Vanguard®

Semiannual Report | 30 June 2026

Vanguard Investment Series plc

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Investment Managers' Report

Objective

The objective of Vanguard Investment Series plc (the "Company") as set out in its constitutional document is the collective investment in transferable securities and/or other liquid financial assets of capital raised from the public and operated on the principle of risk-spreading in accorance with Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

Performance summary, tracking difference and tracking error

The performance of the Funds during the financial period under review is as set out below:

Further information on these performance measures and calculation methodologies used is detailed below:

Fund returns disclosed are the performance returns for the primary share class for each Fund with dividends reinvested, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The returns disclosed for the benchmark are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.

For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed.

Tracking error measures the volatility of the return difference between each Fund and its relevant index. It is calculated as the standard deviation of the tracking difference between the Fund and the index (gross of fees for the trailing 36-month period, or since the Fund's inception if it does not have 36 months of performance history).

Realised tracking error may vary from the anticipated tracking error, depending on a range of circumstances. These include transaction costs, securities lending income and withholding tax differences. The anticipated tracking error and realised tracking error are not expected to vary significantly under normal circumstances. The Realised Tracking Error excludes adjustments for swing pricing. The tracking error disclosed for each Fund is based on an accumulation shares class that is in the same currency as the Fund's base currency.

Fund Name	Benchmark	Currency	Launch Date	Fund Total Returns	Benchmark Total Returns	Index Tracking	Anticipated Tracking Error	Realised Tracking Error
Vanguard Emerging Markets Stock Index Fund[1,2]	MSCI Emerging Markets Index	USD	7/6/2006	23.63%	23.85%	Y	0.500	0.567[a]
Vanguard ESG Developed Europe Index Fund[1,2]	FTSE Developed Europe Choice Index	EUR	29/6/2010	9.67%	9.40%	Y	0.300	0.283
Vanguard ESG Developed World All Cap Equity Index Fund[1,3]	FTSE Developed All Cap Choice Index	USD	7/2/2011	11.53%	11.58%	Y	0.500	0.050
Vanguard ESG Emerging Markets All Cap Equity Index Fund[1,3]	FTSE Emerging All Cap Choice Index	USD	9/6/2020	13.48%	13.28%	Y	0.500	0.416
Vanguard European Stock Index Fund[1,3]	MSCI Europe Index	USD	14/9/1998	8.02%	7.81%	Y	0.300	0.140
Vanguard Eurozone Stock Index Fund[1,3]	MSCI EMU Index	EUR	25/10/2001	13.08%	12.52%	Y	0.400	0.219
Vanguard Global Small-Cap Index Fund[1,3]	MSCI World Small Cap Index	USD	10/12/2009	16.64%	16.63%	Y	0.300	0.139
Vanguard Global Stock Index Fund[1,3]	MSCI World Index	USD	4/8/1998	9.65%	9.69%	Y	0.200	0.035
Vanguard Japan Stock Index Fund[1,3]	MSCI Japan Index	EUR	22/10/2003	18.85%	18.93%	Y	0.500	0.390
Vanguard Pacific ex-Japan Stock Index Fund[1,3]	MSCI Pacific ex-Japan Index	EUR	22/7/2005	9.60%	9.74%	Y	0.200	0.040
Vanguard U.S. 500 Stock Index Fund[3,4]	S&P 500 Index	USD	4/11/1998	9.96%	10.01%	Y	0.200	0.011
Vanguard U.S. Opportunities Fund[5]	Russell 3000 Index[*]	USD	8/4/2002	31.74%	10.68%[*]	N	—[*]	—[*]
Vanguard 20+ Year Euro Treasury Index Fund[1,2]	Bloomberg Euro Treasury 20+ Year Bond Index	EUR	29/8/2007	2.40%	2.45%	Y	0.500	0.255
Vanguard Emerging Markets Bond Fund[4]	J.P. Morgan EMBI Global Diversified Index[*]	USD	3/12/2019	3.96%	3.32%[*]	N	—[*]	—[*]
Vanguard ESG Global Corporate Bond Index Fund[1,2]	Bloomberg MSCI Global Corporate Float-Adjusted Bond Screened Index	USD	25/10/2022	1.24%	1.26%	Y	0.400	0.103
Vanguard Euro Government Bond Index Fund[1,2]	Bloomberg Euro Government Float Adjusted Bond Index	EUR	29/9/2000	1.25%	1.28%	Y	0.200	0.070
Vanguard Euro Investment Grade Bond Index Fund[1,2]	Bloomberg EUR Non-Government Float Adjusted Bond Index	EUR	29/9/2000	1.29%	1.34%	Y	0.200	0.050
Vanguard Eurozone Inflation-Linked Bond Index Fund[1,2]	Bloomberg Global Inflation-Linked: Eurozone - Euro CPI Index	EUR	31/5/2005	3.37%	3.41%	Y	0.300	0.057
Vanguard Global Bond Index Fund[1,2]	Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged	USD	31/3/2008	0.98%	1.00%	Y	0.300	0.083
Vanguard Global Core Bond Fund[1]	Bloomberg Global Aggregate Index[*]	USD	23/7/2025	1.75%	1.15%[*]	N	—[*]	—[*]
Vanguard Global Corporate Bond Index Fund[1,2]	Bloomberg Global Aggregate Float Adjusted Corporate Index Hedged	USD	2/11/2017	1.27%	1.29%	Y	0.500	0.110
Vanguard Global Credit Bond Fund[1]	Bloomberg Global Aggregate Credit Index Hedged[*]	USD	14/9/2017	1.76%	1.34%[*]	N	—[*]	—[*]
Vanguard Global Government Bond Index Fund[1,2]	Bloomberg Global Treasury Developed Countries Float Adjusted Index	USD	16/9/2025	0.75%	0.70%	Y	0.400	0.094
Vanguard Global Short-Term Bond Index Fund[1,2]	Bloomberg Global Aggregate Ex US MBS 1–5 Year Float Adjusted and Scaled Index Hedged	USD	31/1/2014	1.04%	1.11%	Y	0.200	0.045
Vanguard Global Short-Term Corporate Bond Index Fund[1,2]	Bloomberg Global Aggregate Corporate 1–5 Year Float Adjusted Index Hedged	USD	2/11/2017	1.29%	1.35%	Y	0.400	0.049
Vanguard Global Strategic Bond Fund[1]	Bloomberg Multiverse Index[*]	USD	23/7/2025	1.66%	1.21%[*]	N	—[*]	—[*]
Vanguard Japan Government Bond Index Fund[2,6]	Bloomberg Japan Government Float Adjusted Bond Index	JPY	1/4/2004	-3.79%	-3.76%	Y	0.400	0.251
Vanguard Selected Screened Euro Investment Grade Bond Index Fund[1,2]	Bloomberg EUR Non-Government Float Adjusted Bond Index	EUR	18/7/2017	1.23%	1.34%	Y	0.500	0.051
Vanguard U.K. Government Bond Index Fund[1,2]	Bloomberg U.K. Government Float Adjusted Bond Index	GBP	23/6/2009	-0.01%	0.04%	Y	0.300	0.023
Vanguard U.K. Investment Grade Bond Index Fund[1,2]	Bloomberg GBP Non-Government Float Adjusted Bond Index	GBP	20/3/2007	0.92%	0.91%	Y	0.500	0.029
Vanguard U.K. Short-Term Gilt Index Fund[1,2]	Bloomberg UK Gilt 1–5Yr Float Adjusted Index	GBP	12/6/2025	1.04%	1.07%	Y	0.300	0.029
Vanguard U.K. Short-Term Investment Grade Bond Index Fund[1,2]	Bloomberg GBP Non-Government 1–5 Year 200MM Float Adjusted Bond Index	GBP	22/5/2013	1.25%	1.28%	Y	0.300	0.030

Fund Name	Benchmark	Currency	Launch Date	Fund Total Returns	Benchmark Total Returns	Index Tracking	Anticipated Tracking Error	Realised Tracking Error
Vanguard U.S. Government Bond Index Fund[2,4]	Bloomberg U.S. Government Float Adjusted Bond Index	USD	31/1/2002	0.32%	0.28%	Y	0.400	0.134
Vanguard U.S. Investment Grade Credit Index Fund[2,4]	Bloomberg Global Aggregate USD Credit Float Adjusted Bond Index	USD	16/12/2004	1.27%	0.83%	Y	0.500	0.145
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund[2,4]	Bloomberg U.S. Government Inflation-Linked 1–10 Year Index	USD	24/10/2016	1.38%	1.35%	Y	0.400	0.157

[1] Managed by Vanguard Asset Management, Limited.

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

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

[4] Managed by Vanguard Global Advisers, LLC.

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

[6] Managed by Vanguard Investments Australia, Limited.

[a] The difference in tracking error is due to the Fund's accrual of capital gains tax for India and Brazil which are not included in the benchmark. In addition, the Fund divested its Russian holdings that had previously been valued at zero and were not part of the benchmark.

[*] The Fund does not track an index.

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

Performance Summary

Q1 2026

- 2026 started with rising geopolitical tensions, shifting trade policy and growing unease about AI's impact on businesses. Global economic activity remained weak as uncertainty weighed on growth. Inflation continued to ease in the UK and the US, although the inflationary effects of the Middle East conflict had yet to appear in official data during the period. Consequently, central banks adopted a cautious tone, with the European Central Bank (ECB), the Bank of England (BoE) and the US Federal Reserve (Fed) all signalling a wait-and-see approach at their March meetings.
- Global equity markets were mixed over the quarter. UK equities delivered positive returns, supported by relatively high exposure to commodity linked sectors, particularly energy. By contrast, US equities posted negative returns, underperforming most other major stock markets. Higher oil prices and concerns about AI's impact on traditional business models weighed on sentiment. European equities (ex UK) also recorded weak performance amid ongoing geopolitical risks. Elsewhere, Japan equities posted a healthy gain, driven by expectations of political stability and pro growth policies, despite some pullback in March from Middle East tensions. Overall, emerging market equities were broadly flat in local currency terms but generated a modest gain in sterling terms. Within the region, Korea and Taiwan gained on robust AI related demand, while China and India lagged as higher oil prices weighed on their energy dependent economies.
- Fixed income markets sold off over the quarter, as government bonds came under pressure on increased uncertainty around the future path of interest rates given concerns that surging energy prices will reignite inflation. UK index linked gilts were the exception, posting positive returns. US Treasuries also proved relatively resilient, delivering broadly flat returns and outperforming most other major bond markets. By contrast, UK government bonds delivered the weakest returns among major government bond markets as expectations for Bank of England rate cuts were scaled back, following its more hawkish tone. Euro area government bonds were also weaker after the ECB kept policy rates unchanged, while Japan government bonds sold off amid expectations of higher government spending and the Bank of Japan signalling rising inflation pressures. Elsewhere, non-government bond sectors lagged.

Q2 2026

- Two contrasting forces shaped the global economy and financial markets during the second quarter: the energy shock caused by the Iran war and optimism surrounding artificial intelligence (AI). Global shares significantly outperformed bonds, with US and emerging market shares leading the gains. Rising investment in AI-related infrastructure and expectations of stronger company earnings supported share prices. In contrast, bond returns were weaker as investors feared the Iran war could drive up inflation, raising the prospect that interest rates would remain higher for longer.
- Global stock markets rose over the quarter as the outlook for company earnings improved. US shares made significant gains, with enthusiasm around AI supporting financial and industrial companies. While UK shares rose, they gained less than other markets because the UK market has more companies in weaker commodity-linked sectors and fewer companies in fast-growing areas such as technology. Europe (ex-UK) shares also rose as Middle East tensions eased, and manufacturing activity strengthened. Emerging market shares made the strongest gains, led by Korea and Taiwan, although Chinese shares were held back by weaker consumer spending and challenges in parts of the automotive sector. Japanese shares rose, helped by a weaker yen.
- Bond markets were mixed over the quarter. UK government bonds benefitted from lower inflation, which reduced expectations of an interest rate rise from the Bank of England in the near term. US government bonds were relatively flat as the Federal Reserve, the US central bank, indicated that rates may need to stay higher for longer despite inflationary pressures easing. In the euro area, government bonds rose as the inflation outlook improved. In contrast, Japanese government bonds fell as comments from Bank of Japan officials reinforced expectations that interest rates could rise further. Lastly, corporate bonds performed well as strong company earnings and improved investor confidence supported the market.

Company Financial Statements for Vanguard Investment Series plc

Company Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	194,148,532,896	176,743,624,052
Financial Derivative Instruments	17	616,680,297	769,888,582
Cash		2,207,941,064	2,145,157,110
Unrealised Appreciation on Spot Currency Contracts		15,716,494	1,446,184
Receivables:			
Interest and Dividends		1,080,111,223	1,004,600,019
Capital Shares Issued		460,039,126	393,756,506
Investments Sold		1,563,268,290	375,017,062
Margin Cash Due from Broker		53,677,403	36,770,740
Cash Collateral		116,259,433	2,530,013
Other Receivables		34,795	15,474
Total Current Assets		**200,262,261,021**	**181,472,805,742**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities	17	639,222	—
Financial Derivative Instruments	17	1,074,134,444	264,250,464
Bank Overdraft		6,105	17,140,952
Unrealised Depreciation on Spot Currency Contracts		2,677,105	1,300,154
Payables and Other Liabilities:			
Investments Purchased		1,648,944,701	1,418,689,244
Income Distribution Payable		117,354,190	152,033,629
Interest		2,618,398	669,453
Capital Shares Redeemed		835,528,733	196,334,884
Margin Cash Due to Broker		59,256	2,692,786
Management Fees Payable	12	25,985,231	24,108,924
Deferred Capital Gains Tax	5	139,706,870	164,293,785
Total Current Liabilities		**3,847,654,255**	**2,241,514,275**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**196,414,606,766**	**179,231,291,467**

On behalf of the Board of Directors of the Company,

Lisa Harlow

Carin Bryans
26 August 2026

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

Company Statement of Operations

	Notes	Total US Dollars ($) Six Months Ended 30 June 2026	Total US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		1,711,833,631	1,405,927,732
Dividend Income		1,099,187,406	990,291,853
Securities Lending Income		10,087,648	6,883,155
Other Income		129,302	1,208,055
Net Gain on Financial Instruments		10,082,696,637	11,255,349,138
Total Investment Income		**12,903,934,624**	**13,659,659,933**
Expenses			
Management Fees	12	140,035,575	113,922,524
Transaction Fees and Commissions		10,039,945	6,121,837
Other Expenses		49,992	125,336
Total Expenses		**150,125,512**	**120,169,697**
Finance Costs			
Interest Expense		6,490,000	4,581,886
Distribution	6	216,835,942	165,143,769
Total Finance Costs		**223,325,942**	**169,725,655**
Net Investment Income		**12,530,483,170**	**13,369,764,581**
Taxation	5	(135,134,506)	(166,395,215)
Net Increase in Net Assets		**12,395,348,664**	**13,203,369,366**

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

Company Statement of Changes in Net Assets

	Total US Dollars ($) Six Months Ended 30 June 2026	Total US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	12,395,348,664	13,203,369,366
Capital Transactions		
Subscriptions	41,415,947,997	30,927,554,363
Redemptions	(35,684,819,194)	(29,960,494,113)
Total Capital Transactions	5,731,128,803	967,060,250
Total Increase for the Period	18,126,477,467	14,170,429,616
Net Assets		
Beginning of Period	179,231,291,467	147,034,999,684
Foreign Exchange Translation Adjustment[1]	(943,162,168)	4,421,592,540
End of Period	**196,414,606,766**	**165,627,021,840**

[1] Individual fund financial statements are presented in the base currency of each fund. For the purpose of calculating the consolidated Vanguard Investment Series plc US dollar total, the EUR-based funds, the JPY-based fund and the GBP-based funds have been translated into US dollars at following exchange rates[2] :

	Daily exchange rate as at 30 June 2026	Daily exchange rate as at 31 December 2025	Average exchange rate for the period ended 30 June 2026	Average exchange rate for the period ended 30 June 2025	Average exchange rate for period from 12 June 2025 to 30 June 2025
EUR-based funds	1.1433	1.1745	1.1664	1.0942	—
GBP-based funds	1.3273	1.3451	1.3450	1.2986	1.3578
JPY-based funds	0.0062	0.0064	0.0063	0.0067	—

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

Vanguard Emerging Markets Stock Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Shares	Cost US Dollars ($)
Taiwan Semiconductor Manufacturing Co., Ltd.	1,714,000	115,001,983
SK hynix, Inc.	49,439	57,624,383
Samsung Electronics Co., Ltd.	226,678	31,428,772
MPI Corp.	152,000	28,919,570
Hon Precision, Inc.	150,000	23,573,087
Tencent Holdings Ltd.	229,600	17,203,613
SenseTime Group, Inc. Class B	51,090,000	16,720,518
Hyundai Engineering & Construction Co., Ltd.	142,521	16,317,837
Contemporary Amperex Technology Co., Ltd. Class H	188,066	15,000,235
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	752,500	14,514,060
Alibaba Group Holding Ltd.	617,300	13,189,277
Kingboard Laminates Holdings Ltd.	1,797,000	12,518,973
Full Truck Alliance Co., Ltd. ADR	1,172,447	10,340,983
NU Holdings Ltd. Class A	659,524	9,268,271
Federal Bank Ltd.	2,969,929	9,022,938
ACWA Power Co.	167,074	8,191,962
Delta Electronics, Inc.	138,000	8,065,593
Bharti Airtel Ltd.	379,298	7,531,396
Multi Commodity Exchange of India Ltd.	213,383	6,633,050
Samsung Episholdings Co., Ltd.	13,645	6,402,763

Sales	Shares	Proceeds US Dollars ($)
Taiwan Semiconductor Manufacturing Co., Ltd.	2,620,000	166,570,576
Samsung Electronics Co., Ltd.	503,857	77,243,083
Tencent Holdings Ltd.	903,800	55,504,603
SK hynix, Inc.	58,342	54,584,244
Alibaba Group Holding Ltd.	2,025,900	32,087,091
China Construction Bank Corp. Class H	26,891,000	28,706,632
PDD Holdings, Inc. ADR	302,480	26,373,781
MediaTek, Inc.	255,000	25,389,305
Delta Electronics, Inc.	211,000	11,554,506
Hon Hai Precision Industry Co., Ltd.	1,553,000	11,207,326
Infosys Ltd.	734,493	9,551,621
Compal Electronics, Inc.	7,692,201	8,943,716
Samsung Electronics Co., Ltd.	83,351	8,507,239
America Movil SAB de CV Class B	6,505,000	8,236,944
Reliance Industries Ltd.	551,828	8,124,757
HDFC Bank Ltd.	958,774	8,100,641
Bank of China Ltd. Class H	12,238,000	7,736,860
Saudi Arabian Mining Co.	450,609	7,457,703
Xiaomi Corp. Class B	1,716,600	7,105,669
Bajaj Finance Ltd.	720,645	6,947,044

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.63% (31 December 2025: 99.13%)			
Equities 99.63% (31 December 2025: 99.13%)			
Brazil 3.76% (31 December 2025: 4.28%)			
Ambev SA	7,762,999	24,432,086	0.11%
Aura Minerals, Inc.	57,822	3,639,895	0.02%
Axia Energia SA	2,310,923	24,279,213	0.11%
Axia Energia SA - Preference Shares	635,124	6,504,689	0.03%
B3 SA - Brasil Bolsa Balcao	8,918,212	25,035,331	0.11%
Banco Bradesco SA	2,791,795	8,505,995	0.04%
Banco Bradesco SA - Preference Shares	9,174,191	32,081,619	0.15%
Banco BTG Pactual SA	2,060,592	21,533,713	0.10%
Banco do Brasil SA	2,920,688	11,234,826	0.05%
BB Seguridade Participacoes SA	1,156,312	8,750,614	0.04%
Caixa Seguridade Participacoes SA	1,092,400	4,159,855	0.02%
Centrais Eletricas Brasileiras SA	1	6	0.00%
Centrais Eletricas Brasileiras SA - Preference Shares	604	6,186	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	4,170,881	23,884,485	0.11%
Compania Energetica de Minas Gerais - Preference Shares	3,003,941	6,308,569	0.03%
Compania Paranaense de Energia - Copel	3,416,000	9,912,831	0.05%
CPFL Energia SA	348,700	3,016,796	0.01%
Embraer SA	1,191,200	18,837,068	0.09%
Energisa SA	527,642	4,893,172	0.02%
Eneva SA	1,675,100	8,647,431	0.04%
Engie Brasil Energia SA	434,920	2,926,663	0.01%
Equatorial SA	1,890,471	14,222,498	0.06%
Gerdau SA - Preference Shares	2,245,677	9,015,769	0.04%
Itau Unibanco Holding SA	574,800	4,916,275	0.02%
Itau Unibanco Holding SA - Preference Shares	9,608,373	78,300,828	0.36%
Itausa SA - Preference Shares	10,192,280	26,347,377	0.12%
JBS NV Class A	604,226	7,160,078	0.03%
Klabin SA	1,368,576	4,426,233	0.02%
Localiza Rent a Car SA	1,512,305	12,137,125	0.06%
MBRF Global Foods Co., SA	934,042	3,253,659	0.01%
Motiva Infraestrutura de Mobilidade SA	1,739,926	4,914,599	0.02%
NU Holdings Ltd. Class A	6,425,563	85,845,522	0.39%
Petroleo Brasileiro SA - Petrobras	6,440,365	51,986,292	0.24%
Petroleo Brasileiro SA - Petrobras - Preference Shares	7,902,303	57,710,576	0.26%
Porto Seguro SA	348,100	3,559,048	0.02%
PRIO SA	1,448,400	14,593,275	0.07%
Raia Drogasil SA	2,323,724	7,546,789	0.03%
Rede D'Or Sao Luiz SA	1,234,763	8,280,340	0.04%
Rumo SA	2,257,823	5,858,357	0.03%
StoneCo Ltd. Class A	332,542	3,604,755	0.02%
Suzano SA	1,085,791	8,338,603	0.04%
Telefonica Brasil SA	1,301,680	8,537,957	0.04%
TIM SA	1,459,400	6,166,419	0.03%
Ultrapar Participacoes SA	1,255,630	6,321,877	0.03%
Vale SA	6,250,067	94,041,716	0.43%
Vibra Energia SA	1,910,516	11,032,820	0.05%
WEG SA	2,570,324	23,295,028	0.11%
XP, Inc.	12	195	0.00%
XP, Inc. Class A	703,743	11,442,861	0.05%
		821,447,914	**3.76%**
Chile 0.44% (31 December 2025: 0.56%)			
Banco de Chile	77,458,403	15,162,474	0.07%
Banco de Credito e Inversiones SA	143,719	9,440,368	0.04%
Banco Santander Chile	116,832,257	9,566,081	0.04%
Cencosud SA	2,115,559	4,886,851	0.02%
Empresas Copec SA	667,192	4,161,199	0.02%
Enel Chile SA	46,569,940	4,090,864	0.02%
Falabella SA	1,079,245	6,736,979	0.03%
Latam Airlines Group SA	526,718,713	15,314,397	0.07%
Latam Airlines Group SA ADR	36,122	2,104,829	0.01%
Plaza SA	1,405,206	5,790,925	0.03%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	251,138	18,642,760	0.09%
		95,897,727	**0.44%**
China 18.97% (31 December 2025: 27.39%)			
360 Security Technology, Inc. Class A	735,740	941,895	0.00%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	217,374	604,279	0.00%
3SBio, Inc.	3,177,500	6,843,616	0.03%
AAC Technologies Holdings, Inc.	1,330,500	7,244,579	0.03%
Accelink Technologies Co., Ltd. Class A	83,000	3,141,724	0.01%
ACM Research Shanghai, Inc. Class A	24,237	1,542,484	0.01%
Advanced Fiber Resources Zhuhai Ltd. Class A	26,500	1,476,473	0.01%
Advanced Micro-Fabrication Equipment, Inc. China Class A	101,349	6,994,992	0.03%
AECC Aviation Power Co., Ltd. Class A	293,800	1,659,442	0.01%
Agricultural Bank of China Ltd. Class A	8,549,900	7,645,535	0.04%
Agricultural Bank of China Ltd. Class H	48,382,044	32,945,482	0.15%
Aier Eye Hospital Group Co., Ltd. Class A	980,367	1,192,963	0.01%
Air China Ltd. Class A	1,436,600	1,280,411	0.01%
Akeso, Inc.	1,133,000	12,721,246	0.06%
Alibaba Group Holding Ltd.	29,482,136	349,068,971	1.60%
Alibaba Health Information Technology Ltd.	9,705,432	3,811,852	0.02%
Aluminum Corp. of China Ltd. Class A	1,416,500	1,715,326	0.01%
Aluminum Corp. of China Ltd. Class H	6,518,186	6,200,632	0.03%
Amlogic Shanghai Co., Ltd. Class A	39,697	601,771	0.00%
Angel Yeast Co., Ltd. Class A	81,854	436,523	0.00%
Anhui Conch Cement Co., Ltd. Class A	333,371	832,445	0.00%
Anhui Conch Cement Co., Ltd. Class H	2,259,273	4,831,391	0.02%
Anhui Gujing Distillery Co., Ltd. Class A	43,076	506,403	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	229,500	873,304	0.00%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	24,403	1,220,366	0.01%
Anker Innovations Technology Co., Ltd. Class A	55,320	851,641	0.00%
ANTA Sports Products Ltd.	2,206,516	19,991,324	0.09%
APT Medical, Inc. Class A	13,641	364,859	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Avary Holding Shenzhen Co., Ltd. Class A	190,400	2,955,856	0.01%
BAIC BluePark New Energy Technology Co., Ltd. Class A	718,700	515,626	0.00%
Baidu, Inc. Class A	3,671,414	51,311,452	0.24%
Baiyin Nonferrous Group Co., Ltd. Class A	814,900	609,854	0.00%
Bank of Beijing Co., Ltd. Class A	2,409,949	1,739,651	0.01%
Bank of Changsha Co., Ltd. Class A	501,700	643,755	0.00%
Bank of Chengdu Co., Ltd. Class A	318,478	830,445	0.00%
Bank of China Ltd. Class A	4,120,900	3,472,532	0.02%
Bank of China Ltd. Class H	118,347,891	75,306,326	0.35%
Bank of Communications Co., Ltd. Class A	5,583,900	5,289,404	0.02%
Bank of Communications Co., Ltd. Class H	14,241,470	12,240,104	0.06%
Bank of Hangzhou Co., Ltd. Class A	761,824	1,621,738	0.01%
Bank of Jiangsu Co., Ltd. Class A	2,019,100	3,206,526	0.02%
Bank of Nanjing Co., Ltd. Class A	1,336,000	1,946,529	0.01%
Bank of Ningbo Co., Ltd. Class A	646,930	2,829,604	0.01%
Bank of Shanghai Co., Ltd. Class A	1,296,036	1,657,276	0.01%
Bank of Suzhou Co., Ltd. Class A	537,700	551,325	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	2,418,263	1,934,468	0.01%
Beijing Compass Technology Development Co., Ltd. Class A	62,900	849,447	0.00%
Beijing Enlight Media Co., Ltd. Class A	341,200	557,441	0.00%
Beijing Enterprises Holdings Ltd.	852,320	2,921,476	0.01%
Beijing Kingsoft Office Software, Inc. Class A	51,228	1,607,856	0.01%
Beijing New Building Materials plc Class A	171,500	457,047	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	134,100	456,548	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	116,642	463,441	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	5,248,700	3,502,742	0.02%
BeOne Medicines Ltd. Class H	1,389,604	30,194,722	0.14%
Bilibili, Inc. Class Z	438,939	7,371,576	0.03%
Biwin Storage Technology Co., Ltd. Class A	51,403	3,746,406	0.02%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	396,200	803,140	0.00%
BOC Aviation Ltd.	378,000	3,916,387	0.02%
BOC International China Co., Ltd. Class A	285,000	531,121	0.00%
BOE Technology Group Co., Ltd. Class A	3,449,100	4,410,458	0.02%
Bosideng International Holdings Ltd.	7,970,000	4,349,832	0.02%
BYD Co., Ltd. Class A	583,900	6,855,750	0.03%
BYD Co., Ltd. Class H	6,472,805	59,800,017	0.27%
BYD Electronic International Co., Ltd.	1,346,500	3,592,017	0.02%
C&D International Investment Group Ltd.	1,600,000	2,754,382	0.01%
Caitong Securities Co., Ltd. Class A	434,330	553,470	0.00%
Cambricon Technologies Corp., Ltd. Class A	67,487	15,863,124	0.07%
Canmax Technologies Co., Ltd. Class A	84,500	1,164,053	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CCOOP Group Co., Ltd. Class A	1,877,400	367,846	0.00%
CGN Power Co., Ltd. Class H	18,705,589	6,392,586	0.03%
Changchun High-Tech Industry Group Co., Ltd. Class A	39,600	388,533	0.00%
Changjiang Securities Co., Ltd. Class A	675,600	970,404	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	28,100	375,136	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	212,700	5,229,763	0.02%
Chengtun Mining Group Co., Ltd. Class A	342,600	553,671	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class A	181,000	701,815	0.00%
China CITIC Bank Corp., Ltd. Class A	1,192,500	1,217,446	0.01%
China CITIC Bank Corp., Ltd. Class H	14,492,881	12,289,855	0.06%
China Coal Energy Co., Ltd. Class H	2,986,000	3,750,563	0.02%
China Common	19,974,000	—	0.00%
China Construction Bank Corp. Class A	2,032,275	2,883,148	0.01%
China Construction Bank Corp. Class H	148,717,397	153,040,263	0.70%
China CSSC Holdings Ltd. Class A	717,724	3,572,760	0.02%
China Eastern Airlines Corp., Ltd. Class A	1,845,100	1,035,626	0.01%
China Energy Engineering Corp., Ltd. Class A	3,689,334	1,451,167	0.01%
China Everbright Bank Co., Ltd. Class A	5,138,400	2,187,681	0.01%
China Feihe Ltd.	6,480,382	2,313,817	0.01%
China Galaxy Securities Co., Ltd. Class A	766,800	1,419,958	0.01%
China Galaxy Securities Co., Ltd. Class H	6,010,301	5,640,848	0.03%
China Gas Holdings Ltd.	4,583,008	3,027,267	0.01%
China Gold International Resources Corp., Ltd.	415,600	6,492,052	0.03%
China Great Wall Securities Co., Ltd. Class A	431,245	529,844	0.00%
China Greatwall Technology Group Co., Ltd. Class A	389,100	1,091,979	0.01%
China Hongqiao Group Ltd.	5,646,000	14,442,494	0.07%
China International Capital Corp., Ltd. Class A	334,972	1,783,918	0.01%
China International Capital Corp., Ltd. Class H	3,125,200	8,368,883	0.04%
China Jushi Co., Ltd. Class A	415,709	4,463,299	0.02%
China Life Insurance Co., Ltd. Class A	307,400	1,600,853	0.01%
China Life Insurance Co., Ltd. Class H	13,019,697	44,262,039	0.20%
China Longyuan Power Group Corp., Ltd. Class H	3,879,165	2,473,311	0.01%
China Mengniu Dairy Co., Ltd.	5,245,232	10,761,954	0.05%
China Merchants Bank Co., Ltd. Class A	2,151,900	11,254,044	0.05%
China Merchants Bank Co., Ltd. Class H	6,767,918	38,767,271	0.18%
China Merchants Energy Shipping Co., Ltd. Class A	906,000	2,345,083	0.01%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	548,000	739,493	0.00%
China Merchants Port Holdings Co., Ltd.	2,169,633	3,414,065	0.02%
China Merchants Securities Co., Ltd. Class A	775,660	2,411,082	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	1,011,300	957,964	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Minsheng Banking Corp., Ltd. Class A	3,379,400	1,603,074	0.01%
China Minsheng Banking Corp., Ltd. Class H	11,976,748	4,795,556	0.02%
China National Building Material Co., Ltd. Class H	5,956,678	4,056,166	0.02%
China National Chemical Engineering Co., Ltd. Class A	594,400	643,612	0.00%
China National Nuclear Power Co., Ltd. Class A	1,999,100	2,659,380	0.01%
China National Software & Service Co., Ltd. Class A	108,470	449,348	0.00%
China Nonferrous Mining Corp., Ltd.	2,230,000	3,199,100	0.02%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	402,400	2,848,456	0.01%
China Oilfield Services Ltd. Class H	3,324,005	2,649,184	0.01%
China Overseas Land & Investment Ltd.	6,747,425	10,376,617	0.05%
China Pacific Insurance Group Co., Ltd. Class A	738,600	3,103,252	0.01%
China Pacific Insurance Group Co., Ltd. Class H	4,474,306	15,336,468	0.07%
China Petroleum & Chemical Corp. Class A	3,603,650	2,367,749	0.01%
China Petroleum & Chemical Corp. Class H	39,277,430	20,034,267	0.09%
China Power International Development Ltd.	6,656,000	2,325,596	0.01%
China Railway Group Ltd. Class A	2,349,883	1,443,579	0.01%
China Railway Group Ltd. Class H	6,917,589	2,919,800	0.01%
China Rare Earth Resources & Technology Co., Ltd. Class A	119,700	978,514	0.00%
China Resources Beer Holdings Co., Ltd.	2,829,460	7,677,955	0.04%
China Resources Gas Group Ltd.	1,453,333	2,716,874	0.01%
China Resources Land Ltd.	4,980,379	19,052,591	0.09%
China Resources Microelectronics Ltd. Class A	142,973	2,054,658	0.01%
China Resources Mixc Lifestyle Services Ltd.	1,181,400	5,525,819	0.03%
China Resources Power Holdings Co., Ltd.	3,584,473	7,733,856	0.04%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	166,029	550,087	0.00%
China Ruyi Holdings Ltd.	21,580,000	4,100,229	0.02%
China Shenhua Energy Co., Ltd. Class A	630,700	3,627,361	0.02%
China Shenhua Energy Co., Ltd. Class H	5,883,792	30,101,534	0.14%
China Southern Airlines Co., Ltd. Class A	1,214,300	926,646	0.00%
China State Construction Engineering Corp., Ltd. Class A	4,073,630	2,604,531	0.01%
China Taiping Insurance Holdings Co., Ltd.	2,517,023	5,783,788	0.03%
China Three Gorges Renewables Group Co., Ltd. Class A	3,255,600	1,779,357	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	184,900	1,463,020	0.01%
China Tower Corp., Ltd. Class H	7,819,355	8,784,504	0.04%
China Tungsten And Hightech Materials Co., Ltd. Class A	251,000	3,539,440	0.02%
China United Network Communications Ltd. Class A	2,673,100	1,575,192	0.01%
China Vanke Co., Ltd. Class A	934,800	407,632	0.00%
China XD Electric Co., Ltd. Class A	530,100	1,165,158	0.01%
China Yangtze Power Co., Ltd. Class A	2,591,437	10,105,383	0.05%
China Zheshang Bank Co., Ltd. Class A	2,538,400	983,499	0.00%
Chongqing Afari Technology Co., Ltd. Class A	484,700	582,668	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	947,132	1,000,433	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class A	1,004,500	904,168	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	3,477,000	2,562,730	0.01%
Chongqing Zhifei Biological Products Co., Ltd. Class A	232,350	400,143	0.00%
Chow Tai Fook Jewellery Group Ltd.	2,980,800	4,143,141	0.02%
CICT Mobile Communication Technology Co., Ltd. Class A	380,625	1,112,493	0.01%
CITIC Ltd.	7,191,405	9,729,702	0.05%
Citic Pacific Special Steel Group Co., Ltd. Class A	378,100	702,950	0.00%
CITIC Securities Co., Ltd. Class A	1,312,895	5,556,787	0.03%
CITIC Securities Co., Ltd. Class H	2,727,697	9,481,835	0.04%
CMOC Group Ltd. Class A	1,798,500	4,649,923	0.02%
CMOC Group Ltd. Class H	6,579,000	12,735,091	0.06%
CNGR Advanced Material Co., Ltd. Class A	110,040	709,230	0.00%
CNPC Capital Co., Ltd. Class A	860,900	835,788	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	457,794	26,505,247	0.12%
Contemporary Amperex Technology Co., Ltd. Class H	312,366	27,962,195	0.13%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	464,500	1,227,627	0.01%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	2,064,000	3,640,007	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class A	1,296,641	2,532,920	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class H	4,347,500	7,212,524	0.03%
CRRC Corp., Ltd. Class A	2,456,711	1,881,983	0.01%
CRRC Corp., Ltd. Class H	7,985,000	4,571,847	0.02%
CSC Financial Co., Ltd. Class A	496,131	2,124,710	0.01%
CSI Solar Co., Ltd. Class A	425,870	678,832	0.00%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	162,140	650,423	0.00%
CSPC Pharmaceutical Group Ltd.	14,067,897	12,503,522	0.06%
Dajin Heavy Industry Co., Ltd. Class A	57,400	490,200	0.00%
Daqin Railway Co., Ltd. Class A	2,101,400	1,427,144	0.01%
Datang International Power Generation Co., Ltd. Class A	912,800	952,066	0.00%
Dazhong Mining Co., Ltd. Class A	157,200	693,598	0.00%
Delton Technology Guangzhou, Inc. Class A	35,560	1,242,871	0.01%
Dongfang Electric Corp., Ltd. Class A	340,600	1,443,586	0.01%
Dongxing Securities Co., Ltd. Class A	379,600	759,983	0.00%
Dosilicon Co., Ltd. Class A	48,643	1,459,720	0.01%
East Money Information Co., Ltd. Class A	1,559,677	4,682,707	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Eastroc Beverage Group Co., Ltd. Class A	76,336	1,388,060	0.01%
Ecovacs Robotics Co., Ltd. Class A	55,600	415,689	0.00%
Empyrean Technology Co., Ltd. Class A	46,800	823,344	0.00%
ENN Energy Holdings Ltd.	1,252,620	6,462,724	0.03%
ENN Natural Gas Co., Ltd. Class A	313,800	730,412	0.00%
Eoptolink Technology, Inc. Ltd. Class A	145,588	13,018,844	0.06%
Eve Energy Co., Ltd. Class A	225,362	2,159,000	0.01%
Everbright Securities Co., Ltd. Class A	389,200	827,365	0.00%
EverProX Technologies Co., Ltd. Class A	31,500	1,290,071	0.01%
Far East Horizon Ltd.	3,806,235	2,596,688	0.01%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	150,800	1,635,074	0.01%
Focus Media Information Technology Co., Ltd. Class A	1,564,400	1,115,453	0.01%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	504,011	2,462,140	0.01%
Founder Securities Co., Ltd. Class A	922,317	978,297	0.00%
Founder Technology Group Corp. Class A	473,000	964,396	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	1,096,500	11,654,755	0.05%
Full Truck Alliance Co., Ltd. ADR	1,172,447	9,520,270	0.04%
Fuyao Glass Industry Group Co., Ltd. Class A	175,041	1,300,688	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	1,099,274	7,177,056	0.03%
Ganfeng Lithium Group Co., Ltd. Class A	157,600	1,518,421	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	868,800	5,572,604	0.03%
GCL Technology Holdings Ltd.	42,080,000	3,702,501	0.02%
GD Power Development Co., Ltd. Class A	2,048,900	1,409,600	0.01%
GDS Holdings Ltd. Class A	1,849,800	6,661,313	0.03%
Geely Automobile Holdings Ltd.	11,477,808	24,676,691	0.11%
GEM Co., Ltd. Class A	593,500	577,937	0.00%
Genscript Biotech Corp.	2,194,000	3,421,633	0.02%
Geovis Technology Co., Ltd. Class A	89,648	547,687	0.00%
GF Securities Co., Ltd. Class A	581,600	2,004,926	0.01%
GF Securities Co., Ltd. Class H	1,814,600	3,931,377	0.02%
Giant Biogene Holding Co., Ltd.	701,800	2,371,536	0.01%
Giant Network Group Co., Ltd. Class A	209,700	851,404	0.00%
GigaDevice Semiconductor, Inc. Class A	71,444	8,577,911	0.04%
GoerTek, Inc. Class A	371,200	1,232,047	0.01%
Goldwind Science & Technology Co., Ltd. Class A	350,900	1,235,491	0.01%
Gotion High-tech Co., Ltd. Class A	203,480	824,652	0.00%
Great Wall Motor Co., Ltd. Class H	4,166,667	4,680,962	0.02%
Gree Electric Appliances, Inc. of Zhuhai Class A	169,600	936,948	0.00%
Guangdong Haid Group Co., Ltd. Class A	190,787	1,253,831	0.01%
Guangdong HEC Technology Holding Co., Ltd. Class A	322,700	1,596,386	0.01%
Guangdong Investment Ltd.	5,059,582	5,006,644	0.02%
Guangzhou Automobile Group Co., Ltd. Class A	751,800	562,632	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	275,600	518,476	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	225,260	1,706,706	0.01%
Guobo Electronics Co., Ltd. Class A	43,969	675,599	0.00%
Guocheng Mining Co., Ltd. Class A	119,900	604,622	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	613,000	798,309	0.00%
Guosen Securities Co., Ltd. Class A	799,200	1,176,194	0.01%
Guotai Haitong Securities Co., Ltd.	1,463,938	3,925,114	0.02%
Guotai Haitong Securities Co., Ltd. Class H	3,678,730	6,966,181	0.03%
Guoyuan Securities Co., Ltd. Class A	429,070	473,443	0.00%
H World Group Ltd. ADR	324,254	13,527,877	0.06%
Haidilao International Holding Ltd.	2,846,000	3,854,161	0.02%
Haier Smart Home Co., Ltd. Class A	672,200	2,021,155	0.01%
Haier Smart Home Co., Ltd. Class H	4,088,393	10,416,421	0.05%
Hainan Airlines Holding Co., Ltd. Class A	4,451,700	885,356	0.00%
Hainan Airport Infrastructure Co., Ltd. Class A	1,127,800	455,240	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	104,600	1,022,269	0.01%
Haitian International Holdings Ltd.	1,151,699	2,753,662	0.01%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	67,000	3,369,938	0.02%
Hangzhou First Applied Material Co., Ltd. Class A	256,531	634,525	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	185,410	1,493,004	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	43,778	309,567	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	2,240,000	8,460,645	0.04%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	101,503	350,206	0.00%
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd. Class A	266,100	831,072	0.00%
Henan Shijia Photons Technology Co., Ltd. Class A	47,940	1,304,084	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	401,464	1,324,808	0.01%
Hengan International Group Co., Ltd.	1,142,354	3,166,873	0.01%
Hengli Petrochemical Co., Ltd. Class A	461,975	1,205,300	0.01%
Hengtong Optic-electric Co., Ltd. Class A	273,283	4,401,998	0.02%
Hesai Group Class B	197,960	3,271,545	0.02%
Hgtech Co., Ltd. Class A	96,200	2,616,306	0.01%
Hithink RoyalFlush Information Network Co., Ltd. Class A	83,860	2,977,351	0.01%
Horizon Robotics Class B	8,719,200	4,536,357	0.02%
Hoshine Silicon Industry Co., Ltd. Class A	114,258	812,329	0.00%
Hua Hong Grace Semiconductor Ltd.	1,287,519	35,331,844	0.16%
Hua Hong Grace Semiconductor Ltd. Class A	47,812	2,368,765	0.01%
Huadian Power International Corp., Ltd. Class A	1,074,948	704,702	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Huadong Medicine Co., Ltd. Class A	178,232	738,345	0.00%
Huafon Chemical Co., Ltd. Class A	554,900	775,781	0.00%
Huaneng Power International, Inc. Class A	1,049,900	1,173,945	0.01%
Huaneng Power International, Inc. Class H	7,200,037	5,031,363	0.02%
Huaqin Co., Ltd. Class A	130,411	1,426,875	0.01%
Huatai Securities Co., Ltd. Class A	778,800	2,365,771	0.01%
Huatai Securities Co., Ltd. Class H	2,342,646	4,988,771	0.02%
Huaxia Bank Co., Ltd. Class A	1,125,965	1,059,946	0.01%
Huayu Automotive Systems Co., Ltd. Class A	311,350	711,867	0.00%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	52,500	1,034,300	0.01%
Huizhou Desay Sv Automotive Co., Ltd. Class A	65,700	788,826	0.00%
Hunan Valin Steel Co., Ltd. Class A	748,800	382,784	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	84,500	944,463	0.00%
Hundsun Technologies, Inc. Class A	213,899	667,725	0.00%
Hwatsing Technology Co., Ltd. Class A	50,113	2,378,522	0.01%
Hygon Information Technology Co., Ltd. Class A	241,168	13,156,233	0.06%
IEIT Systems Co., Ltd. Class A	163,776	1,688,910	0.01%
Iflytek Co., Ltd. Class A	255,100	1,534,809	0.01%
Imeik Technology Development Co., Ltd. Class A	35,540	456,554	0.00%
Industrial & Commercial Bank of China Ltd. Class A	6,681,900	6,959,492	0.03%
Industrial & Commercial Bank of China Ltd. Class H	114,256,703	93,683,488	0.43%
Industrial Bank Co., Ltd. Class A	2,111,339	5,150,821	0.02%
Industrial Securities Co., Ltd. Class A	999,850	889,672	0.00%
Ingenic Semiconductor Co., Ltd. Class A	58,200	2,134,057	0.01%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	4,780,500	1,570,494	0.01%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	251,700	857,293	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	861,000	565,713	0.00%
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	191,900	931,795	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	689,139	2,432,494	0.01%
Inner Mongolia Yitai Coal Co., Ltd. Class B	1,675,700	4,422,172	0.02%
Innovent Biologics, Inc.	2,538,500	25,766,808	0.12%
Isoftstone Information Technology Group Co., Ltd. Class A	98,150	613,799	0.00%
J&T Global Express Ltd.	4,069,800	4,338,601	0.02%
JA Solar Technology Co., Ltd. Class A	417,328	497,990	0.00%
JCET Group Co., Ltd. Class A	179,400	2,736,722	0.01%
JD Health International, Inc.	1,893,151	7,927,912	0.04%
JD Logistics, Inc.	3,158,900	4,733,083	0.02%
JD.com, Inc. Class A	4,029,135	50,993,254	0.23%
Jiangsu Eastern Shenghong Co., Ltd. Class A	746,000	1,258,353	0.01%
Jiangsu Etern Co., Ltd. Class A	159,300	1,583,613	0.01%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	143,742	2,277,680	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	637,342	4,886,163	0.02%
Jiangsu Yanghe Distillery Co., Ltd. Class A	171,519	963,973	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	392,600	3,509,571	0.02%
Jiangxi Copper Co., Ltd. Class A	237,400	1,514,352	0.01%
Jiangxi Copper Co., Ltd. Class H	1,788,605	7,052,195	0.03%
Jinduicheng Molybdenum Co., Ltd. Class A	342,811	1,419,625	0.01%
Jinko Solar Co., Ltd. Class A	1,172,184	820,253	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	122,500	556,736	0.00%
Kangmei Pharmaceutical Co., Ltd.	34,988	—	0.00%
Kanzhun Ltd. ADR	664,547	8,552,720	0.04%
KE Holdings, Inc. Class A	3,578,161	17,137,831	0.08%
Kingboard Laminates Holdings Ltd.	1,797,000	22,720,150	0.10%
Kingdee International Software Group Co., Ltd.	5,224,000	3,943,622	0.02%
Kingfa Sci & Tech Co., Ltd. Class A	282,600	643,219	0.00%
Kingnet Network Co., Ltd. Class A	230,200	551,083	0.00%
Kingsoft Corp., Ltd.	1,806,145	5,108,396	0.02%
Kuaishou Technology Class B	4,491,743	23,827,508	0.11%
Kuang-Chi Technologies Co., Ltd. Class A	239,200	1,068,436	0.01%
Kunlun Energy Co., Ltd.	6,812,434	5,585,778	0.03%
Kunlun Tech Co., Ltd. Class A	138,300	822,302	0.00%
Kweichow Moutai Co., Ltd. Class A	130,769	22,838,147	0.11%
Laopu Gold Co., Ltd. Class H	67,700	2,990,453	0.01%
LB Group Co., Ltd. Class A	290,600	705,523	0.00%
Legend Biotech Corp. ADR	136,489	3,941,802	0.02%
Lenovo Group Ltd.	13,095,007	38,439,829	0.18%
Lens Technology Co., Ltd. Class A	539,298	4,263,219	0.02%
Leo Group Co., Ltd. Class A	746,400	522,304	0.00%
Li Auto, Inc. Class A	2,189,375	12,864,799	0.06%
Li Ning Co., Ltd.	4,070,000	7,639,635	0.04%
Lingyi iTech Guangdong Co. Class A	805,000	2,056,379	0.01%
Longfor Group Holdings Ltd.	3,347,424	2,552,597	0.01%
LONGi Green Energy Technology Co., Ltd. Class A	799,479	1,545,251	0.01%
Loongson Technology Corp., Ltd. Class A	43,527	991,797	0.01%
Luxshare Precision Industry Co., Ltd. Class A	740,964	7,684,718	0.04%
Luzhou Laojiao Co., Ltd. Class A	163,000	1,861,485	0.01%
Mango Excellent Media Co., Ltd. Class A	182,610	393,575	0.00%
Maxscend Microelectronics Co., Ltd. Class A	51,792	836,088	0.00%
Meituan Class B	8,881,573	77,580,193	0.36%
Metallurgical Corp. of China Ltd. Class A	1,883,200	676,931	0.00%
Midea Group Co., Ltd. Class A	382,102	4,251,645	0.02%
Midea Group Co., Ltd. Class H	730,500	7,694,327	0.04%
MINISO Group Holding Ltd.	719,448	2,163,284	0.01%
MMG Ltd.	8,540,800	7,558,375	0.04%
Montage Technology Co., Ltd. Class A	121,664	5,554,460	0.03%
Muyuan Foods Group Co., Ltd. Class A	537,804	2,772,210	0.01%
NARI Technology Co., Ltd. Class A	869,240	2,926,066	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
National Silicon Industry Group Co., Ltd. Class A	364,020	2,139,181	0.01%
NAURA Technology Group Co., Ltd. Class A	75,345	9,818,381	0.05%
NetEase, Inc.	3,070,101	79,238,011	0.36%
New China Life Insurance Co., Ltd. Class A	235,200	2,067,182	0.01%
New China Life Insurance Co., Ltd. Class H	1,611,733	9,458,235	0.04%
New Hope Liuhe Co., Ltd. Class A	440,100	406,515	0.00%
New Oriental Education & Technology Group, Inc.	2,289,660	10,475,960	0.05%
Nexchip Semiconductor Corp. Class A	235,316	2,046,362	0.01%
Ningbo Deye Technology Corp. Class A	137,046	2,143,716	0.01%
Ningbo Orient Wires & Cables Co., Ltd. Class A	81,240	496,799	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	146,100	321,558	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	182,455	1,516,516	0.01%
Ningxia Baofeng Energy Group Co., Ltd. Class A	778,671	2,332,113	0.01%
NIO, Inc. Class A	3,134,574	15,484,905	0.07%
Nongfu Spring Co., Ltd. Class H	3,079,800	15,559,921	0.07%
OmniVision Integrated Circuits Group, Inc.	135,135	1,888,267	0.01%
Orient Overseas International Ltd.	239,000	3,718,160	0.02%
Orient Securities Co., Ltd. Class A	880,681	1,224,754	0.01%
PDD Holdings, Inc. ADR	999,821	76,266,346	0.35%
People's Insurance Co. Group of China Ltd. Class A	1,111,900	1,107,313	0.01%
People's Insurance Co. Group of China Ltd. Class H	14,622,213	8,744,930	0.04%
PetroChina Co., Ltd. Class A	2,706,700	3,461,131	0.02%
PetroChina Co., Ltd. Class H	36,957,578	39,964,073	0.18%
Pharmaron Beijing Co., Ltd. Class A	142,425	607,006	0.00%
PICC Property & Casualty Co., Ltd. Class H	12,102,518	22,099,841	0.10%
Ping An Bank Co., Ltd. Class A	2,121,934	3,141,638	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	933,600	6,566,008	0.03%
Ping An Insurance Group Co. of China Ltd. Class H	11,641,244	75,781,907	0.35%
Piotech, Inc. Class A	31,722	3,888,141	0.02%
Poly Developments & Holdings Group Co., Ltd. Class A	1,298,500	885,689	0.00%
Pony AI, Inc. Class A	354,500	2,468,194	0.01%
Pop Mart International Group Ltd.	897,800	17,710,887	0.08%
Postal Savings Bank of China Co., Ltd. Class A	3,249,000	2,359,689	0.01%
Postal Savings Bank of China Co., Ltd. Class H	15,537,000	9,054,277	0.04%
Power Construction Corp. of China Ltd. Class A	1,856,437	1,285,394	0.01%
Qinghai Salt Lake Industry Co., Ltd. Class A	582,300	2,589,811	0.01%
QuantumCTek Co., Ltd. Class A	11,385	845,338	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	151,000	1,847,904	0.01%
Raytron Technology Co., Ltd. Class A	40,463	922,101	0.00%
Remegen Co., Ltd. Class A	36,974	709,522	0.00%
Remegen Co., Ltd. Class H	321,500	3,046,072	0.01%
RoboTechnik Intelligent Technology Co., Ltd. Class A	18,500	1,687,021	0.01%
Rockchip Electronics Co., Ltd. Class A	48,800	1,354,150	0.01%
Rongsheng Petrochemical Co., Ltd. Class A	1,110,172	1,758,154	0.01%
SAIC Motor Corp., Ltd. Class A	685,800	986,065	0.00%
Sailun Group Co., Ltd. Class A	386,940	657,251	0.00%
Sanan Optoelectronics Co., Ltd. Class A	577,200	1,804,388	0.01%
Sangfor Technologies, Inc. Class A	46,600	660,418	0.00%
Sany Heavy Industry Co., Ltd. Class A	941,900	2,397,765	0.01%
Satellite Chemical Co., Ltd. Class A	388,776	1,345,367	0.01%
SDIC Capital Co., Ltd. Class A	789,124	761,456	0.00%
SDIC Power Holdings Co., Ltd. Class A	854,800	1,676,103	0.01%
SenseTime Group, Inc. Class B	49,612,000	8,477,385	0.04%
Seres Group Co., Ltd. Class A	177,100	1,598,022	0.01%
SF Holding Co., Ltd. Class A	518,878	2,389,530	0.01%
SG Micro Corp. Class A	58,769	1,242,218	0.01%
Shaanxi Coal Industry Co., Ltd. Class A	1,040,600	3,119,654	0.01%
Shandong Gold Mining Co., Ltd. Class A	392,092	1,333,737	0.01%
Shandong Gold Mining Co., Ltd. Class H	1,660,000	3,535,045	0.02%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	124,555	855,077	0.00%
Shandong Hongqiao Aluminum Industry Holding Co., Ltd. Class A	336,200	731,537	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	215,760	760,309	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	1,169,400	687,376	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	267,800	492,755	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	48,165	774,841	0.00%
Shanghai Baosight Software Co., Ltd. Class A	228,862	560,692	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	38,560	606,121	0.00%
Shanghai Electric Group Co., Ltd. Class A	1,336,172	1,377,903	0.01%
Shanghai Electric Power Co., Ltd. Class A	296,000	657,148	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	213,000	705,084	0.00%
Shanghai International Airport Co., Ltd. Class A	153,697	523,041	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	342,500	777,033	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	3,260,500	4,135,667	0.02%
Shanghai Putailai New Energy Technology Group Co., Ltd.	246,149	1,049,071	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	632,300	404,270	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	1,103,000	1,217,070	0.01%
Shanghai Stonehill Technology Co., Ltd. Class A	627,700	604,767	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	91,209	1,360,207	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	187,300	1,027,832	0.01%
Shanjin International Gold Co., Ltd. Class A	322,040	806,523	0.00%
Shannon Semiconductor Technology Co., Ltd. Class A	51,300	2,267,236	0.01%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	624,830	533,885	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	297,898	626,692	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	116,320	1,874,178	0.01%
Sharetronic Data Technology Co., Ltd. Class A	51,240	2,565,774	0.01%
Shenergy Co., Ltd. Class A	480,200	617,582	0.00%
Shengyi Electronics Co., Ltd. Class A	73,468	1,432,994	0.01%
Shengyi Technology Co., Ltd. Class A	261,400	6,677,484	0.03%
Shennan Circuits Co., Ltd. Class A	70,902	4,782,856	0.02%
Shenwan Hongyuan Group Co., Ltd. Class A	2,626,500	1,702,504	0.01%
Shenzhen Envicool Technology Co., Ltd. Class A	134,550	1,577,018	0.01%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	144,400	594,363	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	139,950	1,367,543	0.01%
Shenzhen Kedali Industry Co., Ltd. Class A	22,600	630,256	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	100,500	1,072,069	0.01%
Shenzhen Longsys Electronics Co., Ltd. Class A	44,400	4,603,524	0.02%
Shenzhen Megmeet Electrical Co., Ltd. Class A	64,300	1,583,629	0.01%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	116,429	2,329,781	0.01%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	76,340	472,345	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	133,200	625,773	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	107,100	1,881,508	0.01%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	25,000	3,472,672	0.02%
Shenzhen Transsion Holdings Co., Ltd. Class A	133,286	1,157,515	0.01%
Shenzhou International Group Holdings Ltd.	1,371,438	6,883,379	0.03%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	18,283	791,949	0.00%
Sichuan Changhong Electric Co., Ltd. Class A	472,300	485,659	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	486,357	1,015,274	0.01%
Sichuan Huafeng Technology Co., Ltd. Class A	46,747	1,291,327	0.01%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	193,006	1,095,255	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	94,900	5,278,643	0.02%
Sichuan Road & Bridge Group Co., Ltd. Class A	826,380	952,017	0.00%
Sino Biopharmaceutical Ltd.	17,888,783	10,059,810	0.05%
Sinoma Science & Technology Co., Ltd. Class A	179,700	2,382,587	0.01%
Sinomine Resource Group Co., Ltd. Class A	79,988	695,123	0.00%
Sinopharm Group Co., Ltd. Class H	2,295,904	4,657,944	0.02%
Sinotruk Hong Kong Ltd.	1,391,500	6,838,570	0.03%
Skyverse Technology Co., Ltd. Class A	38,573	2,443,487	0.01%
Smoore International Holdings Ltd.	3,152,000	2,821,589	0.01%
SooChow Securities Co., Ltd. Class A	524,407	611,860	0.00%
Spring Airlines Co., Ltd. Class A	110,700	743,327	0.00%
Sungrow Power Supply Co., Ltd. Class A	216,520	5,072,335	0.02%
Sunny Optical Technology Group Co., Ltd.	1,123,166	8,736,635	0.04%
Sunwoda Electronic Co., Ltd. Class A	222,200	621,623	0.00%
SUPCON Technology Co., Ltd. Class A	83,221	1,440,552	0.01%
Suzhou Centec Communications Co., Ltd. Class A	26,887	1,544,735	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	197,700	7,640,924	0.04%
Suzhou Everbright Photonics Co., Ltd. Class A	18,578	1,373,918	0.01%
Suzhou Maxwell Technologies Co., Ltd. Class A	30,800	1,281,639	0.01%
Suzhou TFC Optical Communication Co., Ltd. Class A	109,474	4,881,495	0.02%
TAL Education Group ADR	611,363	5,850,744	0.03%
TBEA Co., Ltd. Class A	561,240	1,860,327	0.01%
TCL Technology Group Corp. Class A	2,376,410	2,037,523	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	461,375	816,990	0.00%
Tencent Holdings Ltd.	10,846,636	594,472,638	2.72%
Tencent Music Entertainment Group ADR	1,019,187	8,510,211	0.04%
Tianfeng Securities Co., Ltd. Class A	1,018,800	505,798	0.00%
Tianqi Lithium Corp. Class A	154,210	1,393,070	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	512,850	810,678	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	334,300	1,098,738	0.01%
Tingyi Cayman Islands Holding Corp.	3,384,166	4,220,471	0.02%
Tongcheng Travel Holdings Ltd.	2,343,200	3,582,605	0.02%
TongFu Microelectronics Co., Ltd. Class A	167,700	1,874,396	0.01%
Tongling Nonferrous Metals Group Co., Ltd. Class A	1,461,400	1,369,255	0.01%
Tongwei Co., Ltd. Class A	463,461	826,829	0.00%
Trina Solar Co., Ltd. Class A	259,754	540,325	0.00%
Trip.com Group Ltd.	1,032,441	41,023,535	0.19%
Tsingtao Brewery Co., Ltd. Class A	75,600	581,701	0.00%
Tsingtao Brewery Co., Ltd. Class H	1,084,839	5,953,988	0.03%
UBTech Robotics Corp., Ltd. Class H	392,200	5,141,278	0.02%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	87,229	1,140,479	0.01%
Unisplendour Corp., Ltd. Class A	305,655	1,299,529	0.01%
United Nova Technology Co., Ltd. Class A	888,486	1,388,750	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	210,285	1,003,717	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	57,882	3,164,750	0.01%
Victory Giant Technology Huizhou Co., Ltd. Class A	93,900	4,792,248	0.02%
Vipshop Holdings Ltd. ADR	502,960	6,669,250	0.03%
Wanhua Chemical Group Co., Ltd. Class A	302,351	3,047,117	0.01%
Want Want China Holdings Ltd.	7,988,440	3,453,282	0.02%
Wanxiang Qianchao Co., Ltd. Class A	368,200	701,359	0.00%
Weichai Power Co., Ltd. Class A	680,200	2,730,620	0.01%
Weichai Power Co., Ltd. Class H	3,370,002	14,653,958	0.07%
Wens Foodstuff Group Co., Ltd. Class A	698,340	1,267,464	0.01%
Western Mining Co., Ltd. Class A	268,500	1,073,525	0.01%
Western Superconducting Technologies Co., Ltd. Class A	64,086	592,994	0.00%
Wintime Energy Group Co., Ltd. Class A	2,395,000	568,054	0.00%
Wolong Electric Group Co., Ltd. Class A	167,500	816,772	0.00%
Wuhan Guide Infrared Co., Ltd. Class A	496,315	969,525	0.00%
Wuliangye Yibin Co., Ltd. Class A	403,300	4,396,612	0.02%
WUS Printed Circuit Kunshan Co., Ltd. Class A	207,691	4,675,189	0.02%
WuXi AppTec Co., Ltd. Class A	270,482	4,961,360	0.02%
WuXi AppTec Co., Ltd. Class H	697,286	13,666,434	0.06%
Wuxi Biologics Cayman, Inc.	6,172,743	27,234,831	0.13%
WuXi XDC Cayman, Inc.	638,500	4,645,013	0.02%
XCMG Construction Machinery Co., Ltd. Class A	1,085,100	1,293,232	0.01%
Xiamen Tungsten Co., Ltd. Class A	164,200	2,060,966	0.01%
Xiaomi Corp. Class B	30,270,595	83,531,178	0.38%
Xinjiang Daqo New Energy Co., Ltd. Class A	248,213	637,353	0.00%
Xinyi Solar Holdings Ltd.	8,342,000	2,191,330	0.01%
XPeng, Inc. Class A	2,193,296	14,165,995	0.07%
XtalPi Holdings Ltd.	2,878,000	2,807,518	0.01%
Yadea Group Holdings Ltd.	2,230,000	2,533,687	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	31,200	2,509,146	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	716,000	23,318,699	0.11%
Yankuang Energy Group Co., Ltd. Class A	639,220	1,673,385	0.01%
Yankuang Energy Group Co., Ltd. Class H	5,679,930	8,003,421	0.04%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	113,300	2,545,411	0.01%
Yealink Network Technology Corp., Ltd. Class A	128,380	639,630	0.00%
Yonghui Superstores Co., Ltd. Class A	939,900	393,240	0.00%
Yonyou Network Technology Co., Ltd. Class A	335,533	453,770	0.00%
YTO Express Group Co., Ltd. Class A	338,900	786,340	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	13,721	3,812,287	0.02%
Yum China Holdings, Inc.	584,733	23,830,589	0.11%
Yunnan Aluminium Co., Ltd. Class A	372,900	1,216,265	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	204,764	1,428,944	0.01%
Yunnan Energy New Material Group Co., Ltd. Class A	109,000	1,074,424	0.01%
Yunnan Tin Co., Ltd. Class A	183,050	1,151,209	0.01%
Yunnan Yuntianhua Co., Ltd. Class A	217,500	974,072	0.00%
Yutong Bus Co., Ltd. Class A	229,800	907,622	0.00%
Zangge Mining Co., Ltd. Class A	167,100	1,706,448	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	69,262	1,115,049	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	3,017,500	6,306,619	0.03%
Zhejiang Century Huatong Group Co., Ltd. Class A	813,600	1,690,006	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	615,900	921,854	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	214,900	793,686	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	374,300	909,282	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	204,395	1,453,168	0.01%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	139,400	1,240,389	0.01%
Zhejiang Juhua Co., Ltd. Class A	307,400	2,400,600	0.01%
Zhejiang Leapmotor Technology Co., Ltd. Class H	870,000	3,825,224	0.02%
Zhejiang Longsheng Group Co., Ltd. Class A	321,900	574,279	0.00%
Zhejiang NHU Co., Ltd. Class A	269,216	1,127,154	0.01%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	206,412	1,332,799	0.01%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	198,708	450,225	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	1,266,800	981,639	0.00%
Zheshang Securities Co., Ltd. Class A	569,100	796,472	0.00%
Zhongji Innolight Co., Ltd. Class A	116,500	21,796,553	0.10%
Zhongjin Gold Corp., Ltd. Class A	543,300	1,444,691	0.01%
Zhongtai Securities Co., Ltd. Class A	1,004,000	786,871	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	98,930	1,000,668	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	738,576	3,772,911	0.02%
Zijin Gold International Co., Ltd.	604,700	6,824,230	0.03%
Zijin Mining Group Co., Ltd. Class A	2,160,700	8,002,357	0.04%
Zijin Mining Group Co., Ltd. Class H	10,527,443	36,782,721	0.17%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	826,300	848,455	0.00%
ZTE Corp. Class A	429,600	2,290,398	0.01%
ZTE Corp. Class H	1,269,418	3,697,185	0.02%
ZTO Express Cayman, Inc.	663,191	14,511,968	0.07%
		4,143,630,009	**18.97%**
Colombia 0.14% (31 December 2025: 0.14%)			
Grupo Cibest SA	398,022	9,003,952	0.04%
Grupo Cibest SA - Preference Shares	800,651	15,697,172	0.07%
Interconexion Electrica SA ESP	755,606	6,464,708	0.03%
		31,165,832	**0.14%**
Czech Republic 0.10% (31 December 2025: 0.14%)			
CEZ A.S.	217,105	12,703,586	0.06%
Komercni Banka A.S.	130,538	5,980,830	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Moneta Money Bank A.S.	387,514	3,399,398	0.01%
		22,083,814	**0.10%**
Egypt 0.07% (31 December 2025: 0.08%)			
Commercial International Bank - Egypt (CIB) GDR	4,237,651	10,983,950	0.05%
Eastern Co. SAE	2,664,633	2,031,383	0.01%
Talaat Moustafa Group	1,339,625	2,573,311	0.01%
		15,588,644	**0.07%**
Greece 0.51% (31 December 2025: 0.55%)			
Allwyn AG	299,837	4,771,827	0.02%
Alpha Bank SA	2,868,271	12,956,491	0.06%
Eurobank SA	4,453,229	21,205,584	0.10%
FF Group	65,807	—	0.00%
GEK TERNA SA	81,856	4,117,782	0.02%
Hellenic Telecommunications Organization SA	256,996	5,708,991	0.03%
JUMBO SA	197,348	5,063,092	0.02%
National Bank of Greece SA	1,467,054	25,301,811	0.11%
Piraeus Bank SA	1,893,270	19,671,663	0.09%
Public Power Corp. SA	476,589	12,532,337	0.06%
		111,329,578	**0.51%**
Hungary 0.34% (31 December 2025: 0.31%)			
MOL Hungarian Oil & Gas plc	670,530	7,969,327	0.04%
OTP Bank Nyrt	385,086	56,838,805	0.26%
Richter Gedeon Nyrt	242,422	9,383,412	0.04%
		74,191,544	**0.34%**
India 11.05% (31 December 2025: 15.16%)			
ABB India Ltd.	80,850	6,005,323	0.03%
Adani Enterprises Ltd.	293,772	9,422,180	0.04%
Adani Ports & Special Economic Zone Ltd.	932,990	17,841,969	0.08%
Adani Power Ltd.	5,304,443	12,539,519	0.06%
Aditya Birla Capital Ltd.	1,327,144	5,495,256	0.03%
Alkem Laboratories Ltd.	82,022	4,826,416	0.02%
Ambuja Cements Ltd.	1,118,275	4,983,631	0.02%
APL Apollo Tubes Ltd.	309,552	5,849,387	0.03%
Apollo Hospitals Enterprise Ltd.	181,634	16,659,278	0.08%
Ashok Leyland Ltd.	5,190,685	8,647,600	0.04%
Asian Paints Ltd.	670,210	18,661,481	0.09%
Astral Ltd.	202,597	2,858,569	0.01%
AU Small Finance Bank Ltd.	969,097	10,617,107	0.05%
Aurobindo Pharma Ltd.	436,986	7,287,966	0.03%
Avenue Supermarts Ltd.	266,225	12,320,592	0.06%
Axis Bank Ltd.	4,003,741	56,918,502	0.26%
Bajaj Auto Ltd.	117,801	12,091,376	0.06%
Bajaj Finance Ltd.	4,424,628	46,964,966	0.22%
Bajaj Finserv Ltd.	653,706	12,293,923	0.06%
Bajaj Holdings & Investment Ltd.	44,027	4,931,591	0.02%
Balkrishna Industries Ltd.	137,777	3,173,600	0.01%
Bank of Baroda	1,791,137	5,154,365	0.02%
Bharat Electronics Ltd.	6,110,723	26,583,868	0.12%
Bharat Forge Ltd.	417,468	9,456,000	0.04%
Bharat Heavy Electricals Ltd.	2,144,058	9,379,528	0.04%
Bharat Petroleum Corp., Ltd.	2,821,923	9,049,293	0.04%
Bharti Airtel Ltd.	4,776,447	93,451,264	0.43%
Bosch Ltd.	12,529	5,281,150	0.02%
Britannia Industries Ltd.	190,807	10,373,983	0.05%
BSE Ltd.	349,628	14,277,835	0.07%
Canara Bank	3,103,689	4,115,573	0.02%
CG Power & Industrial Solutions Ltd.	1,122,917	11,295,157	0.05%
Cholamandalam Investment & Finance Co., Ltd.	717,297	13,562,594	0.06%
Cipla Ltd.	915,398	14,171,159	0.06%
Coal India Ltd.	2,774,209	12,867,447	0.06%
Colgate-Palmolive India Ltd.	209,109	4,413,526	0.02%
Coromandel International Ltd.	201,765	4,273,655	0.02%
Cummins India Ltd.	235,141	14,058,716	0.06%
Dabur India Ltd.	827,043	3,688,804	0.02%
Divi's Laboratories Ltd.	211,115	14,672,976	0.07%
Dixon Technologies India Ltd.	63,188	7,957,014	0.04%
DLF Ltd.	1,196,500	7,837,520	0.04%
Dr Reddy's Laboratories Ltd.	895,615	12,840,219	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Eicher Motors Ltd.	240,502	17,971,829	0.08%
Eternal Ltd.	4,229,773	11,823,502	0.05%
Federal Bank Ltd.	2,969,929	10,355,356	0.05%
Fortis Healthcare Ltd.	853,384	8,627,262	0.04%
FSN E-Commerce Ventures Ltd.	1,877,450	6,165,361	0.03%
GAIL India Ltd.	3,941,307	7,222,355	0.03%
GE Vernova T&D India Ltd.	222,792	11,636,364	0.05%
GMR Airports Ltd.	4,759,619	5,636,095	0.03%
Godrej Consumer Products Ltd.	720,874	7,691,658	0.04%
Godrej Properties Ltd.	247,126	4,873,141	0.02%
Grasim Industries Ltd.	472,873	15,486,221	0.07%
Havells India Ltd.	395,523	4,844,030	0.02%
HCL Technologies Ltd.	1,594,775	18,057,283	0.08%
HDFC Asset Management Co., Ltd.	335,728	9,410,155	0.04%
HDFC Bank Ltd.	20,038,675	168,921,106	0.77%
HDFC Life Insurance Co., Ltd.	1,639,107	9,971,395	0.05%
Hero MotoCorp Ltd.	213,766	10,826,874	0.05%
Hindalco Industries Ltd.	2,269,507	22,935,126	0.10%
Hindustan Aeronautics Ltd.	293,971	13,606,199	0.06%
Hindustan Petroleum Corp., Ltd.	1,606,674	6,695,129	0.03%
Hindustan Unilever Ltd.	1,260,753	28,212,152	0.13%
Hitachi Energy India Ltd.	21,630	7,979,395	0.04%
ICICI Bank Ltd.	9,314,375	135,319,012	0.62%
ICICI Lombard General Insurance Co., Ltd.	421,936	7,763,529	0.04%
ICICI Prudential Life Insurance Co., Ltd.	664,943	3,427,670	0.02%
IDFC First Bank Ltd.	6,074,637	5,101,197	0.02%
Indian Bank	412,049	3,554,873	0.02%
Indian Hotels Co., Ltd. Class A	1,493,545	11,264,848	0.05%
Indian Oil Corp., Ltd.	4,973,181	7,322,746	0.03%
Indus Towers Ltd.	2,330,670	9,644,364	0.04%
IndusInd Bank Ltd.	1,007,094	9,832,755	0.05%
Info Edge India Ltd.	595,123	6,148,722	0.03%
Infosys Ltd.	5,365,037	56,700,337	0.26%
InterGlobe Aviation Ltd.	324,739	18,416,986	0.08%
ITC Ltd.	5,266,647	15,965,395	0.07%
Jindal Stainless Ltd.	566,301	4,143,815	0.02%
Jindal Steel Ltd.	620,864	6,953,165	0.03%
Jio Financial Services Ltd.	4,844,963	12,101,819	0.06%
JSW Energy Ltd.	736,867	4,539,506	0.02%
JSW Steel Ltd.	1,060,379	13,738,284	0.06%
Kotak Mahindra Bank Ltd.	9,498,377	39,359,683	0.18%
L&T Finance Ltd.	1,602,453	5,260,605	0.02%
Larsen & Toubro Ltd.	1,173,731	51,376,519	0.24%
Lodha Developers Ltd.	499,217	5,037,855	0.02%
LTM Ltd.	114,782	4,290,134	0.02%
Lupin Ltd.	417,547	10,670,394	0.05%
Mahindra & Mahindra Ltd.	1,541,221	49,965,788	0.23%
Mankind Pharma Ltd.	184,448	4,960,247	0.02%
Marico Ltd.	908,339	8,024,599	0.04%
Maruti Suzuki India Ltd.	209,895	31,298,405	0.14%
Max Healthcare Institute Ltd.	1,269,204	15,141,216	0.07%
Mphasis Ltd.	213,549	4,876,544	0.02%
MRF Ltd.	4,206	5,679,464	0.03%
Multi Commodity Exchange of India Ltd.	213,383	6,395,150	0.03%
Muthoot Finance Ltd.	194,430	6,156,484	0.03%
National Aluminium Co., Ltd.	1,400,761	5,025,404	0.02%
Nestle India Ltd.	1,021,378	15,162,258	0.07%
NHPC Ltd.	4,835,122	4,154,296	0.02%
NMDC Ltd.	5,216,809	4,693,316	0.02%
NTPC Ltd.	7,548,201	28,439,694	0.13%
Oberoi Realty Ltd.	207,182	3,872,293	0.02%
Oil & Natural Gas Corp., Ltd.	4,630,905	11,491,802	0.05%
Oil India Ltd.	780,048	3,435,932	0.02%
One 97 Communications Ltd.	663,250	7,998,203	0.04%
Oracle Financial Services Software Ltd.	39,979	4,551,018	0.02%
Page Industries Ltd.	10,976	4,796,990	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PB Fintech Ltd.	607,408	10,450,430	0.05%
Persistent Systems Ltd.	184,657	8,439,986	0.04%
Petronet LNG Ltd.	1,187,508	3,522,677	0.02%
Phoenix Mills Ltd.	336,112	6,919,042	0.03%
PI Industries Ltd.	136,217	3,676,871	0.02%
Pidilite Industries Ltd.	503,365	8,469,470	0.04%
Polycab India Ltd.	90,491	9,522,425	0.04%
Power Finance Corp., Ltd.	2,392,091	10,722,350	0.05%
Power Grid Corp. of India Ltd.	7,408,341	22,406,888	0.10%
Prestige Estates Projects Ltd.	290,849	4,807,399	0.02%
Punjab National Bank	3,911,824	4,409,022	0.02%
REC Ltd.	2,041,577	7,846,350	0.04%
Reliance Industries Ltd.	10,733,328	146,714,943	0.67%
Samvardhana Motherson International Ltd.	7,373,645	11,537,344	0.05%
SBI Cards & Payment Services Ltd.	477,905	2,994,897	0.01%
SBI Life Insurance Co., Ltd.	785,290	14,648,266	0.07%
Shree Cement Ltd.	16,529	4,409,072	0.02%
Shriram Finance Ltd.	2,476,720	27,267,566	0.12%
Siemens Energy India Ltd.	151,864	5,909,234	0.03%
Siemens Ltd.	152,362	5,794,371	0.03%
Solar Industries India Ltd.	41,828	8,261,426	0.04%
SRF Ltd.	237,644	6,876,352	0.03%
State Bank of India	3,198,519	34,698,949	0.16%
Sun Pharmaceutical Industries Ltd.	1,588,938	31,263,851	0.14%
Sundaram Finance Ltd.	120,293	5,727,146	0.03%
Supreme Industries Ltd.	107,618	3,590,118	0.02%
Suzlon Energy Ltd.	17,905,387	11,141,361	0.05%
Swiggy Ltd.	2,411,237	6,096,949	0.03%
Tata Communications Ltd.	185,879	3,869,618	0.02%
Tata Consultancy Services Ltd.	1,440,757	30,920,521	0.14%
Tata Consumer Products Ltd.	992,187	11,274,144	0.05%
Tata Motors Ltd.	3,244,442	14,496,671	0.07%
Tata Motors Passenger Vehicles Ltd.	3,295,864	12,263,032	0.06%
Tata Power Co., Ltd.	2,703,344	11,009,432	0.05%
Tata Steel Ltd.	13,161,763	26,148,678	0.12%
Tech Mahindra Ltd.	920,654	13,662,157	0.06%
Titan Co., Ltd.	613,948	28,563,941	0.13%
Torrent Pharmaceuticals Ltd.	187,642	9,158,422	0.04%
Torrent Power Ltd.	316,372	4,728,931	0.02%
Trent Ltd.	464,941	16,123,341	0.07%
Tube Investments of India Ltd.	177,034	5,665,499	0.03%
TVS Motor Co., Ltd.	422,074	15,430,473	0.07%
UltraTech Cement Ltd.	186,281	22,145,022	0.10%
Union Bank of India Ltd.	2,756,284	5,020,836	0.02%
United Spirits Ltd.	484,994	6,918,916	0.03%
UPL Ltd.	870,005	5,249,878	0.02%
Varun Beverages Ltd.	2,276,080	12,204,095	0.06%
Vedanta Aluminium Metal Ltd.	2,400,894	11,374,595	0.05%
Vedanta Ltd.	2,400,894	7,120,852	0.03%
Vishal Mega Mart Ltd.	3,827,686	4,769,507	0.02%
Vodafone Idea Ltd.	45,462,551	6,944,825	0.03%
Voltas Ltd.	367,974	4,966,509	0.02%
WAAREE Energies Ltd.	146,624	4,564,828	0.02%
Wipro Ltd.	4,400,094	7,920,367	0.04%
Yes Bank Ltd.	26,848,583	6,858,307	0.03%
Zydus Lifesciences Ltd.	361,361	4,247,365	0.02%
		2,413,898,699	**11.05%**
Indonesia 0.43% (31 December 2025: 1.16%)			
Astra International Tbk PT	28,918,745	7,310,555	0.03%
Bank Central Asia Tbk PT	86,490,350	26,846,837	0.12%
Bank Mandiri Persero Tbk PT	65,374,076	14,076,633	0.07%
Bank Negara Indonesia Persero Tbk PT	23,551,378	4,162,324	0.02%
Bank Rakyat Indonesia Persero Tbk PT	109,200,177	16,673,181	0.08%
Barito Pacific Tbk PT	34,277,583	2,463,462	0.01%
Bumi Resources Minerals Tbk PT	103,716,600	2,749,534	0.01%
Charoen Pokphand Indonesia Tbk PT	10,097,299	1,920,068	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	1,518,411,200	4,246,116	0.02%
Telkom Indonesia Persero Tbk PT	78,741,508	10,349,135	0.05%
United Tractors Tbk PT	2,146,793	2,761,535	0.01%
		93,559,380	**0.43%**
Kuwait 0.52% (31 December 2025: 0.68%)			
Boubyan Bank KSCP	2,877,148	5,888,031	0.03%
Gulf Bank KSCP	3,546,758	4,041,335	0.02%
Kuwait Finance House KSCP	20,512,914	50,785,684	0.23%
Mabanee Co. KPSC	1,189,957	3,545,288	0.01%
Mobile Telecommunications Co. KSCP	3,335,855	6,568,339	0.03%
National Bank of Kuwait SAKP	15,072,888	39,214,809	0.18%
Warba Bank KSCP	4,239,576	3,818,082	0.02%
		113,861,568	**0.52%**
Malaysia 0.90% (31 December 2025: 1.20%)			
AMMB Holdings Bhd	4,305,600	6,726,345	0.03%
CELCOMDIGI Bhd	5,548,040	3,632,929	0.02%
CIMB Group Holdings Bhd	13,933,000	25,320,302	0.12%
Gamuda Bhd	8,158,100	8,743,322	0.04%
Hong Leong Bank Bhd	1,133,169	5,947,227	0.03%
IHH Healthcare Bhd	3,051,801	6,286,972	0.03%
IOI Corp. Bhd	4,564,950	4,724,485	0.02%
Kuala Lumpur Kepong Bhd	920,350	4,776,114	0.02%
Malayan Banking Bhd	10,424,197	27,559,250	0.13%
Maxis Bhd	4,061,900	3,367,069	0.01%
MISC Bhd	2,409,586	4,609,386	0.02%
Petronas Chemicals Group Bhd	4,146,644	4,118,678	0.02%
Petronas Gas Bhd	1,373,200	5,886,827	0.03%
Press Metal Aluminium Holdings Bhd	6,586,500	12,405,719	0.06%
Public Bank Bhd	25,075,480	29,518,652	0.13%
RHB Bank Bhd	3,002,800	6,097,654	0.03%
SD Guthrie Bhd	3,539,584	5,191,100	0.02%
Sunway Bhd	4,708,500	5,935,424	0.03%
Telekom Malaysia Bhd	1,940,300	3,540,363	0.02%
Tenaga Nasional Bhd	4,513,825	15,808,074	0.07%
YTL Power International Bhd	5,504,880	5,643,261	0.02%
		195,839,153	**0.90%**
Mexico 1.65% (31 December 2025: 1.92%)			
America Movil SAB de CV	26,818,981	34,763,569	0.16%
Arca Continental SAB de CV	908,578	10,897,476	0.05%
Cemex SAB de CV	26,174,467	31,456,545	0.14%
Coca-Cola Femsa SAB de CV	912,678	9,657,059	0.04%
Fibra Uno Administracion SA de CV REIT	5,009,744	8,592,433	0.04%
Fomento Economico Mexicano SAB de CV	2,973,297	37,936,709	0.17%
Gruma SAB de CV Class B	250,056	4,020,358	0.02%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	491,900	6,970,701	0.03%
Grupo Aeroportuario del Pacifico SAB de CV Class B	674,225	17,064,611	0.08%
Grupo Aeroportuario del Sureste SAB de CV Class B	319,067	9,756,388	0.04%
Grupo Bimbo SAB de CV	2,283,465	7,468,347	0.03%
Grupo Carso SAB de CV	971,118	7,263,204	0.03%
Grupo Financiero Banorte SAB de CV Class O	4,267,707	45,078,514	0.21%
Grupo Financiero Inbursa SAB de CV Class O	2,648,645	6,299,603	0.03%
Grupo Mexico SAB de CV	5,119,181	58,077,198	0.27%
Industrias Penoles SAB de CV	329,943	14,431,295	0.07%
Kimberly-Clark de Mexico SAB de CV Class A	2,689,234	5,960,600	0.03%
Prologis Property Mexico SA de CV REIT	1,843,391	7,997,566	0.04%
Promotora y Operadora de Infraestructura SAB de CV	311,192	4,946,838	0.02%
Sigma Foods SAB de CV	6,192,798	5,691,757	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wal-Mart de Mexico SAB de CV	8,991,384	26,433,215	0.12%
		360,763,986	**1.65%**
Peru 0.38% (31 December 2025: 0.36%)			
Compania de Minas Buenaventura SAA ADR	287,499	8,420,846	0.04%
Credicorp Ltd.	118,902	46,321,841	0.21%
Southern Copper Corp.	161,038	28,062,482	0.13%
		82,805,169	**0.38%**
Philippines 0.27% (31 December 2025: 0.37%)			
Ayala Corp.	457,930	3,119,028	0.01%
Ayala Land, Inc.	10,844,700	2,615,310	0.01%
Bank of the Philippine Islands	3,004,675	4,700,160	0.02%
BDO Unibank, Inc.	4,190,674	8,091,818	0.04%
International Container Terminal Services, Inc.	1,676,890	24,318,594	0.11%
Manila Electric Co.	317,520	2,949,102	0.01%
Metropolitan Bank & Trust Co.	3,011,703	3,189,843	0.02%
PLDT, Inc.	139,800	2,574,124	0.01%
SM Investments Corp.	380,370	3,656,808	0.02%
SM Prime Holdings, Inc.	16,410,867	4,840,096	0.02%
		60,054,883	**0.27%**
Poland 1.00% (31 December 2025: 1.11%)			
Allegro.eu SA	1,686,719	16,968,828	0.08%
Asseco Poland SA	88,921	3,954,174	0.02%
Bank Millennium SA	1,091,261	5,677,164	0.03%
Bank Polska Kasa Opieki SA	321,479	19,568,324	0.09%
Budimex SA	23,137	4,537,717	0.02%
CD Projekt SA	113,832	6,795,669	0.03%
Dino Polska SA	867,570	6,554,927	0.03%
Erste Bank Polska SA	72,540	12,439,785	0.06%
KGHM Polska Miedz SA	245,367	21,623,055	0.10%
LPP SA	1,949	9,478,356	0.04%
mBank SA	23,292	8,452,130	0.04%
ORLEN SA	1,006,675	33,905,331	0.15%
PGE Polska Grupa Energetyczna SA	1,611,773	4,047,817	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	1,520,456	41,720,162	0.19%
Powszechny Zaklad Ubezpieczen SA	1,025,805	17,907,957	0.08%
Zabka Group SA	720,358	5,212,695	0.02%
		218,844,091	**1.00%**
Qatar 0.48% (31 December 2025: 0.65%)			
Al Rayan Bank	10,284,670	5,801,898	0.03%
Commercial Bank PSQC	5,600,498	6,228,074	0.03%
Dukhan Bank	3,055,675	2,802,224	0.01%
Industries Qatar QSC	2,617,536	7,907,964	0.04%
Mesaieed Petrochemical Holding Co.	10,359,857	3,300,586	0.01%
Nebras Energy	781,331	3,070,818	0.01%
Ooredoo QPSC	1,598,581	5,817,412	0.03%
Qatar Fuel QSC	1,070,009	4,143,677	0.02%
Qatar Gas Transport Co., Ltd.	4,747,098	5,599,776	0.03%
Qatar International Islamic Bank QSC	1,685,789	5,143,948	0.02%
Qatar Islamic Bank QPSC	2,953,335	17,723,255	0.08%
Qatar National Bank QPSC	8,023,048	38,010,870	0.17%
		105,550,502	**0.48%**
Russia 0.00% (31 December 2025: 0.00%)			
Alrosa PJSC	4,014,390	—	0.00%
Nebius Group NV Class A	27,461	—	0.00%
Ozon Holdings plc ADR	82,407	—	0.00%
PhosAgro PJSC GDR	203,017	—	0.00%
Polyus PJSC	533,890	—	0.00%
Rosneft Oil Co. PJSC	1,852,745	—	0.00%
Sberbank of Russia PJSC	16,863,185	—	0.00%
Severstal PAO	327,423	—	0.00%
Solidcore Resources plc	361,170	—	0.00%
T-Tekhnologii MKPAO GDR	195,424	—	0.00%
VTB Bank PJSC	1,031,487	—	0.00%
		—	**0.00%**
Saudi Arabia 2.39% (31 December 2025: 2.83%)			
ACWA Power Co.	336,234	17,361,172	0.08%
Ades Holding Co.	616,032	3,052,943	0.01%
Al Rajhi Bank	5,203,446	91,266,659	0.42%
Alinma Bank	2,614,641	17,007,832	0.08%
Almarai Co. JSC	865,182	10,472,819	0.05%
Arab National Bank	1,568,115	8,656,102	0.04%
Arabian Internet & Communications Services Co.	42,285	2,299,272	0.01%
Bank AlBilad	1,278,566	8,299,857	0.04%
Bank Al-Jazira	1,058,831	3,271,859	0.02%
Banque Saudi Fransi	2,143,943	11,070,077	0.05%
Bupa Arabia for Cooperative Insurance Co.	142,883	6,651,293	0.03%
Co. for Cooperative Insurance	133,469	5,225,511	0.02%
Dar Al Arkan Real Estate Development Co.	901,714	4,322,333	0.02%
Dr Sulaiman Al Habib Medical Services Group Co.	153,749	8,675,287	0.04%
Elm Co.	41,543	7,596,093	0.03%
Etihad Etisalat Co.	669,853	10,777,338	0.05%
Jabal Omar Development Co.	1,053,624	4,240,071	0.02%
Jarir Marketing Co.	1,000,601	4,463,450	0.02%
Makkah Construction & Development Co.	179,777	3,969,047	0.02%
Mouwasat Medical Services Co.	178,970	3,036,660	0.01%
Riyad Bank	3,438,868	18,223,108	0.08%
SABIC Agri-Nutrients Co.	406,036	13,378,914	0.06%
SAL Saudi Logistics Services	67,290	3,225,521	0.01%
Saudi Arabian Mining Co.	2,055,239	32,492,600	0.15%
Saudi Arabian Oil Co.	10,545,916	73,315,055	0.34%
Saudi Awwal Bank	1,794,283	15,453,795	0.07%
Saudi Basic Industries Corp.	1,583,555	21,726,887	0.10%
Saudi Energy Co.	1,444,337	6,842,648	0.03%
Saudi Investment Bank	1,131,282	4,040,723	0.02%
Saudi National Bank	5,222,545	53,737,781	0.25%
Saudi Tadawul Group Holding Co.	79,236	2,790,089	0.01%
Saudi Telecom Co.	3,513,778	40,438,561	0.19%
Yanbu National Petrochemical Co.	468,263	3,666,639	0.02%
		521,047,996	**2.39%**
South Africa 2.91% (31 December 2025: 3.78%)			
Absa Group Ltd.	1,502,846	20,898,637	0.10%
Anglogold Ashanti plc	887,191	71,875,462	0.33%
Bid Corp., Ltd.	578,142	15,753,400	0.07%
Bidvest Group Ltd.	567,141	8,286,349	0.04%
Capitec Bank Holdings Ltd.	153,640	44,527,759	0.20%
Clicks Group Ltd.	409,846	5,688,082	0.03%
Discovery Ltd.	975,051	15,719,202	0.07%
FirstRand Ltd.	8,859,123	52,570,976	0.24%
Gold Fields Ltd.	1,585,539	53,297,908	0.24%
Harmony Gold Mining Co., Ltd.	1,006,610	15,354,027	0.07%
Impala Platinum Holdings Ltd.	1,588,230	16,667,209	0.08%
MTN Group Ltd.	3,067,653	42,647,676	0.19%
Naspers Ltd. Class N	1,349,545	67,569,470	0.31%
Nedbank Group Ltd.	769,364	12,671,740	0.06%
NEPI Rockcastle NV	1,060,508	9,477,279	0.04%
Northam Platinum Holdings Ltd.	643,766	9,266,067	0.04%
OUTsurance Group Ltd.	1,470,992	7,058,787	0.03%
Pepkor Holdings Ltd.	6,142,153	8,281,976	0.04%
Reinet Investments SCA	241,182	6,672,163	0.03%
Remgro Ltd.	878,296	10,556,700	0.05%
Sanlam Ltd.	3,140,530	16,905,977	0.08%
Sasol Ltd.	1,019,251	10,053,210	0.05%
Shoprite Holdings Ltd.	810,537	14,588,677	0.07%
Sibanye Stillwater Ltd.	4,940,225	10,495,341	0.05%
Standard Bank Group Ltd.	2,328,630	45,900,579	0.21%
Valterra Platinum Ltd.	470,190	31,739,977	0.14%
Vodacom Group Ltd.	1,099,365	10,180,026	0.05%
		634,704,656	**2.91%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
South Korea 23.63% (31 December 2025: 13.20%)			
Alteogen, Inc.	70,110	16,336,223	0.07%
Amorepacific Corp.	53,287	3,635,471	0.02%
APR Corp.	42,793	10,647,842	0.05%
Celltrion, Inc.	269,208	30,112,791	0.14%
DB Insurance Co., Ltd.	75,050	6,486,281	0.03%
Doosan Co., Ltd.	12,808	12,292,968	0.06%
Doosan Enerbility Co., Ltd.	792,143	44,380,051	0.20%
Ecopro BM Co., Ltd.	94,492	8,691,093	0.04%
Ecopro Co., Ltd.	177,948	12,243,760	0.06%
Hana Financial Group, Inc.	483,782	35,784,817	0.16%
Hankook Tire & Technology Co., Ltd.	122,255	4,884,518	0.02%
Hanmi Semiconductor Co., Ltd.	72,442	11,993,399	0.05%
Hanwha Aerospace Co., Ltd.	59,182	38,008,191	0.17%
Hanwha Ocean Co., Ltd.	232,478	15,050,373	0.07%
Hanwha Systems Co., Ltd.	133,981	6,312,924	0.03%
HD Hyundai Co., Ltd.	74,400	9,580,327	0.04%
HD Hyundai Electric Co., Ltd.	41,235	25,870,019	0.12%
HD Hyundai Heavy Industries Co., Ltd.	56,097	21,435,115	0.10%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	74,535	16,838,088	0.08%
HLB, Inc.	207,594	6,967,591	0.03%
HMM Co., Ltd.	404,247	4,855,765	0.02%
HYBE Co., Ltd.	40,915	5,073,111	0.02%
Hyosung Heavy Industries Corp.	8,908	19,767,446	0.09%
Hyundai Engineering & Construction Co., Ltd.	127,981	9,433,570	0.04%
Hyundai Glovis Co., Ltd.	66,082	7,809,730	0.04%
Hyundai Mobis Co., Ltd.	104,145	33,610,340	0.15%
Hyundai Motor Co.	233,882	74,725,095	0.34%
Hyundai Motor Co. - Preference Shares	61,774	8,592,459	0.04%
Hyundai Motor Co. (XKRX) - Preference Shares	38,346	5,370,866	0.02%
Hyundai Rotem Co., Ltd.	126,734	14,151,541	0.06%
Industrial Bank of Korea	442,638	5,685,468	0.03%
Kakao Corp.	542,592	12,100,015	0.06%
KakaoBank Corp.	286,989	3,871,471	0.02%
KB Financial Group, Inc.	624,011	64,040,372	0.29%
Kia Corp.	411,873	36,686,551	0.17%
Korea Aerospace Industries Ltd.	127,574	12,055,014	0.06%
Korea Electric Power Corp.	447,245	10,680,995	0.05%
Korea Investment Holdings Co., Ltd.	74,306	10,599,384	0.05%
Korean Air Lines Co., Ltd.	316,566	5,629,248	0.03%
Krafton, Inc.	49,664	7,565,161	0.03%
KT&G Corp.	160,011	17,526,539	0.08%
LG Chem Ltd.	82,324	14,878,151	0.07%
LG Corp.	146,529	9,202,396	0.04%
LG Display Co., Ltd.	510,252	3,797,331	0.02%
LG Electronics, Inc.	186,807	24,476,745	0.11%
LG Energy Solution Ltd.	82,315	19,233,221	0.09%
LG Uplus Corp.	195,859	1,769,848	0.01%
LIG Defense&Aerospace Co., Ltd.	22,499	10,441,348	0.05%
LS Electric Co., Ltd.	133,105	20,447,292	0.09%
Meritz Financial Group, Inc.	117,636	8,018,048	0.04%
Mirae Asset Securities Co., Ltd.	348,219	9,608,444	0.04%
NAVER Corp.	244,239	31,371,304	0.14%
NH Investment & Securities Co., Ltd.	243,599	4,622,611	0.02%
POSCO Future M Co., Ltd.	56,771	6,434,511	0.03%
POSCO Holdings, Inc.	126,412	25,864,974	0.12%
Posco International Corp.	81,709	2,592,137	0.01%
Samsung Biologics Co., Ltd.	19,833	17,806,560	0.08%
Samsung C&T Corp.	142,591	43,118,753	0.20%
Samsung Electro-Mechanics Co., Ltd.	98,619	139,020,136	0.64%
Samsung Electronics Co., Ltd.	8,236,958	1,775,733,539	8.13%
Samsung Electronics Co., Ltd. - Preference Shares	1,412,804	193,322,435	0.88%
Samsung Episholdings Co., Ltd.	11,251	3,122,655	0.01%
Samsung Fire & Marine Insurance Co., Ltd.	50,940	20,319,447	0.09%
Samsung Heavy Industries Co., Ltd.	1,145,671	17,229,803	0.08%
Samsung Life Insurance Co., Ltd.	141,044	36,505,934	0.17%
Samsung SDI Co., Ltd.	106,882	33,596,808	0.15%
Samsung SDS Co., Ltd.	69,647	8,577,195	0.04%
Samyang Foods Co., Ltd.	6,854	4,950,381	0.02%
Shinhan Financial Group Co., Ltd.	731,743	45,246,872	0.21%
SK hynix, Inc.	972,697	1,663,749,468	7.62%
SK Innovation Co., Ltd.	118,433	7,254,432	0.03%
SK Square Co., Ltd.	162,638	178,142,830	0.82%
SK Telecom Co., Ltd.	178,160	10,165,458	0.05%
SK, Inc.	63,216	34,029,655	0.16%
S-Oil Corp.	76,921	5,282,640	0.02%
Woori Financial Group, Inc.	1,138,858	21,317,293	0.10%
Yuhan Corp.	95,986	4,349,201	0.02%
		5,162,981,839	**23.63%**
Taiwan 27.24% (31 December 2025: 20.42%)			
Accton Technology Corp.	888,000	69,548,130	0.32%
Advantech Co., Ltd.	836,813	12,923,956	0.06%
Airtac International Group	244,940	10,264,621	0.05%
Alchip Technologies Ltd.	137,000	17,976,237	0.08%
ASE Technology Holding Co., Ltd.	5,867,517	125,246,388	0.57%
Asia Vital Components Co., Ltd.	568,000	45,020,639	0.21%
ASPEED Technology, Inc.	53,000	27,442,908	0.13%
Asustek Computer, Inc.	1,182,344	25,980,280	0.12%
Bizlink Holding, Inc.	312,000	18,755,356	0.09%
Caliway Biopharmaceuticals Co., Ltd.	1,734,000	5,432,273	0.02%
Cathay Financial Holding Co., Ltd.	16,779,959	51,778,129	0.24%
Chailease Holding Co., Ltd.	2,696,406	9,945,465	0.05%
Chang Hwa Commercial Bank Ltd.	12,340,876	9,297,350	0.04%
China Steel Corp.	20,256,354	11,954,215	0.05%
Chroma ATE, Inc.	636,000	43,123,381	0.20%
Chunghwa Telecom Co., Ltd.	6,587,668	29,261,062	0.13%
CTBC Financial Holding Co., Ltd.	29,409,328	65,545,879	0.30%
Delta Electronics, Inc.	3,430,766	210,004,040	0.96%
E Ink Holdings, Inc.	1,398,000	9,413,181	0.04%
E.Sun Financial Holding Co., Ltd.	25,100,189	27,143,645	0.12%
Elite Material Co., Ltd.	505,000	85,444,101	0.39%
eMemory Technology, Inc.	112,000	10,283,616	0.05%
Eva Airways Corp.	4,660,000	6,568,016	0.03%
Evergreen Marine Corp. Taiwan Ltd.	1,877,130	10,871,580	0.05%
Far EasTone Telecommunications Co., Ltd.	3,115,829	10,269,868	0.05%
First Financial Holding Co., Ltd.	20,109,183	20,673,198	0.09%
Formosa Chemicals & Fibre Corp.	5,904,047	10,119,158	0.05%
Formosa Plastics Corp.	6,685,072	11,436,800	0.05%
Fortune Electric Co., Ltd.	256,830	6,256,183	0.03%
Fubon Financial Holding Co., Ltd.	14,889,583	60,527,710	0.28%
Gigabyte Technology Co., Ltd.	921,000	9,945,349	0.05%
Global Unichip Corp.	153,000	23,269,505	0.11%
Globalwafers Co., Ltd.	459,378	14,492,329	0.07%
Gold Circuit Electronics Ltd.	587,000	22,111,657	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hon Hai Precision Industry Co., Ltd.	21,526,616	169,609,989	0.78%
Hon Precision, Inc.	144,000	29,246,151	0.13%
Hotai Motor Co., Ltd.	501,840	7,333,088	0.03%
Hua Nan Financial Holdings Co., Ltd.	15,544,187	18,541,871	0.08%
Innolux Corp.	13,121,630	28,297,396	0.13%
International Games System Co., Ltd.	398,000	9,857,392	0.04%
Inventec Corp.	4,453,255	9,310,087	0.04%
Jentech Precision Industrial Co., Ltd.	157,000	16,904,242	0.08%
KGI Financial Holding Co., Ltd.	27,024,662	24,346,924	0.11%
King Slide Works Co., Ltd.	100,000	23,103,605	0.11%
King Yuan Electronics Co., Ltd.	1,968,000	20,849,748	0.10%
Largan Precision Co., Ltd.	164,280	22,122,995	0.10%
Lite-On Technology Corp. ADR	3,456,890	24,090,204	0.11%
Lotes Co., Ltd.	149,000	9,868,944	0.04%
MediaTek, Inc.	2,541,629	338,681,748	1.55%
Mega Financial Holding Co., Ltd.	20,520,539	29,695,568	0.14%
MPI Corp.	152,000	29,057,806	0.13%
Nan Ya Plastics Corp.	8,372,410	43,758,927	0.20%
Novatek Microelectronics Corp.	1,011,344	16,984,573	0.08%
Pegatron Corp.	3,563,737	9,374,575	0.04%
PharmaEssentia Corp.	496,134	20,869,197	0.10%
President Chain Store Corp.	906,328	6,344,424	0.03%
Quanta Computer, Inc.	4,745,982	54,824,647	0.25%
Realtek Semiconductor Corp.	857,648	21,699,317	0.10%
Shanghai Commercial & Savings Bank Ltd.	6,792,292	9,104,292	0.04%
SinoPac Financial Holdings Co., Ltd.	21,137,872	26,475,008	0.12%
Taiwan Business Bank	12,651,534	7,049,259	0.03%
Taiwan Cooperative Financial Holding Co., Ltd.	18,860,727	14,712,510	0.07%
Taiwan Mobile Co., Ltd.	3,097,128	11,326,273	0.05%
Taiwan Semiconductor Manufacturing Co., Ltd.	43,386,618	3,282,273,614	15.02%
TCC Group Holdings Co., Ltd.	11,248,919	8,492,349	0.04%
TS Financial Holding Co., Ltd.	37,199,848	38,827,082	0.18%
Unimicron Technology Corp.	2,355,100	79,103,385	0.36%
Uni-President Enterprises Corp.	8,279,602	19,362,778	0.09%
United Microelectronics Corp.	19,922,366	102,874,742	0.47%
Vanguard International Semiconductor Corp.	2,101,728	14,250,569	0.07%
Wan Hai Lines Ltd.	1,248,110	3,102,987	0.01%
Wistron Corp.	5,307,750	26,408,374	0.12%
Wiwynn Corp.	179,400	26,102,020	0.12%
Yageo Corp.	2,737,400	97,959,161	0.45%
Yang Ming Marine Transport Corp.	2,850,000	4,652,112	0.02%
Yuanta Financial Holding Co., Ltd.	18,933,171	39,047,269	0.18%
Zhen Ding Technology Holding Ltd.	1,309,605	25,898,989	0.12%
		5,950,122,396	**27.24%**
Thailand 0.96% (31 December 2025: 1.00%)			
Advanced Info Service PCL	1,676,122	18,516,782	0.08%
Airports of Thailand PCL	6,754,755	13,064,012	0.06%
Bangkok Dusit Medical Services PCL	9,866,700	5,732,223	0.03%
Bangkok Dusit Medical Services PCL Class F	8,789,964	5,106,675	0.02%
Bumrungrad Hospital PCL	1,024,146	5,795,802	0.03%
Central Pattana PCL	3,475,477	7,009,436	0.03%
Charoen Pokphand Foods PCL	6,000,996	3,540,570	0.02%
CP ALL PCL	9,004,563	12,671,794	0.06%
Delta Electronics Thailand PCL	5,500,200	53,809,094	0.25%
Gulf Development PCL	7,923,663	14,668,812	0.07%
Kasikornbank PCL	325,400	2,135,344	0.01%
Kasikornbank PCL NVDR	662,900	4,350,091	0.02%
Krung Thai Bank PCL	6,055,271	6,926,455	0.03%
Minor International PCL	4,906,953	3,648,402	0.02%
PTT Exploration & Production PCL	2,046,657	8,255,506	0.04%
PTT PCL	17,536,750	18,740,074	0.08%
SCB X PCL	1,393,075	6,206,261	0.03%
Siam Cement PCL	1,148,960	8,438,953	0.04%
Siam Cement PCL NVDR	125,290	920,238	0.00%
TMBThanachart Bank PCL	44,766,400	3,314,982	0.01%
True Corp. PCL	7,167,353	2,783,187	0.01%
True Corp. PCL NVDR	10,901,300	4,233,132	0.02%
		209,867,825	**0.96%**
Turkey 0.37% (31 December 2025: 0.41%)			
Akbank T.A.S.	5,437,164	8,973,468	0.04%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	1,984,553	14,675,028	0.07%
BIM Birlesik Magazalar A.S.	1,588,128	12,432,913	0.06%
Eregli Demir ve Celik Fabrikalari T.A.S.	5,856,630	5,081,424	0.02%
Haci Omer Sabanci Holding A.S.	2,094,329	4,376,699	0.02%
KOC Holding A.S.	1,249,974	5,184,168	0.02%
Turk Hava Yollari AO	952,916	6,658,392	0.03%
Turkcell Iletisim Hizmetleri A.S.	1,822,346	4,195,003	0.02%
Turkiye Is Bankasi A.S. Class C	15,806,718	5,017,576	0.02%
Turkiye Petrol Rafinerileri A.S.	1,696,976	8,274,738	0.04%
Yapi ve Kredi Bankasi A.S.	6,195,052	5,329,905	0.03%
		80,199,314	**0.37%**
United Arab Emirates 1.12% (31 December 2025: 1.43%)			
Abu Dhabi Commercial Bank PJSC	5,553,385	21,864,256	0.10%
Abu Dhabi Islamic Bank PJSC	2,584,830	14,554,294	0.07%
Abu Dhabi National Oil Co. for Distribution PJSC	5,675,259	6,057,318	0.03%
ADNOC Drilling Co. PJSC	4,736,430	7,389,488	0.03%
Adnoc Gas plc	10,860,883	10,172,606	0.05%
ADNOC Logistics & Services	3,141,720	5,149,589	0.02%
Air Arabia PJSC	3,862,162	5,731,069	0.03%
Aldar Properties PJSC	6,774,351	15,272,378	0.07%
Dubai Electricity & Water Authority PJSC	10,363,652	7,844,518	0.03%
Dubai Islamic Bank PJSC	5,067,047	10,278,266	0.05%
Emaar Development PJSC	1,532,752	5,767,513	0.03%
Emaar Properties PJSC	10,958,351	35,565,596	0.16%
Emirates NBD Bank PJSC	3,276,919	26,374,168	0.12%
Emirates Telecommunications Group Co. PJSC	6,118,683	31,986,580	0.15%
First Abu Dhabi Bank PJSC	7,671,073	35,506,975	0.16%
Salik Co. PJSC	3,375,039	5,403,371	0.02%
		244,917,985	**1.12%**
Total Equities		**21,764,354,504**	**99.63%**
Total Transferable Securities		**21,764,354,504**	**99.63%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: 0.02%)				
Futures (0.00%) (31 December 2025: 0.02%)				
MSCI Emerging Markets Index September 2026	952	$84,058,656	(411,176)	(0.00%)
			(411,176)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(411,176)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.01% (31 December 2025: 0.00%)							
Forward Currency Exchange Contracts 0.01% (31 December 2025: 0.00%)							
INR	6,644,330,443	USD	(68,885,288)	Citibank NA	16/9/2026	858,222	0.01%
USD	11,196,009	KRW	(17,000,000,000)	State Street Bank & Trust Co.	16/9/2026	205,103	0.00%
INR	323,223,161	USD	(3,331,888)	Royal Bank of Canada	16/9/2026	60,886	0.00%
INR	249,914,815	USD	(2,577,797)	Royal Bank of Canada	16/9/2026	45,483	0.00%
INR	304,088,350	USD	(3,146,935)	Citibank NA	16/9/2026	44,987	0.00%
USD	8,227,848	TWD	(260,000,000)	JPMorgan Chase Bank	16/9/2026	29,223	0.00%
BRL	112,805,086	USD	(21,363,790)	Royal Bank of Canada	16/9/2026	28,656	0.00%
INR	349,701,602	USD	(3,646,626)	Standard Chartered Bank	16/9/2026	24,085	0.00%
USD	7,222,182	HKD	(56,308,644)	Royal Bank of Canada	16/9/2026	22,166	0.00%
INR	304,088,350	USD	(3,171,221)	Standard Chartered Bank	16/9/2026	20,702	0.00%
INR	84,146,402	USD	(868,312)	Royal Bank of Canada	16/9/2026	14,947	0.00%
INR	155,147,117	USD	(1,617,970)	Standard Chartered Bank	16/9/2026	10,562	0.00%
USD	3,247,179	TWD	(102,886,864)	Goldman Sachs International	16/9/2026	2,829	0.00%
USD	364,945	GBP	(273,305)	State Street Bank & Trust Co.	16/9/2026	2,203	0.00%
						1,370,054	**0.01%**
Total OTC Financial Derivative Instruments						**1,370,054**	**0.01%**
Total Investments						**21,765,313,382**	**99.64%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**79,934,429**	**0.36%**
Net Assets	**21,845,247,811**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	21,764,348,312	98.17%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	6,192	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total Over-the-counter ("OTC") Financial Derivative Instruments	1,370,054	0.01%
(f) Other assets	403,362,597	1.82%
Total Assets	22,169,087,155	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	21,764,354,504	18,389,862,210
Financial Derivative Instruments	17	1,370,054	4,088,132
Cash		168,157,428	326,384,153
Unrealised Appreciation on Spot Currency Contracts		—	1,092
Receivables:			
Interest and Dividends		50,606,933	31,512,700
Capital Shares Issued		29,170,408	25,650,449
Investments Sold		148,441,891	447,605
Margin Cash Due from Broker		6,985,937	1,881,957
Cash Collateral		—	630,000
Total Current Assets		**22,169,087,155**	**18,780,458,298**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	411,176	365,534
Bank Overdraft		118	94
Unrealised Depreciation on Spot Currency Contracts		2,525,667	—
Payables and Other Liabilities:			
Investments Purchased		238	244
Income Distribution Payable		—	51,789,775
Capital Shares Redeemed		181,012,546	15,014,435
Management Fees Payable	12	3,838,270	3,201,951
Deferred Capital Gains Tax	5	136,051,329	159,504,417
Total Current Liabilities		**323,839,344**	**229,876,450**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**21,845,247,811**	**18,550,581,848**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus CHF Acc			
US ($) Equivalent	$9,260,988	$7,225,764	$4,475,991
Net Assets	CHF7,470,839	CHF5,724,973	CHF4,056,591
Number of Shares Outstanding	40,105	38,087	31,494
Net Asset Value Per Share[1]	**CHF186.28**	**CHF150.31**	**CHF128.81**
EUR Acc			
US ($) Equivalent	$2,422,815,625	$1,858,123,204	$1,515,468,144
Net Assets	€2,119,236,827	€1,582,191,908	€1,463,487,587
Number of Shares Outstanding	6,723,315	6,378,374	6,939,517
Net Asset Value Per Share[1]	**€315.21**	**€248.06**	**€210.89**
Investor EUR			
US ($) Equivalent	$570,880,189	$445,038,967	$337,736,101
Net Assets	€499,348,901	€378,950,680	€326,151,753
Number of Shares Outstanding	1,595,978	1,538,090	1,557,069
Net Asset Value Per Share[1]	**€312.88**	**€246.38**	**€209.47**
Institutional Plus EUR Acc			
US ($) Equivalent	$3,035,406,564	$2,629,156,370	$1,327,264,041
Net Assets	€2,655,070,122	€2,238,726,649	€1,281,738,884
Number of Shares Outstanding	9,773,836	10,485,402	7,066,050
Net Asset Value Per Share[1]	**€271.65**	**€213.51**	**€181.39**
GBP Acc			
US ($) Equivalent	$7,074,450,529	$5,951,283,364	$4,898,629,856
Net Assets	£5,329,891,029	£4,424,779,181	£3,911,555,940
Number of Shares Outstanding	12,753,716	13,276,328	14,577,698
Net Asset Value Per Share[1]	**£417.91**	**£333.28**	**£268.32**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
GBP Dist			
US ($) Equivalent	$281,535,420	$241,498,686	$330,084,900
Net Assets	£212,108,785	£179,554,273	£263,572,793
Number of Shares Outstanding	725,467	770,674	1,376,406
Net Asset Value Per Share[1]	**£292.38**	**£232.98**	**£191.49**
Institutional Plus GBP Acc			
US ($) Equivalent	$2,147,961,493	$1,525,932,936	$1,173,055,356
Net Assets	£1,618,274,189	£1,134,531,138	£936,684,702
Number of Shares Outstanding	6,338,487	5,574,001	5,720,062
Net Asset Value Per Share[1]	**£255.31**	**£203.54**	**£163.75**
Institutional Plus GBP Dist			
US ($) Equivalent	$1,482,682,129	$2,169,869,550	$415,405,576
Net Assets	£1,117,052,716	£1,613,298,010	£331,701,352
Number of Shares Outstanding	5,692,058	10,351,396	2,589,592
Net Asset Value Per Share[1]	**£196.25**	**£155.85**	**£128.09**
USD Acc			
Net Assets	$920,943,057	$669,425,466	$530,325,928
Number of Shares Outstanding	2,553,894	2,297,440	2,427,907
Net Asset Value Per Share[1]	**$360.60**	**$291.38**	**$218.43**
Investor USD			
Net Assets	$191,725,989	$148,523,313	$136,251,748
Number of Shares Outstanding	519,221	513,306	628,160
Net Asset Value Per Share[1]	**$369.26**	**$289.35**	**$216.91**
Institutional Plus USD Acc			
Net Assets	$3,707,585,828	$2,904,504,228	$1,558,063,312
Number of Shares Outstanding	16,332,591	15,851,278	11,350,842
Net Asset Value Per Share[1]	**$227.01**	**$183.23**	**$137.26**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		3,259,373	7,287,222
Dividend Income		230,102,936	229,216,639
Securities Lending Income		3,464,714	1,848,287
Net Gain on Financial Instruments		4,117,709,606	1,839,696,698
Total Investment Income		**4,354,536,629**	**2,078,048,846**
Expenses			
Management Fees	12	20,096,017	13,576,474
Transaction Fees and Commissions		3,866,075	2,290,597
Other Expenses		27,666	85,193
Total Expenses		**23,989,758**	**15,952,264**
Finance Costs			
Interest Expense		104,198	6,488
Total Finance Costs		**104,198**	**6,488**
Net Investment Income		**4,330,442,673**	**2,062,090,094**
Taxation	5	(7,688,607)	(53,123,049)
Net Increase in Net Assets		**4,322,754,066**	**2,008,967,045**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	4,322,754,066	2,008,967,045
Capital Transactions		
Subscriptions	2,828,735,407	3,156,217,136
Redemptions	(3,856,823,510)	(2,071,123,267)
Total Capital Transactions	(1,028,088,103)	1,085,093,869
Total Increase for the Period	3,294,665,963	3,094,060,914
Net Assets		
Beginning of Period	18,550,581,848	12,226,760,953
End of Period	**21,845,247,811**	**15,320,821,867**

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

Vanguard ESG Developed Europe Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	2,698	3,223,547
Nestle SA	22,549	1,885,083
AstraZeneca plc	11,256	1,833,955
Novartis AG	13,595	1,749,943
Siemens AG	5,455	1,348,559
SAP SE	7,783	1,316,868
Roche Holding AG (XSWX)	3,335	1,266,194
Banco Santander SA	100,822	1,056,501
Allianz SE	2,780	1,045,767
Novo Nordisk A/S Class B	23,526	1,010,265
Zurich Insurance Group AG	1,645	994,325
UBS Group AG	22,760	878,401
Unilever plc	15,215	832,825
Banco Bilbao Vizcaya Argentaria SA	40,515	811,942
UniCredit SpA	10,911	782,421
Deutsche Telekom AG	26,388	758,575
Roche Holding AG	1,968	680,621
GSK plc	29,194	665,378
Sanofi SA	8,338	654,755
L'Oreal SA (XPAR)	1,698	637,615

	Shares	Proceeds EUR (€)
Sales		
ASML Holding NV	720	1,000,397
Novartis AG	5,263	685,543
Magnum Ice Cream Co. NV	39,808	567,390
Banco Santander SA	32,409	356,040
InPost SA	20,738	310,033
Allianz SE	658	247,876
UBS Group AG	6,699	243,099
Arkema SA	4,662	235,431
WPP plc	86,672	226,813
Teleperformance SE	4,412	225,453
Roche Holding AG	613	224,872
Nokia OYJ	19,099	223,480
AXA SA	5,598	217,730
AP Moller- Maersk A/S Class B	95	213,480
UNITE Group plc REIT	38,822	209,093
Societe Generale SA	3,239	206,699
AstraZeneca plc	1,216	201,627
ING Groep NV	8,040	199,491
Unilever plc	3,872	199,361
London Stock Exchange Group plc	1,993	194,165
Nestle SA	2,055	187,573
Deutsche Telekom AG	6,368	182,017
DKSH Holding AG	2,881	181,556
Hikma Pharmaceuticals plc	12,302	177,765
Siemens AG	620	166,904
Barclays plc	28,839	166,594
UniCredit SpA	2,360	162,550

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.20% (31 December 2025: 99.11%)			
Equities 99.20% (31 December 2025: 99.11%)			
Austria 0.72% (31 December 2025: 0.61%)			
ANDRITZ AG	5,359	405,140	0.06%
BAWAG Group AG	6,249	1,095,450	0.15%
Erste Group Bank AG	23,024	2,696,111	0.37%
Raiffeisen Bank International AG	10,464	584,414	0.08%
Strabag SE	2,152	191,743	0.03%
Telekom Austria AG Class A	6,019	58,384	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	2,840	182,896	0.02%
		5,214,138	**0.72%**
Belgium 1.86% (31 December 2025: 1.72%)			
Ackermans & van Haaren NV	1,733	495,291	0.07%
Ageas SA	15,956	1,116,920	0.15%
Argenx SE	5,095	4,134,083	0.57%
D'ieteren Group	1,775	302,460	0.04%
Elia Group SA Class B	3,607	504,259	0.07%
Financiere de Tubize SA	1,711	395,241	0.05%
Groupe Bruxelles Lambert NV	6,036	481,069	0.07%
KBC Group NV	18,229	2,174,720	0.30%
Lotus Bakeries NV	33	383,460	0.05%
Sofina SA	1,229	273,575	0.04%
Syensqo SA	5,663	365,830	0.05%
UCB SA	9,847	2,579,914	0.35%
Warehouses de Pauw CVA REIT	16,129	355,806	0.05%
		13,562,628	**1.86%**
Denmark 3.39% (31 December 2025: 3.71%)			
AP Moller-Maersk A/S Class A	214	432,300	0.06%
AP Moller-Maersk A/S Class B	225	467,766	0.06%
Coloplast A/S Class B	10,927	544,238	0.07%
Danske Bank A/S	51,687	2,421,544	0.33%
Demant A/S	6,950	249,367	0.03%
DSV A/S	16,016	3,318,947	0.46%
Genmab A/S	4,856	1,166,106	0.16%
H Lundbeck A/S	22,791	129,522	0.02%
H Lundbeck A/S Class A	2,971	14,547	0.00%
Novo Nordisk A/S Class B	261,671	11,013,090	1.51%
Novonesis Novozymes B	28,375	1,567,385	0.22%
Pandora A/S	6,176	620,170	0.09%
ROCKWOOL A/S Class B	6,530	182,755	0.03%
Tryg A/S	24,860	495,212	0.07%
Vestas Wind Systems A/S	81,130	2,003,586	0.28%
		24,626,535	**3.39%**
Finland 1.99% (31 December 2025: 1.83%)			
Elisa OYJ	11,487	422,032	0.06%
Kesko OYJ Class B	21,575	422,007	0.06%
Kone OYJ Class B	25,803	1,283,957	0.18%
Nokia OYJ	411,769	4,757,991	0.65%
Nordea Bank Abp	264,096	4,383,994	0.60%
Orion OYJ Class B	8,761	630,354	0.09%
Sampo OYJ Class A	200,982	1,847,828	0.25%
Stora Enso OYJ Class R	47,742	445,242	0.06%
Valmet OYJ	11,982	253,060	0.04%
		14,446,465	**1.99%**
France 9.35% (31 December 2025: 10.38%)			
Abivax SA	5,754	664,587	0.09%
Abivax SA ADR	159	18,533	0.00%
Accor SA	17,654	897,529	0.12%
Aeroports de Paris SA	3,217	366,738	0.05%
Alstom SA	27,595	419,858	0.06%
Amundi SA	4,832	405,646	0.06%
AXA SA	133,723	5,863,754	0.81%
Ayvens SA	29,390	338,573	0.05%
BioMerieux	3,336	229,183	0.03%
BNP Paribas SA	80,303	8,202,148	1.13%
Carrefour SA	47,394	770,153	0.11%
Cie Generale des Etablissements Michelin SCA	52,281	1,764,484	0.24%
Covivio SA REIT	4,468	239,485	0.03%
Credit Agricole SA	74,162	1,304,880	0.18%
Danone SA	51,787	3,715,199	0.51%
Edenred SE	18,094	407,115	0.06%
EssilorLuxottica SA	23,983	3,934,411	0.54%
Eurofins Scientific SE	9,311	638,362	0.09%
Euronext NV	7,183	1,005,620	0.14%
Gecina SA REIT	4,104	301,849	0.04%
Getlink SE	22,470	417,942	0.06%
Hermes International SCA	2,807	4,485,586	0.62%
Ipsen SA	2,875	485,300	0.07%
Kering SA	5,801	1,434,587	0.20%
Klepierre SA REIT	18,306	669,634	0.09%
Legrand SA	20,887	3,085,010	0.42%
L'Oreal SA	2,746	1,053,503	0.14%
L'Oreal SA (Prime De Fidelite)	6,592	2,529,021	0.35%
L'Oreal SA (XPAR)	9,480	3,637,002	0.50%
Orange SA	171,786	2,835,328	0.39%
Publicis Groupe SA	19,123	1,653,375	0.23%
Renault SA	15,295	383,599	0.05%
Rexel SA	18,221	696,224	0.09%
Sanofi SA	88,517	6,645,856	0.91%
Sartorius Stedim Biotech	2,300	417,680	0.06%
SCOR SE	14,297	453,787	0.06%
Societe Generale SA	55,336	4,281,346	0.59%
Sodexo (Prime De Fidelite)	51	2,583	0.00%
Sodexo SA	2,728	138,173	0.02%
Sodexo SA - Preference Shares	811	41,077	0.00%
Sodexo SA (XPAR)	2,976	150,734	0.02%
Unibail-Rodamco-Westfield REIT	10,061	1,030,750	0.14%
		68,016,204	**9.35%**
Germany 14.38% (31 December 2025: 15.46%)			
Adidas AG	13,664	2,451,322	0.34%
Allianz SE	31,306	12,963,815	1.78%
Aumovio SE	4,195	151,020	0.02%
BASF SE	72,797	3,405,444	0.47%
Bayer AG	80,859	3,914,384	0.54%
Bayerische Motoren Werke AG	22,221	1,272,374	0.17%
Bayerische Motoren Werke AG - Preference Shares	4,479	257,319	0.04%
Bechtle AG	6,709	207,845	0.03%
Beiersdorf AG	8,538	643,253	0.09%
Commerzbank AG	53,009	1,973,525	0.27%
Continental AG	8,875	640,420	0.09%
Covestro AG	562	33,608	0.00%
CTS Eventim AG & Co. KGaA	4,744	242,181	0.03%
Daimler Truck Holding AG	40,822	1,722,688	0.24%
Delivery Hero SE Class A	18,416	662,976	0.09%
Deutsche Bank AG	141,289	4,185,687	0.58%
Deutsche Boerse AG	14,994	3,580,567	0.49%
Deutsche Lufthansa AG	49,468	495,175	0.07%
Deutsche Post AG	75,769	4,023,334	0.55%
Deutsche Telekom AG	282,378	6,734,715	0.93%
Deutsche Wohnen SE	3,913	73,251	0.01%
DWS Group GmbH & Co. KGaA	2,536	166,488	0.02%
Evonik Industries AG	20,254	321,634	0.04%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Fraport AG Frankfurt Airport Services Worldwide	2,912	212,139	0.03%
Fresenius Medical Care AG	16,572	656,251	0.09%
Fresenius SE & Co. KGaA	34,054	1,361,138	0.19%
FUCHS SE	1,877	61,003	0.01%
FUCHS SE - Preference Shares	5,462	208,867	0.03%
GEA Group AG	12,043	723,182	0.10%
Hannover Rueck SE	4,916	1,191,638	0.16%
Henkel AG & Co. KGaA	7,671	530,833	0.07%
Henkel AG & Co. KGaA - Preference Shares	12,572	924,545	0.13%
Infineon Technologies AG	107,247	8,758,863	1.20%
KION Group AG	5,826	225,874	0.03%
Knorr-Bremse AG	5,394	548,030	0.08%
LEG Immobilien SE	6,225	343,931	0.05%
Mercedes-Benz Group AG	62,319	2,737,051	0.38%
Merck KGaA	10,698	1,571,001	0.22%
Nemetschek SE	4,702	249,676	0.03%
QIAGEN NV	16,994	576,097	0.08%
Rational AG	415	265,808	0.04%
RTL Group SA	2,981	92,858	0.01%
SAP SE	84,661	11,344,574	1.56%
Schaeffler AG	15,933	135,112	0.02%
Scout24 SE	5,636	407,765	0.06%
Siemens AG	60,318	16,958,406	2.33%
Siemens Healthineers AG	30,402	1,039,748	0.14%
Symrise AG Class A	11,043	969,796	0.13%
Talanx AG	4,942	546,585	0.07%
Vonovia SE	60,019	1,295,810	0.18%
Zalando SE	19,274	488,981	0.07%
		104,548,587	**14.38%**
Ireland 0.80% (31 December 2025: 0.77%)			
AIB Group plc	174,233	1,790,244	0.25%
Bank of Ireland Group plc	78,695	1,371,261	0.19%
Kerry Group plc Class A	13,083	1,051,219	0.14%
Kingspan Group plc	12,397	991,140	0.14%
Ryanair Holdings plc	21,688	593,167	0.08%
		5,797,031	**0.80%**
Italy 5.81% (31 December 2025: 5.38%)			
Banca Mediolanum SpA	17,622	383,807	0.05%
Banca Monte dei Paschi di Siena SpA	162,050	1,760,511	0.24%
Banco BPM SpA	120,798	1,825,258	0.25%
BPER Banca SpA	124,565	1,710,527	0.24%
Brunello Cucinelli SpA	2,797	231,032	0.03%
Buzzi SpA	6,738	301,795	0.04%
Ferrari NV	9,609	3,116,679	0.43%
FinecoBank Banca Fineco SpA	50,641	1,111,570	0.15%
Generali	78,463	3,343,309	0.46%
Infrastrutture Wireless Italiane SpA	25,818	159,039	0.02%
Interpump Group SpA	6,062	205,017	0.03%
Intesa Sanpaolo SpA	1,252,594	7,503,038	1.03%
Mediobanca Banca di Credito Finanziario SpA	7,113	185,507	0.03%
Moncler SpA	18,435	936,129	0.13%
Nexi SpA	35,611	126,134	0.02%
Pirelli & C SpA	35,521	234,971	0.03%
Poste Italiane SpA	37,452	1,071,876	0.15%
Recordati Industria Chimica e Farmaceutica SpA	8,553	438,769	0.06%
Reply SpA	1,844	168,634	0.02%
Stellantis NV	181,600	903,551	0.12%
STMicroelectronics NV	52,483	3,386,203	0.47%
Technoprobe SpA	12,467	435,098	0.06%
Telecom Italia SpA	139,534	1,110,412	0.15%
Terna - Rete Elettrica Nazionale	114,843	1,175,992	0.16%
UniCredit SpA	124,096	9,711,753	1.34%
Unipol Assicurazioni SpA	30,716	749,778	0.10%
		42,286,389	**5.81%**
Netherlands 12.28% (31 December 2025: 9.43%)			
ABN AMRO Bank NV GDR	49,092	1,825,240	0.25%
Adyen NV	2,188	1,795,035	0.25%
Aegon Ltd.	105,523	784,880	0.11%
Akzo Nobel NV	13,995	830,463	0.11%
ASM International NV	3,829	3,830,914	0.53%
ASML Holding NV	31,722	54,606,251	7.51%
ASR Nederland NV	12,820	846,633	0.12%
BE Semiconductor Industries NV	5,831	1,674,080	0.23%
CTP NV	10,980	175,241	0.02%
CVC Capital Partners plc	16,911	214,939	0.03%
DSM-Firmenich AG	15,194	1,261,102	0.17%
EXOR NV	7,066	473,422	0.06%
IMCD NV	4,780	377,620	0.05%
ING Groep NV	236,468	6,543,070	0.90%
InPost SA	21,567	332,347	0.05%
Koninklijke Ahold Delhaize NV	73,001	2,571,095	0.35%
Koninklijke KPN NV	313,088	1,351,288	0.19%
Koninklijke Philips NV	65,824	1,563,978	0.21%
NN Group NV	21,560	1,652,790	0.23%
Prosus NV	99,424	3,777,118	0.52%
Randstad NV	8,890	224,117	0.03%
Universal Music Group NV	84,085	1,541,278	0.21%
Wolters Kluwer NV	18,895	1,066,434	0.15%
		89,319,335	**12.28%**
Norway 0.81% (31 December 2025: 0.84%)			
Aker A.S.A Class A	1,705	173,009	0.02%
DNB Bank A.S.A	67,062	1,746,862	0.24%
Gjensidige Forsikring A.S.A	15,179	359,299	0.05%
Mowi A.S.A	36,285	586,280	0.08%
Norsk Hydro A.S.A	106,983	849,167	0.12%
Orkla A.S.A	54,126	498,512	0.07%
Salmar A.S.A	5,554	227,393	0.03%
Telenor A.S.A	51,349	643,592	0.09%
Vend Marketplaces A.S.A Class B	13,303	279,852	0.04%
Yara International A.S.A	13,357	514,043	0.07%
		5,878,009	**0.81%**
Poland 0.75% (31 December 2025: 0.73%)			
Allegro.eu SA	77,299	680,178	0.09%
Bank Polska Kasa Opieki SA	14,393	766,288	0.11%
Dino Polska SA	39,506	261,076	0.04%
Erste Bank Polska SA	3,479	521,831	0.07%
LPP SA	105	446,632	0.06%
mBank SA	1,093	346,912	0.05%
Powszechna Kasa Oszczednosci Bank Polski SA	70,539	1,692,939	0.23%
Powszechny Zaklad Ubezpieczen SA	46,334	707,491	0.10%
		5,423,347	**0.75%**
Portugal 0.20% (31 December 2025: 0.21%)			
Banco Comercial Portugues SA Class R	733,062	758,719	0.10%
EDP Renewables SA	24,476	346,825	0.05%
Jeronimo Martins SGPS SA	22,360	374,754	0.05%
		1,480,298	**0.20%**
Spain 5.89% (31 December 2025: 5.81%)			
Acciona SA	1,956	542,203	0.07%
Aena SME SA	57,299	1,527,591	0.21%
Amadeus IT Group SA	35,494	1,813,034	0.25%
Banco Bilbao Vizcaya Argentaria SA	462,423	10,113,191	1.39%
Banco de Sabadell SA	387,032	1,199,412	0.16%
Banco Santander SA	1,188,960	14,367,393	1.98%
Bankinter SA	53,402	781,805	0.11%
CaixaBank SA	305,214	3,780,075	0.52%
Cellnex Telecom SA	46,075	1,204,861	0.17%
Corp. ACCIONA Energias Renovables SA	2,378	55,027	0.01%
Industria de Diseno Textil SA	91,370	5,036,315	0.69%
Mapfre SA	74,305	321,741	0.04%
Merlin Properties Socimi SA REIT	35,688	547,454	0.08%
Redeia Corp. SA	33,197	494,303	0.07%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Telefonica SA	298,045	1,047,926	0.14%
		42,832,331	**5.89%**
Sweden 6.42% (31 December 2025: 6.35%)			
AAK AB	14,867	307,685	0.04%
AddTech AB Class B	19,419	599,153	0.08%
Assa Abloy AB Class B	79,951	2,474,031	0.34%
Atlas Copco AB Class A	209,204	3,708,564	0.51%
Atlas Copco AB Class B	123,222	1,912,080	0.26%
Axfood AB	8,680	201,918	0.03%
Beijer Ref AB Class B	39,206	503,139	0.07%
Boliden AB	22,712	1,122,358	0.15%
Castellum AB	26,203	301,458	0.04%
Epiroc AB Class A	51,305	1,232,893	0.17%
Epiroc AB Class B	31,430	638,540	0.09%
EQT AB	43,369	1,073,934	0.15%
Essity AB Class B	47,624	1,180,590	0.16%
Fastighets AB Balder Class B	57,232	267,513	0.04%
Getinge AB Class B	17,933	321,059	0.04%
H & M Hennes & Mauritz AB Class B	34,365	517,725	0.07%
Holmen AB Class B	5,588	153,827	0.02%
Industrivarden AB Class A	7,404	363,675	0.05%
Industrivarden AB Class C	14,344	689,651	0.10%
Investment AB Latour Class B	10,733	186,724	0.03%
Investor AB Class A	40,233	1,440,603	0.20%
Investor AB Class B	143,579	5,223,459	0.72%
L E Lundbergforetagen AB Class B	5,849	295,224	0.04%
Nibe Industrier AB Class B	119,468	388,904	0.05%
Sagax AB Class B	15,235	212,312	0.03%
Sagax AB Class D	21,477	63,664	0.01%
Sandvik AB	84,206	3,043,280	0.42%
Securitas AB Class B	38,640	555,940	0.08%
Skandinaviska Enskilda Banken AB Class A	120,289	2,097,035	0.29%
Skandinaviska Enskilda Banken AB Class C	2,163	38,197	0.01%
Skanska AB Class B	27,520	644,660	0.09%
SKF AB Class B	27,374	615,511	0.08%
SSAB AB Class A	17,751	144,157	0.02%
SSAB AB Class B	50,517	408,974	0.06%
Svenska Cellulosa AB SCA Class B	47,788	427,996	0.06%
Svenska Handelsbanken AB Class A	118,028	1,521,080	0.21%
Svenska Handelsbanken AB Class B	1,618	34,422	0.00%
Swedbank AB Class A	67,184	2,197,971	0.30%
Swedish Orphan Biovitrum AB	15,186	634,064	0.09%
Tele2 AB Class B	45,768	697,583	0.10%
Telefonaktiebolaget LM Ericsson Class B	224,183	2,191,173	0.30%
Telia Co. AB	189,945	810,418	0.11%
Trelleborg AB Class B	16,155	589,258	0.08%
Verisure plc	24,347	237,627	0.03%
Volvo AB Class A	15,304	456,698	0.06%
Volvo AB Class B	128,826	3,836,245	0.53%
Volvo Car AB Class B	52,491	89,327	0.01%
		46,652,299	**6.42%**
Switzerland 17.07% (31 December 2025: 17.24%)			
Alcon AG	40,017	2,369,146	0.33%
Amrize Ltd.	42,202	1,959,451	0.27%
Bachem Holding AG Class B	2,534	207,860	0.03%
Banque Cantonale Vaudoise	2,305	295,922	0.04%
Barry Callebaut AG	292	354,930	0.05%
Belimo Holding AG	802	791,353	0.11%
Chocoladefabriken Lindt & Spruengli AG	87	886,751	0.12%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	8	832,752	0.11%
EMS-Chemie Holding AG	563	423,054	0.06%
Flughafen Zurich AG	1,558	422,340	0.06%
Galderma Group AG	15,194	3,029,762	0.42%
Geberit AG	2,707	1,584,440	0.22%
Georg Fischer AG	6,405	290,997	0.04%
Givaudan SA	631	2,339,969	0.32%
Helvetia Baloise Holding AG	6,261	1,416,161	0.19%
Julius Baer Group Ltd.	16,728	1,266,059	0.17%
Kuehne + Nagel International AG	3,789	805,053	0.11%
Logitech International SA	12,102	993,887	0.14%
Lonza Group AG	5,753	3,404,729	0.47%
Nestle SA	211,654	19,066,792	2.62%
Novartis AG	153,388	21,052,861	2.90%
Partners Group Holding AG	1,764	1,266,609	0.17%
PSP Swiss Property AG	3,732	583,123	0.08%
Roche Holding AG	57,831	20,868,857	2.87%
Roche Holding AG BR	2,409	886,028	0.12%
Sandoz Group AG	34,109	2,704,331	0.37%
Schindler Holding AG	3,293	956,932	0.13%
Schindler Holding AG (XSWX)	1,666	464,262	0.06%
SIG Group AG	25,613	375,762	0.05%
Sonova Holding AG	4,081	850,058	0.12%
Straumann Holding AG	8,821	1,017,687	0.14%
Swatch Group AG	2,348	503,083	0.07%
Swatch Group AG (XSWX)	3,037	129,253	0.02%
Swiss Life Holding AG	2,300	2,218,591	0.31%
Swiss Prime Site AG	6,688	956,524	0.13%
Swiss Re AG	24,284	3,383,592	0.47%
Swisscom AG	2,084	1,408,928	0.19%
Swissquote Group Holding SA	9,561	392,914	0.05%
Temenos AG	4,187	300,095	0.04%
UBS Group AG	257,079	11,166,889	1.54%
VAT Group AG	2,202	1,686,163	0.23%
VZ Holding AG	1,174	192,730	0.03%
Zurich Insurance Group AG	12,292	7,978,365	1.10%
		124,085,045	**17.07%**
United Kingdom 17.48% (31 December 2025: 18.64%)			
3i Group plc	81,914	2,364,023	0.33%
Admiral Group plc	20,814	860,197	0.12%
Airtel Africa plc	51,487	195,810	0.03%
Antofagasta plc	27,958	1,239,830	0.17%
Associated British Foods plc	23,100	532,579	0.07%
AstraZeneca plc	123,306	20,183,470	2.78%
Autotrader Group plc	65,196	377,747	0.05%
Aviva plc	247,727	1,869,876	0.26%
Barclays plc	1,121,742	6,597,064	0.91%
Barratt Redrow plc	111,490	363,822	0.05%
Beazley plc	47,564	710,640	0.10%
Berkeley Group Holdings plc	6,898	280,114	0.04%
British Land Co. plc REIT	83,625	401,522	0.06%
BT Group plc	461,295	1,018,013	0.14%
Bunzl plc	26,193	799,712	0.11%
Burberry Group plc	29,496	363,647	0.05%
Coca-Cola Europacific Partners plc	16,320	1,434,196	0.20%
Coca-Cola HBC AG	15,929	909,800	0.12%
Compass Group plc	139,833	3,950,499	0.54%
Convatec Group plc	157,061	392,012	0.05%
Croda International plc	11,437	401,501	0.06%
DCC plc	7,067	511,932	0.07%
Diploma plc	10,889	901,301	0.12%
Endeavour Mining plc	17,519	753,308	0.10%
Evraz plc	52,432	—	0.00%
Experian plc	73,703	2,175,825	0.30%
Fresnillo plc	15,144	481,884	0.07%
GSK plc	327,960	7,542,197	1.04%
Haleon plc	731,234	2,951,573	0.41%
Halma plc	30,915	1,411,875	0.19%
Hiscox Ltd.	26,456	567,262	0.08%
Howden Joinery Group plc	44,435	432,019	0.06%
ICG plc	22,382	438,855	0.06%
Informa plc	103,277	1,084,078	0.15%
InterContinental Hotels Group plc	11,585	1,745,400	0.24%
International Consolidated Airlines Group SA	174,844	969,207	0.13%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
J Sainsbury plc	155,546	577,471	0.08%
JD Sports Fashion plc	182,947	179,930	0.02%
Kingfisher plc	135,449	445,309	0.06%
Land Securities Group plc REIT	60,962	460,715	0.06%
Legal & General Group plc	453,569	1,505,920	0.21%
Lloyds Banking Group plc	4,814,434	6,209,431	0.85%
London Stock Exchange Group plc	38,688	3,665,771	0.50%
M&G plc	163,855	639,514	0.09%
Marks & Spencer Group plc	167,402	722,930	0.10%
Mondi plc	36,038	286,244	0.04%
NatWest Group plc	655,801	5,077,973	0.70%
Next plc	9,246	1,561,206	0.21%
NMC Health plc	4,513	—	0.00%
Pearson plc	50,367	699,310	0.10%
Persimmon plc	25,136	306,392	0.04%
Prudential plc	207,242	2,413,077	0.33%
Reckitt Benckiser Group plc	52,753	3,007,527	0.41%
RELX plc	146,213	4,015,996	0.55%
Rentokil Initial plc	203,158	1,006,114	0.14%
Rightmove plc	62,246	316,648	0.04%
Sage Group plc	74,405	704,831	0.10%
Schroders plc	64,796	441,925	0.06%
Segro plc REIT	110,195	1,119,597	0.15%
Severn Trent plc	22,187	761,370	0.10%
Smith & Nephew plc	69,636	881,560	0.12%
St James's Place plc	40,743	573,019	0.08%
Standard Chartered plc	147,022	3,483,516	0.48%
Standard Life plc	61,305	592,834	0.08%
Sunbelt Rentals Holdings, Inc.	33,678	2,148,748	0.30%
Taylor Wimpey plc	292,342	273,810	0.04%
Tesco plc	515,108	2,742,960	0.38%
Unilever plc	173,408	9,114,232	1.25%
United Utilities Group plc	60,753	923,209	0.13%
Vodafone Group plc	1,493,263	1,726,586	0.24%
Whitbread plc	13,741	381,409	0.05%
Wise Group plc Class A	59,494	624,497	0.09%
Zegona Communications plc	14,550	268,905	0.04%
		127,073,276	**17.48%**
Total Equities		**721,241,917**	**99.20%**
Total Transferable Securities		**721,241,917**	**99.20%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2025: 0.02%)				
Futures 0.01% (31 December 2025: 0.02%)				
Euro Stoxx 600 Index September 2026	192	€6,141,819	43,461	0.01%
			43,461	**0.01%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**43,461**	**0.01%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2025: (0.00%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2025: (0.00%))							
GBP	679,402	EUR	(784,869)	State Street Bank & Trust Co.	16/9/2026	1,289	0.00%
EUR	226,642	DKK	(1,692,253)	Toronto-Dominion Bank	16/9/2026	52	0.00%
EUR	444,030	GBP	(384,366)	HSBC Bank	16/9/2026	(732)	(0.00%)
EUR	783,185	GBP	(679,402)	State Street Bank & Trust Co.	16/9/2026	(2,973)	(0.00%)
						(2,364)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(2,364)**	**(0.00%)**
Total Investments						**721,283,014**	**99.21%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**5,807,619**	**0.79%**
Net Assets	**727,090,633**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	721,239,334	98.16%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,583	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	43,461	0.01%
(e)	Total OTC Financial Derivative Instruments	1,341	0.00%
(f)	Other assets	13,449,238	1.83%
Total Assets		734,735,957	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	721,241,917	622,325,554
Financial Derivative Instruments	17	44,802	95,229
Cash		2,647,388	2,805,138
Unrealised Appreciation on Spot Currency Contracts		—	741
Receivables:			
Interest and Dividends		2,059,481	1,466,170
Capital Shares Issued		1,111,039	1,212,016
Investments Sold		7,184,866	39
Margin Cash Due from Broker		446,464	307,513
Total Current Assets		**734,735,957**	**628,212,400**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	3,705	616
Bank Overdraft		15	—
Unrealised Depreciation on Spot Currency Contracts		5,088	—
Payables and Other Liabilities:			
Investments Purchased		17,384	—
Income Distribution Payable		373,064	56,032
Capital Shares Redeemed		7,161,919	138,291
Management Fees Payable	12	84,149	74,819
Total Current Liabilities		**7,645,324**	**269,758**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**727,090,633**	**627,942,642**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
Net Assets	€380,315,951	€349,753,980	€380,448,515
Number of Shares Outstanding	986,797	995,277	1,273,260
Net Asset Value Per Share[1]	**€385.40**	**€351.41**	**€298.80**
Institutional Plus EUR Acc			
Net Assets	€90,923,431	€63,259,574	€64,240,402
Number of Shares Outstanding	328,073	250,383	299,158
Net Asset Value Per Share[1]	**€277.14**	**€252.65**	**€214.74**
GBP Acc			
EUR (€) Equivalent	€229,415,485	€191,833,173	€134,735,662
Net Assets	£197,618,499	£167,508,727	£111,399,445
Number of Shares Outstanding	526,586	482,912	398,903
Net Asset Value Per Share[1]	**£375.28**	**£346.87**	**£279.26**
GBP Dist			
EUR (€) Equivalent	€24,080,801	€20,722,715	€15,402,006
Net Assets	£20,743,202	£18,095,075	£12,734,379
Number of Shares Outstanding	85,169	78,697	66,930
Net Asset Value Per Share[1]	**£243.55**	**£229.93**	**£190.26**
USD Acc			
EUR (€) Equivalent	€2,354,965	€2,373,200	€1,115,050
Net Assets	$2,692,431	$2,787,323	$1,154,634
Number of Shares Outstanding	12,471	13,784	7,617
Net Asset Value Per Share[1]	**$215.90**	**$202.21**	**$151.59**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		28,085	58,877
Dividend Income		17,016,277	16,917,387
Securities Lending Income		52,469	42,246
Net Gain on Financial Instruments		48,455,145	31,408,333
Total Investment Income		**65,551,976**	**48,426,843**
Expenses			
Management Fees	12	453,029	443,118
Transaction Fees and Commissions		112,014	157,867
Total Expenses		**565,043**	**600,985**
Finance Costs			
Interest Expense		325	674
Distribution	6	494,565	394,369
Total Finance Costs		**494,890**	**395,043**
Net Investment Income		**64,492,043**	**47,430,815**
Taxation	5	(1,840,958)	(1,903,994)
Net Increase in Net Assets		**62,651,085**	**45,526,821**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	62,651,085	45,526,821
Capital Transactions		
Subscriptions	98,396,117	111,841,528
Redemptions	(61,899,211)	(92,804,793)
Total Capital Transactions	36,496,906	19,036,735
Total Increase for the Period	99,147,991	64,563,556
Net Assets		
Beginning of Period	627,942,642	595,941,635
End of Period	**727,090,633**	**660,505,191**

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

Vanguard ESG Developed World All Cap Equity Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Kioxia Holdings Corp.	13,900	8,814,755
Bank of America Corp.	101,104	5,342,107
Tesla, Inc.	8,153	3,265,195
Teva Pharmaceutical Industries Ltd.	100,300	3,198,653
Alphabet, Inc. Class C	7,109	2,318,725
Palo Alto Networks, Inc.	13,484	2,225,503
SK hynix, Inc.	1,157	2,093,309
Amazon.com, Inc.	7,501	1,833,169
IREN Ltd.	27,771	1,665,149
EchoStar Corp. Class A	12,581	1,381,897
Bloom Energy Corp. Class A	4,165	1,369,910
Circle Internet Group, Inc. Class A	12,144	1,252,502
Rocket Cos, Inc. Class A	87,143	1,189,502
Sandisk Corp.	1,258	1,034,696
Broadcom, Inc.	2,364	972,431
Rocket Lab Corp.	11,748	966,302
Micron Technology, Inc.	821	931,006
Texas Roadhouse, Inc. Class A	5,366	916,996
Astera Labs, Inc.	2,041	851,240
Planet Labs PBC	24,740	836,954
Abivax SA	6,419	809,010

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	235,502	42,895,871
Apple, Inc.	155,440	40,167,309
Microsoft Corp.	71,491	27,725,471
JPMorgan Chase & Co.	85,513	26,260,734
Amazon.com, Inc.	92,644	20,395,960
Alphabet, Inc. Class A	56,529	17,599,298
Alphabet, Inc. Class C	50,098	15,291,715
Broadcom, Inc.	44,899	14,775,533
Meta Platforms, Inc. Class A	21,239	12,468,274
Tesla, Inc.	27,361	10,560,188
Bank of America Corp.	172,802	9,018,611
Goldman Sachs Group, Inc.	9,108	8,531,187
Samsung Electronics Co., Ltd.	55,984	7,875,987
Eli Lilly & Co.	8,030	7,729,002
Citigroup, Inc.	55,624	6,619,223
ASML Holding NV	4,603	6,179,814
Visa, Inc. Class A	18,939	5,919,180
Micron Technology, Inc.	11,172	4,474,199
Mastercard, Inc. Class A	8,597	4,398,884
Costco Wholesale Corp.	4,278	4,252,500

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.71% (31 December 2025: 99.07%)			
Equities 98.71% (31 December 2025: 99.07%)			
Australia 1.55% (31 December 2025: 1.70%)			
a2 Milk Co., Ltd.	60,470	313,364	0.01%
Abacus Storage King REIT	41,138	38,333	0.00%
Alkane Resources Ltd.	125,033	118,673	0.00%
AMP Ltd.	243,283	270,517	0.00%
Ansell Ltd.	16,775	368,873	0.01%
ANZ Group Holdings Ltd.	265,370	6,499,038	0.09%
ARB Corp., Ltd.	9,453	123,908	0.00%
Arena REIT	44,606	96,108	0.00%
ASX Ltd.	19,466	719,076	0.01%
Atlas Arteria Ltd.	109,646	387,410	0.01%
AUB Group Ltd.	9,442	187,346	0.00%
Aussie Broadband Ltd.	19,492	66,575	0.00%
Australian Ethical Investment Ltd.	3,619	10,505	0.00%
AVZ Minerals Ltd.	133,513	9,250	0.00%
Bank of Queensland Ltd.	77,490	338,753	0.01%
Bega Cheese Ltd.	15,896	64,755	0.00%
Bellevue Gold Ltd.	130,936	110,216	0.00%
Bendigo & Adelaide Bank Ltd.	51,130	373,711	0.01%
BlueScope Steel Ltd.	37,202	821,403	0.01%
Brambles Ltd.	122,694	1,655,847	0.02%
Breville Group Ltd.	8,892	198,734	0.00%
BWP Property Group Ltd.	33,696	88,476	0.00%
Capricorn Metals Ltd.	30,015	262,841	0.00%
CAR Group Ltd.	36,364	648,971	0.01%
Catalyst Metals Ltd.	27,406	95,504	0.00%
Catapult Sports Ltd.	35,812	76,168	0.00%
Centuria Capital Group	44,957	60,112	0.00%
Centuria Industrial REIT	48,647	102,456	0.00%
Challenger Ltd.	59,370	411,315	0.01%
Champion Iron Ltd.	37,138	100,858	0.00%
Charter Hall Group REIT	40,144	635,777	0.01%
Charter Hall Long Wale REIT	54,712	138,351	0.00%
Chorus Ltd.	59,206	337,167	0.01%
Clarity Pharmaceuticals Ltd.	37,836	56,095	0.00%
Cleanaway Waste Management Ltd.	208,339	339,193	0.01%
Cochlear Ltd.	6,440	543,204	0.01%
Commonwealth Bank of Australia	143,979	16,420,622	0.23%
Computershare Ltd.	46,085	1,222,192	0.02%
Corporate Travel Management Ltd.	12,924	71,943	0.00%
CSL Ltd.	41,984	3,337,386	0.05%
Dexus REIT	111,249	416,196	0.01%
DigiCo Infrastructure REIT	65,269	110,333	0.00%
Domino's Pizza Enterprises Ltd.	4,402	47,667	0.00%
Downer EDI Ltd.	50,877	283,743	0.00%
DroneShield Ltd.	55,508	93,063	0.00%
Eagers Automotive Ltd.	13,582	200,048	0.00%
Elders Ltd.	15,705	55,925	0.00%
Elevra Lithium Ltd.	5,052	33,600	0.00%
Evolution Mining Ltd.	177,952	1,448,600	0.02%
Flight Centre Travel Group Ltd.	25,551	211,713	0.00%
Fortescue Ltd.	142,405	1,889,304	0.03%
Generation Development Group Ltd.	43,515	107,927	0.00%
Genesis Minerals Ltd.	101,064	364,789	0.01%
Goodman Group REIT	175,519	3,785,394	0.05%
GPT Group REIT	168,905	571,045	0.01%
GQG Partners, Inc.	52,134	52,191	0.00%
GrainCorp Ltd. Class A	18,380	62,522	0.00%
Greatland Resources Ltd.	50,168	397,961	0.01%
Harvey Norman Holdings Ltd.	58,108	194,040	0.00%
Helia Group Ltd.	34,204	131,279	0.00%
HMC Capital Ltd.	22,944	47,210	0.00%
HUB24 Ltd.	6,469	325,911	0.01%
IDP Education Ltd.	27,154	42,892	0.00%
IGO Ltd.	52,894	270,073	0.00%
Iluka Resources Ltd.	39,151	191,765	0.00%
Imdex Ltd.	73,639	209,170	0.00%
Insurance Australia Group Ltd.	210,271	1,178,517	0.02%
IperionX Ltd.	43,331	122,480	0.00%
James Hardie Industries plc	47,906	1,267,498	0.02%
JB Hi-Fi Ltd.	11,331	631,777	0.01%
Judo Capital Holdings Ltd.	80,998	52,748	0.00%
Kingsgate Consolidated Ltd.	32,920	112,895	0.00%
Lendlease Corp., Ltd.	68,215	152,648	0.00%
Liontown Ltd.	159,835	186,586	0.00%
Lovisa Holdings Ltd.	8,206	134,339	0.00%
Lynas Rare Earths Ltd.	83,970	1,050,630	0.02%
Macquarie Group Ltd.	28,618	4,962,387	0.07%
Macquarie Technology Group Ltd.	2,472	120,088	0.00%
Magellan Financial Group Ltd.	26,158	175,605	0.00%
McMillan Shakespeare Ltd.	4,807	64,907	0.00%
Medibank Pvt Ltd.	262,648	904,354	0.01%
Megaport Ltd.	21,537	321,992	0.01%
Mesoblast Ltd.	94,410	127,871	0.00%
Mineral Resources Ltd.	13,985	601,384	0.01%
Mirvac Group REIT	331,159	394,614	0.01%
National Australia Bank Ltd.	259,515	6,806,924	0.10%
Netwealth Group Ltd.	10,040	143,009	0.00%
Neuren Pharmaceuticals Ltd.	6,246	76,808	0.00%
NEXTDC Ltd.	74,681	754,355	0.01%
nib holdings Ltd.	49,040	239,863	0.00%
Nick Scali Ltd.	14,684	166,025	0.00%
Nickel Industries Ltd.	205,269	135,100	0.00%
Northern Star Resources Ltd.	121,256	1,591,917	0.02%
Nuix Ltd.	31,522	26,534	0.00%
Ora Banda Mining Ltd.	185,556	135,624	0.00%
Orora Ltd.	107,148	102,812	0.00%
Pantoro Gold Ltd.	39,910	63,871	0.00%
Perpetual Ltd.	9,672	103,862	0.00%
Perseus Mining Ltd.	110,912	368,831	0.01%
PEXA Group Ltd.	12,743	90,932	0.00%
Pinnacle Investment Management Group Ltd.	13,204	156,518	0.00%
PLS Group Ltd.	285,633	993,390	0.01%
Predictive Discovery Ltd.	312,561	147,249	0.00%
Pro Medicus Ltd.	5,108	719,903	0.01%
Qantas Airways Ltd.	67,333	495,405	0.01%
QBE Insurance Group Ltd.	132,686	2,315,587	0.03%
Ramelius Resources Ltd.	182,605	369,405	0.01%
Ramsay Health Care Ltd.	15,404	469,350	0.01%
REA Group Ltd.	5,272	508,383	0.01%
Reece Ltd.	23,764	283,670	0.00%
Region Group REIT	166,262	268,384	0.00%
Regis Healthcare Ltd.	27,489	123,598	0.00%
Regis Resources Ltd.	76,589	319,957	0.01%
Reliance Worldwide Corp., Ltd.	89,673	242,911	0.00%
Resolute Mining Ltd.	147,394	96,498	0.00%
Sandfire Resources Ltd.	35,381	470,384	0.01%
Scentre Group REIT	497,732	1,331,039	0.02%
Seek Ltd.	31,776	296,094	0.01%
Sigma Healthcare Ltd.	425,713	811,068	0.01%
Sims Ltd.	12,154	232,063	0.00%
SmartGroup Corp., Ltd.	11,902	105,463	0.00%
Sonic Healthcare Ltd.	40,068	577,667	0.01%
SRG Global Ltd.	89,056	245,558	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Steadfast Group Ltd.	103,647	366,214	0.01%
Stockland REIT	208,816	590,244	0.01%
Suncorp Group Ltd.	94,095	1,257,496	0.02%
Super Retail Group Ltd.	11,821	107,939	0.00%
Superloop Ltd.	20,860	47,691	0.00%
Technology One Ltd.	30,209	616,772	0.01%
Telix Pharmaceuticals Ltd.	17,750	203,888	0.00%
Telstra Group Ltd.	351,444	1,236,880	0.02%
TPG Telecom Ltd.	24,599	61,352	0.00%
Transurban Group	277,922	2,768,788	0.04%
Tuas Ltd.	33,843	53,223	0.00%
Vault Minerals Ltd.	95,938	277,163	0.00%
Vicinity Ltd. REIT	338,878	605,719	0.01%
Vulcan Energy Resources Ltd.	27,785	58,711	0.00%
Weebit Nano Ltd.	21,739	125,757	0.00%
Wesfarmers Ltd.	98,452	6,165,962	0.09%
Westgold Resources Ltd.	89,475	291,345	0.00%
Westpac Banking Corp.	300,962	7,341,512	0.10%
WiseTech Global Ltd.	18,822	430,316	0.01%
Woolworths Group Ltd.	105,787	2,933,768	0.04%
Xero Ltd.	13,741	687,517	0.01%
Zip Co., Ltd.	141,897	318,512	0.01%
		110,761,487	**1.55%**
Austria 0.11% (31 December 2025: 0.10%)			
ANDRITZ AG	5,316	459,480	0.01%
AT&S Austria Technologie & Systemtechnik AG	2,628	633,969	0.01%
BAJAJ Mobility AG	1,038	22,952	0.00%
BAWAG Group AG	6,772	1,357,248	0.02%
CA Immobilien Anlagen AG	5,396	140,659	0.00%
CPI Europe AG	4,838	85,071	0.00%
DO & CO AG	463	114,868	0.00%
Erste Group Bank AG	24,483	3,277,795	0.05%
Raiffeisen Bank International AG	12,911	824,410	0.01%
Strabag SE	2,449	249,475	0.00%
Telekom Austria AG Class A	2,605	28,889	0.00%
UNIQA Insurance Group AG	12,288	247,822	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	3,328	245,036	0.00%
Wienerberger AG	10,591	273,656	0.01%
		7,961,330	**0.11%**
Belgium 0.27% (31 December 2025: 0.28%)			
Ackermans & van Haaren NV	1,886	616,260	0.01%
Aedifica SA REIT	8,701	702,318	0.01%
Ageas SA	15,650	1,252,485	0.02%
Argenx SE	5,259	4,878,636	0.07%
Azelis Group NV	22,730	241,811	0.00%
Barco NV	7,167	68,748	0.00%
Colruyt Group NV	1,893	77,827	0.00%
D'ieteren Group	1,540	300,020	0.00%
Elia Group SA Class B	3,705	592,183	0.01%
Fagron	8,457	233,020	0.00%
Financiere de Tubize SA	1,668	440,523	0.01%
Gimv NV	1,922	101,741	0.00%
Groupe Bruxelles Lambert NV	7,469	680,583	0.01%
KBC Ancora	3,514	329,841	0.01%
KBC Group NV	19,904	2,714,820	0.04%
Lotus Bakeries NV	43	571,261	0.01%
Melexis NV	2,013	179,744	0.00%
Montea NV REIT	2,858	218,599	0.00%
Proximus SADP	8,667	57,968	0.00%
Retail Estates NV REIT	533	41,864	0.00%
Shurgard Self Storage Ltd. REIT	1,822	53,327	0.00%
Sofina SA	1,207	307,180	0.00%
Solvay SA	6,142	184,542	0.00%
Syensqo SA	6,142	453,631	0.01%
UCB SA	10,499	3,144,919	0.04%
Umicore SA	23,309	539,379	0.01%
VGP NV	765	73,643	0.00%
Warehouses de Pauw CVA REIT	15,085	380,462	0.01%
Xior Student Housing NV REIT	2,124	63,866	0.00%
		19,501,201	**0.27%**
Canada 2.50% (31 December 2025: 2.67%)			
Agnico Eagle Mines Ltd.	43,536	6,762,004	0.10%
Air Canada	15,325	267,236	0.00%
Alamos Gold, Inc. Class A	38,424	1,164,569	0.02%
Allied Gold Corp.	6,316	150,026	0.00%
Allied Properties REIT	17,411	120,880	0.00%
Almonty Industries, Inc.	17,926	296,419	0.00%
Altus Group Ltd.	3,534	112,241	0.00%
Americas Gold & Silver Corp.	24,815	117,363	0.00%
Aris Mining Corp.	17,419	259,674	0.00%
Aritzia, Inc.	8,622	950,410	0.01%
Aya Gold & Silver, Inc.	12,827	242,843	0.00%
B2Gold Corp.	118,847	445,650	0.01%
Bank of Montreal	59,081	10,438,650	0.15%
Bank of Nova Scotia	105,663	9,180,672	0.13%
Bausch Health Cos, Inc.	27,871	137,317	0.00%
BCE, Inc.	26,736	575,707	0.01%
BlackBerry Ltd.	55,670	702,766	0.01%
Boardwalk REIT	4,421	201,769	0.00%
Boralex, Inc. Class A	9,132	238,156	0.00%
Boyd Group, Inc.	2,680	253,672	0.00%
Brookfield Asset Management Ltd. Class A	32,413	1,453,473	0.02%
Brookfield Renewable Corp.	11,579	430,269	0.01%
BRP, Inc.	2,909	177,626	0.00%
Canadian Apartment Properties REIT	14,505	356,606	0.01%
Canadian Imperial Bank of Commerce	79,620	9,165,490	0.13%
Capstone Copper Corp.	53,269	489,230	0.01%
Cargojet, Inc.	1,040	62,103	0.00%
Celestica, Inc.	9,779	3,565,173	0.05%
Centerra Gold, Inc.	16,517	261,827	0.00%
CGI, Inc.	16,153	1,043,697	0.02%
Chartwell Retirement Residences	32,609	513,699	0.01%
Choice Properties REIT	33,958	391,100	0.01%
Colliers International Group, Inc.	4,618	433,205	0.01%
Constellation Software, Inc.	1,595	3,001,692	0.04%
Constellation Software, Inc.-Warrants 31/3/2040	1,650	—	0.00%
Crombie REIT	12,623	154,634	0.00%
Definity Financial Corp.	8,465	448,921	0.01%
Descartes Systems Group, Inc.	8,702	602,500	0.01%
Discovery Silver Corp.	53,397	319,159	0.01%
Dollarama, Inc.	21,375	2,826,698	0.04%
DPM Metals, Inc.	18,861	612,326	0.01%
Dream Industrial REIT	32,638	321,837	0.01%
Eldorado Gold Corp.	22,659	704,964	0.01%
Element Fleet Management Corp.	34,499	711,743	0.01%
Endeavour Silver Corp.	32,220	267,298	0.00%
EQB, Inc.	1,970	184,677	0.00%
Equinox Gold Corp.	67,448	657,009	0.01%
ERO Copper Corp.	6,141	163,919	0.00%
Fairfax Financial Holdings Ltd.	1,768	2,906,984	0.04%
First Capital REIT	17,658	288,004	0.00%
First Majestic Silver Corp.	40,321	684,356	0.01%
First Quantum Minerals Ltd.	58,353	1,593,371	0.02%
FirstService Corp.	3,864	549,253	0.01%
Fortuna Mining Corp.	30,151	254,809	0.00%
G Mining Ventures Corp.	16,811	492,096	0.01%
George Weston Ltd.	12,866	923,178	0.01%
GFL Environmental, Inc.	23,824	875,716	0.01%
Gildan Activewear, Inc. Class A	16,680	859,659	0.01%
Granite REIT	6,140	414,599	0.01%
Great-West Lifeco, Inc.	22,843	1,455,029	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
H&R REIT	35,413	274,069	0.00%
Hudbay Minerals, Inc.	35,930	848,138	0.01%
Hydro One Ltd.	27,613	1,138,580	0.02%
iA Financial Corp., Inc.	8,032	1,108,657	0.02%
IAMGOLD Corp.	52,464	832,398	0.01%
IGM Financial, Inc.	6,858	382,743	0.01%
Intact Financial Corp.	14,842	3,062,133	0.04%
Ivanhoe Mines Ltd. Class A	75,669	592,552	0.01%
K92 Mining, Inc.	20,455	320,936	0.01%
Kinaxis, Inc.	2,467	264,775	0.00%
Kinross Gold Corp.	108,417	2,566,092	0.04%
Lightspeed Commerce, Inc.	11,113	116,319	0.00%
Linamar Corp.	3,694	261,854	0.00%
Loblaw Cos Ltd.	48,825	2,214,203	0.03%
Lundin Gold, Inc.	8,370	451,375	0.01%
Lundin Mining Corp.	60,581	1,475,721	0.02%
LunR Royalties Corp.	1,748	23,286	0.00%
Magna International, Inc.	24,500	1,610,481	0.02%
Manulife Financial Corp.	146,290	5,930,996	0.08%
Maple Leaf Foods, Inc.	7,629	164,060	0.00%
Methanex Corp.	6,504	300,319	0.00%
Metro, Inc.	15,385	983,339	0.01%
National Bank of Canada	34,375	5,425,132	0.08%
NFI Group, Inc.	10,380	174,274	0.00%
NGEx Minerals Ltd.	9,151	163,702	0.00%
North West Co., Inc.	5,443	189,445	0.00%
Novagold Resources, Inc.	20,137	120,361	0.00%
Nutrien Ltd.	42,582	2,681,728	0.04%
OceanaGold Corp.	21,005	526,328	0.01%
Onex Corp.	5,509	411,830	0.01%
Open Text Corp.	19,553	432,612	0.01%
OR Royalties, Inc.	17,675	559,495	0.01%
Orla Mining Ltd.	30,981	302,877	0.00%
Pan American Silver Corp.	35,846	1,606,406	0.02%
Perpetua Resources Corp.	9,703	201,344	0.00%
Pet Valu Holdings Ltd.	6,709	86,916	0.00%
Power Corp. of Canada	46,727	2,912,142	0.04%
Premium Brands Holdings Corp.	3,964	234,976	0.00%
Primaris REIT	15,526	243,710	0.00%
Quebecor, Inc. Class B	5,574	265,941	0.00%
RB Global, Inc.	16,173	1,882,167	0.03%
Restaurant Brands International, Inc.	29,474	2,137,086	0.03%
RioCan REIT	33,235	531,526	0.01%
Royal Bank of Canada	120,030	24,846,104	0.35%
Saputo, Inc.	21,946	635,448	0.01%
Seabridge Gold, Inc.	5,873	151,508	0.00%
Shopify, Inc. Class A	104,794	11,985,110	0.17%
Silvercorp Metals, Inc.	19,373	196,085	0.00%
Skeena Resources Ltd.	6,701	178,536	0.00%
SmartCentres REIT	15,854	338,703	0.01%
Southern Cross Gold Consolidated Ltd.	20,365	126,030	0.00%
Sprott, Inc.	1,664	187,424	0.00%
SSR Mining, Inc.	16,899	477,639	0.01%
Stella-Jones, Inc.	4,866	268,826	0.00%
Sun Life Financial, Inc.	48,586	3,813,252	0.05%
Teck Resources Ltd. Class B	42,983	2,559,136	0.04%
TELUS Corp.	41,611	439,940	0.01%
TFI International, Inc.	7,576	1,090,143	0.02%
Thomson Reuters Corp.	12,559	1,025,434	0.02%
TMX Group Ltd.	26,616	871,035	0.01%
Torex Gold Resources, Inc.	8,669	344,927	0.01%
Toromont Industries Ltd.	7,719	1,268,881	0.02%
Trekor Metals Ltd.	32,009	220,651	0.00%
Triple Flag Precious Metals Corp.	4,175	125,037	0.00%
Valor Gold Corp.	3,001	7,826	0.00%
Waste Connections, Inc.	20,781	3,462,499	0.05%
Wesdome Gold Mines Ltd.	10,092	173,209	0.00%
West Fraser Timber Co., Ltd.	3,885	262,907	0.00%
Wheaton Precious Metals Corp.	39,365	4,426,638	0.06%
Winpak Ltd.	2,540	77,735	0.00%
		178,809,640	**2.50%**
Denmark 0.48% (31 December 2025: 0.56%)			
AL Sydbank	4,260	375,307	0.01%
ALK-Abello A/S	11,043	412,466	0.01%
Alm Brand A/S	73,815	182,900	0.00%
Ambu A/S Class B	17,188	160,365	0.00%
AP Moller-Maersk A/S Class A	272	628,204	0.01%
AP Moller-Maersk A/S Class B	188	446,852	0.01%
Bavarian Nordic A/S	6,275	175,351	0.00%
Chemometec A/S	1,397	77,393	0.00%
Coloplast A/S Class B	12,196	694,489	0.01%
Danske Bank A/S	54,613	2,925,279	0.04%
Demant A/S	5,571	228,532	0.00%
DSV A/S	16,640	3,942,392	0.06%
FLSmidth & Co. A/S	3,294	240,828	0.00%
Genmab A/S	5,691	1,562,457	0.02%
GN Store Nord A/S	15,227	203,229	0.00%
H Lundbeck A/S Class A	25,511	142,812	0.00%
Jyske Bank A/S	3,867	558,639	0.01%
Netcompany Group A/S	4,988	227,352	0.00%
NKT A/S	5,003	746,853	0.01%
Novo Nordisk A/S Class B	274,342	13,200,978	0.19%
Novonesis Novozymes B	31,062	1,961,686	0.03%
Pandora A/S	5,754	660,592	0.01%
Per Aarsleff Holding A/S	1,001	112,838	0.00%
Ringkjoebing Landbobank A/S	2,706	641,526	0.01%
ROCKWOOL A/S Class B	8,082	258,604	0.00%
Schouw & Co. A/S	2,147	191,122	0.00%
Tryg A/S	25,830	588,267	0.01%
Vestas Wind Systems A/S	90,056	2,542,725	0.04%
Zealand Pharma A/S	6,177	273,610	0.00%
		34,363,648	**0.48%**
Finland 0.26% (31 December 2025: 0.26%)			
Elisa OYJ	11,307	474,949	0.01%
Kalmar OYJ Class B	3,636	159,713	0.00%
Kesko OYJ Class B	21,306	476,465	0.01%
Kone OYJ Class B	25,618	1,457,424	0.02%
Lumo Kodit OYJ	13,775	116,857	0.00%
Mandatum OYJ	41,717	261,846	0.00%
Nokia OYJ	437,816	5,783,913	0.08%
Nokian Renkaat OYJ	8,555	117,078	0.00%
Nordea Bank Abp	282,635	5,364,067	0.08%
Orion OYJ Class B	9,952	818,656	0.01%
Outokumpu OYJ	39,374	226,657	0.00%
QT Group OYJ	2,055	54,414	0.00%
Sampo OYJ Class A	203,773	2,141,960	0.03%
Stora Enso OYJ Class R	49,383	526,542	0.01%
Terveystalo OYJ	3,865	33,848	0.00%
Tieto OYJ	8,896	186,126	0.00%
Tokmanni Group Corp.	2,977	24,098	0.00%
Valmet OYJ	14,317	345,705	0.01%
YIT OYJ	15,808	47,533	0.00%
		18,617,851	**0.26%**
France 1.22% (31 December 2025: 1.43%)			
Abivax SA	6,419	847,636	0.01%
Abivax SA ADR	178	23,720	0.00%
Accor SA	18,298	1,063,578	0.02%
Aeroports de Paris SA	3,242	422,550	0.01%
Air France-KLM	11,228	175,481	0.00%
Alstom SA	29,645	515,684	0.01%
Altarea SCA REIT	280	31,276	0.00%
Amundi SA	5,639	541,231	0.01%
ARGAN SA REIT	1,174	81,071	0.00%
Arkema SA	5,036	317,535	0.01%
AXA SA	138,609	6,948,983	0.10%
Ayvens SA	35,088	462,138	0.01%
Beneteau SACA	3,431	25,340	0.00%
BioMerieux	3,512	275,849	0.00%
BNP Paribas SA	85,495	9,983,821	0.14%
Carmila SA REIT	4,001	76,117	0.00%
Carrefour SA	50,862	944,946	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cie Generale des Etablissements Michelin SCA	57,829	2,231,411	0.03%
Clariane SE	27,911	131,153	0.00%
Coface SA	7,944	136,781	0.00%
Covivio SA REIT	5,509	337,596	0.01%
Credit Agricole SA	72,016	1,448,700	0.02%
Danone SA	53,571	4,393,912	0.06%
Derichebourg SA	11,762	128,222	0.00%
Edenred SE	16,692	429,389	0.01%
Elis SA	17,343	537,346	0.01%
EssilorLuxottica SA	24,473	4,590,116	0.07%
Eurazeo SE	4,626	211,556	0.00%
Eurofins Scientific SE	9,721	761,977	0.01%
Euronext NV	7,526	1,204,627	0.02%
Eutelsat Communications SACA	22,638	62,453	0.00%
Fnac Darty SA	1,489	58,732	0.00%
Forvia SE	12,065	120,476	0.00%
Gecina SA REIT	4,207	353,765	0.01%
Getlink SE	28,103	597,621	0.01%
Hermes International SCA	2,864	5,232,509	0.07%
ICADE REIT	1,518	33,322	0.00%
ID Logistics Group SACA	496	193,940	0.00%
Imerys SA	3,635	87,606	0.00%
Interparfums SA	2,692	78,052	0.00%
Ipsen SA	2,910	561,598	0.01%
IPSOS SA	4,292	170,961	0.00%
JCDecaux SE	7,364	161,987	0.00%
Kering SA	6,064	1,714,524	0.02%
Klepierre SA REIT	16,795	702,399	0.01%
Legrand SA	22,061	3,725,340	0.05%
LISI SA	563	42,290	0.00%
L'Oreal SA	6,199	2,719,049	0.04%
L'Oreal SA (Prime De Fidelite)	13,539	5,938,572	0.08%
Mercialys SA REIT	9,551	127,978	0.00%
Metropole Television SA	3,588	49,390	0.00%
Nexity SA	4,598	41,240	0.00%
Opmobility	2,389	37,256	0.00%
Orange SA	181,693	3,428,577	0.05%
Pluxee NV	7,801	102,300	0.00%
Publicis Groupe SA	20,205	1,997,259	0.03%
Renault SA	19,198	550,483	0.01%
Rexel SA	20,654	902,280	0.01%
Sanofi SA	92,554	7,944,739	0.11%
Sartorius Stedim Biotech	2,678	556,015	0.01%
SCOR SE	14,980	543,599	0.01%
SEB SA	1,840	96,937	0.00%
SEB SA (Prime De Fidelite)	1,135	59,796	0.00%
SES SA Class A	28,967	237,290	0.00%
Societe BIC SA	2,510	163,572	0.00%
Societe Generale SA	58,898	5,209,947	0.07%
Sodexo SA	6,315	365,690	0.01%
Sodexo SA (PF-2026)	1,486	86,052	0.00%
SOITEC	2,159	289,542	0.01%
Sopra Steria Group	1,565	249,781	0.00%
Television Francaise 1 SA	20,072	152,836	0.00%
Trigano SA	440	70,679	0.00%
Ubisoft Entertainment SA	10,282	63,197	0.00%
Unibail-Rodamco-Westfield REIT	10,539	1,234,445	0.02%
Valeo SE	21,508	315,122	0.01%
Verallia SA	700	15,078	0.00%
Virbac SACA	345	131,151	0.00%
Vivendi SE	53,053	131,016	0.00%
Vusion	535	77,192	0.00%
Wendel SE	2,387	224,465	0.00%
Worldline SA	3,758	44,168	0.00%
		87,334,010	**1.22%**
Germany 1.87% (31 December 2025: 2.14%)			
1&1 AG	2,249	48,700	0.00%
Adidas AG	14,257	2,924,225	0.04%
Aixtron SE	9,610	578,142	0.01%
Allianz SE	32,651	15,458,307	0.22%
Alzchem Group AG	843	167,316	0.00%
Aroundtown SA	72,139	191,510	0.00%
Atoss Software SE	1,038	79,393	0.00%
Aurubis AG	1,645	340,788	0.01%
Auto1 Group SE	12,736	337,234	0.01%
BASF SE	78,102	4,177,174	0.06%
Bayer AG	83,005	4,594,090	0.06%
Bayerische Motoren Werke AG	24,431	1,599,384	0.02%
Bayerische Motoren Werke AG - Preference Shares	4,642	304,899	0.00%
Bechtle AG	9,446	334,572	0.01%
Befesa SA	3,941	134,496	0.00%
Beiersdorf AG	8,669	746,715	0.01%
Cancom SE	2,183	58,028	0.00%
Carl Zeiss Meditec AG	3,225	98,152	0.00%
Ceconomy AG	5,850	27,690	0.00%
Commerzbank AG	56,276	2,395,391	0.03%
Continental AG	9,647	795,883	0.01%
Covestro AG	1,760	120,330	0.00%
CTS Eventim AG & Co. KGaA	5,492	320,543	0.01%
Daimler Truck Holding AG	42,749	2,062,522	0.03%
Delivery Hero SE Class A	17,675	727,482	0.01%
Dermapharm Holding SE	797	42,964	0.00%
Deutsche Bank AG	146,428	4,959,555	0.07%
Deutsche Boerse AG	15,615	4,263,208	0.06%
Deutsche EuroShop AG	745	14,957	0.00%
Deutsche Lufthansa AG	50,165	574,110	0.01%
Deutsche Post AG	78,799	4,783,827	0.07%
Deutsche Telekom AG	294,143	8,020,604	0.11%
Deutsche Wohnen SE	4,593	98,302	0.00%
Deutz AG	16,965	169,619	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	1,258	118,657	0.00%
Duerr AG	5,236	106,078	0.00%
DWS Group GmbH & Co. KGaA	1,995	149,740	0.00%
Eckert & Ziegler SE	2,142	37,395	0.00%
Elmos Semiconductor SE	1,114	229,764	0.00%
Evonik Industries AG	23,492	426,511	0.01%
Evotec SE	13,910	79,485	0.00%
Fielmann Group AG	2,256	110,393	0.00%
flatexDEGIRO SE	6,256	268,218	0.00%
Fraport AG Frankfurt Airport Services Worldwide	2,797	232,960	0.00%
Freenet AG	12,853	331,222	0.01%
Fresenius Medical Care AG	16,397	742,369	0.01%
Fresenius SE & Co. KGaA	37,334	1,706,078	0.02%
Fuchs SE	1,367	50,794	0.00%
Fuchs SE - Preference Shares	7,653	334,588	0.01%
GEA Group AG	13,018	893,753	0.01%
Gerresheimer AG	2,871	91,317	0.00%
Grand City Properties SA	6,036	62,316	0.00%
Hannover Rueck SE	5,401	1,496,811	0.02%
HelloFresh SE	12,556	56,660	0.00%
Henkel AG & Co. KGaA	8,564	677,552	0.01%
Henkel AG & Co. KGaA - Preference Shares	13,537	1,138,168	0.02%
Hornbach Holding AG & Co. KGaA	1,770	158,856	0.00%
HUGO BOSS AG	1,652	70,960	0.00%
Infineon Technologies AG	113,794	10,625,322	0.15%
IONOS Group SE	5,391	167,895	0.00%
Jenoptik AG	6,033	323,770	0.01%
K+S AG	14,935	225,563	0.00%
KION Group AG	7,230	320,475	0.01%
Knorr-Bremse AG	5,732	665,825	0.01%
Kontron AG	3,189	84,660	0.00%
Krones AG	1,830	234,749	0.00%
KWS Saat SE & Co. KGaA	297	22,886	0.00%
LANXESS AG	6,634	114,983	0.00%
LEG Immobilien SE	5,983	377,930	0.01%
Mercedes-Benz Group AG	65,858	3,306,976	0.05%
Merck KGaA	11,462	1,924,396	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nagarro SE	936	79,939	0.00%
Nemetschek SE	5,522	335,236	0.01%
Nordex SE	11,518	608,386	0.01%
PATRIZIA SE	3,264	28,772	0.00%
PNE AG	5,363	67,324	0.00%
ProSiebenSat.1 Media SE	5,501	21,132	0.00%
Puma SE	10,894	331,057	0.01%
QIAGEN NV	19,513	756,282	0.01%
Rational AG	511	374,197	0.01%
Redcare Pharmacy NV	1,756	132,403	0.00%
RTL Group SA	4,626	164,749	0.00%
Salzgitter AG	2,051	106,131	0.00%
SAP SE	88,118	13,499,871	0.19%
Schaeffler AG	15,783	153,019	0.00%
Schott Pharma AG & Co. KGaA	2,428	48,024	0.00%
Scout24 SE	6,863	567,692	0.01%
Siemens AG	63,241	20,328,111	0.28%
Siemens Healthineers AG	26,836	1,049,311	0.02%
Siltronic AG	1,313	122,344	0.00%
Sixt SE	1,265	92,128	0.00%
Sixt SE - Preference Shares	1,729	107,734	0.00%
SMA Solar Technology AG	1,071	77,081	0.00%
Stabilus SE	2,387	41,318	0.00%
Stroeer SE & Co. KGaA	4,571	178,207	0.00%
Suedzucker AG	4,899	58,811	0.00%
Symrise AG Class A	11,606	1,165,296	0.02%
TAG Immobilien AG	18,549	299,232	0.00%
Talanx AG	5,212	659,052	0.01%
TeamViewer SE	13,630	76,482	0.00%
TUI AG	40,882	338,400	0.01%
United Internet AG	7,825	205,765	0.00%
Verbio SE	1,880	64,052	0.00%
Vonovia SE	62,874	1,551,972	0.02%
Wacker Chemie AG	1,249	129,804	0.00%
Wuestenrot & Wuerttembergische AG	284	4,741	0.00%
Zalando SE	21,880	634,641	0.01%
		133,974,883	**1.87%**
Hong Kong 0.46% (31 December 2025: 0.52%)			
AAC Technologies Holdings, Inc.	74,000	402,930	0.01%
AIA Group Ltd.	901,800	8,216,424	0.12%
ASMPT Ltd.	32,100	977,484	0.01%
Bank of East Asia Ltd.	98,800	157,862	0.00%
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	38,000	31,352	0.00%
BOC Aviation Ltd.	20,900	216,541	0.00%
BOC Hong Kong Holdings Ltd.	321,500	1,737,450	0.03%
Bright Smart Securities & Commodities Group Ltd.	48,000	42,417	0.00%
Cathay Pacific Airways Ltd.	88,636	146,708	0.00%
Champion REIT	129,000	33,887	0.00%
China Travel International Investment Hong Kong Ltd.	398,000	52,275	0.00%
Chow Tai Fook Jewellery Group Ltd.	131,400	182,638	0.00%
CITIC Telecom International Holdings Ltd.	420,000	132,287	0.00%
Cowell e Holdings, Inc.	40,000	119,663	0.00%
CTF Services Ltd.	157,300	154,651	0.00%
Dah Sing Banking Group Ltd.	15,600	23,016	0.00%
Dah Sing Financial Holdings Ltd.	9,200	44,252	0.00%
Deep Source Holdings Ltd.	680,000	44,223	0.00%
DFI Retail Group Holdings Ltd.	15,500	58,745	0.00%
Duality Biotherapeutics, Inc.	2,400	55,455	0.00%
FIT Hon Teng Ltd.	82,000	74,345	0.00%
Fortune REIT	95,000	53,302	0.00%
Guotai Junan International Holdings Ltd.	335,000	83,728	0.00%
Hang Lung Group Ltd.	55,000	88,229	0.00%
Hang Lung Properties Ltd.	158,000	138,818	0.00%
HBM Holdings Ltd.	85,000	113,159	0.00%
Henderson Land Development Co., Ltd.	132,364	418,593	0.01%
Hong Kong Exchanges & Clearing Ltd.	104,500	4,837,192	0.07%
Hongkong Land Holdings Ltd.	89,200	635,104	0.01%
HUTCHMED China Ltd.	33,000	70,612	0.00%
Hysan Development Co., Ltd.	42,000	88,477	0.00%
IMAX China Holding, Inc.	17,200	17,546	0.00%
Johnson Electric Holdings Ltd.	56,000	138,607	0.00%
Kerry Properties Ltd.	51,500	118,472	0.00%
KLN Logistics Group Ltd.	25,500	17,852	0.00%
Lenovo Group Ltd.	638,000	1,872,822	0.03%
Link REIT	216,960	1,009,818	0.02%
Luk Fook Holdings International Ltd.	36,000	101,637	0.00%
Man Wah Holdings Ltd.	156,400	59,632	0.00%
MMG Ltd.	417,600	369,565	0.01%
MTR Corp., Ltd.	110,000	427,822	0.01%
Nanshan Aluminium International Holdings Ltd.	17,100	54,470	0.00%
New World Development Co., Ltd.	139,000	112,199	0.00%
Orient Overseas International Ltd.	13,500	210,022	0.00%
OSL Group Ltd.	71,000	104,390	0.00%
PCCW Ltd.	295,078	200,555	0.00%
Prada SpA	45,800	231,977	0.00%
Realord Group Holdings Ltd.	38,000	50,153	0.00%
Samsonite Group SA	119,100	206,852	0.00%
Shangri-La Asia Ltd.	134,000	68,349	0.00%
Shenzhou International Group Holdings Ltd.	80,700	405,041	0.01%
Sino Land Co., Ltd.	292,200	383,040	0.01%
SITC International Holdings Co., Ltd.	125,000	500,188	0.01%
Stella International Holdings Ltd.	87,500	138,134	0.00%
Sun Hung Kai Properties Ltd.	120,500	1,725,588	0.03%
Swire Pacific Ltd. Class A	7,000	72,927	0.00%
Swire Pacific Ltd. Class B	245,000	389,273	0.01%
Swire Properties Ltd.	90,500	237,039	0.00%
Techtronic Industries Co., Ltd.	125,500	2,072,449	0.03%
Time Interconnect Technology Ltd.	64,000	138,086	0.00%
United Laboratories International Holdings Ltd.	118,000	126,847	0.00%
Vitasoy International Holdings Ltd.	82,000	67,758	0.00%
Vobile Group Ltd.	270,000	79,188	0.00%
VSTECS Holdings Ltd.	46,000	51,795	0.00%
VTech Holdings Ltd.	7,100	46,582	0.00%
WH Group Ltd.	653,228	690,541	0.01%
Wharf Holdings Ltd.	86,700	200,110	0.00%
Wharf Real Estate Investment Co., Ltd.	123,700	337,247	0.01%
Xinyi Glass Holdings Ltd.	180,000	195,791	0.00%
Yue Yuen Industrial Holdings Ltd.	91,000	142,150	0.00%
Zijin Gold International Co., Ltd.	29,400	331,788	0.01%
		33,136,121	**0.46%**
Ireland 0.11% (31 December 2025: 0.11%)			
AIB Group plc	188,806	2,217,981	0.03%
Bank of Ireland Group plc	82,193	1,637,449	0.02%
Cairn Homes plc	68,475	193,370	0.00%
Glanbia plc	15,576	435,585	0.01%
Kerry Group plc Class A	14,338	1,317,148	0.02%
Kingspan Group plc	13,815	1,262,785	0.02%
Ryanair Holdings plc	22,781	712,345	0.01%
		7,776,663	**0.11%**
Israel 0.38% (31 December 2025: 0.31%)			
Airport City Ltd.	4,897	87,768	0.00%
Alony Hetz Properties & Investments Ltd.	11,322	126,009	0.00%
Amot Investments Ltd.	32,842	204,253	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ashtrom Group Ltd.	3,005	62,955	0.00%
Azrieli Group Ltd.	2,346	318,343	0.01%
Bank Hapoalim BM	118,783	2,734,507	0.04%
Bank Leumi Le-Israel BM	127,005	2,835,974	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	222,873	525,644	0.01%
Big Shopping Centers Ltd.	1,832	415,105	0.01%
Camtek Ltd.	2,853	450,053	0.01%
Cellcom Israel Ltd.	11,339	117,103	0.00%
Clal Insurance Enterprises Holdings Ltd.	5,761	441,629	0.01%
Delta Galil Ltd.	974	53,351	0.00%
Doral Group Renewable Energy Resources Ltd.	8,572	221,590	0.00%
El Al Israel Airlines	31,946	158,902	0.00%
Electra Ltd.	3,380	127,624	0.00%
Energix-Renewable Energies Ltd.	30,419	266,777	0.00%
Enlight Renewable Energy Ltd.	12,424	1,096,683	0.02%
Fattal Holdings 1998 Ltd.	484	114,135	0.00%
FIBI Holdings Ltd.	2,146	192,167	0.00%
First International Bank Of Israel Ltd.	4,058	287,245	0.01%
Gav-Yam Lands Corp., Ltd.	8,491	104,360	0.00%
Harel Insurance Investments & Financial Services Ltd.	8,771	461,004	0.01%
Hilan Ltd.	2,352	151,487	0.00%
ICL Group Ltd.	72,096	361,514	0.01%
Isracard Ltd.	33,558	126,710	0.00%
Israel Canada T.R Ltd.	13,427	79,270	0.00%
Israel Discount Bank Ltd. Class A	117,856	1,166,911	0.02%
Mega Or Holdings Ltd.	2,211	445,250	0.01%
Meitav Investment House Ltd.	3,955	171,636	0.00%
Melisron Ltd.	1,762	247,021	0.00%
Menora Mivtachim Holdings Ltd.	1,772	265,730	0.00%
Migdal Insurance & Financial Holdings Ltd.	40,348	224,257	0.00%
Mivne Real Estate KD Ltd.	55,562	242,429	0.00%
Mizrahi Tefahot Bank Ltd.	13,930	921,046	0.01%
Nayax Ltd.	2,896	188,178	0.00%
Nice Ltd.	6,167	553,891	0.01%
Nova Ltd.	2,755	1,456,351	0.02%
OY Nofar Energy Ltd.	1,819	126,804	0.00%
Partner Communications Co., Ltd.	5,062	61,775	0.00%
Phoenix Financial Ltd.	20,551	1,135,342	0.02%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	34	4,165	0.00%
Reit 1 Ltd. REIT	25,083	181,843	0.00%
Shapir Engineering & Industry Ltd.	21,118	318,955	0.01%
Shikun & Binui Ltd.	1	1	0.00%
Shufersal Ltd.	13,943	199,403	0.00%
Strauss Group Ltd.	8,334	321,673	0.01%
Tel Aviv Stock Exchange Ltd.	6,851	283,978	0.00%
Teva Pharmaceutical Industries Ltd.	100,300	3,311,521	0.05%
Tower Semiconductor Ltd.	10,080	2,586,099	0.04%
Turpaz Industries Ltd.	6,228	134,303	0.00%
YH Dimri Construction & Development Ltd.	1,117	134,477	0.00%
		26,805,201	**0.38%**
Italy 0.76% (31 December 2025: 0.76%)			
Amplifon SpA	12,617	136,692	0.00%
Azimut Holding SpA	9,385	380,696	0.01%
Banca Generali SpA	4,563	340,140	0.01%
Banca IFIS SpA	2,763	40,150	0.00%
Banca Mediolanum SpA	16,069	400,135	0.01%
Banca Monte dei Paschi di Siena SpA	167,254	2,077,430	0.03%
Banco BPM SpA	119,910	2,071,477	0.03%
BFF Bank SpA	22,811	80,222	0.00%
BPER Banca SpA	139,679	2,192,932	0.03%
Brembo NV	12,407	145,254	0.00%
Brunello Cucinelli SpA	3,104	293,131	0.00%
Buzzi SpA	8,243	422,111	0.01%
Carel Industries SpA	5,172	187,742	0.00%
Cementir Holding NV	3,601	59,903	0.00%
Credito Emiliano SpA	3,632	70,634	0.00%
Danieli & C Officine Meccaniche SpA	4,435	282,162	0.00%
de' Longhi SpA	1,761	74,776	0.00%
DiaSorin SpA	1,603	124,184	0.00%
Enav SpA	15,645	92,923	0.00%
ERG SpA	7,967	217,879	0.00%
Ferrari NV	10,446	3,873,683	0.06%
FinecoBank Banca Fineco SpA	54,015	1,355,530	0.02%
Generali	83,919	4,088,199	0.06%
GVS SpA	4,532	22,021	0.00%
Infrastrutture Wireless Italiane SpA	29,400	207,056	0.00%
Intercos SpA	8,914	132,080	0.00%
Interpump Group SpA	7,351	284,237	0.00%
Intesa Sanpaolo SpA	1,318,833	9,031,852	0.13%
Mediobanca Banca di Credito Finanziario SpA	10,115	301,602	0.01%
MFE-MediaForEurope NV Class A	41,933	135,005	0.00%
Moncler SpA	20,086	1,166,128	0.02%
Nexi SpA	51,510	208,593	0.00%
Pirelli & C SpA	33,387	252,504	0.00%
Poste Italiane SpA	35,908	1,174,955	0.02%
RAI Way SpA	2,908	16,823	0.00%
Recordati Industria Chimica e Farmaceutica SpA	9,291	544,929	0.01%
Reply SpA	2,048	214,128	0.00%
Rizzoli Corriere Della Sera Mediagroup SpA	15,496	16,565	0.00%
Salvatore Ferragamo SpA	5,268	65,589	0.00%
Sanlorenzo SpA	1,488	60,904	0.00%
Stellantis NV	184,180	1,047,706	0.02%
STMicroelectronics NV	55,297	4,079,023	0.06%
Technogym SpA	7,701	133,829	0.00%
Technoprobe SpA	15,318	611,206	0.01%
Telecom Italia SpA	148,859	1,354,376	0.02%
Terna - Rete Elettrica Nazionale	126,286	1,478,480	0.02%
Tinexta SpA	790	13,729	0.00%
UniCredit SpA	129,741	11,608,532	0.16%
Unipol Assicurazioni SpA	33,253	928,023	0.01%
Webuild SpA	63,587	165,608	0.00%
		54,263,468	**0.76%**
Japan 6.51% (31 December 2025: 6.11%)			
77 Bank Ltd.	20,700	422,342	0.01%
ABC-Mart, Inc.	9,300	160,250	0.00%
Acom Co., Ltd.	24,700	68,967	0.00%
Activia Properties, Inc. REIT	171	144,249	0.00%
ADEKA Corp.	6,900	178,141	0.00%
Advance Residence Investment Corp. REIT	304	281,320	0.01%
Advantest Corp.	62,400	12,416,650	0.17%
Aeon Co., Ltd.	221,336	1,826,252	0.03%
AEON Financial Service Co., Ltd.	20,800	187,619	0.00%
Aeon Hokkaido Corp.	3,300	16,914	0.00%
AEON Investment Corp. REIT	254	192,229	0.00%
Ai Holdings Corp.	1,300	21,437	0.00%
Aica Kogyo Co., Ltd.	5,200	118,190	0.00%
Aichi Financial Group, Inc.	23,500	200,262	0.00%
Ain Holdings, Inc.	1,700	57,864	0.00%
Air Water, Inc.	19,900	338,799	0.01%
Aisin Corp.	42,200	567,730	0.01%
Ajinomoto Co., Inc.	82,900	2,995,673	0.04%
Alconix Corp.	9,800	150,083	0.00%
Alfresa Holdings Corp.	14,500	193,958	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alps Alpine Co., Ltd.	19,000	239,071	0.00%
ALSOK Co., Ltd.	26,100	171,511	0.00%
Amada Co., Ltd.	24,900	452,191	0.01%
Amano Corp.	8,000	179,172	0.00%
ANA Holdings, Inc.	19,090	348,618	0.01%
Anritsu Corp.	11,100	300,234	0.01%
Anycolor, Inc.	1,800	24,808	0.00%
Aozora Bank Ltd.	12,498	208,704	0.00%
Appier Group, Inc.	11,300	56,109	0.00%
Arata Corp.	7,000	107,590	0.00%
Arclands Corp.	1,200	14,191	0.00%
Arcs Co., Ltd.	8,200	171,291	0.00%
ARE Holdings, Inc.	5,800	104,455	0.00%
Argo Graphics, Inc.	2,000	14,890	0.00%
Ariake Japan Co., Ltd.	1,700	52,509	0.00%
Artience Co., Ltd.	7,200	191,158	0.00%
As One Corp.	4,600	64,107	0.00%
Asahi Intecc Co., Ltd.	17,200	402,154	0.01%
Asahi Kasei Corp.	108,000	1,190,143	0.02%
Asics Corp.	58,100	1,563,990	0.02%
Astellas Pharma, Inc.	155,900	2,086,341	0.03%
Autobacs Seven Co., Ltd.	12,000	107,651	0.00%
Awa Bank Ltd.	5,200	231,644	0.00%
Azbil Corp.	43,600	461,284	0.01%
Bandai Namco Holdings, Inc.	50,300	1,171,113	0.02%
Bank of Nagoya Ltd.	2,400	87,863	0.00%
BayCurrent, Inc.	14,300	531,086	0.01%
Belluna Co., Ltd.	2,100	12,236	0.00%
Bic Camera, Inc.	11,500	116,964	0.00%
BIPROGY, Inc.	6,900	181,240	0.00%
Blue Zones Holdings Co., Ltd.	14,000	150,918	0.00%
BML, Inc.	600	13,290	0.00%
Bridgestone Corp.	94,900	1,991,134	0.03%
Brother Industries Ltd.	20,600	465,298	0.01%
Bunka Shutter Co., Ltd.	12,500	147,516	0.00%
C Uyemura & Co., Ltd.	800	135,068	0.00%
Calbee, Inc.	6,000	109,054	0.00%
Canon Marketing Japan, Inc.	7,600	160,955	0.00%
Canon, Inc.	72,100	1,839,709	0.03%
Capcom Co., Ltd.	29,500	546,710	0.01%
Casio Computer Co., Ltd.	24,200	285,665	0.01%
CCI Group, Inc.	26,000	163,175	0.00%
Central Japan Railway Co.	75,000	1,600,831	0.02%
Chiba Bank Ltd.	63,900	969,951	0.01%
Chudenko Corp.	2,300	76,561	0.00%
Chugai Pharmaceutical Co., Ltd.	56,800	2,633,018	0.04%
Chugin Financial Group, Inc.	17,500	331,534	0.01%
Citizen Watch Co., Ltd.	17,300	257,597	0.00%
CKD Corp.	4,900	225,215	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	6,800	179,576	0.00%
Comforia Residential, Inc. REIT	167	106,144	0.00%
COMSYS Holdings Corp.	11,800	395,766	0.01%
Corona Corp. Class A	21,300	126,339	0.00%
Cosmos Pharmaceutical Corp.	3,400	129,410	0.00%
CRE Logistics, Inc. REIT	47	40,602	0.00%
Create SD Holdings Co., Ltd.	600	11,998	0.00%
Credit Saison Co., Ltd.	11,900	322,459	0.01%
Curves Holdings Co., Ltd.	3,400	19,204	0.00%
CyberAgent, Inc.	36,500	305,879	0.01%
Dai Nippon Printing Co., Ltd.	34,100	620,420	0.01%
Daicel Corp.	23,300	196,550	0.00%
Dai-Dan Co., Ltd.	7,800	137,835	0.00%
Daiei Kankyo Co., Ltd.	6,100	142,061	0.00%
Daifuku Co., Ltd.	30,300	1,328,334	0.02%
Daihen Corp.	200	22,212	0.00%
Daiichi Jitsugyo Co., Ltd.	6,900	129,488	0.00%
Daiichi Life Group, Inc.	302,400	3,309,143	0.05%
Daiichi Sankyo Co., Ltd.	159,400	2,558,344	0.04%
Daiichikosho Co., Ltd.	14,100	148,526	0.00%
Daiseki Co., Ltd.	3,520	85,117	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Daishi Hokuetsu Financial Group, Inc.	23,400	306,673	0.01%
Daito Pharmaceutical Co., Ltd.	3,960	30,018	0.00%
Daito Trust Construction Co., Ltd.	23,800	454,547	0.01%
Daiwa House Industry Co., Ltd.	50,100	1,361,586	0.02%
Daiwa House Investment Corp. REIT Class A	460	341,055	0.01%
Daiwa Office Investment Corp. REIT Class A	32	64,384	0.00%
Daiwa Securities Group, Inc.	117,000	1,148,583	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	198	121,218	0.00%
Daiwabo Holdings Co., Ltd.	9,700	205,847	0.00%
DCM Holdings Co., Ltd.	19,200	180,157	0.00%
DeNA Co., Ltd.	4,400	66,342	0.00%
Denka Co., Ltd.	10,500	280,129	0.01%
Denso Corp.	149,400	1,724,500	0.03%
Dentsu Group, Inc.	22,284	424,633	0.01%
Dentsu Soken, Inc.	12,000	158,080	0.00%
Denyo Co., Ltd.	3,100	68,857	0.00%
Dexerials Corp.	14,700	384,764	0.01%
DIC Corp.	7,000	207,254	0.00%
Disco Corp.	7,500	3,749,885	0.05%
DMG Mori Co., Ltd.	13,000	278,197	0.01%
Doutor Nichires Holdings Co., Ltd.	4,400	73,448	0.00%
Dowa Holdings Co., Ltd.	6,600	351,919	0.01%
Duskin Co., Ltd.	6,000	160,923	0.00%
Earth Corp.	900	25,971	0.00%
East Japan Railway Co.	92,100	1,931,252	0.03%
EDION Corp.	10,100	140,073	0.00%
Eisai Co., Ltd.	25,300	641,198	0.01%
Eizo Corp.	8,600	131,652	0.00%
Elan Corp.	1,000	4,578	0.00%
Enplas Corp.	1,000	78,019	0.00%
Exedy Corp.	1,100	39,256	0.00%
EXEO Group, Inc.	16,600	282,106	0.01%
Ezaki Glico Co., Ltd.	4,600	151,281	0.00%
FANUC Corp.	77,300	3,498,179	0.05%
Fast Retailing Co., Ltd.	15,500	7,897,585	0.11%
FCC Co., Ltd.	7,100	148,094	0.00%
Ferrotec Corp.	4,200	246,276	0.00%
FP Corp.	5,200	83,027	0.00%
Frontier Real Estate Investment Corp. REIT	220	108,833	0.00%
Fuji Co., Ltd.	1,100	13,455	0.00%
Fuji Corp.	5,700	294,531	0.01%
Fuji Kyuko Co., Ltd.	3,600	56,506	0.00%
Fuji Oil Co., Ltd.	2,300	56,012	0.00%
Fuji Seal International, Inc.	2,800	48,773	0.00%
Fujibo Holdings, Inc.	4,500	117,674	0.00%
FUJIFILM Holdings Corp.	103,000	2,207,347	0.03%
Fujikura Ltd.	139,200	5,342,745	0.08%
Fujimi, Inc.	5,100	143,563	0.00%
Fujitsu Ltd.	147,700	2,950,819	0.04%
Fujiya Co., Ltd.	5,400	78,114	0.00%
Fukuda Denshi Co., Ltd.	2,200	152,420	0.00%
Fukuoka Corp. REIT	161	170,782	0.00%
Fukuoka Financial Group, Inc.	15,900	668,871	0.01%
Fukuyama Transporting Co., Ltd.	3,800	129,297	0.00%
Funai Soken Holdings, Inc.	17,000	111,503	0.00%
Furukawa Electric Co., Ltd.	58,000	1,687,986	0.02%
Furuno Electric Co., Ltd.	3,900	136,539	0.00%
Future Corp.	1,200	11,312	0.00%
Fuyo General Lease Co., Ltd.	7,500	194,739	0.00%
Gecoss Corp.	10,100	95,578	0.00%
Global One Real Estate Investment Corp. REIT	36	24,188	0.00%
Glory Ltd.	5,500	132,284	0.00%
GLP J REIT	464	392,270	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GMO internet group, Inc.	9,500	195,348	0.00%
GMO Payment Gateway, Inc.	3,800	216,976	0.00%
Goldwin, Inc.	9,600	128,413	0.00%
GS Yuasa Corp.	7,300	290,428	0.01%
GungHo Online Entertainment, Inc.	7,200	97,019	0.00%
Gunma Bank Ltd.	27,800	400,686	0.01%
Gunze Ltd.	2,800	66,587	0.00%
H.U. Group Holdings, Inc.	3,000	60,821	0.00%
H2O Retailing Corp.	13,100	230,081	0.00%
Hachijuni Nagano Bank Ltd.	41,600	611,362	0.01%
Hakuhodo DY Holdings, Inc.	31,000	218,683	0.00%
Hamakyorex Co., Ltd.	2,400	26,817	0.00%
Hamamatsu Photonics KK	24,200	397,712	0.01%
Hankyu Hanshin Holdings, Inc.	21,800	573,017	0.01%
Hanwa Co., Ltd.	23,000	239,729	0.00%
Harmonic Drive Systems, Inc.	4,300	206,104	0.00%
Haseko Corp.	25,700	449,641	0.01%
Hazama Ando Corp.	12,800	141,330	0.00%
Heiwa Real Estate Co., Ltd.	4,600	68,154	0.00%
Heiwa Real Estate, Inc. REIT	66	54,538	0.00%
Heiwado Co., Ltd.	9,300	144,657	0.00%
Hikari Tsushin, Inc.	1,800	393,170	0.01%
Hirogin Holdings, Inc.	18,300	236,231	0.00%
Hirose Electric Co., Ltd.	2,542	450,999	0.01%
Hokuetsu Corp.	13,600	73,387	0.00%
Hokuhoku Financial Group, Inc.	8,800	361,475	0.01%
Honda Motor Co., Ltd.	323,900	2,949,528	0.04%
Hoshino Resorts, Inc. REIT	42	61,970	0.00%
Hoshizaki Corp.	7,800	254,121	0.00%
Hosiden Corp.	10,200	169,263	0.00%
House Foods Group, Inc.	7,400	170,606	0.00%
Hoya Corp.	29,300	4,678,265	0.07%
Hulic Co., Ltd.	37,211	388,538	0.01%
Hulic Reit, Inc. REIT	86	82,177	0.00%
Hyakugo Bank Ltd.	30,900	376,257	0.01%
Ibiden Co., Ltd.	21,700	3,179,729	0.05%
Ichibanya Co., Ltd.	20,900	112,650	0.00%
Ichigo, Inc.	6,300	17,056	0.00%
Ichiyoshi Securities Co., Ltd.	11,900	102,873	0.00%
Icom, Inc.	600	11,297	0.00%
Iida Group Holdings Co., Ltd.	15,400	206,849	0.00%
Inaba Denki Sangyo Co., Ltd.	17,400	291,419	0.01%
Inabata & Co., Ltd.	7,500	179,049	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	178	155,411	0.00%
INFRONEER Holdings, Inc.	19,544	321,855	0.01%
Internet Initiative Japan, Inc.	11,500	226,214	0.00%
Invincible Investment Corp. REIT	738	271,542	0.00%
Isetan Mitsukoshi Holdings Ltd.	29,800	755,062	0.01%
Isuzu Motors Ltd.	45,700	604,694	0.01%
Ito En Ltd.	8,900	161,079	0.00%
Itoham Yonekyu Holdings, Inc.	2,520	72,875	0.00%
Iyogin Holdings, Inc.	19,200	371,891	0.01%
Izumi Co., Ltd.	7,200	42,573	0.00%
J Front Retailing Co., Ltd.	21,400	476,258	0.01%
Jaccs Co., Ltd.	1,000	21,689	0.00%
JAFCO Group Co., Ltd.	8,000	116,708	0.00%
Japan Airlines Co., Ltd.	12,567	220,372	0.00%
Japan Airport Terminal Co., Ltd.	5,400	167,690	0.00%
Japan Elevator Service Holdings Co., Ltd.	16,200	173,338	0.00%
Japan Excellent, Inc. REIT	104	87,667	0.00%
Japan Exchange Group, Inc.	88,200	1,109,792	0.02%
Japan Hotel Investment Corp. REIT Class A	702	342,523	0.01%
Japan Lifeline Co., Ltd.	8,400	66,931	0.00%
Japan Logistics Fund, Inc. REIT	255	148,897	0.00%
Japan Metropolitan Fund Invest REIT	546	376,598	0.01%
Japan Post Bank Co., Ltd.	156,357	2,946,756	0.04%
Japan Post Holdings Co., Ltd.	146,715	1,958,005	0.03%
Japan Post Insurance Co., Ltd.	52,014	488,536	0.01%
Japan Prime Realty Investment Corp. REIT	284	163,035	0.00%
Japan Real Estate Investment Corp. REIT	690	491,629	0.01%
Japan Securities Finance Co., Ltd.	12,900	185,493	0.00%
Japan Wool Textile Co., Ltd.	1,900	19,932	0.00%
JDC Corp.	45,700	146,218	0.00%
Jeol Ltd.	2,900	132,933	0.00%
J-Oil Mills, Inc.	800	10,061	0.00%
Joyful Honda Co., Ltd.	12,000	167,088	0.00%
JTEKT Corp.	16,900	207,084	0.00%
Juroku Financial Group, Inc.	22,500	322,843	0.01%
Justsystems Corp.	1,700	38,283	0.00%
JVCKenwood Corp.	11,700	80,916	0.00%
JX Advanced Metals Corp.	49,700	1,344,904	0.02%
Kadokawa Corp.	9,200	195,916	0.00%
Kagome Co., Ltd.	12,600	204,554	0.00%
Kakaku.com, Inc.	11,600	241,957	0.00%
Kaken Pharmaceutical Co., Ltd.	2,400	56,779	0.00%
Kamigumi Co., Ltd.	9,700	303,727	0.01%
Kanamoto Co., Ltd.	6,600	215,635	0.00%
Kaneka Corp.	4,700	164,749	0.00%
Kanematsu Corp.	15,400	195,337	0.00%
Kansai Paint Co., Ltd.	19,700	321,030	0.01%
Kao Corp.	79,400	1,574,565	0.02%
Kasumigaseki Capital Co., Ltd.	2,300	95,382	0.00%
Katitas Co., Ltd.	6,500	132,180	0.00%
KDDI Corp.	240,000	4,053,530	0.06%
KDX Realty Investment Corp. REIT Class A	280	266,864	0.00%
Keihan Holdings Co., Ltd.	8,300	162,502	0.00%
Keikyu Corp.	20,400	184,827	0.00%
Keio Corp.	53,000	243,860	0.00%
Keisei Electric Railway Co., Ltd.	39,000	278,597	0.01%
Kewpie Corp.	12,100	325,049	0.01%
Keyence Corp.	16,420	8,189,541	0.12%
Kikkoman Corp.	61,100	627,072	0.01%
Kintetsu Group Holdings Co., Ltd.	12,600	261,652	0.00%
Kioxia Holdings Corp.	29,000	16,001,969	0.22%
Kissei Pharmaceutical Co., Ltd.	4,800	120,794	0.00%
Kiyo Bank Ltd.	10,500	286,525	0.01%
Kobayashi Pharmaceutical Co., Ltd.	6,300	211,260	0.00%
Kobe Bussan Co., Ltd.	11,900	193,409	0.00%
Koei Tecmo Holdings Co., Ltd.	15,100	140,710	0.00%
Kohnan Shoji Co., Ltd.	700	18,111	0.00%
Koito Manufacturing Co., Ltd.	21,300	334,129	0.01%
Kokusai Electric Corp.	19,700	1,315,758	0.02%
Kokuyo Co., Ltd.	44,400	217,595	0.00%
Komatsu Matere Co., Ltd.	17,200	74,928	0.00%
KOMEDA Holdings Co., Ltd.	2,900	49,551	0.00%
Komeri Co., Ltd.	6,600	144,365	0.00%
Komori Corp.	6,700	61,713	0.00%
Konica Minolta, Inc.	40,100	135,530	0.00%
Konoike Transport Co., Ltd.	6,400	106,598	0.00%
Kose Holdings Corp.	2,500	77,265	0.00%
Kotobuki Spirits Co., Ltd.	8,300	127,111	0.00%
Kraftia Corp.	3,300	188,954	0.00%
K's Holdings Corp.	14,100	165,313	0.00%
Kubota Corp.	84,400	1,394,593	0.02%
Kurabo Industries Ltd.	700	42,984	0.00%
Kuraray Co., Ltd.	32,900	337,654	0.01%
Kureha Corp.	2,700	64,042	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kurita Water Industries Ltd.	9,500	534,899	0.01%
Kusuri no Aoki Holdings Co., Ltd.	3,600	79,874	0.00%
KYB Corp.	3,100	73,626	0.00%
Kyocera Corp.	114,900	2,517,514	0.04%
Kyoritsu Maintenance Co., Ltd.	3,200	59,816	0.00%
Kyoto Financial Group, Inc.	20,700	572,378	0.01%
Kyowa Kirin Co., Ltd.	20,500	326,310	0.01%
Kyushu Financial Group, Inc.	38,400	339,522	0.01%
Kyushu Railway Co.	12,800	275,335	0.00%
LaSalle Logiport REIT	167	150,020	0.00%
Lasertec Corp.	6,600	2,018,274	0.03%
Life Corp.	1,200	19,470	0.00%
Lintec Corp.	6,200	270,469	0.00%
Lion Corp.	23,400	246,850	0.00%
Lixil Corp.	23,200	257,516	0.00%
LY Corp.	203,700	543,701	0.01%
M3, Inc.	37,602	419,921	0.01%
Mabuchi Motor Co., Ltd.	16,400	158,374	0.00%
Macnica Holdings, Inc.	15,300	295,974	0.01%
Makino Milling Machine Co., Ltd.	2,300	215,105	0.00%
Makita Corp.	22,500	801,707	0.01%
Marui Group Co., Ltd.	16,700	294,337	0.01%
Marusan Securities Co., Ltd.	13,600	89,872	0.00%
Maruwa Co., Ltd.	900	392,063	0.01%
Maruzen Showa Unyu Co., Ltd.	700	31,657	0.00%
MatsukiyoCocokara & Co.	27,590	407,675	0.01%
Max Co., Ltd.	12,800	133,887	0.00%
Mazda Motor Corp.	48,300	323,486	0.01%
McDonald's Holdings Co. Japan Ltd.	7,300	335,973	0.01%
Mebuki Financial Group, Inc.	85,600	743,684	0.01%
Medipal Holdings Corp.	21,900	353,311	0.01%
Medley, Inc.	3,600	44,788	0.00%
Megachips Corp.	1,000	64,729	0.00%
Megmilk Snow Brand Co., Ltd.	8,000	178,926	0.00%
Meidensha Corp.	2,100	126,239	0.00%
MEIJI Holdings Co., Ltd.	18,200	423,743	0.01%
Meiko Electronics Co., Ltd.	1,400	267,036	0.00%
MEITEC Group Holdings, Inc.	10,900	208,376	0.00%
Mercari, Inc.	11,900	299,468	0.01%
Metaplanet, Inc.	97,700	120,228	0.00%
Micronics Japan Co., Ltd.	1,700	174,053	0.00%
Milbon Co., Ltd.	1,600	26,206	0.00%
MINEBEA MITSUMI, Inc.	27,300	798,885	0.01%
Mirai Corp. REIT	88	22,606	0.00%
MIRAIT ONE Corp.	13,100	310,644	0.01%
MIRARTH Real Estate Investment Corp. REIT	87	44,270	0.00%
MISUMI Group, Inc.	24,900	611,910	0.01%
Mitani Sekisan Co., Ltd.	4,000	37,656	0.00%
Mitsubishi Chemical Group Corp.	131,400	912,382	0.01%
Mitsubishi Estate Co., Ltd.	94,400	2,407,556	0.03%
Mitsubishi Estate Logistics Investment Corp. REIT	128	94,115	0.00%
Mitsubishi HC Capital, Inc.	85,260	689,319	0.01%
Mitsubishi Logistics Corp.	31,500	299,156	0.01%
Mitsubishi Materials Corp.	14,900	395,591	0.01%
Mitsubishi Motors Corp.	55,600	106,770	0.00%
Mitsubishi UFJ Financial Group, Inc.	945,000	18,647,070	0.26%
Mitsuboshi Belting Ltd.	4,800	116,659	0.00%
Mitsui Chemicals, Inc.	32,600	427,847	0.01%
Mitsui DM Sugar Co., Ltd.	1,400	27,694	0.00%
Mitsui E&S Co., Ltd.	7,900	199,244	0.00%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	193	144,757	0.00%
Mitsui Fudosan Co., Ltd.	232,200	2,141,626	0.03%
Mitsui Fudosan Logistics Park, Inc. REIT	293	194,342	0.00%
Mitsui-Soko Holdings Co., Ltd.	5,700	118,682	0.00%
Miura Co., Ltd.	7,400	143,151	0.00%
Miyazaki Bank Ltd.	4,000	52,275	0.00%
Mizuho Financial Group, Inc.	205,162	9,774,308	0.14%
Mizuho Leasing Co., Ltd.	17,500	135,348	0.00%
Mochida Pharmaceutical Co., Ltd.	6,100	119,729	0.00%
Money Forward, Inc.	3,300	88,751	0.00%
MonotaRO Co., Ltd.	26,500	302,543	0.01%
Mori Hills Investment Corp. REIT Class A	169	133,723	0.00%
Mori Trust Reit, Inc. REIT	172	78,632	0.00%
Morinaga & Co., Ltd.	10,100	161,513	0.00%
Morinaga Milk Industry Co., Ltd.	22,800	177,813	0.00%
MOS Food Services, Inc.	5,700	127,836	0.00%
MS&AD Insurance Group Holdings, Inc.	105,900	2,762,750	0.04%
Muninova Holdings, Inc.	28,200	75,998	0.00%
Murata Manufacturing Co., Ltd.	149,600	10,488,799	0.15%
Musashi Seimitsu Industry Co., Ltd.	2,000	48,054	0.00%
Musashino Bank Ltd.	15,400	238,118	0.00%
Nabtesco Corp.	11,400	360,605	0.01%
Nagase & Co., Ltd.	25,600	183,504	0.00%
Nagawa Co., Ltd.	700	21,471	0.00%
Nagoya Railroad Co., Ltd.	18,900	214,613	0.00%
Nakanishi, Inc.	5,800	106,704	0.00%
NANKAI Co., Ltd.	10,200	178,457	0.00%
Nanto Bank Ltd.	4,200	45,560	0.00%
NEC Corp.	110,900	2,678,250	0.04%
Neturen Co., Ltd.	12,500	98,677	0.00%
Nexon Co., Ltd.	27,200	359,068	0.01%
NH Foods Ltd.	7,900	289,363	0.01%
NHK Spring Co., Ltd.	10,700	255,773	0.00%
Nichiha Corp.	7,300	136,770	0.00%
Nichirei Corp.	23,200	309,904	0.01%
Nichireki Group Co., Ltd.	7,200	92,722	0.00%
Nifco, Inc.	7,600	226,048	0.00%
Nihon Kohden Corp.	14,600	128,281	0.00%
Nihon M&A Center Holdings, Inc.	23,600	92,454	0.00%
Nihon Parkerizing Co., Ltd.	5,800	60,489	0.00%
Nikkon Holdings Co., Ltd.	8,500	308,463	0.01%
Nikon Corp.	21,700	303,086	0.01%
Nintendo Co., Ltd.	90,100	3,778,074	0.05%
Nippon Building Fund, Inc. REIT	676	523,663	0.01%
Nippon Electric Glass Co., Ltd.	6,300	253,783	0.00%
Nippon Express Holdings, Inc.	18,600	577,255	0.01%
NIPPON Investment Corp. REIT	88	45,320	0.00%
Nippon Kayaku Co., Ltd.	23,700	290,627	0.01%
Nippon Light Metal Holdings Co., Ltd.	9,430	157,877	0.00%
Nippon Paint Holdings Co., Ltd.	78,347	507,610	0.01%
Nippon Paper Industries Co., Ltd.	8,900	69,875	0.00%
Nippon Parking Development Co., Ltd.	20,200	31,196	0.00%
Nippon Prologis, Inc. REIT	762	406,963	0.01%
Nippon Sanso Holdings Corp.	17,600	649,313	0.01%
Nippon Shinyaku Co., Ltd.	4,400	108,724	0.00%
Nippon Shokubai Co., Ltd.	15,300	196,139	0.00%
Nippon Soda Co., Ltd.	8,000	174,004	0.00%
Nippon Television Holdings, Inc.	7,300	125,518	0.00%
Nipro Corp.	19,700	191,091	0.00%
Nishimatsu Construction Co., Ltd.	2,200	71,851	0.00%
Nishimatsuya Chain Co., Ltd.	2,100	25,183	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nishi-Nippon Financial Holdings, Inc.	10,900	277,455	0.00%
Nishi-Nippon Railroad Co., Ltd.	8,500	152,480	0.00%
Nissan Chemical Corp.	11,300	589,109	0.01%
Nissan Motor Co., Ltd.	216,911	400,389	0.01%
Nisshin Oillio Group Ltd.	12,600	142,726	0.00%
Nisshin Seifun Group, Inc.	27,448	335,321	0.01%
Nisshinbo Holdings, Inc.	12,300	187,310	0.00%
Nissin Foods Holdings Co., Ltd.	21,500	369,082	0.01%
Nissui Corp.	34,500	272,561	0.00%
Niterra Co., Ltd.	16,600	1,093,389	0.02%
Nitori Holdings Co., Ltd.	39,000	579,391	0.01%
Nittetsu Mining Co., Ltd.	7,000	99,105	0.00%
Nitto Boseki Co., Ltd.	11,500	305,322	0.01%
Nitto Denko Corp.	59,100	1,152,727	0.02%
Nojima Corp.	13,200	107,614	0.00%
NOK Corp.	12,000	213,641	0.00%
Nomura Holdings, Inc.	264,200	2,297,780	0.03%
Nomura Real Estate Holdings, Inc.	54,500	313,000	0.01%
Nomura Real Estate Master Fund, Inc. REIT	449	419,371	0.01%
Nomura Research Institute Ltd.	35,641	1,007,005	0.02%
North Pacific Bank Ltd.	28,700	196,719	0.00%
NSD Co., Ltd.	5,100	77,351	0.00%
NSK Ltd.	36,100	252,328	0.00%
NTN Corp.	94,000	229,961	0.00%
NTT UD Investment Corp. REIT	136	113,971	0.00%
NTT, Inc.	2,377,900	2,121,492	0.03%
Nxera Pharma Co., Ltd.	9,700	59,086	0.00%
OBIC Business Consultants Co., Ltd.	2,212	82,777	0.00%
Obic Co., Ltd.	27,300	642,165	0.01%
Odakyu Electric Railway Co., Ltd.	32,900	337,451	0.01%
Ogaki Kyoritsu Bank Ltd.	3,300	147,411	0.00%
Oji Holdings Corp.	77,600	379,776	0.01%
Okamura Corp.	6,100	85,800	0.00%
Okasan Securities Group, Inc.	30,300	178,789	0.00%
Oki Electric Industry Co., Ltd.	4,900	105,371	0.00%
Okinawa Cellular Telephone Co.	8,600	194,198	0.00%
OKUMA Corp.	8,000	227,657	0.00%
Olympus Corp.	91,000	951,294	0.01%
Omron Corp.	16,400	585,264	0.01%
One, Inc. REIT	60	27,651	0.00%
Ono Pharmaceutical Co., Ltd.	39,400	578,909	0.01%
Onoken Co., Ltd.	13,500	110,808	0.00%
Onward Holdings Co., Ltd.	5,200	23,196	0.00%
Open House Group Co., Ltd.	6,600	344,244	0.01%
Open Up Group, Inc.	5,200	61,335	0.00%
Optex Group Co., Ltd.	5,000	128,442	0.00%
Oracle Corp. Japan	3,500	178,742	0.00%
Organo Corp.	3,200	320,935	0.01%
Orient Corp.	90	470	0.00%
Oriental Land Co., Ltd.	90,300	1,383,461	0.02%
Orix JREIT, Inc. REIT	444	266,359	0.00%
Osaka Soda Co., Ltd.	11,000	127,513	0.00%
Otsuka Corp.	23,200	395,910	0.01%
Otsuka Holdings Co., Ltd.	39,500	2,626,042	0.04%
PAL GROUP Holdings Co., Ltd.	12,400	112,308	0.00%
PALTAC Corp.	1,900	77,625	0.00%
Pan Pacific International Holdings Corp.	163,000	825,405	0.01%
Panasonic Holdings Corp.	196,430	5,441,181	0.08%
Park24 Co., Ltd.	9,300	115,188	0.00%
PeptiDream, Inc.	9,700	63,533	0.00%
Persol Holdings Co., Ltd.	145,000	220,723	0.00%
Pigeon Corp.	13,100	166,888	0.00%
Pilot Corp.	18,600	193,353	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pola Orbis Holdings, Inc.	16,500	128,477	0.00%
Premium Group Co., Ltd.	7,600	97,265	0.00%
Raito Kogyo Co., Ltd.	9,900	247,919	0.00%
Rakus Co., Ltd.	22,800	132,598	0.00%
Rakuten Bank Ltd.	6,600	209,949	0.00%
Rakuten Group, Inc.	139,300	645,738	0.01%
Recruit Holdings Co., Ltd.	116,021	8,088,097	0.11%
Relo Group, Inc.	3,300	40,528	0.00%
Renesas Electronics Corp.	141,464	4,184,079	0.06%
Rengo Co., Ltd.	22,500	196,239	0.00%
Resona Holdings, Inc.	181,600	2,353,174	0.03%
Resonac Holdings Corp.	16,335	1,778,985	0.03%
Resorttrust, Inc.	12,800	136,998	0.00%
Rigaku Holdings Corp.	11,500	176,896	0.00%
Riken Keiki Co., Ltd.	6,100	138,683	0.00%
Rinnai Corp.	9,000	197,084	0.00%
Riso Kagaku Corp.	700	4,195	0.00%
Rohm Co., Ltd.	28,000	927,562	0.01%
Rohto Pharmaceutical Co., Ltd.	17,400	255,553	0.00%
Roland Corp.	1,200	30,494	0.00%
Rorze Corp.	12,000	357,360	0.01%
Round One Corp.	18,000	128,694	0.00%
Ryobi Ltd.	5,500	87,817	0.00%
Ryohin Keikaku Co., Ltd.	41,400	901,490	0.01%
Ryoyo Ryosan Holdings, Inc.	24	396	0.00%
S Foods, Inc.	800	13,005	0.00%
Sakata Seed Corp.	1,800	46,294	0.00%
Sakura Internet, Inc.	3,600	65,477	0.00%
Samty Residential Investment Corp. REIT	51	30,219	0.00%
San ju San Financial Group, Inc.	7,600	80,431	0.00%
San-A Co., Ltd.	7,600	150,340	0.00%
Sangetsu Corp.	6,500	118,662	0.00%
San-In Godo Bank Ltd.	12,400	173,878	0.00%
Sanken Electric Co., Ltd.	2,200	153,976	0.00%
Sanki Engineering Co., Ltd.	18,000	328,048	0.01%
Sankyu, Inc.	4,500	238,865	0.00%
Sanrio Co., Ltd.	77,600	525,212	0.01%
Santen Pharmaceutical Co., Ltd.	26,300	345,165	0.01%
Sanwa Holdings Corp.	17,700	412,646	0.01%
Sato Corp.	800	11,695	0.00%
Sawai Group Holdings Co., Ltd.	8,200	85,015	0.00%
SBI Holdings, Inc.	45,540	739,456	0.01%
SCREEN Holdings Co., Ltd.	15,400	1,687,107	0.02%
Secom Co., Ltd.	35,700	1,418,115	0.02%
Seibu Holdings, Inc.	12,956	252,942	0.00%
Seiko Epson Corp.	27,000	448,048	0.01%
Seiko Group Corp.	3,800	188,451	0.00%
Seino Holdings Co., Ltd.	14,200	229,786	0.00%
Seiren Co., Ltd.	8,200	165,488	0.00%
Sekisui Chemical Co., Ltd.	35,700	569,245	0.01%
Sekisui House Ltd.	49,900	1,038,374	0.02%
Sekisui House, Inc. REIT	360	169,672	0.00%
Senko Group Holdings Co., Ltd.	9,100	109,631	0.00%
Senshu Ikeda Holdings, Inc.	10,500	63,184	0.00%
Seria Co., Ltd.	7,400	165,507	0.00%
Seven & i Holdings Co., Ltd.	182,300	2,195,115	0.03%
Seven Bank Ltd.	82,900	143,535	0.00%
SG Holdings Co., Ltd.	34,300	325,642	0.01%
Sharp Corp.	22,707	90,996	0.00%
Shibaura Mechatronics Corp.	3,500	99,492	0.00%
Shiga Bank Ltd.	24,800	397,502	0.01%
Shimamura Co., Ltd.	13,800	283,599	0.01%
Shimano, Inc.	6,200	661,677	0.01%
Shin-Etsu Chemical Co., Ltd.	158,700	6,843,068	0.10%
Shionogi & Co., Ltd.	67,600	1,160,046	0.02%
Ship Healthcare Holdings, Inc.	6,000	79,963	0.00%
Shiseido Co., Ltd.	37,700	607,283	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shizuoka Financial Group, Inc.	41,300	768,697	0.01%
SHO-BOND Holdings Co., Ltd.	13,200	101,442	0.00%
Shochiku Co., Ltd.	400	25,891	0.00%
Shoei Co., Ltd.	7,000	76,364	0.00%
Shoei Foods Corp.	500	12,690	0.00%
Simplex Holdings, Inc.	17,600	101,469	0.00%
Sinfonia Technology Co., Ltd.	2,500	245,039	0.00%
Sinko Industries Ltd.	8,400	64,761	0.00%
SKY Perfect JSAT Corp.	11,800	194,361	0.00%
SMC Corp.	4,800	2,105,178	0.03%
SMS Co., Ltd.	5,300	72,852	0.00%
Socionext, Inc.	16,000	251,186	0.00%
SoftBank Corp.	2,390,540	3,060,891	0.04%
SoftBank Group Corp.	325,400	11,938,841	0.17%
Sompo Holdings, Inc.	74,350	2,853,686	0.04%
Sony Financial Group, Inc.	595,400	523,505	0.01%
Sony Group Corp.	508,300	10,258,262	0.14%
SOSiLA Logistics, Inc. REIT	56	39,073	0.00%
Sotetsu Holdings, Inc.	11,900	181,950	0.00%
Square Enix Holdings Co., Ltd.	26,400	391,472	0.01%
Stanley Electric Co., Ltd.	12,700	274,669	0.00%
Star Asia Investment Corp. REIT	453	153,299	0.00%
Starts Corp., Inc.	5,900	164,630	0.00%
Sugi Holdings Co., Ltd.	11,400	220,951	0.00%
SUMCO Corp.	27,300	676,768	0.01%
Sumitomo Bakelite Co., Ltd.	7,700	353,151	0.01%
Sumitomo Electric Industries Ltd.	264,800	4,768,925	0.07%
Sumitomo Forestry Co., Ltd.	45,300	376,420	0.01%
Sumitomo Mitsui Financial Group, Inc.	312,400	12,198,064	0.17%
Sumitomo Mitsui Trust Group, Inc.	58,486	2,179,663	0.03%
Sumitomo Osaka Cement Co., Ltd.	2,900	108,327	0.00%
Sumitomo Pharma Co., Ltd.	12,100	111,750	0.00%
Sumitomo Realty & Development Co., Ltd.	50,100	1,153,202	0.02%
Sumitomo Rubber Industries Ltd.	15,200	194,811	0.00%
Sumitomo Seika Chemicals Co., Ltd.	22,500	176,096	0.00%
Sumitomo Warehouse Co., Ltd.	4,600	105,713	0.00%
Sundrug Co., Ltd.	5,700	133,447	0.00%
Suntory Beverage & Food Ltd.	11,200	309,899	0.01%
Suruga Bank Ltd.	9,800	146,646	0.00%
Suzuken Co., Ltd.	5,770	175,239	0.00%
Suzuki Motor Corp.	151,600	1,824,050	0.03%
SWCC Corp.	2,400	198,911	0.00%
Sysmex Corp.	46,300	418,915	0.01%
Systena Corp.	12,800	31,188	0.00%
T&D Holdings, Inc.	39,100	1,156,460	0.02%
Tadano Ltd.	8,800	68,548	0.00%
Taiheiyo Cement Corp.	12,800	312,745	0.01%
Taikisha Ltd.	6,000	183,295	0.00%
Taiyo Holdings Co., Ltd.	6,400	195,554	0.00%
Taiyo Yuden Co., Ltd.	10,900	1,351,392	0.02%
Takara Standard Co., Ltd.	200	3,815	0.00%
Takasago International Corp.	17,000	117,047	0.00%
Takasago Thermal Engineering Co., Ltd.	10,600	331,452	0.01%
Takashimaya Co., Ltd.	24,200	372,772	0.01%
Takeda Pharmaceutical Co., Ltd.	139,000	4,408,829	0.06%
Takeuchi Manufacturing Co., Ltd.	4,100	178,354	0.00%
Takuma Co., Ltd.	5,800	129,186	0.00%
Tamron Co., Ltd.	20,800	147,817	0.00%
TBS Holdings, Inc.	3,500	134,056	0.00%
TDK Corp.	169,400	3,721,015	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Teijin Ltd.	14,700	147,068	0.00%
Terumo Corp.	124,200	1,707,201	0.02%
THK Co., Ltd.	7,300	328,876	0.01%
TIS, Inc.	20,600	401,416	0.01%
TKC Corp.	2,700	56,733	0.00%
Toa Corp.	6,500	82,827	0.00%
Tobu Railway Co., Ltd.	19,100	343,571	0.01%
Tocalo Co., Ltd.	11,900	237,597	0.00%
Toei Animation Co., Ltd.	6,500	97,345	0.00%
Toei Co., Ltd.	4,500	159,760	0.00%
Toho Co., Ltd.	43,500	348,080	0.01%
Toho Holdings Co., Ltd.	5,200	124,941	0.00%
Tokai Rika Co., Ltd.	9,000	163,803	0.00%
Tokai Tokyo Financial Holdings, Inc.	27,300	126,653	0.00%
Tokio Marine Holdings, Inc.	154,600	6,850,818	0.10%
Tokuyama Corp.	4,700	141,383	0.00%
Tokyo Century Corp.	12,900	197,796	0.00%
Tokyo Electron Device Ltd.	900	21,486	0.00%
Tokyo Electron Ltd.	38,000	18,038,456	0.25%
Tokyo Kiraboshi Financial Group, Inc.	30,400	336,687	0.01%
Tokyo Metro Co., Ltd.	16,300	142,565	0.00%
Tokyo Ohka Kogyo Co., Ltd.	8,500	592,032	0.01%
Tokyo Seimitsu Co., Ltd.	3,400	421,117	0.01%
Tokyo Tatemono Co., Ltd.	18,900	383,291	0.01%
Tokyu Corp.	43,800	451,407	0.01%
Tokyu Fudosan Holdings Corp.	51,839	413,532	0.01%
Tokyu, Inc. REIT	57	64,847	0.00%
TOMONY Holdings, Inc.	13,200	71,310	0.00%
Tomy Co., Ltd.	8,700	170,547	0.00%
TOPPAN Holdings, Inc.	22,800	716,161	0.01%
Topy Industries Ltd.	4,200	70,032	0.00%
Toray Industries, Inc.	125,500	870,643	0.01%
Toridoll Holdings Corp.	6,200	146,679	0.00%
Tosei Corp.	15,000	156,345	0.00%
Tosoh Corp.	24,000	432,229	0.01%
Totetsu Kogyo Co., Ltd.	6,600	171,168	0.00%
TOTO Ltd.	12,000	635,791	0.01%
Towa Corp.	6,600	135,635	0.00%
Towa Pharmaceutical Co., Ltd.	800	18,779	0.00%
Toyo Seikan Group Holdings Ltd.	1,600	40,196	0.00%
Toyo Suisan Kaisha Ltd.	7,400	472,844	0.01%
Toyo Tire Corp.	10,600	243,143	0.00%
Toyoda Gosei Co., Ltd.	8,200	257,970	0.00%
Toyota Boshoku Corp.	4,100	53,632	0.00%
Toyota Motor Corp.	916,260	15,362,612	0.22%
Trend Micro, Inc.	13,400	493,209	0.01%
Trusco Nakayama Corp.	6,500	90,946	0.00%
TSI Holdings Co., Ltd.	4,100	29,137	0.00%
Tsubakimoto Chain Co.	6,200	97,430	0.00%
Tsugami Corp.	3,200	158,105	0.00%
Tsumura & Co.	6,800	155,602	0.00%
Tsuruha Holdings, Inc.	16,490	208,807	0.00%
TV Asahi Holdings Corp.	1,100	21,252	0.00%
UACJ Corp.	18,400	288,807	0.01%
Ulvac, Inc.	5,000	318,259	0.01%
Umios Corp.	22,200	178,665	0.00%
U-Next Holdings Co., Ltd.	10,200	103,428	0.00%
Unicharm Corp.	100,800	585,232	0.01%
Union Tool Co.	900	124,707	0.00%
United Super Markets Holdings, Inc.	68	335	0.00%
United Urban Investment Corp. REIT	251	250,344	0.00%
Ushio, Inc.	6,100	168,447	0.00%
USS Co., Ltd.	33,800	395,659	0.01%
Valor Holdings Co., Ltd.	3,400	81,483	0.00%
Vital KSK Holdings, Inc.	2,800	26,083	0.00%
Wacoal Holdings Corp.	3,000	81,218	0.00%
Wacom Co., Ltd.	15,700	74,479	0.00%
West Japan Railway Co.	38,276	641,760	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Workman Co., Ltd.	3,900	163,655	0.00%
Yakult Honsha Co., Ltd.	16,804	283,918	0.01%
Yamada Holdings Co., Ltd.	65,100	263,444	0.00%
Yamaguchi Financial Group, Inc.	19,700	345,939	0.01%
Yamaha Corp.	37,500	263,613	0.00%
Yamaha Motor Co., Ltd.	68,700	519,081	0.01%
Yamaichi Electronics Co., Ltd.	2,400	140,581	0.00%
Yamato Holdings Co., Ltd.	19,500	220,106	0.00%
Yamato Kogyo Co., Ltd.	2,500	186,664	0.00%
Yamazaki Baking Co., Ltd.	13,200	260,467	0.00%
Yaskawa Electric Corp.	21,300	920,936	0.01%
Yokohama Financial Group, Inc.	102,600	1,093,706	0.02%
Yokohama Rubber Co., Ltd.	12,500	557,068	0.01%
Yokorei Co., Ltd.	2,000	25,645	0.00%
Yonex Co., Ltd.	4,600	65,409	0.00%
Yoshinoya Holdings Co., Ltd.	2,500	48,177	0.00%
Yukiguni Factory Co., Ltd.	2,500	17,336	0.00%
Zenkoku Hosho Co., Ltd.	21,000	393,189	0.01%
Zeon Corp.	15,500	224,596	0.00%
ZERIA Pharmaceutical Co., Ltd.	8,800	110,511	0.00%
ZOZO, Inc.	42,900	303,289	0.01%
Zuken, Inc.	300	8,482	0.00%
		466,107,808	**6.51%**
Netherlands 1.52% (31 December 2025: 1.27%)			
ABN AMRO Bank NV GDR	44,031	1,871,665	0.03%
Adyen NV	2,348	2,202,338	0.03%
Aegon Ltd.	110,500	939,677	0.01%
Akzo Nobel NV	14,461	981,084	0.01%
Allfunds Group plc	32,350	311,050	0.01%
APERAM SA	3,408	165,829	0.00%
ASM International NV	3,921	4,485,121	0.06%
ASML Holding NV	33,401	65,735,727	0.92%
ASR Nederland NV	13,578	1,025,187	0.02%
Basic-Fit NV	5,702	212,523	0.00%
BE Semiconductor Industries NV	6,299	2,067,593	0.03%
Corbion NV	6,324	145,617	0.00%
CTP NV	9,695	176,905	0.00%
CVC Capital Partners plc	13,643	198,251	0.00%
DSM-Firmenich AG	15,360	1,457,570	0.02%
Eurocommercial Properties NV REIT	4,383	136,803	0.00%
EXOR NV	7,125	545,783	0.01%
Flow Traders Ltd.	1,658	48,944	0.00%
Havas NV	5,305	103,412	0.00%
IMCD NV	5,690	513,925	0.01%
ING Groep NV	246,861	7,809,475	0.11%
InPost SA	14,339	252,628	0.00%
Koninklijke Ahold Delhaize NV	75,724	3,049,180	0.04%
Koninklijke Heijmans NV	2,542	331,315	0.01%
Koninklijke KPN NV	311,164	1,535,433	0.02%
Koninklijke Philips NV	69,438	1,886,270	0.03%
Lakefront Biotherapeutics NV	3,528	105,760	0.00%
NN Group NV	23,051	2,020,314	0.03%
PostNL NV	31,474	33,087	0.00%
Prosus NV	105,492	4,581,936	0.06%
Randstad NV	10,878	313,532	0.01%
Signify NV	10,626	202,762	0.00%
TKH Group NV	3,864	192,877	0.00%
Universal Music Group NV	85,880	1,799,760	0.03%
Van Lanschot Kempen NV ADR	3,814	289,758	0.00%
Wereldhave NV REIT	1,970	44,821	0.00%
Wolters Kluwer NV	20,106	1,297,397	0.02%
		109,071,309	**1.52%**
New Zealand 0.07% (31 December 2025: 0.07%)			
Air New Zealand Ltd.	297,776	74,532	0.00%
Argosy Property Ltd.	95,093	56,798	0.00%
Auckland International Airport Ltd.	138,781	659,195	0.01%
EBOS Group Ltd.	15,914	188,567	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	49,680	1,102,441	0.02%
Fletcher Building Ltd.	105,364	203,184	0.00%
Freightways Group Ltd.	12,574	99,494	0.00%
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	95,601	110,397	0.00%
Infratil Ltd.	77,131	677,006	0.01%
Kiwi Property Group Ltd.	80,162	43,320	0.00%
Mainfreight Ltd.	9,382	331,158	0.01%
Mercury NZ Ltd.	59,681	234,252	0.01%
Meridian Energy Ltd.	141,585	468,746	0.01%
Precinct Properties Group	89,635	53,029	0.00%
Ryman Healthcare Ltd.	72,812	93,607	0.00%
Spark New Zealand Ltd.	108,976	116,233	0.00%
Stride Property Group	119,935	77,094	0.00%
Summerset Group Holdings Ltd.	24,726	122,369	0.00%
Vector Ltd.	11,022	31,663	0.00%
		4,743,085	**0.07%**
Norway 0.16% (31 December 2025: 0.17%)			
Aker A.S.A Class A	1,376	159,633	0.00%
Atea A.S.A	4,905	85,654	0.00%
Austevoll Seafood A.S.A	7,247	56,757	0.00%
AutoStore Holdings Ltd.	69,879	87,353	0.00%
Bakkafrost P/F	4,823	196,127	0.00%
Bonheur A.S.A	1,946	45,231	0.00%
Borregaard A.S.A	5,787	87,137	0.00%
Cadeler A.S.	25,589	140,286	0.00%
DNB Bank A.S.A	66,648	1,984,858	0.03%
Entra A.S.A	4,847	51,725	0.00%
Europris A.S.A	19,922	177,769	0.00%
Gjensidige Forsikring A.S.A	14,170	383,480	0.01%
Hoegh Autoliners A.S.A	10,898	159,580	0.00%
Leroy Seafood Group A.S.A	21,234	82,185	0.00%
Mowi A.S.A	38,995	720,356	0.01%
MPC Container Ships A.S.A	22,686	58,116	0.00%
Nordic Semiconductor A.S.A	13,937	256,614	0.00%
Norsk Hydro A.S.A	111,838	1,014,911	0.02%
Orkla A.S.A	58,804	619,208	0.01%
Protector Forsikring A.S.A	5,352	258,095	0.00%
Salmar A.S.A	5,557	260,119	0.01%
Scatec A.S.A	6,297	61,853	0.00%
SpareBank 1 SMN	15,772	299,645	0.01%
SpareBank 1 Sor-Norge A.S.A	22,206	433,999	0.01%
Sparebanken Norge	15,871	298,062	0.01%
Storebrand A.S.A	36,119	678,178	0.01%
Telenor A.S.A	60,933	873,154	0.01%
TOMRA Systems A.S.A	27,016	259,635	0.00%
Veidekke A.S.A	9,194	176,159	0.00%
Vend Marketplaces A.S.A Class B	17,327	416,738	0.01%
Wallenius Wilhelmsen A.S.A Class B	5,486	72,792	0.00%
Yara International A.S.A	14,064	618,813	0.01%
		11,074,222	**0.16%**
Poland 0.14% (31 December 2025: 0.14%)			
Alior Bank SA	4,954	171,334	0.00%
Allegro.eu SA	71,410	718,403	0.01%
Asseco Poland SA	3,996	177,696	0.00%
Bank Handlowy w Warszawie SA	5,427	176,143	0.00%
Bank Millennium SA	41,359	215,166	0.00%
Bank Polska Kasa Opieki SA	13,331	811,454	0.01%
Benefit Systems SA	320	414,765	0.01%
Budimex SA	953	186,906	0.00%
CD Projekt SA	6,862	409,655	0.01%
Cyfrowy Polsat SA	24,654	99,204	0.00%
Dino Polska SA	38,102	287,880	0.01%
Erste Bank Polska SA	2,927	501,947	0.01%
Grupa Kety SA	817	262,129	0.00%
KRUK SA	2,375	266,764	0.01%
LPP SA	111	539,814	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
mBank SA	873	316,791	0.01%
Modivo SA	4,487	107,601	0.00%
Orange Polska SA	56,657	215,845	0.00%
Pepco Group NV	18,502	178,825	0.00%
Powszechna Kasa Oszczednosci Bank Polski SA	76,383	2,095,892	0.03%
Powszechny Zaklad Ubezpieczen SA	51,849	905,152	0.01%
Warsaw Stock Exchange	3,916	92,512	0.00%
XTB SA	7,391	210,315	0.00%
Zabka Group SA	36,875	266,837	0.01%
		9,629,030	**0.14%**
Portugal 0.03% (31 December 2025: 0.03%)			
Altri SGPS SA	6,444	34,995	0.00%
Banco Comercial Portugues SA Class R	827,311	978,970	0.01%
CTT-Correios de Portugal SA	7,510	49,671	0.00%
EDP Renewables SA	34,188	553,865	0.01%
Jeronimo Martins SGPS SA	22,935	439,474	0.01%
Navigator Co., SA	9,100	33,563	0.00%
NOS SGPS SA	5,232	30,178	0.00%
Sonae SGPS SA	68,771	158,431	0.00%
		2,279,147	**0.03%**
Puerto Rico 0.00% (31 December 2025: 0.00%)			
Liberty Latin America Ltd.	7	152	0.00%
		152	**0.00%**
Singapore 0.42% (31 December 2025: 0.41%)			
AEM Holdings Ltd.	22,624	185,932	0.00%
AIMS APAC REIT	21,010	25,989	0.00%
CapitaLand Ascendas REIT	342,400	659,149	0.01%
CapitaLand Ascott Trust	210,695	144,161	0.00%
CapitaLand China Trust REIT	66,891	33,615	0.00%
Capitaland India Trust	101,493	80,036	0.00%
CapitaLand Integrated Commercial Trust REIT	512,860	939,718	0.01%
CapitaLand Investment Ltd.	210,400	405,038	0.01%
CDL Hospitality Trusts	114,276	68,471	0.00%
City Developments Ltd.	35,700	214,457	0.00%
ComfortDelGro Corp., Ltd.	246,600	255,475	0.00%
DBS Group Holdings Ltd.	172,780	8,736,180	0.12%
Digital Core Management Pte Ltd. REIT	130,100	65,701	0.00%
ESR REIT	68,564	124,040	0.00%
Frasers Centrepoint Trust REIT	105,832	184,917	0.00%
Frasers Logistics & Commercial Trust REIT	231,300	172,565	0.00%
Hutchison Port Holdings Trust	484,000	82,764	0.00%
Keppel DC REIT	184,437	319,409	0.01%
Keppel Ltd.	129,000	1,091,082	0.02%
Keppel REIT	259,197	172,337	0.00%
Lendlease Global Commercial REIT	221,018	97,399	0.00%
Mapletree Industrial Trust REIT	252,585	374,938	0.01%
Mapletree Logistics Trust REIT	284,377	268,228	0.00%
Mapletree Pan Asia Commercial Trust REIT	262,900	262,199	0.00%
NetLink NBN Trust	223,500	168,474	0.00%
Olam Group Ltd.	69,600	65,110	0.00%
Oversea-Chinese Banking Corp., Ltd.	283,985	5,442,799	0.08%
Parkway Life REIT	36,700	114,914	0.00%
Raffles Medical Group Ltd.	132,300	93,590	0.00%
Riverstone Holdings Ltd.	37,600	24,854	0.00%
SATS Ltd.	101,209	354,460	0.01%
Sheng Siong Group Ltd.	108,000	269,697	0.01%
Singapore Airlines Ltd.	136,160	808,465	0.01%
Singapore Exchange Ltd.	66,500	1,238,022	0.02%
Singapore Post Ltd.	242,500	63,744	0.00%
Singapore Telecommunications Ltd.	643,900	2,195,368	0.03%
Starhill Global REIT	48,900	20,604	0.00%
Stoneweg Europe Stapled Trust	31,400	54,926	0.00%
Suntec REIT	202,600	227,121	0.00%
UMS Integration Ltd.	3,800	7,785	0.00%
United Overseas Bank Ltd.	105,600	3,246,091	0.05%
UOL Group Ltd.	39,000	287,046	0.01%
Venture Corp., Ltd.	34,600	457,695	0.01%
		30,104,565	**0.42%**
South Korea 3.47% (31 December 2025: 1.75%)			
ABLBio, Inc.	4,155	266,845	0.01%
Advanced Nano Products Co., Ltd.	696	23,001	0.00%
Alteogen, Inc.	3,394	790,831	0.01%
Amorepacific Corp.	2,525	172,266	0.00%
APR Corp.	2,085	518,794	0.01%
Binggrae Co., Ltd.	966	39,967	0.00%
BNK Financial Group, Inc.	22,208	244,398	0.00%
Caregen Co., Ltd.	1,762	78,359	0.00%
Celltrion Pharm, Inc.	1,252	33,052	0.00%
Celltrion, Inc.	13,241	1,481,098	0.02%
Cheil Worldwide, Inc.	7,877	92,533	0.00%
Chong Kun Dang Pharmaceutical Corp.	1,300	55,548	0.00%
CJ CGV Co., Ltd.	407	1,144	0.00%
CJ CheilJedang Corp.	518	61,887	0.00%
CJ CheilJedang Corp. - Preference Shares	434	33,531	0.00%
CJ Corp.	1,356	135,399	0.00%
CJ ENM Co., Ltd.	3	62	0.00%
Classys, Inc.	3,689	110,958	0.00%
Cosmax, Inc.	1,149	114,878	0.00%
CosmoAM&T Co., Ltd.	1,729	43,802	0.00%
Coway Co., Ltd.	4,117	239,957	0.00%
D&D PharmaTech, Inc.	2,888	163,106	0.00%
Daeduck Electronics Co., Ltd.	4,037	400,234	0.01%
Daejoo Electronic Materials Co., Ltd.	845	53,068	0.00%
Daesang Corp.	4,261	46,342	0.00%
Daishin Securities Co., Ltd. - Preference Shares	15,204	192,835	0.00%
DB HiTek Co., Ltd.	2,301	214,164	0.00%
DB Insurance Co., Ltd.	4,137	357,545	0.01%
DongKook Pharmaceutical Co., Ltd.	4,919	60,864	0.00%
Dongsuh Cos, Inc.	1,152	17,548	0.00%
Doosan Bobcat, Inc.	5,237	208,561	0.00%
Doosan Fuel Cell Co., Ltd.	2,744	99,183	0.00%
Doosan Robotics, Inc.	2,351	137,027	0.00%
Doosan Tesna, Inc.	1,322	99,237	0.00%
Duk San Neolux Co., Ltd.	1,033	21,869	0.00%
Ecopro BM Co., Ltd.	4,037	371,311	0.01%
Ecopro Co., Ltd.	9,407	647,251	0.01%
Ecopro Materials Co., Ltd.	2,992	86,518	0.00%
E-MART, Inc.	1,871	99,510	0.00%
Enchem Co., Ltd.	1,359	24,078	0.00%
Eo Technics Co., Ltd.	915	281,120	0.01%
ESR Kendall Square Co., Ltd. REIT	18,892	40,484	0.00%
Eugene Technology Co., Ltd.	2,006	240,440	0.00%
F&F Co., Ltd.	1,120	55,808	0.00%
Fadu, Inc.	3,836	216,646	0.00%
GemVax & Kael Co., Ltd.	2,795	22,280	0.00%
Hana Financial Group, Inc.	23,403	1,731,094	0.03%
Hana Micron, Inc.	3,646	117,313	0.00%
Hanall Biopharma Co., Ltd.	2,762	111,243	0.00%
Hanjin Kal Corp.	1,736	132,220	0.00%
Hanjin Logistics Corp.	487	4,907	0.00%
Hankook Tire & Technology Co., Ltd.	6,037	241,199	0.00%
Hanmi Pharm Co., Ltd.	695	178,314	0.00%
Hanmi Science Co., Ltd.	3,365	65,484	0.00%
Hanmi Semiconductor Co., Ltd.	3,737	618,693	0.01%
Hansol Chemical Co., Ltd.	1,023	192,147	0.00%
Hanwha Engine	4,954	163,076	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hanwha Life Insurance Co., Ltd.	23,010	67,427	0.00%
Hanwha Solutions Corp.	8,986	196,911	0.00%
Hanwha Solutions Corp. - Rights Issue 23/7/2026	2,215	8,650	0.00%
Hanwha Vision Co., Ltd.	2,056	71,926	0.00%
HD Construction Equipment Co., Ltd.	3,445	277,503	0.01%
HD-Hyundai Marine Engine	2,585	97,774	0.00%
HK inno N Corp.	3,442	89,977	0.00%
HL Mando Co., Ltd.	2,358	74,577	0.00%
HLB Life Science Co., Ltd.	1,485	3,134	0.00%
HLB, Inc.	12,689	425,888	0.01%
Hotel Shilla Co., Ltd.	2,633	80,130	0.00%
HPSP Co., Ltd.	5,176	180,407	0.00%
Hugel, Inc.	762	129,844	0.00%
HYBE Co., Ltd.	1,924	238,560	0.00%
Hyosung TNC Corp.	159	27,915	0.00%
Hyundai Autoever Corp.	573	196,018	0.00%
Hyundai Bioscience Co., Ltd.	9,552	50,679	0.00%
Hyundai Department Store Co., Ltd.	1,010	126,274	0.00%
Hyundai Elevator Co., Ltd.	1,474	67,644	0.00%
Hyundai Green Food	843	9,011	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	6,234	140,228	0.00%
Hyundai Mobis Co., Ltd.	5,186	1,673,659	0.02%
Hyundai Motor Co.	12,028	3,842,935	0.06%
Hyundai Motor Co. - Preference Shares	3,496	486,276	0.01%
Hyundai Steel Co.	10,897	197,641	0.00%
iM Financial Group Co., Ltd.	18,370	199,316	0.00%
Industrial Bank of Korea	20,595	264,533	0.01%
Innocean Worldwide, Inc.	848	9,852	0.00%
ISC Co., Ltd.	650	76,147	0.00%
ISU Specialty Chemical	1,755	80,993	0.00%
IsuPetasys Co., Ltd.	5,908	440,059	0.01%
JB Financial Group Co., Ltd.	16,553	264,968	0.01%
Jusung Engineering Co., Ltd.	2,298	298,133	0.01%
JYP Entertainment Corp.	2,127	70,566	0.00%
Kakao Corp.	26,364	587,928	0.01%
KakaoBank Corp.	18,063	243,669	0.00%
Kakaopay Corp.	2,409	63,828	0.00%
KB Financial Group, Inc.	29,649	3,042,788	0.04%
KCC Corp.	617	193,746	0.00%
KIWOOM Securities Co., Ltd.	1,355	299,984	0.01%
Koh Young Technology, Inc.	3,172	65,414	0.00%
Kolmar Korea Co., Ltd.	657	42,194	0.00%
Kolon Industries, Inc.	1,625	63,141	0.00%
Korea Investment Holdings Co., Ltd.	4,514	643,900	0.01%
Korea Zinc Co., Ltd.	385	268,379	0.01%
Korean Reinsurance Co.	9,926	85,082	0.00%
Krafton, Inc.	2,946	448,755	0.01%
Kum Yang Co., Ltd.	1,559	9,962	0.00%
L&C Bio Co., Ltd.	466	27,191	0.00%
L&F Co., Ltd.	1,916	137,891	0.00%
Lake Materials Co., Ltd.	4,186	39,231	0.00%
LEENO Industrial, Inc.	5,778	313,272	0.01%
LF Corp.	1,451	20,791	0.00%
LG Chem Ltd.	4,266	770,980	0.01%
LG CNS Co., Ltd.	4,064	206,702	0.00%
LG Corp.	6,109	383,661	0.01%
LG Display Co., Ltd.	33,137	246,608	0.01%
LG Electronics, Inc.	9,601	1,257,989	0.02%
LG Electronics, Inc. - Preference Shares	2,514	118,617	0.00%
LG Energy Solution Ltd.	3,896	910,316	0.01%
LG H&H Co., Ltd.	770	114,061	0.00%
LG Innotek Co., Ltd.	1,195	756,661	0.01%
LG Uplus Corp.	26,270	237,385	0.00%
LigaChem Biosciences, Inc.	2,144	207,439	0.00%
Lotte Energy Materials Corp.	1,130	32,420	0.00%
LOTTE Fine Chemical Co., Ltd.	818	23,258	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lotte Shopping Co., Ltd.	1,517	166,162	0.00%
LS Electric Co., Ltd.	7,195	1,105,280	0.02%
LX Holdings Corp.	1,889	8,949	0.00%
Mcnex Co., Ltd.	88	1,078	0.00%
Meritz Financial Group, Inc.	5,815	396,349	0.01%
Mezzion Pharma Co., Ltd.	2,503	98,065	0.00%
Mirae Asset Securities Co., Ltd.	21,469	592,396	0.01%
Misto Holdings Corp.	5,591	149,582	0.00%
Naturecell Co., Ltd.	8,207	123,161	0.00%
NAVER Corp.	12,871	1,653,217	0.02%
NC Corp.	1,316	218,725	0.00%
Netmarble Corp.	1,368	32,979	0.00%
NH Investment & Securities Co., Ltd.	14,120	267,945	0.01%
NKGen Biotech Korea Co., Ltd.	1,005	6,224	0.00%
NongShim Co., Ltd.	222	48,074	0.00%
OliX Pharmaceuticals, Inc.	1,685	169,229	0.00%
Orion Corp.	1,849	157,415	0.00%
Oscotec, Inc.	2,213	51,779	0.00%
Otoki Corp.	103	20,144	0.00%
Pan Ocean Co., Ltd.	18,118	55,373	0.00%
Park Systems Corp.	843	135,213	0.00%
Pearl Abyss Corp.	1,951	45,586	0.00%
People & Technology, Inc.	2,610	62,079	0.00%
Peptron, Inc.	2,140	254,568	0.01%
PharmaResearch Co., Ltd.	537	125,819	0.00%
Posco DX Co., Ltd.	3,776	52,766	0.00%
POSCO Future M Co., Ltd.	2,731	309,536	0.01%
PSK, Inc.	1,773	224,414	0.00%
Rainbow Robotics	884	296,131	0.01%
RFHIC Corp.	1,067	43,526	0.00%
S&S Tech Corp.	2,604	93,450	0.00%
S-1 Corp.	2,186	100,601	0.00%
Sam Chun Dang Pharm Co., Ltd.	1,249	182,195	0.00%
Samsung Biologics Co., Ltd.	1,136	1,019,929	0.02%
Samsung Card Co., Ltd.	1,920	59,423	0.00%
Samsung Electro-Mechanics Co., Ltd.	4,778	6,735,398	0.10%
Samsung Electronics Co., Ltd.	399,195	86,058,949	1.20%
Samsung Electronics Co., Ltd. - Preference Shares	70,333	9,624,086	0.14%
Samsung Fire & Marine Insurance Co., Ltd.	2,860	1,140,825	0.02%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	96	25,219	0.00%
Samsung Life Insurance Co., Ltd.	6,968	1,803,504	0.03%
Samsung SDI Co., Ltd.	5,200	1,634,545	0.02%
Samsung SDS Co., Ltd.	3,487	429,432	0.01%
Samsung Securities Co., Ltd.	6,651	465,780	0.01%
Samyang Foods Co., Ltd.	415	299,739	0.01%
Sanil Electric Co., Ltd.	1,675	257,850	0.01%
Seojin System Co., Ltd.	1,793	60,758	0.00%
Seoul Semiconductor Co., Ltd.	4,461	31,990	0.00%
Shinhan Alpha Co., Ltd. REIT	41,953	139,184	0.00%
Shinhan Financial Group Co., Ltd.	38,204	2,362,321	0.03%
Shinsegae, Inc.	390	190,054	0.00%
Silicon2 Co., Ltd.	3,423	69,927	0.00%
SIMMTECH Co., Ltd.	1,850	177,561	0.00%
SK Biopharmaceuticals Co., Ltd.	2,046	114,364	0.00%
SK Bioscience Co., Ltd.	1,256	28,982	0.00%
SK Chemicals Co., Ltd.	1,774	45,172	0.00%
SK hynix, Inc.	47,942	82,002,388	1.15%
SK Square Co., Ltd.	7,865	8,614,797	0.12%
SK Telecom Co., Ltd.	2,146	122,446	0.00%
SKC Co., Ltd.	2,668	183,572	0.00%
SKs Co., Ltd. REIT	14,800	51,680	0.00%
SM Entertainment Co., Ltd.	1,492	68,181	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SOLUM Co., Ltd.	2,738	28,453	0.00%
Soulbrain Co., Ltd.	384	90,591	0.00%
ST Pharm Co., Ltd.	1,985	169,378	0.00%
Taesung Co., Ltd.	2,867	78,832	0.00%
TechWing, Inc.	1,522	52,656	0.00%
TES Co., Ltd.	1,221	163,924	0.00%
Voronoi, Inc.	884	106,527	0.00%
WONIK IPS Co., Ltd.	2,906	315,303	0.01%
Woori Financial Group, Inc.	64,887	1,214,563	0.02%
Youngone Corp.	2,596	121,648	0.00%
Yuanta Securities Korea Co., Ltd.	43,807	126,249	0.00%
Yuhan Corp.	5,469	247,805	0.01%
		248,361,822	**3.47%**
Spain 0.76% (31 December 2025: 0.80%)			
Acciona SA	2,008	636,381	0.01%
Acerinox SA	16,758	293,714	0.01%
Aena SME SA	62,260	1,897,708	0.03%
Almirall SA	5,314	68,410	0.00%
Amadeus IT Group SA	38,313	2,237,470	0.03%
Banco Bilbao Vizcaya Argentaria SA	482,823	12,072,492	0.17%
Banco de Sabadell SA	422,417	1,496,660	0.02%
Banco Santander SA	1,258,798	17,391,096	0.24%
Bankinter SA	55,137	922,878	0.01%
CaixaBank SA	316,965	4,488,152	0.06%
Cellnex Telecom SA	50,494	1,509,634	0.02%
CIE Automotive SA	3,589	109,353	0.00%
Colonial SFL Socimi SA REIT	29,998	194,462	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	2,791	202,625	0.00%
Corp. ACCIONA Energias Renovables SA	3,993	105,639	0.00%
Elecnor SA	2,956	134,339	0.00%
Fluidra SA	6,697	151,602	0.00%
Industria de Diseno Textil SA	93,272	5,877,880	0.08%
Laboratorios Farmaceuticos Rovi SA	2,157	142,664	0.00%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	29,446	40,466	0.00%
Mapfre SA	75,379	373,163	0.01%
Melia Hotels International SA	10,155	141,064	0.00%
Merlin Properties Socimi SA REIT	35,228	617,837	0.01%
Neinor Homes SA	3,809	71,637	0.00%
Pharma Mar SA	1,741	150,182	0.00%
Puig Brands SA Class B	15,105	278,558	0.01%
Redeia Corp. SA	29,710	505,775	0.01%
Sacyr SA	51,428	274,938	0.01%
Solaria Energia y Medio Ambiente SA	6,569	149,493	0.00%
Telefonica SA	323,799	1,301,621	0.02%
Unicaja Banco SA	103,968	370,626	0.01%
Vidrala SA	2,061	197,697	0.00%
Viscofan SA	3,970	265,072	0.00%
		54,671,288	**0.76%**
Sweden 0.92% (31 December 2025: 0.98%)			
AAK AB	16,042	379,579	0.01%
AddLife AB Class B	9,093	153,521	0.00%
Addnode Group AB Class B	10,748	45,532	0.00%
AddTech AB Class B	18,982	669,596	0.01%
Altra Fastigheter AB	13,112	93,617	0.00%
Arjo AB Class B	10,743	27,284	0.00%
Asker Healthcare Group AB	19,943	162,274	0.00%
Asmodee Group AB Class B	13,144	192,716	0.00%
Assa Abloy AB Class B	84,776	2,999,261	0.04%
Atlas Copco AB Class A	250,731	5,081,641	0.07%
Atlas Copco AB Class B	98,946	1,755,400	0.03%
Atrium Ljungberg AB Class B	27,085	73,602	0.00%
Avanza Bank Holding AB	11,399	456,989	0.01%
Axfood AB	7,855	208,912	0.00%
Beijer Ref AB Class B	42,570	624,597	0.01%
Bilia AB Class A	5,426	81,237	0.00%
Billerud AB	28,103	181,775	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
BioArctic AB Class B	3,116	105,990	0.00%
Boliden AB	24,476	1,382,855	0.02%
BoneSupport Holding AB	7,114	155,391	0.00%
Bravida Holding AB	20,068	256,289	0.01%
Bufab AB	6,605	86,537	0.00%
Bure Equity AB	5,890	162,249	0.00%
Camurus AB	3,560	208,013	0.00%
Castellum AB	25,245	332,056	0.01%
Catena AB	4,986	214,418	0.00%
Cibus Real Estate AB publ	9,328	142,260	0.00%
Clas Ohlson AB Class B	5,054	223,505	0.00%
Cloetta AB Class B	6,878	34,951	0.00%
Corem Property Group AB Class B	109,623	26,595	0.00%
Dios Fastigheter AB	26,572	176,128	0.00%
Dometic Group AB	24,415	62,815	0.00%
Electrolux AB Class B	52,516	166,423	0.00%
Elekta AB Class B	34,966	178,549	0.00%
Embracer Group AB Class B	13,144	85,724	0.00%
Epiroc AB Class A	55,721	1,530,893	0.02%
Epiroc AB Class B	34,216	794,755	0.01%
EQT AB	47,684	1,349,991	0.02%
Essity AB Class B	52,280	1,481,730	0.02%
Fabege AB	19,118	146,771	0.00%
Fastighets AB Balder Class B	71,834	383,881	0.01%
Getinge AB Class B	17,012	348,215	0.01%
H&M Hennes & Mauritz AB Class B	40,881	704,149	0.01%
Hemnet Group AB	7,538	57,325	0.00%
Hexatronic Group AB	14,525	59,087	0.00%
HMS Networks AB	2,418	125,795	0.00%
Holmen AB Class B	8,101	254,962	0.00%
Hufvudstaden AB Class A	6,456	79,782	0.00%
Husqvarna AB Class B	29,050	113,341	0.00%
Industrivarden AB Class A	12,875	723,027	0.01%
Industrivarden AB Class C	9,664	531,222	0.01%
Investment AB Latour Class B	14,883	296,025	0.01%
Investor AB Class B	187,904	7,815,621	0.11%
JM AB	5,602	76,521	0.00%
L E Lundbergforetagen AB Class B	7,715	445,212	0.01%
Lagercrantz Group AB Class B	18,828	495,691	0.01%
Lindab International AB	4,471	60,195	0.00%
Loomis AB Class B	5,580	273,980	0.01%
Medicover AB Class B	7,396	175,765	0.00%
Modern Times Group MTG AB Class B	12,708	160,719	0.00%
Munters Group AB	11,017	196,249	0.00%
Mycronic AB	12,742	422,884	0.01%
NCAB Group AB	24,026	208,530	0.00%
NCC AB Class B	10,018	197,396	0.00%
Nibe Industrier AB Class B	101,653	378,331	0.01%
Nordnet AB publ	18,335	697,924	0.01%
NP3 Fastigheter AB	2,104	57,936	0.00%
Pandox AB Class B	10,836	193,697	0.00%
Peab AB Class B	12,837	120,834	0.00%
Sagax AB Class B	17,949	285,978	0.01%
Sandvik AB	92,308	3,814,156	0.05%
Scandic Hotels Group AB	8,206	76,522	0.00%
Sdiptech AB Class B	2,488	62,520	0.00%
Sectra AB Class B	15,602	443,001	0.01%
Securitas AB Class B	39,048	642,317	0.01%
Sinch AB	52,971	207,655	0.00%
Skandinaviska Enskilda Banken AB Class A	121,410	2,419,883	0.04%
Skanska AB Class B	31,156	834,419	0.01%
SKF AB Class B	32,910	846,030	0.01%
SkiStar AB	2,099	34,506	0.00%
SSAB AB Class A	65,864	611,536	0.01%
Storskogen Group AB Class B	122,767	108,254	0.00%
Svenska Cellulosa AB SCA Class B	54,873	561,875	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Svenska Handelsbanken AB Class A	127,566	1,879,586	0.03%
Swedbank AB Class A	69,616	2,603,906	0.04%
Swedish Orphan Biovitrum AB	15,702	749,557	0.01%
Systemair AB	4,990	42,330	0.00%
Tele2 AB Class B	46,576	811,626	0.01%
Telefonaktiebolaget LM Ericsson Class B	241,146	2,694,724	0.04%
Telia Co. AB	203,001	990,239	0.02%
Thule Group AB	10,479	223,046	0.00%
Trelleborg AB Class B	17,077	712,148	0.01%
Verisure plc	16,994	189,629	0.00%
Vitec Software Group AB Class B	2,677	63,121	0.00%
Vitrolife AB	10,793	97,858	0.00%
Volvo AB Class B	154,065	5,245,260	0.07%
Volvo Car AB Class B	44,621	86,816	0.00%
Wallenstam AB Class B	27,097	110,201	0.00%
Wihlborgs Fastigheter AB	33,502	260,313	0.01%
Xvivo Perfusion AB	4,207	112,846	0.00%
		65,968,575	**0.92%**
Switzerland 2.21% (31 December 2025: 2.38%)			
Accelleron Industries AG	7,991	822,231	0.01%
Alcon AG	41,377	2,800,699	0.04%
Allreal Holding AG	1,101	289,360	0.00%
ALSO Holding AG	784	186,998	0.00%
Amrize Ltd.	45,061	2,392,006	0.03%
ams-OSRAM AG	5,817	125,837	0.00%
Aryzta AG	2,238	155,646	0.00%
Autoneum Holding AG	197	26,376	0.00%
Bachem Holding AG Class B	2,530	237,271	0.00%
Banque Cantonale Vaudoise	2,451	359,758	0.01%
Barry Callebaut AG	293	407,182	0.01%
Belimo Holding AG	906	1,022,079	0.02%
Bossard Holding AG	744	179,855	0.00%
Bucher Industries AG	514	202,631	0.00%
Cembra Money Bank AG	2,604	305,384	0.00%
Chocoladefabriken Lindt & Spruengli AG	72	839,026	0.01%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	10	1,190,107	0.02%
Daetwyler Holding AG	537	102,920	0.00%
DKSH Holding AG	3,302	254,614	0.00%
dormakaba Holding AG ADR	3,750	242,670	0.00%
Dottikon Es Holding AG	256	87,592	0.00%
EFG International AG	10,738	215,918	0.00%
Emmi AG	217	237,001	0.00%
EMS-Chemie Holding AG	671	576,462	0.01%
Flughafen Zurich AG	1,834	568,400	0.01%
Forbo Holding AG	86	79,321	0.00%
Galderma Group AG	16,018	3,651,782	0.05%
Galenica AG	4,496	469,860	0.01%
Geberit AG	2,841	1,901,161	0.03%
Georg Fischer AG	6,293	326,879	0.01%
Givaudan SA	677	2,870,316	0.04%
Helvetia Baloise Holding AG	6,812	1,761,586	0.03%
Huber + Suhner AG	927	256,271	0.00%
Implenia AG	2,129	188,183	0.00%
Inficon Holding AG	2,090	472,073	0.01%
Interroll Holding AG	59	93,183	0.00%
Intershop Holding AG	165	35,305	0.00%
Julius Baer Group Ltd.	18,586	1,608,260	0.02%
Kardex Holding AG	728	204,416	0.00%
Kuehne + Nagel International AG	3,952	960,013	0.01%
Landis+Gyr Group AG	2,733	146,704	0.00%
Logitech International SA	12,655	1,188,235	0.02%
Lonza Group AG	5,955	4,029,305	0.06%
Medacta Group SA	570	96,101	0.00%
Medartis Holding AG	405	41,572	0.00%
Mobimo Holding AG	885	381,253	0.01%
Nestle SA	222,974	22,964,954	0.32%
Novartis AG	162,759	25,540,240	0.36%
OC Oerlikon Corp. AG Pfaeffikon	19,345	97,606	0.00%
Partners Group Holding AG	1,865	1,531,027	0.02%
PolyPeptide Group AG	1,765	102,948	0.00%
PSP Swiss Property AG	3,837	685,442	0.01%
Roche Holding AG	60,864	25,110,691	0.35%
Roche Holding AG BR	2,496	1,049,579	0.02%
Sandoz Group AG	34,403	3,118,512	0.04%
Schindler Holding AG	5,168	1,692,884	0.02%
SFS Group AG	2,132	352,052	0.01%
Siegfried Holding AG	3,900	342,305	0.01%
SIG Group AG	33,506	561,999	0.01%
Softwareone Holding AG	14,966	144,716	0.00%
Sonova Holding AG	4,421	1,052,841	0.02%
St Galler Kantonalbank AG	206	163,952	0.00%
Stadler Rail AG	6,341	182,687	0.00%
Straumann Holding AG	9,214	1,215,359	0.02%
Sunrise Communications AG Class A	4,364	217,483	0.00%
Swatch Group AG	6,159	752,169	0.01%
Swiss Life Holding AG	2,427	2,676,575	0.04%
Swiss Prime Site AG	6,873	1,123,844	0.02%
Swiss Re AG	25,768	4,104,863	0.06%
Swisscom AG	2,214	1,711,311	0.02%
Swissquote Group Holding SA	11,540	542,200	0.01%
Tecan Group AG	1,104	221,443	0.00%
Temenos AG	5,458	447,249	0.01%
UBS Group AG	268,187	13,318,752	0.19%
Valiant Holding AG	1,798	358,419	0.01%
VAT Group AG	2,327	2,037,225	0.03%
Vontobel Holding AG	2,035	185,172	0.00%
VZ Holding AG	1,581	296,738	0.00%
Ypsomed Holding AG	320	144,717	0.00%
Zehnder Group AG	872	67,455	0.00%
Zurich Insurance Group AG	12,900	9,572,851	0.13%
		158,278,062	**2.21%**
United Kingdom 2.48% (31 December 2025: 2.80%)			
3i Group plc	87,715	2,894,194	0.04%
4imprint Group plc	1,915	93,534	0.00%
Aberdeen Group plc	156,337	494,261	0.01%
Admiral Group plc	21,766	1,028,446	0.02%
AG Barr plc	6,127	51,476	0.00%
Airtel Africa plc	50,602	220,021	0.00%
AJ Bell plc	32,956	267,475	0.00%
Antofagasta plc	29,878	1,514,843	0.02%
Ashmore Group plc	26,419	70,550	0.00%
Associated British Foods plc	26,785	706,031	0.01%
AstraZeneca plc	129,121	24,163,994	0.34%
Autotrader Group plc	82,449	546,167	0.01%
Aviva plc	269,400	2,324,863	0.03%
B&M European Value Retail plc	104,600	270,580	0.00%
Baltic Classifieds Group plc	59,295	148,033	0.00%
Barclays plc	1,159,171	7,794,090	0.11%
Barratt Redrow plc	113,151	422,155	0.01%
Beazley plc	52,069	889,427	0.01%
Bellway plc	10,126	260,462	0.00%
Berkeley Group Holdings plc	8,902	413,295	0.01%
Big Yellow Group plc REIT	17,564	210,389	0.00%
Breedon Group plc	20,020	78,545	0.00%
Bridgepoint Group plc	62,231	216,732	0.00%
British Land Co. plc REIT	80,419	441,461	0.01%
BT Group plc	507,039	1,279,311	0.02%
Bunzl plc	26,527	925,969	0.01%
Burberry Group plc	31,076	438,028	0.01%
Bytes Technology Group plc	27,685	138,896	0.00%
Canal+ SA	53,053	172,093	0.00%
Clarkson plc	2,005	110,863	0.00%
Coats Group plc	141,714	146,616	0.00%
Coca-Cola Europacific Partners plc	17,968	1,805,296	0.03%
Coca-Cola HBC AG	16,990	1,109,459	0.02%
Compass Group plc	148,044	4,781,821	0.07%
Computacenter plc	5,995	340,076	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Convatec Group plc	168,417	480,593	0.01%
Cranswick plc	6,200	452,592	0.01%
Croda International plc	11,082	444,788	0.01%
Currys plc	75,708	160,372	0.00%
DCC plc	7,321	606,328	0.01%
Derwent London plc REIT	9,375	241,518	0.00%
Diploma plc	10,733	1,015,695	0.01%
Domino's Pizza Group plc	30,058	72,249	0.00%
Dr Martens plc	38,652	35,449	0.00%
Dunelm Group plc	10,258	107,081	0.00%
easyJet plc	37,021	274,376	0.00%
Endeavour Mining plc	19,077	937,851	0.01%
Experian plc	75,336	2,542,738	0.04%
Ferguson Enterprises, Inc.	16,672	3,956,766	0.06%
Firstgroup plc	47,714	118,931	0.00%
Fresnillo plc	16,147	587,427	0.01%
Future plc	8,508	34,125	0.00%
Games Workshop Group plc	2,458	704,674	0.01%
Genuit Group plc	15,633	57,474	0.00%
Genus plc	5,913	168,576	0.00%
Grainger plc REIT	82,523	185,870	0.00%
Great Portland Estates plc REIT	27,332	120,438	0.00%
Greencore Group plc	43,354	114,450	0.00%
Greggs plc	5,719	121,449	0.00%
GSK plc	345,185	9,075,888	0.13%
Haleon plc	771,370	3,559,755	0.05%
Halma plc	33,553	1,751,937	0.03%
Hammerson plc REIT	38,072	186,864	0.00%
Hays plc	207,315	85,795	0.00%
Helios Towers plc	70,901	188,395	0.00%
Hikma Pharmaceuticals plc	14,769	297,953	0.00%
Hilton Food Group plc	13,657	93,350	0.00%
Hiscox Ltd.	31,482	771,759	0.01%
Hochschild Mining plc	27,007	165,819	0.00%
Howden Joinery Group plc	53,090	590,134	0.01%
ICG plc	24,321	545,210	0.01%
IG Group Holdings plc	32,991	796,053	0.01%
Inchcape plc	32,874	336,403	0.01%
Informa plc	119,076	1,429,030	0.02%
IntegraFin Holdings plc	22,537	106,039	0.00%
InterContinental Hotels Group plc	12,743	2,194,982	0.03%
International Consolidated Airlines Group SA	190,683	1,208,476	0.02%
International Workplace Group plc	78,522	192,804	0.00%
Investec plc	55,015	438,477	0.01%
ITV plc	327,453	350,297	0.01%
J Sainsbury plc	141,871	602,178	0.01%
JD Sports Fashion plc	218,522	245,716	0.00%
Johnson Matthey plc	15,091	378,959	0.01%
JTC plc	13,825	242,944	0.00%
Jupiter Fund Management plc	20,118	43,684	0.00%
Kainos Group plc	8,266	84,148	0.00%
Kingfisher plc	166,017	624,020	0.01%
Lancashire Holdings Ltd.	22,598	193,606	0.00%
Land Securities Group plc REIT	62,406	539,213	0.01%
Legal & General Group plc	486,167	1,845,458	0.03%
Lion Finance Group plc	2,837	426,621	0.01%
Lloyds Banking Group plc	4,959,598	7,313,298	0.10%
London Stock Exchange Group plc	40,659	4,404,595	0.06%
LondonMetric Property plc REIT	204,719	511,636	0.01%
M&G plc	195,933	874,295	0.01%
Man Group plc	101,205	392,496	0.01%
Marks & Spencer Group plc	146,742	724,520	0.01%
Marshalls plc	24,531	48,838	0.00%
Mitie Group plc	105,488	209,173	0.00%
Molten Ventures plc	13,147	101,294	0.00%
Mondi plc	32,966	299,366	0.00%
MONY Group plc	55,228	135,754	0.00%
Moonpig Group plc	15,204	48,310	0.00%
NatWest Group plc	700,349	6,200,020	0.09%
Next plc	9,807	1,893,227	0.03%
Ninety One plc	29,872	83,736	0.00%
NMC Health plc	2,034	—	0.00%
Ocado Group plc	49,129	116,850	0.00%
OSB Group plc	38,833	267,498	0.00%
Oxford Instruments plc	4,512	182,531	0.00%
Oxford Nanopore Technologies plc	57,755	95,129	0.00%
Pagegroup plc	25,194	35,545	0.00%
Pan African Resources plc	181,349	229,864	0.00%
Paragon Banking Group plc	20,043	204,171	0.00%
Pearson plc	52,991	841,174	0.01%
Pennon Group plc	46,605	288,128	0.00%
Persimmon plc	23,815	331,889	0.01%
Pets at Home Group plc	31,450	74,050	0.00%
Plus500 Ltd.	6,583	418,167	0.01%
Premier Foods plc	48,518	131,496	0.00%
Primary Health Properties plc REIT	290,575	369,082	0.01%
Prudential plc	221,756	2,952,086	0.04%
Quilter plc	104,161	265,850	0.00%
Rathbones Group plc	4,100	87,176	0.00%
Reckitt Benckiser Group plc	55,370	3,609,086	0.05%
RELX plc	151,159	4,746,806	0.07%
Renishaw plc	2,519	171,179	0.00%
Rentokil Initial plc	218,242	1,235,697	0.02%
Rightmove plc	72,682	422,719	0.01%
RS Group plc	41,783	322,479	0.01%
Safestore Holdings plc REIT	17,217	140,078	0.00%
Sage Group plc	85,702	928,183	0.01%
Savills plc	14,940	169,341	0.00%
Schroders plc	65,063	507,335	0.01%
Segro plc REIT	113,227	1,315,255	0.02%
Severn Trent plc	22,867	897,153	0.01%
Shaftesbury Capital plc REIT	155,428	284,889	0.00%
Sirius Real Estate Ltd. REIT	166,789	214,065	0.00%
Smith & Nephew plc	75,881	1,098,276	0.02%
Softcat plc	12,545	304,701	0.00%
Spire Healthcare Group plc	20,251	57,788	0.00%
SSP Group plc	72,018	179,415	0.00%
St James's Place plc	46,028	740,113	0.01%
Standard Chartered plc	158,409	4,291,169	0.06%
Standard Life plc	68,298	755,102	0.01%
Sunbelt Rentals Holdings, Inc.	36,567	2,667,404	0.04%
Supermarket Income plc REIT	109,162	127,354	0.00%
Tate & Lyle plc	40,739	299,552	0.00%
Taylor Wimpey plc	321,066	343,806	0.01%
TBC Bank Group plc	4,389	258,177	0.00%
Telecom Plus plc	9,235	91,071	0.00%
Tesco plc	550,183	3,349,567	0.05%
TP ICAP Group plc	67,904	304,985	0.01%
Trainline plc	40,209	108,869	0.00%
Travis Perkins plc	24,664	180,862	0.00%
Tritax Big Box plc REIT	209,316	448,393	0.01%
Unilever plc	180,612	10,853,199	0.15%
UNITE Group plc REIT	39,491	266,527	0.00%
United Utilities Group plc	66,908	1,162,440	0.02%
Vesuvius plc	33,823	201,114	0.00%
Vistry Group plc	28,843	98,231	0.00%
Vodafone Group plc	1,598,614	2,113,273	0.03%
Volution Group plc	16,667	135,161	0.00%
Watches of Switzerland Group plc	22,079	207,768	0.00%
WH Smith plc	13,274	69,238	0.00%
Whitbread plc	16,137	512,100	0.01%
Wickes Group plc	28,458	70,934	0.00%
Wise Group plc Class A	62,738	752,918	0.01%
WPP plc	107,613	336,792	0.01%
Zegona Communications plc	16,245	343,254	0.01%
Zigup plc	17,838	107,487	0.00%
		177,835,778	**2.48%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
United States 70.05% (31 December 2025: 71.32%)			
10X Genomics, Inc. Class A	8,462	324,433	0.00%
1st Source Corp.	2,406	196,281	0.00%
A O Smith Corp.	9,827	616,349	0.01%
AAON, Inc.	5,246	665,508	0.01%
Abbott Laboratories	148,285	13,455,381	0.19%
AbbVie, Inc.	153,086	38,522,561	0.54%
Abercrombie & Fitch Co. Class A	4,416	397,484	0.01%
ABM Industries, Inc.	6,531	288,931	0.00%
ACADIA Pharmaceuticals, Inc.	11,045	279,438	0.00%
Acadia Realty Trust REIT	10,396	217,380	0.00%
Accenture plc Class A	52,339	6,513,065	0.09%
ACI Worldwide, Inc.	10,670	536,594	0.01%
Acuity, Inc.	2,587	974,419	0.01%
Acushnet Holdings Corp.	2,581	305,926	0.00%
AdaptHealth Corp. Class A	7,236	75,399	0.00%
Adeia, Inc.	8,284	272,792	0.00%
Adient plc	6,890	126,638	0.00%
ADMA Biologics, Inc.	24,838	207,894	0.00%
Adobe, Inc.	34,814	7,137,566	0.10%
ADT, Inc.	42,244	274,586	0.00%
Advance Auto Parts, Inc.	4,887	304,069	0.00%
Advanced Drainage Systems, Inc.	6,077	953,846	0.01%
Advanced Energy Industries, Inc.	3,570	1,331,146	0.02%
Advanced Micro Devices, Inc.	140,480	81,606,237	1.14%
AerCap Holdings NV	13,826	2,015,554	0.03%
Affiliated Managers Group, Inc.	2,394	810,130	0.01%
Affirm Holdings, Inc. Class A	23,326	1,902,235	0.03%
Aflac, Inc.	38,120	4,469,570	0.06%
AGCO Corp.	5,235	626,629	0.01%
Agilent Technologies, Inc.	25,252	3,354,223	0.05%
Agios Pharmaceuticals, Inc.	5,284	196,089	0.00%
AGNC Investment Corp. REIT	93,721	1,021,559	0.01%
Agree Realty Corp. REIT	10,094	764,520	0.01%
Air Products & Chemicals, Inc.	18,786	5,507,679	0.08%
Airbnb, Inc. Class A	36,510	5,224,581	0.07%
Akamai Technologies, Inc.	12,744	1,506,468	0.02%
Alarm.com Holdings, Inc.	5,256	245,560	0.00%
Alaska Air Group, Inc.	3,459	180,560	0.00%
Albertsons Cos, Inc. Class A	31,350	424,165	0.01%
Alexandria Real Estate Equities, Inc. REIT	13,762	727,322	0.01%
Align Technology, Inc.	5,879	991,552	0.01%
Alignment Healthcare, Inc.	16,467	392,079	0.01%
Alkami Technology, Inc.	9,397	170,274	0.00%
Alkermes plc	14,974	784,563	0.01%
Allegion plc	7,503	1,054,096	0.02%
Allegro MicroSystems, Inc.	9,170	638,415	0.01%
Allstate Corp.	22,086	5,255,143	0.07%
Ally Financial, Inc.	23,148	1,063,651	0.02%
Alnylam Pharmaceuticals, Inc.	11,120	3,347,454	0.05%
Alphabet, Inc. Class A	503,225	179,837,518	2.51%
Alphabet, Inc. Class C	411,200	145,289,296	2.03%
Amazon.com, Inc.	837,094	199,512,984	2.79%
Ambarella, Inc.	4,714	404,461	0.01%
Amdocs Ltd.	9,569	483,617	0.01%
Amer Sports, Inc.	14,966	506,449	0.01%
American Airlines Group, Inc.	12,187	220,219	0.00%
American Eagle Outfitters, Inc.	16,728	287,722	0.00%
American Express Co.	46,158	15,612,943	0.22%
American Financial Group, Inc.	5,936	830,684	0.01%
American Healthcare, Inc. REIT	16,897	881,179	0.01%
American Homes 4 Rent REIT Class A	28,034	939,700	0.01%
American International Group, Inc.	45,416	3,384,854	0.05%
American Tower Corp. REIT	39,926	6,530,696	0.09%
American Water Works Co., Inc.	15,977	2,102,254	0.03%
Americold Realty Trust, Inc. REIT	28,431	446,935	0.01%
Ameriprise Financial, Inc.	7,465	3,424,643	0.05%
Ameris Bancorp	7,241	653,573	0.01%
Amgen, Inc.	46,216	16,735,738	0.23%
Amkor Technology, Inc.	9,564	824,704	0.01%
Annaly Capital Management, Inc. REIT	57,896	1,294,555	0.02%
Aon plc Class A	17,901	5,937,583	0.08%
Apollo Commercial Real Estate Finance, Inc. REIT	15,599	166,597	0.00%
Apollo Global Management, Inc.	36,516	4,320,208	0.06%
Appfolio, Inc. Class A	2,290	367,201	0.01%
Appian Corp. Class A	3,948	90,409	0.00%
Apple Hospitality, Inc. REIT	19,856	333,779	0.00%
Apple, Inc.	1,248,108	361,152,531	5.05%
Applied Digital Corp.	22,163	826,680	0.01%
Applied Industrial Technologies, Inc.	3,147	1,064,158	0.02%
Applied Materials, Inc.	68,603	49,599,969	0.69%
AppLovin Corp. Class A	20,760	10,696,175	0.15%
AptarGroup, Inc.	5,483	686,472	0.01%
Aptiv plc	18,977	1,164,808	0.02%
Aramark	21,746	1,237,347	0.02%
Arbor Realty Trust, Inc. REIT	16,797	91,040	0.00%
ArcBest Corp.	1,840	264,114	0.00%
Arch Capital Group Ltd.	29,328	2,846,576	0.04%
Archer-Daniels-Midland Co.	42,151	3,220,336	0.05%
Arcosa, Inc.	4,126	599,467	0.01%
Ares Management Corp. Class A	16,667	1,855,204	0.03%
Arista Networks, Inc.	89,389	15,185,403	0.21%
ARMOUR Residential, Inc. REIT	6,866	119,812	0.00%
Armstrong World Industries, Inc.	3,976	637,830	0.01%
Arrow Electronics, Inc.	4,355	929,401	0.01%
Arrowhead Pharmaceuticals, Inc.	11,725	955,705	0.01%
Arthur J Gallagher & Co.	22,086	5,070,283	0.07%
Artisan Partners Asset Management, Inc. Class A	6,198	214,017	0.00%
Asbury Automotive Group, Inc.	1,887	379,438	0.01%
Ashland, Inc.	4,129	272,060	0.00%
Associated Banc-Corp.	14,630	450,165	0.01%
Assurant, Inc.	4,467	1,199,524	0.02%
Assured Guaranty Ltd.	2,454	196,713	0.00%
AST SpaceMobile, Inc. Class A	21,994	1,954,387	0.03%
Astera Labs, Inc.	13,209	6,380,211	0.09%
AT&T, Inc.	585,907	12,128,275	0.17%
Atkore, Inc.	3,421	260,133	0.00%
Atlanta Braves Holdings, Inc. Class C	4,567	237,027	0.00%
Atlantic Union Bankshares Corp.	15,018	635,412	0.01%
Atlassian Corp. Class A	14,163	1,101,740	0.02%
AtriCure, Inc.	4,887	136,738	0.00%
Aura Minerals, Inc.	3,750	236,063	0.00%
Aurora Innovation, Inc. Class A	94,209	642,505	0.01%
Autodesk, Inc.	18,541	3,604,741	0.05%
Autoliv, Inc.	6,889	800,295	0.01%
Automatic Data Processing, Inc.	34,111	7,639,158	0.11%
AutoNation, Inc.	1,732	321,788	0.00%
AutoZone, Inc.	1,404	4,487,100	0.06%
AvalonBay Communities, Inc. REIT	12,062	2,275,979	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Avantor, Inc.	56,725	561,577	0.01%
Avery Dennison Corp.	6,940	1,126,709	0.02%
Avient Corp.	8,040	297,158	0.00%
Avis Budget Group, Inc.	1,669	246,728	0.00%
Avnet, Inc.	6,977	619,697	0.01%
Axalta Coating Systems Ltd.	19,457	665,819	0.01%
Axcelis Technologies, Inc.	2,596	491,812	0.01%
Axis Capital Holdings Ltd.	6,334	680,525	0.01%
Axon Enterprise, Inc.	6,715	3,764,496	0.05%
Axos Financial, Inc.	5,743	559,311	0.01%
Axsome Therapeutics, Inc.	3,630	888,515	0.01%
Azenta, Inc.	5,579	142,376	0.00%
AZZ, Inc.	2,414	374,291	0.01%
Badger Meter, Inc.	2,726	404,484	0.01%
Balchem Corp.	3,474	586,932	0.01%
Ball Corp.	24,065	1,501,656	0.02%
BancFirst Corp.	2,423	269,268	0.00%
Bank of America Corp.	567,108	32,313,814	0.45%
Bank of Hawaii Corp.	4,661	379,825	0.01%
Bank of New York Mellon Corp.	59,108	8,547,608	0.12%
Bank of NT Butterfield & Son Ltd.	4,695	279,353	0.00%
Bank OZK	9,882	514,753	0.01%
BankUnited, Inc.	6,284	304,460	0.00%
Banner Corp.	2,627	174,538	0.00%
Bath & Body Works, Inc.	19,061	440,881	0.01%
Baxter International, Inc.	42,912	914,884	0.01%
Beam Therapeutics, Inc.	7,250	248,820	0.00%
Becton Dickinson & Co.	24,163	3,656,587	0.05%
Belden, Inc.	3,844	460,934	0.01%
BellRing Brands, Inc.	12,784	165,425	0.00%
Best Buy Co., Inc.	16,260	1,233,809	0.02%
BGC Group, Inc. Class A	32,290	345,180	0.01%
BILL Holdings, Inc.	7,451	269,428	0.00%
BioCryst Pharmaceuticals, Inc.	17,040	170,400	0.00%
Biogen, Inc.	12,794	2,764,272	0.04%
BioMarin Pharmaceutical, Inc.	17,930	1,025,955	0.01%
Bio-Rad Laboratories, Inc. Class A	1,766	518,515	0.01%
Bio-Techne Corp.	12,658	894,288	0.01%
BitMine Immersion Technologies, Inc.	48,178	641,249	0.01%
BJ's Wholesale Club Holdings, Inc.	11,207	977,475	0.01%
Blackbaud, Inc.	4,229	125,263	0.00%
BlackLine, Inc.	6,320	177,402	0.00%
Blackstone Mortgage Trust, Inc. REIT Class A	14,397	244,029	0.00%
Blackstone, Inc.	62,637	7,370,496	0.10%
Block, Inc. Class A	44,736	3,399,936	0.05%
Bloom Energy Corp. Class A	23,158	7,009,927	0.10%
Blue Owl Capital, Inc. Class A	51,528	450,870	0.01%
Boise Cascade Co.	3,647	283,117	0.00%
BOK Financial Corp.	2,310	320,813	0.00%
Booking Holdings, Inc.	66,532	11,858,664	0.17%
Boot Barn Holdings, Inc.	2,421	397,698	0.01%
BorgWarner, Inc.	16,871	1,120,234	0.02%
Boston Scientific Corp.	126,126	5,383,058	0.08%
Box, Inc. Class A	10,427	276,733	0.00%
Braze, Inc. Class A	9,812	212,822	0.00%
Bread Financial Holdings, Inc.	3,364	364,489	0.01%
Bridgebio Pharma, Inc.	13,715	1,021,493	0.01%
Bright Horizons Family Solutions, Inc.	5,334	378,074	0.01%
Brighthouse Financial, Inc.	2,874	181,924	0.00%
BrightSpring Health Services, Inc.	11,852	826,558	0.01%
Brink's Co.	4,171	394,118	0.01%
Bristol-Myers Squibb Co.	176,293	10,158,003	0.14%
Brixmor Property Group, Inc. REIT	25,159	793,263	0.01%
Broadcom, Inc.	401,692	151,739,153	2.12%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Broadridge Financial Solutions, Inc.	10,081	1,380,593	0.02%
Broadstone Net Lease, Inc. REIT Class A	15,007	310,195	0.00%
Brown & Brown, Inc.	25,094	1,609,780	0.02%
Bruker Corp.	10,997	661,799	0.01%
Brunswick Corp.	6,950	585,468	0.01%
Buckle, Inc.	3,167	133,647	0.00%
Builders FirstSource, Inc.	9,608	859,724	0.01%
Burlington Stores, Inc.	5,726	1,813,997	0.03%
BXP, Inc. REIT	13,191	874,695	0.01%
C3.ai, Inc. Class A	11,173	101,563	0.00%
Cabot Corp.	4,983	452,556	0.01%
Cadence Design Systems, Inc.	23,873	8,960,014	0.13%
California Water Service Group	5,041	245,245	0.00%
Calix, Inc.	5,167	192,832	0.00%
Callaway Golf Co.	11,344	213,154	0.00%
Cal-Maine Foods, Inc.	4,215	339,560	0.01%
Camden Property Trust REIT	8,078	924,850	0.01%
Campbell's Co.	13,293	296,035	0.00%
Capital One Financial Corp.	52,447	10,521,917	0.15%
Capri Holdings Ltd.	9,127	169,488	0.00%
Cardinal Health, Inc.	20,414	4,849,550	0.07%
CareTrust, Inc. REIT	18,599	750,470	0.01%
Cargurus, Inc. Class A	5,670	193,290	0.00%
Caris Life Sciences, Inc.	8,445	150,490	0.00%
Carlisle Cos, Inc.	3,778	1,370,469	0.02%
CarMax, Inc.	12,366	654,038	0.01%
Carnival Corp., Ltd.	111,479	3,184,955	0.04%
Carrier Global Corp.	68,083	4,993,888	0.07%
Carvana Co. Class A	59,705	3,929,783	0.06%
Casella Waste Systems, Inc. Class A	5,707	553,408	0.01%
Cathay General Bancorp	5,756	356,814	0.01%
Cava Group, Inc.	9,041	709,538	0.01%
Cavco Industries, Inc.	739	454,027	0.01%
CBIZ, Inc.	5,463	175,253	0.00%
Cboe Global Markets, Inc.	8,886	2,156,366	0.03%
CBRE Group, Inc. Class A	25,834	3,479,581	0.05%
CCC Intelligent Solutions Holdings, Inc.	46,197	238,377	0.00%
CDW Corp.	11,067	1,556,463	0.02%
Celsius Holdings, Inc.	13,172	385,676	0.01%
Cencora, Inc.	15,949	4,513,248	0.06%
Centene Corp.	41,081	2,636,989	0.04%
Central Garden & Pet Co. Class A	4,268	165,470	0.00%
Century Aluminum Co.	5,142	236,583	0.00%
Century Communities, Inc.	2,644	189,469	0.00%
CF Industries Holdings, Inc.	13,587	1,470,929	0.02%
CH Robinson Worldwide, Inc.	10,310	1,941,785	0.03%
Champion Homes, Inc.	4,892	431,083	0.01%
Charles River Laboratories International, Inc.	4,029	913,737	0.01%
Charles Schwab Corp.	141,049	13,014,591	0.18%
Charter Communications, Inc. Class A	7,119	1,012,393	0.01%
Check Point Software Technologies Ltd.	7,687	1,010,302	0.01%
Chemed Corp.	1,210	563,545	0.01%
Chewy, Inc. Class A	20,216	397,244	0.01%
Chime Financial, Inc. Class A	18,484	378,552	0.01%
Chipotle Mexican Grill, Inc. Class A	110,075	3,742,550	0.05%
Choice Hotels International, Inc.	2,407	265,420	0.00%
Chubb Ltd.	30,743	10,475,370	0.15%
Church & Dwight Co., Inc.	21,401	2,073,329	0.03%
Ciena Corp.	12,424	6,094,717	0.09%
Cigna Group	22,482	6,197,838	0.09%
Cimpress plc	2,175	221,198	0.00%
Cincinnati Financial Corp.	12,613	2,335,171	0.03%
Cinemark Holdings, Inc.	8,688	275,670	0.00%
Cintas Corp.	28,995	4,931,470	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cipher Digital, Inc.	30,251	741,149	0.01%
Circle Internet Group, Inc. Class A	15,178	950,598	0.01%
Cirrus Logic, Inc.	4,312	640,461	0.01%
Cisco Systems, Inc.	342,492	40,229,110	0.56%
Citigroup, Inc.	115,178	16,120,313	0.23%
Citizens Financial Group, Inc.	37,330	2,615,713	0.04%
City Holding Co.	1,394	184,900	0.00%
Clarivate plc	42,260	91,282	0.00%
Cleanspark, Inc.	21,479	312,519	0.00%
Clear Secure, Inc. Class A	6,854	381,973	0.01%
Cleveland-Cliffs, Inc.	50,796	476,974	0.01%
Clorox Co.	10,510	1,003,074	0.01%
Cloudflare, Inc. Class A	27,516	6,749,124	0.09%
CME Group, Inc. Class A	31,039	6,854,342	0.10%
CNA Financial Corp.	1,511	73,450	0.00%
CNH Industrial NV	75,183	844,305	0.01%
CNO Financial Group, Inc.	8,943	455,914	0.01%
Coca-Cola Co.	335,733	27,285,021	0.38%
Coca-Cola Consolidated, Inc.	5,330	1,017,604	0.01%
Coeur Mining, Inc.	88,434	1,443,243	0.02%
Cogent Biosciences, Inc.	13,460	520,902	0.01%
Cognex Corp.	14,361	1,040,024	0.01%
Cognizant Technology Solutions Corp. Class A	42,669	1,652,570	0.02%
Cohen & Steers, Inc.	2,273	173,066	0.00%
Coinbase Global, Inc. Class A	18,776	2,744,863	0.04%
Colgate-Palmolive Co.	68,334	6,264,861	0.09%
Columbia Banking System, Inc.	23,585	755,899	0.01%
Columbia Financial, Inc.	4,406	93,495	0.00%
Columbia Sportswear Co.	3,141	194,177	0.00%
Comcast Corp. Class A	303,071	7,440,393	0.10%
Comfort Systems USA, Inc.	3,055	6,054,857	0.08%
Commerce Bancshares, Inc.	9,992	577,038	0.01%
Community Financial System, Inc.	5,354	359,360	0.01%
Commvault Systems, Inc.	4,240	600,935	0.01%
Compass, Inc. Class A	57,379	707,483	0.01%
Conagra Brands, Inc.	40,518	545,372	0.01%
Concentrix Corp.	4,252	95,266	0.00%
CONMED Corp.	2,970	97,208	0.00%
Constellium SE Class A	10,677	340,276	0.01%
Construction Partners, Inc. Class A	4,563	541,948	0.01%
Cooper Cos, Inc.	17,277	1,238,934	0.02%
Copart, Inc.	73,106	2,060,858	0.03%
COPT Defense Properties REIT	11,747	427,473	0.01%
Corcept Therapeutics, Inc.	8,910	774,724	0.01%
Core & Main, Inc. Class A	15,035	725,439	0.01%
Core Scientific, Inc.	22,580	577,822	0.01%
Corebridge Financial, Inc.	22,698	649,844	0.01%
Corning, Inc.	68,062	17,385,077	0.24%
Corpay, Inc.	5,508	1,835,651	0.03%
Corteva, Inc.	57,541	4,873,147	0.07%
CorVel Corp.	3,373	210,880	0.00%
CoStar Group, Inc.	33,556	950,306	0.01%
Costco Wholesale Corp.	38,329	35,855,630	0.50%
Coty, Inc. Class A	41,971	90,657	0.00%
Coupang, Inc. Class A	113,457	1,970,748	0.03%
Cousins Properties, Inc. REIT	16,605	497,818	0.01%
Covista, Inc.	2,758	343,812	0.01%
Crane NXT Co.	4,494	229,913	0.00%
Credicorp Ltd.	6,153	2,397,086	0.03%
Credit Acceptance Corp.	497	316,460	0.00%
Credo Technology Group Holding Ltd.	14,165	3,852,172	0.05%
CRH plc	58,436	6,252,652	0.09%
Crinetics Pharmaceuticals, Inc.	7,933	296,853	0.00%
CRISPR Therapeutics AG	7,134	389,088	0.01%
Crocs, Inc.	4,329	522,251	0.01%
Crowdstrike Holdings, Inc. Class A	21,550	16,445,667	0.23%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Crown Castle, Inc. REIT	37,866	2,867,592	0.04%
Crown Holdings, Inc.	10,285	1,150,069	0.02%
CubeSmart REIT	21,051	837,198	0.01%
Cullen/Frost Bankers, Inc.	5,087	786,043	0.01%
Curbline Properties Corp. REIT	10,286	312,694	0.00%
CVB Financial Corp.	15,523	350,044	0.01%
CVS Health Corp.	108,083	11,181,186	0.16%
Cytokinetics, Inc.	11,238	957,365	0.01%
Dana, Inc.	12,297	334,601	0.00%
Danaher Corp.	52,748	10,047,439	0.14%
Darling Ingredients, Inc.	13,034	711,917	0.01%
Datadog, Inc. Class A	28,113	7,319,501	0.10%
DaVita, Inc.	2,876	639,852	0.01%
Deckers Outdoor Corp.	11,811	1,172,714	0.02%
Deere & Co.	21,079	13,371,042	0.19%
Dell Technologies, Inc. Class C	26,049	11,239,102	0.16%
Denali Therapeutics, Inc.	12,958	333,280	0.00%
DENTSPLY SIRONA, Inc.	19,580	207,744	0.00%
Dexcom, Inc.	34,171	2,301,417	0.03%
DiamondRock Hospitality Co. REIT	17,117	208,485	0.00%
Dick's Sporting Goods, Inc.	5,763	1,307,106	0.02%
Digital Realty Trust, Inc. REIT	30,099	5,405,178	0.08%
DigitalBridge Group, Inc.	15,038	237,300	0.00%
DigitalOcean Holdings, Inc.	6,928	1,087,904	0.02%
Dillard's, Inc. Class A	318	168,038	0.00%
Diodes, Inc.	3,719	407,007	0.01%
Dlocal Ltd. Class A	7,159	93,031	0.00%
Docusign, Inc. Class A	16,543	734,840	0.01%
Dolby Laboratories, Inc. Class A	6,400	336,512	0.00%
Dollar General Corp.	19,252	2,216,098	0.03%
Dollar Tree, Inc.	16,738	2,024,461	0.03%
Domino's Pizza, Inc.	2,204	652,472	0.01%
Donaldson Co., Inc.	7,008	629,108	0.01%
DoorDash, Inc. Class A	32,001	5,905,145	0.08%
Dorman Products, Inc.	2,863	390,656	0.01%
DoubleVerify Holdings, Inc.	12,996	140,877	0.00%
Douglas Emmett, Inc. REIT	17,430	205,674	0.00%
Dover Corp.	11,755	2,636,411	0.04%
Doximity, Inc. Class A	12,549	260,266	0.00%
DR Horton, Inc.	22,384	3,645,906	0.05%
Driven Brands Holdings, Inc.	6,591	91,879	0.00%
Dropbox, Inc. Class A	12,305	338,018	0.00%
Duolingo, Inc. Class A	3,903	448,923	0.01%
DuPont de Nemours, Inc.	12,202	1,655,079	0.02%
Dutch Bros, Inc. Class A	10,892	782,155	0.01%
D-Wave Quantum, Inc.	33,993	815,492	0.01%
DXC Technology Co.	19,512	172,681	0.00%
Dycom Industries, Inc.	2,539	1,283,693	0.02%
Dynatrace, Inc.	24,579	1,079,264	0.02%
Eagle Materials, Inc.	2,773	623,925	0.01%
East West Bancorp, Inc.	12,148	1,568,185	0.02%
Eastern Bankshares, Inc.	21,918	487,456	0.01%
EastGroup Properties, Inc. REIT	4,994	1,011,435	0.01%
eBay, Inc.	38,252	4,274,661	0.06%
EchoStar Corp. Class A	11,516	1,168,874	0.02%
Edwards Lifesciences Corp.	50,543	4,572,120	0.06%
Elanco Animal Health, Inc.	46,626	1,147,466	0.02%
Elastic NV	8,872	505,881	0.01%
Electronic Arts, Inc.	21,704	4,450,188	0.06%
Element Solutions, Inc.	18,683	892,113	0.01%
Elevance Health, Inc.	16,250	6,284,362	0.09%
elf Beauty, Inc.	5,760	426,240	0.01%
Eli Lilly & Co.	69,008	82,770,265	1.16%
Encompass Health Corp.	8,248	833,708	0.01%
Energizer Holdings, Inc.	6,433	137,924	0.00%
EnerSys	3,494	816,967	0.01%
Enovis Corp.	5,156	106,729	0.00%
Enovix Corp.	14,998	91,038	0.00%
Enphase Energy, Inc.	12,362	608,705	0.01%
Ensign Group, Inc.	4,909	786,913	0.01%

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Entegris, Inc.	13,798	2,481,708	0.03%
Envista Holdings Corp.	13,278	349,875	0.01%
EPAM Systems, Inc.	4,559	361,757	0.01%
EPR Properties REIT	8,025	465,530	0.01%
Equifax, Inc.	10,591	1,681,004	0.02%
Equinix, Inc. REIT	8,429	8,786,305	0.12%
Equitable Holdings, Inc.	26,245	1,151,631	0.02%
Equity LifeStyle Properties, Inc. REIT	16,908	1,089,721	0.02%
Equity Residential REIT	32,204	2,187,618	0.03%
Essent Group Ltd.	7,982	513,083	0.01%
Essential Properties Realty Trust, Inc. REIT	16,706	498,674	0.01%
Essex Property Trust, Inc. REIT	5,079	1,480,986	0.02%
Estee Lauder Cos, Inc. Class A	21,633	1,707,925	0.02%
Etsy, Inc.	8,088	609,269	0.01%
Euronet Worldwide, Inc.	4,450	325,695	0.00%
Evercore, Inc. Class A	3,179	1,085,438	0.02%
Everest Group Ltd.	3,093	1,104,912	0.02%
Everforth, Inc.	4,578	81,809	0.00%
Everpure, Inc. Class A	27,419	2,160,343	0.03%
EVERTEC, Inc.	3,937	109,370	0.00%
Everus Construction Group, Inc.	4,246	704,624	0.01%
Exelixis, Inc.	22,362	1,216,716	0.02%
Exelon Corp.	87,503	4,079,390	0.06%
ExlService Holdings, Inc.	14,015	362,428	0.01%
Expedia Group, Inc.	9,798	2,507,112	0.04%
Expeditors International of Washington, Inc.	11,607	1,891,709	0.03%
Extra Space Storage, Inc. REIT	16,594	2,411,108	0.03%
Extreme Networks, Inc.	9,322	301,753	0.00%
F&G Annuities & Life, Inc.	2,804	74,558	0.00%
F5, Inc.	4,659	1,937,958	0.03%
Fabrinet	3,002	1,687,364	0.02%
FactSet Research Systems, Inc.	3,138	721,991	0.01%
Fair Isaac Corp.	1,940	2,317,873	0.03%
Fastenal Co.	100,108	4,808,187	0.07%
Federal Realty Investment Trust REIT	7,807	963,696	0.01%
Federal Signal Corp.	4,974	639,109	0.01%
FedEx Corp.	18,434	5,772,238	0.08%
Fedex Freight Holding Co., Inc.	9,217	1,391,767	0.02%
Fidelity National Financial, Inc.	23,649	1,115,287	0.02%
Fidelity National Information Services, Inc.	45,967	1,787,197	0.03%
Fifth Third Bancorp	78,483	4,424,087	0.06%
First American Financial Corp.	9,252	634,595	0.01%
First BanCorp	15,331	399,679	0.01%
First Citizens BancShares, Inc. Class A	670	1,394,129	0.02%
First Commonwealth Financial Corp.	10,644	216,393	0.00%
First Financial Bancorp	10,853	367,157	0.01%
First Financial Bankshares, Inc.	14,054	486,268	0.01%
First Hawaiian, Inc.	15,311	448,612	0.01%
First Horizon Corp.	41,672	1,068,470	0.02%
First Industrial Realty Trust, Inc. REIT	11,170	684,833	0.01%
First Interstate BancSystem, Inc. Class A	6,486	250,100	0.00%
First Merchants Corp.	6,454	281,975	0.00%
First Solar, Inc.	8,842	2,086,358	0.03%
Fiserv, Inc.	47,186	2,314,473	0.03%
Five Below, Inc.	4,936	887,443	0.01%
Five9, Inc.	5,812	123,912	0.00%
Flagstar Bank NA	24,294	362,952	0.01%
Flex Ltd.	30,908	5,009,260	0.07%
Floor & Decor Holdings, Inc. Class A	10,132	601,436	0.01%
Flowers Foods, Inc.	21,411	169,147	0.00%
Flywire Corp.	14,156	248,721	0.00%
FMC Corp.	13,009	149,603	0.00%
FNB Corp.	28,575	545,211	0.01%
Ford Motor Co.	323,277	4,493,550	0.06%
FormFactor, Inc.	6,391	1,022,113	0.01%
Fortinet, Inc.	52,523	8,068,583	0.11%
Fortive Corp.	27,803	1,698,485	0.02%
Fortune Brands Innovations, Inc.	9,369	514,358	0.01%
Four Corners Property Trust, Inc. REIT	11,043	271,106	0.00%
Fox Corp. Class A	27,404	1,429,393	0.02%
Franklin Electric Co., Inc.	3,939	422,221	0.01%
Franklin Resources, Inc.	22,157	737,163	0.01%
Freedom Holding Corp.	1,380	180,049	0.00%
Freeport-McMoRan, Inc.	125,105	7,867,853	0.11%
Freshpet, Inc.	4,837	285,963	0.00%
Freshworks, Inc. Class A	23,397	236,778	0.00%
Frontdoor, Inc.	5,084	394,468	0.01%
FTAI Aviation Ltd.	8,906	2,409,340	0.03%
FTI Consulting, Inc.	2,573	383,403	0.01%
Fulton Financial Corp.	16,282	393,862	0.01%
Galaxy Digital, Inc. Class A	17,373	474,978	0.01%
GameStop Corp. Class A	33,851	747,430	0.01%
Gap, Inc.	18,174	339,490	0.01%
Garmin Ltd.	14,171	3,366,179	0.05%
Gartner, Inc.	6,068	786,534	0.01%
Gates Industrial Corp. plc	25,823	722,269	0.01%
GE HealthCare Technologies, Inc.	37,708	2,413,689	0.03%
Gen Digital, Inc.	46,177	1,149,346	0.02%
Generac Holdings, Inc.	5,015	1,468,442	0.02%
General Mills, Inc.	42,716	1,486,517	0.02%
Genpact Ltd.	11,395	313,363	0.00%
Gentex Corp.	18,152	458,701	0.01%
Genuine Parts Co.	12,353	1,457,407	0.02%
Genworth Financial, Inc. Class A	25,115	237,839	0.00%
Getty Realty Corp. REIT	4,298	143,381	0.00%
Gibraltar Industries, Inc.	3,078	138,818	0.00%
Gilead Sciences, Inc.	107,959	13,639,540	0.19%
Gitlab, Inc. Class A	12,180	371,855	0.01%
Glacier Bancorp, Inc.	11,889	613,235	0.01%
Glaukos Corp.	4,904	685,383	0.01%
Global Net Lease, Inc. REIT	26,773	239,351	0.00%
Global Payments, Inc.	17,126	1,242,663	0.02%
Global-e Online Ltd.	11,080	384,808	0.01%
GLOBALFOUNDRIES, Inc.	10,404	857,394	0.01%
Globalstar, Inc.	3,643	296,139	0.00%
Globant SA	4,055	117,352	0.00%
Globe Life, Inc.	6,879	1,229,140	0.02%
Globus Medical, Inc. Class A	9,683	765,054	0.01%
GoDaddy, Inc. Class A	9,210	781,745	0.01%
Goldman Sachs Group, Inc.	19,111	19,328,292	0.27%
Goodyear Tire & Rubber Co.	26,270	173,382	0.00%
Grab Holdings Ltd. Class A	251,670	948,796	0.01%
Graco, Inc.	14,444	1,092,111	0.02%
Grand Canyon Education, Inc.	2,324	332,588	0.00%
Granite Construction, Inc.	4,144	655,084	0.01%
Graphic Packaging Holding Co.	31,229	330,091	0.00%
Green Brick Partners, Inc.	2,910	232,916	0.00%
Greenbrier Cos, Inc.	2,177	106,695	0.00%
Greif, Inc. Class A	3,741	278,667	0.00%
Griffon Corp.	3,114	303,708	0.00%
Group 1 Automotive, Inc.	821	239,051	0.00%
Guardant Health, Inc.	10,401	1,560,462	0.02%
Guidewire Software, Inc.	7,353	904,787	0.01%
GXO Logistics, Inc.	10,412	527,888	0.01%
H&R Block, Inc.	12,471	474,896	0.01%
H2O America	2,357	143,235	0.00%

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HA Sustainable Infrastructure Capital, Inc.	11,354	443,374	0.01%
Haemonetics Corp.	4,462	334,650	0.00%
Halozyme Therapeutics, Inc.	10,691	836,785	0.01%
Hamilton Lane, Inc. Class A	3,596	283,473	0.00%
Hancock Whitney Corp.	7,904	590,587	0.01%
Hanover Insurance Group, Inc.	2,743	587,331	0.01%
Harley-Davidson, Inc.	11,268	275,615	0.00%
Harmony Biosciences Holdings, Inc.	2,305	83,925	0.00%
Hartford Insurance Group, Inc.	23,079	3,058,429	0.04%
Hasbro, Inc.	12,987	1,072,596	0.02%
Hayward Holdings, Inc.	14,667	253,886	0.00%
HB Fuller Co.	4,295	250,356	0.00%
HCA Healthcare, Inc.	12,982	5,061,552	0.07%
Healthcare Realty Trust, Inc. REIT Class A	33,156	668,757	0.01%
HealthEquity, Inc.	7,955	718,496	0.01%
Healthpeak Properties, Inc. REIT	56,565	1,210,491	0.02%
Hecla Mining Co.	58,708	905,864	0.01%
Henry Schein, Inc.	8,450	705,744	0.01%
Herc Holdings, Inc.	3,417	489,793	0.01%
Hershey Co.	12,744	2,235,935	0.03%
Hertz Global Holdings, Inc.	11,112	25,169	0.00%
Hewlett Packard Enterprise Co.	116,937	5,275,028	0.07%
Highwoods Properties, Inc. REIT	9,965	300,544	0.00%
Hilltop Holdings, Inc.	5,568	215,927	0.00%
Hilton Grand Vacations, Inc.	4,535	237,498	0.00%
Hilton Worldwide Holdings, Inc.	19,336	6,389,775	0.09%
Hims & Hers Health, Inc.	18,476	640,563	0.01%
HNI Corp.	5,927	239,510	0.00%
Home BancShares, Inc.	15,926	454,687	0.01%
Home Depot, Inc.	85,844	30,275,462	0.42%
Hope Bancorp, Inc.	10,465	143,161	0.00%
Horace Mann Educators Corp.	4,020	207,633	0.00%
Hormel Foods Corp.	27,712	687,812	0.01%
Host Hotels & Resorts, Inc. REIT	57,577	1,365,151	0.02%
Houlihan Lokey, Inc. Class A	5,029	674,540	0.01%
Howard Hughes Holdings, Inc.	2,622	187,447	0.00%
HP, Inc.	79,506	1,744,362	0.02%
Hub Group, Inc. Class A	4,742	207,652	0.00%
HubSpot, Inc.	4,388	800,854	0.01%
Humana, Inc.	10,181	4,044,097	0.06%
Huntington Bancshares, Inc.	173,459	3,075,428	0.04%
Huntsman Corp.	14,174	150,528	0.00%
Huron Consulting Group, Inc.	1,049	94,578	0.00%
Hyatt Hotels Corp. Class A	3,725	722,054	0.01%
ICON plc ADR	6,269	1,088,988	0.02%
ICU Medical, Inc.	1,851	271,357	0.00%
IDEXX Laboratories, Inc.	7,007	3,688,765	0.05%
IES Holdings, Inc.	781	573,769	0.01%
Illinois Tool Works, Inc.	24,505	6,627,867	0.09%
Illumina, Inc.	13,607	2,392,519	0.03%
IMAX Corp.	3,202	127,632	0.00%
Immunovant, Inc.	5,248	202,205	0.00%
Impinj, Inc.	2,249	322,124	0.00%
Incyte Corp.	14,001	1,587,153	0.02%
Independence Realty Trust, Inc. REIT	20,340	339,475	0.01%
Independent Bank Corp.	3,671	307,336	0.00%
Indivior Pharmaceuticals, Inc.	10,252	420,640	0.01%
Ingersoll Rand, Inc.	35,331	2,896,789	0.04%
Ingredion, Inc.	5,409	512,286	0.01%
Innovative Industrial Properties, Inc. REIT Class A	2,428	150,487	0.00%
Innoviva, Inc.	5,043	114,527	0.00%
Insight Enterprises, Inc.	2,565	312,417	0.00%
Insmed, Inc.	18,149	1,935,046	0.03%
Insperity, Inc.	4,922	203,328	0.00%
Inspire Medical Systems, Inc.	3,040	135,614	0.00%
Installed Building Products, Inc.	1,980	455,083	0.01%
Insulet Corp.	5,991	912,130	0.01%
Intapp, Inc.	5,983	150,831	0.00%
Integer Holdings Corp.	2,905	271,472	0.00%
Intel Corp.	379,015	52,921,864	0.74%
Interactive Brokers Group, Inc. Class A	37,805	3,290,547	0.05%
Intercontinental Exchange, Inc.	48,467	5,966,772	0.08%
InterDigital, Inc.	2,165	612,976	0.01%
International Bancshares Corp.	5,903	448,333	0.01%
International Flavors & Fragrances, Inc.	22,454	1,778,806	0.03%
International Paper Co.	44,514	1,695,983	0.02%
Interparfums, Inc.	1,744	195,084	0.00%
Intuit, Inc.	23,356	6,095,916	0.09%
Intuitive Surgical, Inc.	30,567	12,155,885	0.17%
Invesco Ltd.	31,199	823,342	0.01%
Invitation Homes, Inc. REIT	45,377	1,370,839	0.02%
Ionis Pharmaceuticals, Inc.	13,684	1,085,004	0.02%
IonQ, Inc.	31,339	1,669,115	0.02%
IQVIA Holdings, Inc.	14,902	2,879,364	0.04%
IREN Ltd.	27,771	1,269,968	0.02%
IRhythm Holdings, Inc.	2,782	330,919	0.00%
Iron Mountain, Inc. REIT	24,729	3,123,520	0.04%
Itron, Inc.	4,341	375,627	0.01%
J & J Snack Foods Corp.	1,342	98,570	0.00%
J M Smucker Co.	8,708	979,650	0.01%
Jabil, Inc.	9,209	3,549,885	0.05%
Jack Henry & Associates, Inc.	6,178	850,958	0.01%
Jackson Financial, Inc. Class A	5,790	592,838	0.01%
Janus Henderson Group plc	9,561	496,694	0.01%
Jazz Pharmaceuticals plc	4,967	1,196,898	0.02%
JB Hunt Transport Services, Inc.	6,752	1,954,231	0.03%
JBT Marel Corp.	4,497	652,065	0.01%
Jefferies Financial Group, Inc.	9,773	488,455	0.01%
JFrog Ltd.	8,954	813,740	0.01%
Joby Aviation, Inc.	22,964	204,839	0.00%
John Wiley & Sons, Inc. Class A	4,608	223,534	0.00%
Johnson Controls International plc	51,976	7,594,213	0.11%
Jones Lang LaSalle, Inc.	3,982	1,234,221	0.02%
JPMorgan Chase & Co.	175,608	57,481,767	0.80%
Kadant, Inc.	1,292	405,985	0.01%
Kaiser Aluminum Corp.	1,228	240,234	0.00%
KB Home	3,047	190,712	0.00%
Kemper Corp.	5,492	148,064	0.00%
Kenvue, Inc.	159,496	3,047,969	0.04%
Keurig Dr Pepper, Inc.	109,649	3,588,812	0.05%
KeyCorp	80,431	1,853,935	0.03%
Keysight Technologies, Inc.	15,133	5,297,609	0.07%
Kilroy Realty Corp. REIT	12,798	479,541	0.01%
Kimberly-Clark Corp.	27,835	3,055,448	0.04%
Kimco Realty Corp. REIT	56,291	1,426,977	0.02%
Kinsale Capital Group, Inc.	1,693	558,368	0.01%
Kite Realty Group Trust REIT	18,423	522,845	0.01%
KLA Corp.	113,190	34,150,555	0.48%
Knife River Corp.	5,085	425,360	0.01%
Knight-Swift Transportation Holdings, Inc. Class A	12,732	991,441	0.01%
Kontoor Brands, Inc.	5,667	472,288	0.01%
Korn Ferry	6,017	400,612	0.01%
Kraft Heinz Co.	73,002	1,724,307	0.02%
Kroger Co.	48,012	2,666,106	0.04%
Krystal Biotech, Inc.	2,129	791,285	0.01%

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Kulicke & Soffa Industries, Inc.	5,100	682,176	0.01%
Kymera Therapeutics, Inc.	4,890	560,736	0.01%
Kyndryl Holdings, Inc.	22,133	250,324	0.00%
Labcorp Holdings, Inc.	7,234	2,025,520	0.03%
Ladder Capital Corp. REIT Class A	8,072	80,316	0.00%
Lam Research Corp.	108,211	46,891,073	0.66%
Lamar Advertising Co. REIT Class A	7,732	1,206,037	0.02%
Lamb Weston Holdings, Inc.	10,854	468,676	0.01%
Landstar System, Inc.	2,707	559,835	0.01%
Lantheus Holdings, Inc.	5,022	557,141	0.01%
Lattice Semiconductor Corp.	11,742	1,796,056	0.03%
Laureate Education, Inc. Class A	9,945	361,202	0.01%
Lazard, Inc. Class A	8,636	362,194	0.01%
La-Z-Boy, Inc.	4,850	194,582	0.00%
LCI Industries	2,287	242,148	0.00%
Lear Corp.	5,054	677,539	0.01%
Leggett & Platt, Inc.	12,727	149,033	0.00%
Lemonade, Inc.	4,850	315,492	0.00%
Lennar Corp. Class A	18,182	1,645,289	0.02%
Lennox International, Inc.	2,779	1,592,228	0.02%
Liberty Broadband Corp. Class C	11,867	394,696	0.01%
Liberty Global Ltd. Class A	31,038	352,902	0.01%
Liberty Latin America Ltd. Class C	6,941	54,070	0.00%
Liberty Live Holdings, Inc. Class A	2,169	219,633	0.00%
Liberty Live Holdings, Inc. Class C	3,715	392,453	0.01%
Liberty Media Corp.-Liberty Formula One Class A	3,711	324,861	0.00%
Liberty Media Corp.-Liberty Formula One Class C	17,261	1,642,212	0.02%
Life Time Group Holdings, Inc.	15,128	617,828	0.01%
Life360, Inc.	7,895	437,067	0.01%
LifeStance Health Group, Inc.	13,270	142,122	0.00%
Ligand Pharmaceuticals, Inc.	1,712	541,146	0.01%
Lincoln National Corp.	13,165	465,383	0.01%
Linde plc	39,743	20,624,232	0.29%
Lindsay Corp.	1,090	134,942	0.00%
Lineage, Inc. REIT	4,427	191,468	0.00%
Lithia Motors, Inc. Class A	1,923	558,612	0.01%
Littelfuse, Inc.	2,394	1,090,060	0.02%
LivaNova plc	4,922	404,736	0.01%
Live Nation Entertainment, Inc.	13,085	2,395,994	0.03%
LiveRamp Holdings, Inc.	2,893	108,893	0.00%
LKQ Corp.	20,415	537,527	0.01%
Louisiana-Pacific Corp.	5,952	468,184	0.01%
Lowe's Cos, Inc.	47,588	10,492,678	0.15%
LPL Financial Holdings, Inc.	6,994	1,970,070	0.03%
LTC Properties, Inc. REIT	3,735	143,611	0.00%
Lucid Group, Inc.	12,729	85,157	0.00%
Lululemon Athletica, Inc.	8,748	998,847	0.01%
Lumen Technologies, Inc.	88,514	679,788	0.01%
Lumentum Holdings, Inc.	6,184	5,306,243	0.07%
LXP Industrial Trust REIT	7,031	378,830	0.01%
Lyft, Inc. Class A	36,451	532,549	0.01%
M&T Bank Corp.	12,367	2,943,470	0.04%
M/I Homes, Inc.	2,757	443,298	0.01%
Macerich Co. REIT	26,955	678,996	0.01%
Macy's, Inc.	23,543	554,438	0.01%
Madison Square Garden Entertainment Corp. Class A	2,578	208,534	0.00%
Madison Square Garden Sports Corp.	1,272	511,140	0.01%
Madrigal Pharmaceuticals, Inc.	1,471	789,853	0.01%
Magnite, Inc.	12,136	230,341	0.00%
MakeMyTrip Ltd.	4,579	244,015	0.00%
Manhattan Associates, Inc.	4,949	689,148	0.01%
ManpowerGroup, Inc.	5,489	185,364	0.00%
Maplebear, Inc.	13,146	622,463	0.01%
MARA Holdings, Inc.	36,535	507,471	0.01%
Markel Group, Inc.	1,014	1,980,352	0.03%
MarketAxess Holdings, Inc.	3,073	348,755	0.01%
Marqeta, Inc. Class A	36,610	148,637	0.00%
Marriott International, Inc. Class A	18,802	6,967,833	0.10%
Marriott Vacations Worldwide Corp.	2,934	298,916	0.00%
Marsh & McLennan Cos, Inc.	41,593	6,932,305	0.10%
Marvell Technology, Inc.	75,272	22,422,776	0.31%
Marzetti Co.	1,690	192,930	0.00%
Masco Corp.	17,569	1,429,590	0.02%
Masterbrand, Inc.	11,608	119,446	0.00%
Mastercard, Inc. Class A	69,313	35,599,157	0.50%
Match Group, Inc.	18,969	721,770	0.01%
Matson, Inc.	412	79,199	0.00%
Maximus, Inc.	3,987	214,341	0.00%
MaxLinear, Inc. Class A	6,496	831,683	0.01%
McCormick & Co., Inc.	21,933	1,105,862	0.02%
McDonald's Corp.	61,093	16,514,049	0.23%
McGrath RentCorp	2,846	344,451	0.01%
McKesson Corp.	10,666	8,059,230	0.11%
Medical Properties Trust, Inc. REIT	49,829	230,210	0.00%
Medpace Holdings, Inc.	1,880	995,629	0.01%
Medtronic plc	110,614	8,653,333	0.12%
MercadoLibre, Inc.	4,012	6,809,929	0.10%
Merck & Co., Inc.	214,745	27,594,733	0.39%
Mercury General Corp.	2,113	225,288	0.00%
Merit Medical Systems, Inc.	6,094	422,558	0.01%
Meritage Homes Corp.	1,655	138,772	0.00%
Meta Platforms, Inc. Class A	189,590	106,794,151	1.49%
MetLife, Inc.	46,670	3,948,749	0.06%
Mettler-Toledo International, Inc.	1,827	2,334,011	0.03%
MGIC Investment Corp.	18,100	510,420	0.01%
Microchip Technology, Inc.	44,320	4,041,984	0.06%
Micron Technology, Inc.	97,360	112,381,674	1.57%
Microsoft Corp.	641,477	239,283,751	3.34%
Mid-America Apartment Communities, Inc. REIT	10,304	1,431,638	0.02%
Middleby Corp.	4,206	723,474	0.01%
MillerKnoll, Inc.	5,578	114,126	0.00%
Millicom International Cellular SA	8,885	806,403	0.01%
Millrose Properties, Inc. REIT	11,096	333,435	0.00%
Minerals Technologies, Inc.	3,334	246,616	0.00%
MKS, Inc.	5,249	2,334,755	0.03%
Moderna, Inc.	32,708	2,290,541	0.03%
Modine Manufacturing Co.	4,371	1,167,144	0.02%
Moelis & Co. Class A	5,927	387,744	0.01%
Mohawk Industries, Inc.	4,709	571,343	0.01%
Molina Healthcare, Inc.	4,585	1,048,590	0.01%
Monday.com Ltd.	4,397	318,299	0.00%
Mondelez International, Inc. Class A	110,687	6,402,136	0.09%
MongoDB, Inc. Class A	6,885	2,312,672	0.03%
Monolithic Power Systems, Inc.	4,056	5,606,852	0.08%
Monster Beverage Corp.	59,643	5,732,885	0.08%
Moody's Corp.	13,097	5,931,893	0.08%
Morgan Stanley	97,036	20,284,405	0.28%
Mosaic Co.	26,145	554,013	0.01%
Motorola Solutions, Inc.	14,361	5,963,980	0.08%
MP Materials Corp.	13,083	732,779	0.01%
MSA Safety, Inc.	3,266	570,178	0.01%
MSC Industrial Direct Co., Inc. Class A	4,099	487,576	0.01%
MSCI, Inc. Class A	6,164	3,452,087	0.05%
Nasdaq, Inc.	39,771	3,134,750	0.04%
Natera, Inc.	11,554	3,136,333	0.04%
National Beverage Corp.	1,764	55,037	0.00%
National Health Investors, Inc. REIT	3,826	291,771	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
National Storage Affiliates Trust REIT	8,155	362,653	0.01%
Navient Corp.	8,307	70,693	0.00%
nCino, Inc.	12,989	212,370	0.00%
NCR Atleos Corp.	5,609	243,487	0.00%
NCR Voyix Corp.	11,218	91,651	0.00%
Nelnet, Inc. Class A	1,175	156,663	0.00%
NetApp, Inc.	13,682	2,117,426	0.03%
Netflix, Inc.	362,115	25,855,011	0.36%
NetScout Systems, Inc.	7,085	308,552	0.00%
Neurocrine Biosciences, Inc.	8,376	1,411,649	0.02%
New York Times Co. Class A	14,187	992,806	0.01%
Newell Brands, Inc.	37,476	230,103	0.00%
Newmark Group, Inc. Class A	12,433	187,863	0.00%
Newmont Corp.	92,399	8,630,067	0.12%
News Corp. Class A	43,815	1,087,926	0.02%
Nexstar Media Group, Inc. Class A	2,901	518,090	0.01%
Nextpower, Inc. Class A	13,057	1,555,611	0.02%
NIKE, Inc. Class B	101,600	4,170,680	0.06%
NMI Holdings, Inc. Class A	8,975	368,783	0.01%
NNN, Inc. REIT	17,413	810,227	0.01%
Nomad Foods Ltd.	3,308	36,223	0.00%
Nordson Corp.	4,629	1,396,523	0.02%
Northern Trust Corp.	16,425	2,855,322	0.04%
Northwest Bancshares, Inc.	15,141	229,538	0.00%
Norwegian Cruise Line Holdings Ltd.	43,405	916,280	0.01%
Novanta, Inc.	2,891	469,036	0.01%
Novocure Ltd.	8,322	126,078	0.00%
NU Holdings Ltd. Class A	292,370	3,906,063	0.05%
Nucor Corp.	19,109	4,256,530	0.06%
Nutanix, Inc. Class A	21,611	1,101,297	0.02%
Nuvalent, Inc. Class A	4,044	499,434	0.01%
nVent Electric plc	13,810	2,342,314	0.03%
NVIDIA Corp.	2,015,273	403,235,975	5.63%
NVR, Inc.	229	1,560,269	0.02%
NXP Semiconductors NV	22,038	6,193,339	0.09%
O-I Glass, Inc.	12,978	124,978	0.00%
Okta, Inc. Class A	14,393	1,963,925	0.03%
Old Dominion Freight Line, Inc.	15,046	3,258,964	0.05%
Old National Bancorp	32,555	843,175	0.01%
Old Republic International Corp.	20,002	818,482	0.01%
Ollie's Bargain Outlet Holdings, Inc.	5,551	426,761	0.01%
Omega Healthcare Investors, Inc. REIT	25,102	1,196,863	0.02%
OmniAb, Inc. Class CR3	822	—	0.00%
OmniAb, Inc. Class CR4	822	—	0.00%
Omnicell, Inc.	3,434	142,580	0.00%
Omnicom Group, Inc.	24,317	1,771,007	0.03%
On Holding AG Class A	16,745	593,108	0.01%
ON Semiconductor Corp.	33,907	3,205,568	0.05%
OneMain Holdings, Inc. Class A	9,857	600,981	0.01%
Onto Innovation, Inc.	4,529	1,714,000	0.02%
OPENLANE, Inc.	8,430	347,653	0.01%
Option Care Health, Inc.	12,183	255,478	0.00%
Oracle Corp.	147,635	21,635,909	0.30%
O'Reilly Automotive, Inc.	71,790	6,611,141	0.09%
Organon & Co.	21,442	290,325	0.00%
Ormat Technologies, Inc.	4,968	541,015	0.01%
Oscar Health, Inc. Class A	19,849	566,093	0.01%
OSI Systems, Inc.	1,302	284,747	0.00%
Otis Worldwide Corp.	30,516	2,184,946	0.03%
Outfront Media, Inc. REIT	11,987	392,694	0.01%
Owens Corning	7,313	1,162,474	0.02%
PACCAR, Inc.	44,899	5,393,268	0.08%
Packaging Corp. of America	7,839	1,867,877	0.03%
PACS Group, Inc.	4,421	188,511	0.00%
Pagseguro Digital Ltd. Class A	17,873	161,751	0.00%
Palo Alto Networks, Inc.	68,807	23,464,563	0.33%
Palomar Holdings, Inc.	2,726	344,539	0.01%
Papa John's International, Inc.	3,030	111,413	0.00%
Park Hotels & Resorts, Inc. REIT	16,129	229,838	0.00%
Park National Corp.	1,731	316,756	0.00%
Patrick Industries, Inc.	2,946	264,492	0.00%
Paychex, Inc.	27,754	2,729,051	0.04%
Paycom Software, Inc.	3,865	485,753	0.01%
Paylocity Holding Corp.	4,094	427,946	0.01%
Payoneer Global, Inc.	33,923	241,532	0.00%
PayPal Holdings, Inc.	55,078	2,378,268	0.03%
Pebblebrook Hotel Trust REIT	7,838	152,136	0.00%
Pegasystems, Inc.	9,672	289,870	0.00%
Peloton Interactive, Inc. Class A	39,270	232,086	0.00%
PennyMac Financial Services, Inc.	2,919	254,245	0.00%
Penske Automotive Group, Inc.	1,845	330,163	0.00%
Pentair plc	13,887	1,064,577	0.02%
Penumbra, Inc.	3,316	1,047,027	0.01%
People, Inc.	6,233	287,715	0.00%
PepsiCo, Inc.	118,072	15,986,949	0.22%
Perrigo Co. plc	11,338	117,802	0.00%
Pfizer, Inc.	492,109	11,849,985	0.17%
Phillips Edison & Co., Inc. REIT	12,649	526,451	0.01%
Phinia, Inc.	3,807	313,583	0.00%
Pinterest, Inc. Class A	41,720	877,372	0.01%
Piper Sandler Cos	6,652	481,206	0.01%
PJT Partners, Inc. Class A	1,801	271,843	0.00%
Planet Fitness, Inc. Class A	6,813	355,434	0.01%
Planet Labs PBC	24,740	819,636	0.01%
Plug Power, Inc.	100,648	272,756	0.00%
PNC Financial Services Group, Inc.	33,191	8,172,288	0.11%
Pool Corp.	3,020	648,998	0.01%
Popular, Inc.	5,685	933,363	0.01%
Post Holdings, Inc.	3,701	326,650	0.00%
Power Integrations, Inc.	4,826	404,226	0.01%
Praxis Precision Medicines, Inc.	2,423	811,196	0.01%
Prestige Consumer Healthcare, Inc.	5,274	249,302	0.00%
PriceSmart, Inc.	2,182	426,232	0.01%
Primerica, Inc.	2,491	707,942	0.01%
Primo Brands Corp. Class A	23,951	585,362	0.01%
Principal Financial Group, Inc.	18,669	2,012,145	0.03%
Privia Health Group, Inc.	7,777	200,102	0.00%
Procept Biorobotics Corp.	5,441	122,858	0.00%
Procore Technologies, Inc.	10,963	445,317	0.01%
Procter & Gamble Co.	200,666	29,425,662	0.41%
Progress Software Corp.	4,962	166,624	0.00%
Progressive Corp.	50,577	11,048,546	0.15%
Progyny, Inc.	6,833	196,995	0.00%
Prologis, Inc. REIT	79,880	10,821,344	0.15%
Prosperity Bancshares, Inc.	8,107	592,054	0.01%
Protagonist Therapeutics, Inc.	5,284	647,713	0.01%
Provident Financial Services, Inc.	9,609	227,157	0.00%
Prudential Financial, Inc.	30,665	3,309,673	0.05%
PTC Therapeutics, Inc.	6,326	516,012	0.01%
PTC, Inc.	10,122	1,149,960	0.02%
Public Storage REIT	13,624	4,336,655	0.06%
PulteGroup, Inc.	16,691	2,290,172	0.03%
PVH Corp.	5,013	372,265	0.01%
Q2 Holdings, Inc.	6,012	289,177	0.00%
Qnity Electronics, Inc.	18,315	2,991,023	0.04%
Qorvo, Inc.	7,019	654,662	0.01%
Quaker Chemical Corp.	1,024	162,683	0.00%
QUALCOMM, Inc.	91,178	16,848,783	0.24%
Qualys, Inc.	3,360	461,966	0.01%

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QuantumScape Corp. Class A	39,104	295,626	0.00%
Quest Diagnostics, Inc.	9,724	2,061,002	0.03%
QuidelOrtho Corp.	7,569	132,571	0.00%
QXO, Inc.	83,086	1,435,726	0.02%
Radian Group, Inc.	10,581	398,586	0.01%
RadNet, Inc.	6,249	385,376	0.01%
Ralliant Corp.	11,416	840,560	0.01%
Ralph Lauren Corp. Class A	3,255	1,306,590	0.02%
Rambus, Inc.	9,735	1,292,224	0.02%
Raymond James Financial, Inc.	12,610	1,917,098	0.03%
Rayonier, Inc. REIT	28,371	603,735	0.01%
Realty Income Corp. REIT	77,603	4,808,282	0.07%
Recursion Pharmaceuticals, Inc. Class A	43,449	159,458	0.00%
Reddit, Inc. Class A	11,010	1,911,116	0.03%
Regency Centers Corp. REIT	14,922	1,189,880	0.02%
Regeneron Pharmaceuticals, Inc.	8,899	5,548,882	0.08%
Regions Financial Corp.	74,235	2,241,897	0.03%
Reinsurance Group of America, Inc.	5,926	1,260,164	0.02%
Remitly Global, Inc.	11,834	265,200	0.00%
RenaissanceRe Holdings Ltd.	3,533	1,119,608	0.02%
Renasant Corp.	8,217	349,551	0.01%
Repligen Corp.	4,570	623,531	0.01%
Republic Services, Inc. Class A	16,963	3,614,476	0.05%
Resideo Technologies, Inc.	11,774	366,171	0.01%
ResMed, Inc.	12,670	2,469,130	0.03%
Revolution Medicines, Inc.	16,109	3,016,894	0.04%
Revvity, Inc.	10,176	1,132,182	0.02%
Rexford Industrial Realty, Inc. REIT	19,590	656,265	0.01%
Reynolds Consumer Products, Inc.	5,508	147,890	0.00%
RH	1,453	239,353	0.00%
Rhythm Pharmaceuticals, Inc.	4,929	547,267	0.01%
Rigetti Computing, Inc.	30,653	592,216	0.01%
RingCentral, Inc. Class A	7,414	288,998	0.00%
Riot Platforms, Inc.	30,929	846,836	0.01%
Rithm Capital Corp. REIT	46,531	436,926	0.01%
Rivian Automotive, Inc. Class A	73,458	1,274,496	0.02%
RLI Corp.	6,720	396,950	0.01%
Robert Half, Inc.	8,978	275,625	0.00%
Robinhood Markets, Inc. Class A	66,455	6,664,107	0.09%
ROBLOX Corp. Class A	54,035	2,938,423	0.04%
Rocket Cos, Inc. Class A	87,143	1,372,502	0.02%
Rocket Lab Corp.	46,362	4,712,697	0.07%
Rogers Corp.	1,839	301,099	0.00%
Roivant Sciences Ltd.	36,543	1,293,257	0.02%
Roku, Inc. Class A	10,854	1,499,372	0.02%
Rollins, Inc.	25,510	1,064,787	0.02%
Roper Technologies, Inc.	8,727	2,953,130	0.04%
Ross Stores, Inc.	27,126	5,773,769	0.08%
Royal Caribbean Cruises Ltd.	21,645	6,872,937	0.10%
Royal Gold, Inc.	7,592	1,515,439	0.02%
Royalty Pharma plc Class A	33,755	1,892,643	0.03%
RPM International, Inc.	10,967	1,218,982	0.02%
Rubrik, Inc. Class A	13,419	1,077,277	0.02%
Rush Enterprises, Inc. Class A	4,890	356,897	0.01%
RXO, Inc.	13,908	383,722	0.01%
Ryan Specialty Holdings, Inc. Class A	9,827	371,068	0.01%
Ryder System, Inc.	3,181	839,052	0.01%
Ryman Hospitality Properties, Inc. REIT	5,682	730,421	0.01%
S&P Global, Inc.	25,447	10,363,545	0.15%
Sabra Health Care, Inc. REIT	20,257	395,214	0.01%
Saia, Inc.	2,492	1,049,531	0.01%
SailPoint, Inc.	6,940	101,602	0.00%

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Salesforce, Inc.	68,487	10,729,173	0.15%
Samsara, Inc. Class A	27,126	879,696	0.01%
Sandisk Corp.	12,564	28,567,144	0.40%
Sarepta Therapeutics, Inc.	8,469	152,188	0.00%
SBA Communications Corp. REIT Class A	8,967	1,582,317	0.02%
Schneider National, Inc. Class B	3,203	117,006	0.00%
Scholar Rock Holding Corp.	8,968	493,240	0.01%
Scotts Miracle-Gro Co.	3,491	237,772	0.00%
Seacoast Banking Corp. of Florida	9,098	302,509	0.00%
Seagate Technology Holdings plc	19,325	18,648,625	0.26%
SEI Investments Co.	9,467	830,351	0.01%
Selective Insurance Group, Inc.	4,566	442,948	0.01%
Semtech Corp.	7,651	1,238,314	0.02%
Sensata Technologies Holding plc	12,701	606,346	0.01%
Sensient Technologies Corp.	2,563	315,992	0.00%
SentinelOne, Inc. Class A	26,247	445,412	0.01%
Service Corp. International	12,150	922,914	0.01%
ServiceNow, Inc.	88,963	8,832,247	0.12%
ServiceTitan, Inc. Class A	6,378	450,988	0.01%
ServisFirst Bancshares, Inc.	5,463	473,915	0.01%
Sezzle, Inc.	1,631	279,929	0.00%
SharkNinja, Inc.	6,954	1,058,886	0.02%
Shift4 Payments, Inc. Class A	6,284	305,654	0.00%
Signet Jewelers Ltd.	4,057	349,713	0.01%
Silgan Holdings, Inc.	7,759	359,940	0.01%
Silicon Laboratories, Inc.	2,995	654,587	0.01%
Simmons First National Corp. Class A	10,591	239,886	0.00%
Simon Property Group, Inc. REIT	27,942	6,249,228	0.09%
Simply Good Foods Co.	8,485	112,681	0.00%
Simpson Manufacturing Co., Inc.	3,844	804,741	0.01%
Sirius XM Holdings, Inc.	15,205	449,156	0.01%
SiriusPoint Ltd.	11,276	270,624	0.00%
SiteOne Landscape Supply, Inc.	3,802	434,987	0.01%
SiTime Corp.	1,947	1,451,605	0.02%
Six Flags Entertainment Corp.	9,406	200,348	0.00%
Skyworks Solutions, Inc.	12,520	848,856	0.01%
SL Green Realty Corp. REIT	6,819	353,020	0.01%
SLM Corp.	15,069	390,890	0.01%
Smurfit Westrock plc	46,267	2,140,311	0.03%
Snap-on, Inc.	4,441	1,787,058	0.03%
Snowflake, Inc. Class A	29,003	7,381,264	0.10%
SoFi Technologies, Inc.	104,116	1,866,800	0.03%
Solventum Corp.	13,146	1,014,214	0.01%
Somnigroup International, Inc.	17,612	1,380,781	0.02%
Sonoco Products Co.	8,869	499,768	0.01%
Sonos, Inc.	8,482	114,761	0.00%
Sotera Health Co.	21,019	373,087	0.01%
SoundHound AI, Inc. Class A	34,293	221,876	0.00%
Southern Copper Corp.	7,280	1,268,613	0.02%
SouthState Bank Corp.	9,577	956,742	0.01%
Southwest Airlines Co.	10,731	551,788	0.01%
Spectrum Brands Holdings, Inc.	2,157	184,963	0.00%
Sphere Entertainment Co.	2,029	351,078	0.01%
Spotify Technology SA	13,479	6,188,613	0.09%
Sprouts Farmers Market, Inc.	8,246	697,447	0.01%
SPS Commerce, Inc.	3,935	224,964	0.00%
SPX Technologies, Inc.	4,473	1,096,645	0.02%
SS&C Technologies Holdings, Inc.	18,072	1,121,368	0.02%
St Joe Co.	2,443	153,005	0.00%
STAG Industrial, Inc. REIT	16,378	623,347	0.01%
Stanley Black & Decker, Inc.	13,123	1,235,137	0.02%
Starbucks Corp.	97,598	9,973,540	0.14%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Starwood Property Trust, Inc. REIT	32,854	538,149	0.01%
State Street Corp.	23,665	4,013,584	0.06%
Steel Dynamics, Inc.	11,780	2,703,039	0.04%
StepStone Group, Inc. Class A	5,636	233,105	0.00%
STERIS plc	8,039	1,692,772	0.02%
Sterling Infrastructure, Inc.	2,595	2,178,139	0.03%
Steven Madden Ltd.	5,880	247,548	0.00%
Stifel Financial Corp.	12,829	895,079	0.01%
Stock Yards Bancorp, Inc.	2,241	171,369	0.00%
StoneCo Ltd. Class A	18,961	205,537	0.00%
StoneX Group, Inc.	7,125	844,313	0.01%
Strategic Education, Inc.	2,037	156,075	0.00%
Strategy, Inc. Class A	28,128	2,445,167	0.03%
Stride, Inc.	4,436	382,561	0.01%
Stryker Corp.	29,686	9,346,340	0.13%
Summit Therapeutics, Inc.	9,884	144,010	0.00%
Sun Communities, Inc. REIT	10,641	1,275,962	0.02%
Sunrun, Inc.	17,561	234,966	0.00%
Sunstone Hotel Investors, Inc. REIT	17,155	196,425	0.00%
Super Micro Computer, Inc.	45,011	1,320,173	0.02%
Supernus Pharmaceuticals, Inc.	5,057	235,201	0.00%
Surgery Partners, Inc.	5,029	84,487	0.00%
Sylvamo Corp.	3,275	123,795	0.00%
Synaptics, Inc.	3,606	447,973	0.01%
Synchrony Financial	29,594	2,250,624	0.03%
Synopsys, Inc.	16,312	7,276,294	0.10%
Sysco Corp.	40,575	3,391,259	0.05%
T Rowe Price Group, Inc.	18,455	2,098,149	0.03%
Take-Two Interactive Software, Inc.	14,709	3,676,956	0.05%
Tandem Diabetes Care, Inc.	5,932	89,514	0.00%
Tanger, Inc. REIT	9,183	362,453	0.01%
Tapestry, Inc.	17,858	2,614,054	0.04%
Target Corp.	39,784	5,196,188	0.07%
Taylor Morrison Home Corp. Class A	7,407	531,378	0.01%
TD SYNNEX Corp.	6,768	1,809,357	0.03%
Tecnoglass, Inc.	2,947	137,949	0.00%
Teleflex, Inc.	3,585	454,435	0.01%
Telephone & Data Systems, Inc.	10,574	391,344	0.01%
Tempus AI, Inc. Class A	8,375	485,164	0.01%
Tenable Holdings, Inc.	11,951	440,753	0.01%
Tenet Healthcare Corp.	7,756	1,450,992	0.02%
Tennant Co.	1,423	124,569	0.00%
Teradata Corp.	7,729	267,810	0.00%
Teradyne, Inc.	13,776	6,665,380	0.09%
Terawulf, Inc.	29,807	736,233	0.01%
Terex Corp.	10,571	765,235	0.01%
Terreno Realty Corp. REIT	9,756	631,896	0.01%
Tesla, Inc.	252,115	106,039,569	1.48%
Texas Capital Bancshares, Inc.	3,810	393,421	0.01%
Texas Instruments, Inc.	78,222	23,315,632	0.33%
Texas Roadhouse, Inc. Class A	5,366	1,036,872	0.01%
TFS Financial Corp.	6,127	108,570	0.00%
TG Therapeutics, Inc.	14,676	806,299	0.01%
Thermo Fisher Scientific, Inc.	32,312	16,199,944	0.23%
Thor Industries, Inc.	4,593	345,210	0.01%
TJX Cos, Inc.	95,751	14,506,277	0.20%
TKO Group Holdings, Inc. Class A	5,450	1,097,140	0.02%
T-Mobile US, Inc.	41,425	6,948,215	0.10%
Toast, Inc. Class A	39,607	1,101,867	0.02%
Toll Brothers, Inc.	7,844	1,292,299	0.02%
Toro Co.	8,695	847,067	0.01%
Towne Bank	8,957	324,602	0.00%
TPG, Inc.	18,407	184	0.00%
TPG, Inc. Class A	11,386	461,702	0.01%
Trade Desk, Inc. Class A	39,230	709,278	0.01%
Tradeweb Markets, Inc. Class A	10,052	1,001,782	0.01%
Trane Technologies plc	18,964	9,314,358	0.13%
TransMedics Group, Inc.	3,133	208,094	0.00%
TransUnion	16,774	1,210,076	0.02%
Travel + Leisure Co.	5,717	436,950	0.01%
Travelers Cos, Inc.	17,811	5,879,767	0.08%
Trex Co., Inc.	10,479	524,369	0.01%
TriMas Corp.	2,786	125,454	0.00%
Trimble, Inc.	19,351	990,384	0.01%
TriNet Group, Inc.	2,912	144,115	0.00%
TripAdvisor, Inc.	10,116	138,690	0.00%
Triumph Financial, Inc.	1,741	132,856	0.00%
Truist Financial Corp.	105,958	5,278,828	0.07%
Trump Media & Technology Group Corp.	17,504	135,481	0.00%
Trupanion, Inc.	3,486	86,348	0.00%
Trustmark Corp.	7,227	332,514	0.00%
Twilio, Inc. Class A	12,253	2,528,161	0.04%
Twist Bioscience Corp.	4,865	500,511	0.01%
Tyler Technologies, Inc.	3,702	1,082,687	0.02%
Tyson Foods, Inc. Class A	24,911	1,426,155	0.02%
Uber Technologies, Inc.	168,602	12,166,320	0.17%
Ubiquiti, Inc.	353	188,513	0.00%
UDR, Inc. REIT	27,897	1,113,648	0.02%
UFP Industries, Inc.	4,659	422,758	0.01%
U-Haul Holding Co.	8,533	501,387	0.01%
UiPath, Inc. Class A	35,305	383,765	0.01%
UL Solutions, Inc. Class A	6,133	624,707	0.01%
Ulta Beauty, Inc.	3,865	1,743,038	0.02%
Ultragenyx Pharmaceutical, Inc.	7,913	264,215	0.00%
UMB Financial Corp.	6,775	967,199	0.01%
Under Armour, Inc. Class A	23,801	152,088	0.00%
Under Armour, Inc. Class C	17,829	110,896	0.00%
UniFirst Corp.	1,119	295,931	0.00%
United Airlines Holdings, Inc.	6,779	921,876	0.01%
United Bankshares, Inc.	14,422	660,960	0.01%
United Community Banks, Inc.	10,684	374,902	0.01%
United Parcel Service, Inc. Class B	62,276	6,694,670	0.09%
United Parks & Resorts, Inc.	3,503	167,233	0.00%
United Rentals, Inc.	5,338	6,047,367	0.08%
United States Lime & Minerals, Inc.	743	77,770	0.00%
United Therapeutics Corp.	3,771	2,043,241	0.03%
UnitedHealth Group, Inc.	78,067	32,446,987	0.45%
Unity Software, Inc.	31,659	904,814	0.01%
Universal Display Corp.	4,440	384,460	0.01%
Universal Health Services, Inc. Class B	4,775	709,995	0.01%
Unum Group	13,280	1,187,232	0.02%
Upstart Holdings, Inc.	7,798	276,283	0.00%
Upwork, Inc.	12,961	108,354	0.00%
Urban Edge Properties REIT	10,542	241,201	0.00%
Urban Outfitters, Inc.	4,636	328,507	0.00%
US Bancorp	131,669	7,952,808	0.11%
US Foods Holding Corp.	18,591	1,900,930	0.03%
Vail Resorts, Inc.	2,538	345,549	0.01%
Valley National Bancorp	41,060	601,529	0.01%
Valmont Industries, Inc.	1,937	1,118,811	0.02%
Valvoline, Inc.	13,436	531,259	0.01%
Varonis Systems, Inc. Class B	9,605	403,026	0.01%
Vaxcyte, Inc.	10,535	612,400	0.01%
Veeva Systems, Inc. Class A	12,860	2,282,264	0.03%
Ventas, Inc. REIT	39,350	3,494,280	0.05%
Veracyte, Inc.	6,004	352,615	0.01%
Veralto Corp.	21,538	1,909,990	0.03%
VeriSign, Inc.	7,372	1,854,500	0.03%
Verisk Analytics, Inc. Class A	10,838	1,945,746	0.03%
Verizon Communications, Inc.	363,350	15,384,239	0.22%
Verra Mobility Corp. Class A	17,865	75,926	0.00%
Versant Media Group, Inc.	13,971	503,096	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Versigent plc	6,325	265,713	0.00%
Vertex Pharmaceuticals, Inc.	21,653	10,755,695	0.15%
Vertiv Holdings Co. Class A	32,631	10,925,511	0.15%
VF Corp.	32,117	535,712	0.01%
Viatris, Inc.	102,385	1,625,874	0.02%
Viavi Solutions, Inc.	21,757	1,038,897	0.01%
Victoria's Secret & Co.	7,304	609,738	0.01%
Victory Capital Holdings, Inc. Class A	3,399	285,720	0.00%
Viking Holdings Ltd.	15,009	1,570,992	0.02%
Viking Therapeutics, Inc.	9,755	380,543	0.01%
Virtu Financial, Inc. Class A	8,541	508,787	0.01%
Visa, Inc. Class A	142,572	48,915,027	0.68%
Vishay Intertechnology, Inc.	13,066	702,689	0.01%
Visteon Corp.	2,432	241,279	0.00%
Vontier Corp.	9,991	289,739	0.00%
Vornado Realty Trust REIT	17,991	707,046	0.01%
Voya Financial, Inc.	6,494	587,902	0.01%
Vulcan Materials Co.	10,689	3,153,362	0.04%
WaFd, Inc.	8,602	330,059	0.00%
Walker & Dunlop, Inc.	2,816	154,035	0.00%
Walt Disney Co.	153,424	14,767,060	0.21%
Warner Bros Discovery, Inc.	204,493	5,451,783	0.08%
Waste Management, Inc.	31,762	7,079,115	0.10%
Waters Corp.	7,960	2,985,318	0.04%
Watsco, Inc.	2,935	1,223,103	0.02%
Watts Water Technologies, Inc. Class A	2,396	937,914	0.01%
Wayfair, Inc. Class A	7,961	735,756	0.01%
Waystar Holding Corp.	10,383	213,163	0.00%
WD-40 Co.	1,555	378,860	0.01%
Webster Financial Corp.	11,626	888,459	0.01%
Weis Markets, Inc.	1,087	85,123	0.00%
Welltower, Inc. REIT	59,644	13,537,399	0.19%
Wendy's Co.	14,668	121,598	0.00%
Werner Enterprises, Inc.	6,044	263,579	0.00%
WesBanco, Inc.	7,494	292,491	0.00%
West Pharmaceutical Services, Inc.	6,145	2,206,055	0.03%
Western Alliance Bancorp	9,046	743,581	0.01%
Western Digital Corp.	29,235	18,672,979	0.26%
Western Union Co.	32,017	246,531	0.00%
Westlake Corp.	3,212	234,476	0.00%
WEX, Inc.	2,838	400,413	0.01%
Whirlpool Corp.	5,601	220,791	0.00%
White Mountains Insurance Group Ltd.	230	476,880	0.01%
Williams-Sonoma, Inc.	9,981	2,326,571	0.03%
Willis Towers Watson plc	8,012	2,094,096	0.03%
WillScot Holdings Corp.	16,641	480,259	0.01%
Wingstop, Inc.	2,647	459,016	0.01%
Wintrust Financial Corp.	5,816	934,748	0.01%
WisdomTree, Inc.	7,778	131,759	0.00%
Wix.com Ltd.	4,265	193,503	0.00%
Workday, Inc. Class A	18,624	2,279,950	0.03%
Workiva, Inc. Class A	5,377	260,838	0.00%
Worthington Steel, Inc.	3,681	123,608	0.00%
WP Carey, Inc. REIT	18,220	1,302,730	0.02%
WR Berkley Corp.	19,573	1,380,484	0.02%
WSFS Financial Corp.	5,237	401,835	0.01%
Wyndham Hotels & Resorts, Inc.	6,051	509,555	0.01%
Xenia Hotels & Resorts, Inc. REIT	7,042	143,375	0.00%
Xenon Pharmaceuticals, Inc.	7,367	444,672	0.01%
XP, Inc. Class A	32,716	531,962	0.01%
XPO, Inc.	9,965	2,045,715	0.03%
YETI Holdings, Inc.	5,275	261,429	0.00%
Yum! Brands, Inc.	23,527	3,761,026	0.05%
Zebra Technologies Corp. Class A	4,345	1,143,865	0.02%
Zeta Global Holdings Corp. Class A	16,409	322,929	0.00%
Ziff Davis, Inc.	3,870	202,672	0.00%
Zillow Group, Inc. Class A	6,115	191,828	0.00%
Zillow Group, Inc. Class C	13,302	419,279	0.01%
ZIM Integrated Shipping Services Ltd.	9,089	236,314	0.00%
Zimmer Biomet Holdings, Inc.	17,732	1,526,548	0.02%
Zions Bancorp NA	12,286	850,068	0.01%
Zoetis, Inc. Class A	36,175	2,599,536	0.04%
Zoom Communications, Inc. Class A	23,580	2,035,190	0.03%
ZoomInfo Technologies, Inc. Class A	24,339	71,313	0.00%
Zscaler, Inc.	8,541	1,205,562	0.02%
Zurn Elkay Water Solutions Corp.	12,562	634,758	0.01%
		5,014,562,851	**70.05%**
Total Equities		**7,065,993,197**	**98.71%**
Total Transferable Securities		**7,065,993,197**	**98.71%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: (0.00%))				
Futures 0.00% (31 December 2025: (0.00%))				
S&P 500 E-mini September 2026	120	$44,950,165	339,335	0.00%
MSCI EAFE Index September 2026	97	$15,264,664	(9,959)	(0.00%)
			329,376	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**329,376**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.11%) (31 December 2025: 0.04%)							
Forward Currency Exchange Contracts 0.00% (31 December 2025: (0.00%))							
USD	3,307,722	JPY	(525,000,000)	Deutsche Bank AG	16/9/2026	57,140	0.00%
USD	2,266,102	EUR	(1,952,570)	State Street Bank & Trust Co.	16/9/2026	26,478	0.00%
USD	367,191	KRW	(559,000,000)	State Street Bank & Trust Co.	16/9/2026	5,784	0.00%
USD	742,354	GBP	(555,944)	State Street Bank & Trust Co.	16/9/2026	4,480	0.00%
USD	93,843	AUD	(133,001)	Toronto-Dominion Bank	16/9/2026	1,827	0.00%
						95,709	**0.00%**
Hedge Share Class Level Forward Currency Exchange Contracts (0.10%) (31 December 2025: 0.04%)							
USD	6,399,207	EUR	(5,476,527)	Toronto-Dominion Bank	2/7/2026	137,893	0.00%
USD	5,878,088	JPY	(933,416,870)	Toronto-Dominion Bank	2/7/2026	134,868	0.00%
EUR	8,863,546	KRW	(15,516,656,645)	JPMorgan Chase Bank	2/7/2026	118,424	0.00%
EUR	6,217,417	CHF	(5,658,279)	Toronto-Dominion Bank	2/7/2026	93,834	0.00%
EUR	2,715,790	SEK	(29,255,438)	Toronto-Dominion Bank	2/7/2026	82,129	0.00%
USD	2,918,211	KRW	(4,395,556,039)	Toronto-Dominion Bank	2/7/2026	81,088	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	9,733,004	EUR	(8,444,442)	State Street Bank & Trust Co.	2/7/2026	78,473	0.00%
EUR	4,431,266	AUD	(7,200,546)	Toronto-Dominion Bank	2/7/2026	77,729	0.00%
EUR	9,961,206	KRW	(17,540,489,207)	State Street Bank & Trust Co.	4/8/2026	76,987	0.00%
EUR	7,117,233	CAD	(11,441,842)	Toronto-Dominion Bank	2/7/2026	72,399	0.00%
USD	2,355,998	CAD	(3,241,243)	Toronto-Dominion Bank	2/7/2026	71,421	0.00%
EUR	18,561,718	JPY	(3,433,080,618)	Bank of New York Mellon	3/8/2026	70,889	0.00%
USD	1,466,762	AUD	(2,039,770)	JPMorgan Chase Bank	2/7/2026	53,609	0.00%
EUR	17,779,053	JPY	(3,295,034,562)	Bank of New York Mellon	2/7/2026	52,776	0.00%
EUR	1,102,650	ILS	(3,612,118)	State Street Bank & Trust Co.	2/7/2026	48,316	0.00%
USD	898,965	SEK	(8,287,476)	Toronto-Dominion Bank	2/7/2026	42,657	0.00%
USD	2,167,595	GBP	(1,608,157)	State Street Bank & Trust Co.	2/7/2026	33,170	0.00%
USD	3,240,765	CHF	(2,589,200)	State Street Bank & Trust Co.	2/7/2026	30,947	0.00%
EUR	496,552	NOK	(5,361,088)	State Street Bank & Trust Co.	2/7/2026	25,938	0.00%
USD	364,909	ILS	(1,023,240)	State Street Bank & Trust Co.	2/7/2026	21,477	0.00%
USD	3,197,960	KRW	(4,934,484,863)	BNP Paribas	5/8/2026	11,125	0.00%
USD	161,050	NOK	(1,489,641)	State Street Bank & Trust Co.	2/7/2026	10,513	0.00%
CHF	36,715,336	USD	(45,675,214)	Toronto-Dominion Bank	3/8/2026	9,946	0.00%
EUR	103,228,326	USD	(118,174,260)	Toronto-Dominion Bank	3/8/2026	9,784	0.00%
EUR	103,228,164	USD	(118,174,260)	State Street Bank & Trust Co.	3/8/2026	9,598	0.00%
USD	435,870	DKK	(2,787,008)	State Street Bank & Trust Co.	2/7/2026	9,592	0.00%
CHF	36,715,016	USD	(45,675,214)	State Street Bank & Trust Co.	3/8/2026	9,548	0.00%
EUR	404,865	PLN	(1,713,181)	State Street Bank & Trust Co.	2/7/2026	7,109	0.00%
EUR	9,908,282	KRW	(17,540,489,207)	State Street Bank & Trust Co.	2/7/2026	6,582	0.00%
EUR	188,902	NZD	(368,314)	Toronto-Dominion Bank	2/7/2026	6,456	0.00%
EUR	501,869	KRW	(879,323,815)	Toronto-Dominion Bank	2/7/2026	6,224	0.00%
USD	384,043	SGD	(488,760)	JPMorgan Chase Bank	2/7/2026	6,170	0.00%
EUR	542,977	KRW	(953,495,155)	Toronto-Dominion Bank	2/7/2026	5,350	0.00%
EUR	546,067	KRW	(959,144,862)	Toronto-Dominion Bank	2/7/2026	5,236	0.00%
USD	134,000	PLN	(485,310)	State Street Bank & Trust Co.	2/7/2026	4,889	0.00%
USD	157,583	KRW	(236,958,551)	State Street Bank & Trust Co.	2/7/2026	4,637	0.00%
USD	172,250	KRW	(259,839,707)	Toronto-Dominion Bank	2/7/2026	4,536	0.00%
USD	180,656	KRW	(273,241,910)	Toronto-Dominion Bank	2/7/2026	4,291	0.00%
USD	229,457	EUR	(197,588)	Toronto-Dominion Bank	2/7/2026	3,555	0.00%
USD	5,961,916	JPY	(965,793,151)	JPMorgan Chase Bank	3/8/2026	3,551	0.00%
USD	62,224	NZD	(103,826)	JPMorgan Chase Bank	2/7/2026	3,162	0.00%
USD	214,823	JPY	(34,419,927)	State Street Bank & Trust Co.	2/7/2026	3,041	0.00%
EUR	7,282,926	CAD	(11,808,267)	Bank of New York Mellon	4/8/2026	2,484	0.00%
USD	3,186,828	KRW	(4,934,484,863)	BNP Paribas	2/7/2026	1,851	0.00%
USD	99,382	JPY	(15,897,355)	State Street Bank & Trust Co.	2/7/2026	1,567	0.00%
EUR	65,444	SEK	(711,669)	State Street Bank & Trust Co.	2/7/2026	1,288	0.00%
USD	79,462	CAD	(110,961)	Bank of New York Mellon	2/7/2026	1,251	0.00%
USD	78,040	EUR	(67,193)	State Street Bank & Trust Co.	2/7/2026	1,218	0.00%
USD	459,279	HKD	(3,595,803)	State Street Bank & Trust Co.	2/7/2026	751	0.00%
HKD	290,718	EUR	(31,780)	State Street Bank & Trust Co.	3/7/2026	738	0.00%
USD	22,421	SEK	(209,947)	State Street Bank & Trust Co.	2/7/2026	728	0.00%
USD	48,557	CAD	(67,871)	State Street Bank & Trust Co.	2/7/2026	718	0.00%
EUR	4,489,240	AUD	(7,422,666)	Toronto-Dominion Bank	4/8/2026	714	0.00%
EUR	1,323,268	DKK	(9,886,685)	Toronto-Dominion Bank	2/7/2026	704	0.00%
HKD	751,113	EUR	(83,202)	State Street Bank & Trust Co.	3/7/2026	655	0.00%
EUR	6,645,931	GBP	(5,732,395)	State Street Bank & Trust Co.	3/8/2026	649	0.00%
USD	27,752	AUD	(39,168)	State Street Bank & Trust Co.	2/7/2026	616	0.00%
EUR	79,478	AUD	(130,293)	BNP Paribas	2/7/2026	600	0.00%
EUR	45,190	ILS	(152,206)	State Street Bank & Trust Co.	2/7/2026	580	0.00%
USD	27,452	AUD	(38,799)	State Street Bank & Trust Co.	2/7/2026	572	0.00%
USD	44,558	GBP	(33,160)	State Street Bank & Trust Co.	2/7/2026	546	0.00%
EUR	23,416	SEK	(254,653)	JPMorgan Chase Bank	2/7/2026	459	0.00%
EUR	72,184	AUD	(118,487)	JPMorgan Chase Bank	2/7/2026	440	0.00%
USD	15,135	ILS	(43,893)	State Street Bank & Trust Co.	2/7/2026	403	0.00%
EUR	100,373	CHF	(92,266)	Morgan Stanley	2/7/2026	374	0.00%
USD	9,962	SEK	(93,289)	State Street Bank & Trust Co.	2/7/2026	323	0.00%
EUR	433,902	KRW	(768,131,270)	Toronto-Dominion Bank	2/7/2026	288	0.00%
GBP	39,535	EUR	(45,709)	State Street Bank & Trust Co.	2/7/2026	214	0.00%
EUR	7,737	NOK	(85,489)	Citibank NA	2/7/2026	207	0.00%
ILS	239,872	EUR	(70,239)	State Street Bank & Trust Co.	2/7/2026	205	0.00%
GBP	18,878	EUR	(21,776)	State Street Bank & Trust Co.	2/7/2026	160	0.00%
USD	8,915	DKK	(57,372)	State Street Bank & Trust Co.	2/7/2026	140	0.00%
NZD	107,601	USD	(61,070)	Toronto-Dominion Bank	2/7/2026	139	0.00%
EUR	10,833	PLN	(46,058)	State Street Bank & Trust Co.	2/7/2026	132	0.00%
ILS	3,364,613	EUR	(987,617)	BNP Paribas	2/7/2026	131	0.00%
USD	2,718	NOK	(25,864)	Bank of New York Mellon	2/7/2026	105	0.00%
USD	3,694	PLN	(13,525)	State Street Bank & Trust Co.	2/7/2026	96	0.00%
EUR	283,950	JPY	(52,746,889)	Morgan Stanley	2/7/2026	93	0.00%
USD	149,258	KRW	(231,111,344)	State Street Bank & Trust Co.	2/7/2026	87	0.00%
EUR	394,114	PLN	(1,695,816)	State Street Bank & Trust Co.	3/8/2026	84	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	9,848	AUD	(14,103)	State Street Bank & Trust Co.	2/7/2026	78	0.00%
SGD	18,242	EUR	(12,268)	State Street Bank & Trust Co.	2/7/2026	78	0.00%
USD	1,445,819	AUD	(2,088,142)	JPMorgan Chase Bank	4/8/2026	77	0.00%
USD	7,241	SGD	(9,273)	State Street Bank & Trust Co.	2/7/2026	72	0.00%
EUR	234,901	CAD	(380,927)	Morgan Stanley	2/7/2026	67	0.00%
USD	5,768	GBP	(4,295)	State Street Bank & Trust Co.	2/7/2026	67	0.00%
ILS	946,532	USD	(317,628)	BNP Paribas	2/7/2026	59	0.00%
EUR	460,782	NOK	(5,222,130)	Toronto-Dominion Bank	3/8/2026	54	0.00%
CHF	5,759,191	EUR	(6,244,718)	Toronto-Dominion Bank	2/7/2026	54	0.00%
USD	4,937	SGD	(6,322)	State Street Bank & Trust Co.	2/7/2026	49	0.00%
HKD	12,309,212	EUR	(1,372,863)	State Street Bank & Trust Co.	3/7/2026	45	0.00%
EUR	5,258	NZD	(10,488)	State Street Bank & Trust Co.	2/7/2026	45	0.00%
EUR	1,372,747	HKD	(12,309,212)	State Street Bank & Trust Co.	3/8/2026	37	0.00%
EUR	18,877	CHF	(17,383)	State Street Bank & Trust Co.	2/7/2026	33	0.00%
EUR	2,367	NZD	(4,704)	Bank of New York Mellon	2/7/2026	31	0.00%
EUR	8,006	CHF	(7,365)	JPMorgan Chase Bank	2/7/2026	23	0.00%
USD	852	NZD	(1,458)	State Street Bank & Trust Co.	2/7/2026	23	0.00%
USD	1,339	NZD	(2,317)	State Street Bank & Trust Co.	2/7/2026	21	0.00%
USD	13,371	HKD	(104,724)	State Street Bank & Trust Co.	2/7/2026	17	0.00%
HKD	3,462,824	USD	(441,555)	State Street Bank & Trust Co.	2/7/2026	16	0.00%
USD	11,787	HKD	(92,310)	State Street Bank & Trust Co.	2/7/2026	16	0.00%
EUR	25,672	DKK	(191,857)	State Street Bank & Trust Co.	2/7/2026	6	0.00%
CAD	220,860	EUR	(136,174)	Toronto-Dominion Bank	4/8/2026	5	0.00%
EUR	91,037	ILS	(310,257)	Toronto-Dominion Bank	3/8/2026	5	0.00%
PLN	477,558	USD	(127,045)	JPMorgan Chase Bank	2/7/2026	4	0.00%
USD	148,675	NOK	(1,471,863)	Toronto-Dominion Bank	3/8/2026	3	0.00%
CAD	16,615	USD	(11,728)	Toronto-Dominion Bank	4/8/2026	2	0.00%
EUR	15,458	GBP	(13,333)	Toronto-Dominion Bank	3/8/2026	2	0.00%
EUR	21,802	USD	(24,958)	Toronto-Dominion Bank	3/8/2026	2	0.00%
HKD	146,393	USD	(18,689)	Toronto-Dominion Bank	3/8/2026	2	0.00%
EUR	5,620,367	USD	(6,425,766)	State Street Bank & Trust Co.	2/7/2026	1	0.00%
USD	18,574	AUD	(26,825)	Toronto-Dominion Bank	4/8/2026	1	0.00%
NZD	383,507	EUR	(190,814)	Toronto-Dominion Bank	2/7/2026	1	0.00%
USD	2,140,330	GBP	(1,612,641)	Toronto-Dominion Bank	3/8/2026	1	0.00%
CHF	2,545,125	USD	(3,155,179)	Brown Brothers Harriman & Co.	2/7/2026	—	0.00%
EUR	4,202,794	USD	(4,805,054)	Brown Brothers Harriman & Co.	2/7/2026	—	0.00%
AUD	2,088,142	USD	(1,446,665)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	45,675,214	CHF	(36,843,912)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
CAD	3,321,898	USD	(2,341,426)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	45,675,214	CHF	(36,843,912)	Toronto-Dominion Bank	2/7/2026	—	0.00%
DKK	2,784,003	USD	(425,819)	Toronto-Dominion Bank	2/7/2026	—	0.00%
EUR	190,770	NZD	(383,507)	Toronto-Dominion Bank	3/8/2026	—	0.00%
NZD	718	EUR	(357)	Toronto-Dominion Bank	3/8/2026	—	0.00%
EUR	227	PLN	(976)	Toronto-Dominion Bank	3/8/2026	—	0.00%
USD	34,926	GBP	(26,316)	Toronto-Dominion Bank	3/8/2026	—	0.00%
NOK	1,471,863	USD	(148,741)	Toronto-Dominion Bank	2/7/2026	—	0.00%
NOK	43,948	USD	(4,439)	Toronto-Dominion Bank	3/8/2026	—	0.00%
USD	905	NZD	(1,589)	Toronto-Dominion Bank	3/8/2026	—	0.00%
USD	1,715	PLN	(6,448)	Toronto-Dominion Bank	3/8/2026	—	0.00%
SEK	8,210,108	USD	(848,314)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	2,924	SEK	(28,253)	Toronto-Dominion Bank	3/8/2026	—	0.00%
SEK	302,853	EUR	(27,383)	Toronto-Dominion Bank	3/8/2026	—	0.00%
SGD	494,239	USD	(382,109)	Toronto-Dominion Bank	2/7/2026	—	0.00%
DKK	31,338	EUR	(4,193)	JPMorgan Chase Bank	2/7/2026	(1)	(0.00%)
AUD	8,177	EUR	(4,945)	Toronto-Dominion Bank	4/8/2026	(1)	(0.00%)
NOK	5,222,130	EUR	(461,584)	Toronto-Dominion Bank	2/7/2026	(1)	(0.00%)
SGD	1,756,859	EUR	(1,188,030)	Toronto-Dominion Bank	2/7/2026	(1)	(0.00%)
USD	34,168	ILS	(101,717)	Toronto-Dominion Bank	3/8/2026	(1)	(0.00%)
GBP	1,612,641	USD	(2,140,378)	Toronto-Dominion Bank	2/7/2026	(1)	(0.00%)
EUR	38,360	DKK	(286,634)	Toronto-Dominion Bank	3/8/2026	(2)	(0.00%)
NOK	216,256	EUR	(19,082)	Toronto-Dominion Bank	3/8/2026	(3)	(0.00%)
USD	18,266	DKK	(119,226)	Toronto-Dominion Bank	3/8/2026	(3)	(0.00%)
USD	15,471	SGD	(19,968)	Toronto-Dominion Bank	3/8/2026	(3)	(0.00%)
USD	127,038	PLN	(477,558)	JPMorgan Chase Bank	3/8/2026	(4)	(0.00%)
EUR	31,004	SGD	(45,809)	Toronto-Dominion Bank	3/8/2026	(4)	(0.00%)
SGD	1,348	USD	(1,047)	State Street Bank & Trust Co.	2/7/2026	(5)	(0.00%)
HKD	682,724	EUR	(76,141)	Toronto-Dominion Bank	3/8/2026	(5)	(0.00%)
DKK	155,920	EUR	(20,865)	State Street Bank & Trust Co.	2/7/2026	(6)	(0.00%)
SEK	29,184,263	EUR	(2,637,529)	Toronto-Dominion Bank	2/7/2026	(8)	(0.00%)
EUR	45,284	AUD	(74,743)	State Street Bank & Trust Co.	2/7/2026	(9)	(0.00%)
USD	118,174,260	EUR	(103,362,424)	State Street Bank & Trust Co.	2/7/2026	(9)	(0.00%)
DKK	9,891,285	EUR	(1,323,275)	Toronto-Dominion Bank	2/7/2026	(9)	(0.00%)
USD	118,174,260	EUR	(103,362,424)	Toronto-Dominion Bank	2/7/2026	(9)	(0.00%)
USD	21,076	KRW	(32,659,218)	State Street Bank & Trust Co.	5/8/2026	(16)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	157,363	JPY	(29,205,003)	Toronto-Dominion Bank	3/8/2026	(16)	(0.00%)
KRW	127,058,049	EUR	(71,687)	Toronto-Dominion Bank	4/8/2026	(21)	(0.00%)
PLN	6,276	EUR	(1,480)	Toronto-Dominion Bank	2/7/2026	(22)	(0.00%)
HKD	107,592	USD	(13,743)	JPMorgan Chase Bank	2/7/2026	(23)	(0.00%)
USD	134,571	JPY	(21,816,435)	Toronto-Dominion Bank	3/8/2026	(24)	(0.00%)
EUR	141,188	CHF	(129,926)	Toronto-Dominion Bank	3/8/2026	(25)	(0.00%)
AUD	7,422,666	EUR	(4,497,904)	Toronto-Dominion Bank	2/7/2026	(31)	(0.00%)
HKD	222,421	USD	(28,398)	State Street Bank & Trust Co.	2/7/2026	(35)	(0.00%)
USD	442,082	HKD	(3,462,824)	State Street Bank & Trust Co.	3/8/2026	(38)	(0.00%)
PLN	1,695,816	EUR	(394,642)	State Street Bank & Trust Co.	2/7/2026	(41)	(0.00%)
GBP	5,732,395	EUR	(6,654,742)	State Street Bank & Trust Co.	2/7/2026	(51)	(0.00%)
USD	426,523	DKK	(2,784,003)	Toronto-Dominion Bank	3/8/2026	(55)	(0.00%)
NOK	23,820	EUR	(2,163)	Toronto-Dominion Bank	2/7/2026	(66)	(0.00%)
USD	317,889	ILS	(946,532)	BNP Paribas	3/8/2026	(68)	(0.00%)
PLN	28,219	EUR	(6,626)	State Street Bank & Trust Co.	2/7/2026	(68)	(0.00%)
EUR	987,143	ILS	(3,364,613)	BNP Paribas	3/8/2026	(75)	(0.00%)
DKK	60,377	USD	(9,312)	State Street Bank & Trust Co.	2/7/2026	(78)	(0.00%)
USD	382,939	SGD	(494,239)	Toronto-Dominion Bank	3/8/2026	(78)	(0.00%)
EUR	12,000	SGD	(17,848)	JPMorgan Chase Bank	2/7/2026	(79)	(0.00%)
EUR	1,323,730	DKK	(9,891,285)	Toronto-Dominion Bank	3/8/2026	(79)	(0.00%)
GBP	16,533	USD	(22,031)	State Street Bank & Trust Co.	2/7/2026	(88)	(0.00%)
ILS	12,018	USD	(4,122)	JPMorgan Chase Bank	2/7/2026	(89)	(0.00%)
KRW	236,958,551	USD	(153,034)	State Street Bank & Trust Co.	2/7/2026	(89)	(0.00%)
EUR	2,638,654	SEK	(29,184,263)	Toronto-Dominion Bank	3/8/2026	(93)	(0.00%)
KRW	259,839,707	USD	(167,812)	Toronto-Dominion Bank	2/7/2026	(97)	(0.00%)
PLN	21,277	USD	(5,758)	State Street Bank & Trust Co.	2/7/2026	(98)	(0.00%)
KRW	273,241,910	USD	(176,467)	Toronto-Dominion Bank	2/7/2026	(103)	(0.00%)
EUR	1,189,116	SGD	(1,756,859)	Toronto-Dominion Bank	3/8/2026	(104)	(0.00%)
USD	849,773	SEK	(8,210,108)	Toronto-Dominion Bank	3/8/2026	(104)	(0.00%)
ILS	51,808	EUR	(15,301)	JPMorgan Chase Bank	2/7/2026	(106)	(0.00%)
SGD	8,768	USD	(6,889)	State Street Bank & Trust Co.	2/7/2026	(111)	(0.00%)
PLN	28,928	EUR	(6,835)	State Street Bank & Trust Co.	2/7/2026	(118)	(0.00%)
EUR	129,603	CAD	(210,407)	JPMorgan Chase Bank	2/7/2026	(129)	(0.00%)
ILS	70,590	USD	(23,824)	State Street Bank & Trust Co.	2/7/2026	(132)	(0.00%)
EUR	21,444	SGD	(31,892)	State Street Bank & Trust Co.	2/7/2026	(139)	(0.00%)
USD	61,136	NZD	(107,601)	Toronto-Dominion Bank	3/8/2026	(143)	(0.00%)
NOK	43,643	USD	(4,578)	State Street Bank & Trust Co.	2/7/2026	(168)	(0.00%)
SEK	148,781	USD	(15,588)	State Street Bank & Trust Co.	2/7/2026	(215)	(0.00%)
JPY	28,221,825	EUR	(152,097)	State Street Bank & Trust Co.	2/7/2026	(246)	(0.00%)
SEK	432,446	EUR	(39,310)	State Street Bank & Trust Co.	2/7/2026	(260)	(0.00%)
JPY	3,056,541	USD	(19,069)	State Street Bank & Trust Co.	2/7/2026	(262)	(0.00%)
CHF	16,102	EUR	(17,693)	State Street Bank & Trust Co.	2/7/2026	(267)	(0.00%)
USD	1,175,562	CHF	(944,973)	Toronto-Dominion Bank	3/8/2026	(275)	(0.00%)
USD	2,344,761	CAD	(3,321,898)	Toronto-Dominion Bank	4/8/2026	(305)	(0.00%)
EUR	33,434	USD	(38,536)	State Street Bank & Trust Co.	2/7/2026	(311)	(0.00%)
KRW	879,323,815	EUR	(496,713)	Toronto-Dominion Bank	2/7/2026	(330)	(0.00%)
GBP	16,439	USD	(22,158)	State Street Bank & Trust Co.	2/7/2026	(339)	(0.00%)
KRW	953,495,155	EUR	(538,611)	Toronto-Dominion Bank	2/7/2026	(358)	(0.00%)
KRW	959,144,862	EUR	(541,802)	Toronto-Dominion Bank	2/7/2026	(360)	(0.00%)
CAD	48,461	USD	(34,601)	State Street Bank & Trust Co.	2/7/2026	(444)	(0.00%)
CAD	133,913	EUR	(82,947)	State Street Bank & Trust Co.	2/7/2026	(446)	(0.00%)
EUR	128,313	GBP	(110,893)	Bank of New York Mellon	2/7/2026	(483)	(0.00%)
USD	6,434,124	EUR	(5,620,367)	State Street Bank & Trust Co.	3/8/2026	(523)	(0.00%)
EUR	34,513	HKD	(313,885)	State Street Bank & Trust Co.	3/7/2026	(567)	(0.00%)
USD	5,954,809	EUR	(5,201,756)	Toronto-Dominion Bank	3/8/2026	(577)	(0.00%)
CAD	90,996	EUR	(56,604)	State Street Bank & Trust Co.	2/7/2026	(578)	(0.00%)
NOK	200,627	EUR	(18,259)	State Street Bank & Trust Co.	2/7/2026	(602)	(0.00%)
EUR	37,424	HKD	(340,419)	JPMorgan Chase Bank	3/7/2026	(622)	(0.00%)
ILS	37,993	USD	(13,553)	JPMorgan Chase Bank	2/7/2026	(802)	(0.00%)
EUR	610,032	JPY	(113,520,992)	JPMorgan Chase Bank	2/7/2026	(1,034)	(0.00%)
EUR	6,258,405	CHF	(5,759,191)	Toronto-Dominion Bank	3/8/2026	(1,081)	(0.00%)
AUD	101,403	EUR	(62,406)	State Street Bank & Trust Co.	2/7/2026	(1,096)	(0.00%)
CAD	49,717	USD	(36,138)	Toronto-Dominion Bank	2/7/2026	(1,096)	(0.00%)
AUD	43,698	USD	(31,422)	Toronto-Dominion Bank	2/7/2026	(1,148)	(0.00%)
SEK	231,823	USD	(25,146)	State Street Bank & Trust Co.	2/7/2026	(1,193)	(0.00%)
ILS	108,031	EUR	(32,980)	State Street Bank & Trust Co.	2/7/2026	(1,447)	(0.00%)
KRW	768,131,270	EUR	(435,079)	Toronto-Dominion Bank	2/7/2026	(1,633)	(0.00%)
KRW	4,395,556,039	USD	(2,838,773)	Toronto-Dominion Bank	2/7/2026	(1,649)	(0.00%)
KRW	231,111,344	USD	(150,867)	State Street Bank & Trust Co.	2/7/2026	(1,696)	(0.00%)
SEK	605,052	EUR	(56,169)	State Street Bank & Trust Co.	2/7/2026	(1,701)	(0.00%)
JPY	14,884,460	USD	(93,734)	JPMorgan Chase Bank	2/7/2026	(2,152)	(0.00%)
EUR	87,506	USD	(102,248)	State Street Bank & Trust Co.	2/7/2026	(2,202)	(0.00%)
CAD	11,808,267	EUR	(7,282,311)	Bank of New York Mellon	2/7/2026	(2,859)	(0.00%)
JPY	965,793,151	USD	(5,946,925)	JPMorgan Chase Bank	2/7/2026	(4,497)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	1,160,112	SGD	(1,725,361)	Toronto-Dominion Bank	2/7/2026	(7,566)	(0.00%)
CHF	178,123	USD	(228,704)	State Street Bank & Trust Co.	2/7/2026	(7,886)	(0.00%)
KRW	4,934,484,863	USD	(3,197,960)	BNP Paribas	2/7/2026	(12,983)	(0.00%)
KRW	15,516,656,645	EUR	(8,788,120)	JPMorgan Chase Bank	2/7/2026	(32,189)	(0.00%)
EUR	1,387,850	HKD	(12,696,739)	Bank of America	3/7/2026	(32,327)	(0.00%)
CHF	1,679,810	USD	(2,120,892)	JPMorgan Chase Bank	2/7/2026	(38,440)	(0.00%)
EUR	6,551,757	GBP	(5,679,914)	State Street Bank & Trust Co.	2/7/2026	(48,038)	(0.00%)
CHF	2,047,329	USD	(2,586,593)	State Street Bank & Trust Co.	2/7/2026	(48,529)	(0.00%)
JPY	3,433,080,618	EUR	(18,539,154)	Bank of New York Mellon	2/7/2026	(72,417)	(0.00%)
EUR	4,209,129	USD	(4,888,596)	Toronto-Dominion Bank	2/7/2026	(76,298)	(0.00%)
KRW	17,540,489,207	EUR	(9,974,915)	State Street Bank & Trust Co.	2/7/2026	(82,764)	(0.00%)
EUR	3,560,517	USD	(4,160,344)	State Street Bank & Trust Co.	2/7/2026	(89,604)	(0.00%)
EUR	5,435,542	USD	(6,312,279)	UBS AG	2/7/2026	(97,823)	(0.00%)
CHF	34,913,318	USD	(44,827,503)	State Street Bank & Trust Co.	2/7/2026	(1,545,636)	(0.02%)
CHF	34,913,318	USD	(44,827,503)	Toronto-Dominion Bank	2/7/2026	(1,545,636)	(0.02%)
EUR	98,727,146	USD	(115,360,152)	JPMorgan Chase Bank	2/7/2026	(2,485,398)	(0.03%)
EUR	98,726,766	USD	(115,360,152)	Bank of New York Mellon	2/7/2026	(2,485,832)	(0.03%)
						(7,174,781)	**(0.10%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.01%) (31 December 2025: (0.00%))							
USD	442,320	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	8,350	0.00%
USD	115,804	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	7,475	0.00%
USD	84,041	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	5,426	0.00%
USD	261,612	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	4,938	0.00%
USD	179,098	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	3,381	0.00%
USD	114,546	31/8/2026	Bank of America	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	1,149	0.00%
USD	248,890	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	274	0.00%
USD	121,817	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	134	0.00%
USD	101,256	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	112	0.00%
USD	98,010	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	107	0.00%
USD	274,610	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(418)	(0.00%)
USD	300,560	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(458)	(0.00%)
USD	388,179	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(11,449)	(0.00%)
USD	387,568	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(17,081)	(0.00%)
USD	769,699	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(26,650)	(0.00%)
USD	598,581	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(30,191)	(0.00%)
USD	879,014	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(30,437)	(0.00%)
USD	2,508,708	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.65%	(58,316)	(0.00%)
USD	1,208,877	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(60,972)	(0.00%)
USD	1,216,333	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(61,348)	(0.00%)
USD	3,137,393	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(72,930)	(0.00%)
USD	3,342,822	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.95%	(77,705)	(0.00%)
USD	2,978,179	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(103,121)	(0.00%)
USD	4,717,819	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(109,667)	(0.00%)
USD	4,788,531	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.75%	(111,312)	(0.01%)
USD	3,166,512	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(159,710)	(0.00%)
						(900,419)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(7,979,491)**	**(0.11%)**
Total Investments						**7,058,343,082**	**98.60%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**100,022,819**	**1.40%**
Net Assets	**7,158,365,901**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	7,025,634,003	97.80%
(b)	Transferable securities dealt in on another regulated market	40,151,920	0.56%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	207,274	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	339,335	0.00%
(e)	Total OTC Financial Derivative Instruments	1,700,281	0.02%
(f)	Other assets	115,685,358	1.62%
Total Assets		7,183,718,171	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	7,065,993,197	7,126,158,515
Financial Derivative Instruments	17	2,039,616	3,557,824
Cash		91,465,834	56,471,529
Unrealised Appreciation on Spot Currency Contracts		—	2,862
Receivables:			
Interest and Dividends		5,873,028	5,105,959
Capital Shares Issued		7,327,606	8,733,055
Investments Sold		289,984	10,174
Margin Cash Due from Broker		4,628,906	3,118,932
Cash Collateral		6,100,000	290,000
Total Current Assets		**7,183,718,171**	**7,203,448,850**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	9,689,731	748,033
Bank Overdraft		44	66
Unrealised Depreciation on Spot Currency Contracts		2,354	—
Payables and Other Liabilities:			
Investments Purchased		68,500	17,744
Income Distribution Payable		1,352,931	1,608,442
Capital Shares Redeemed		13,058,995	6,717,757
Management Fees Payable	12	1,179,715	1,201,091
Total Current Liabilities		**25,352,270**	**10,293,133**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**7,158,365,901**	**7,193,155,717**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Acc			
US ($) Equivalent	$33,517,174	$30,319,979	$16,115,206
Net Assets	CHF27,038,304	CHF24,022,519	CHF14,605,211
Number of Shares Outstanding	177,240	178,818	114,357
Net Asset Value Per Share[1]	**CHF152.55**	**CHF134.34**	**CHF127.72**
CHF Hedged Acc			
US ($) Equivalent	$93,265,018	$73,945,018	$43,767,630
Net Assets	CHF75,236,890	CHF58,586,638	CHF39,666,603
Number of Shares Outstanding	462,133	396,504	304,366
Net Asset Value Per Share[1]	**CHF162.80**	**CHF147.76**	**CHF130.33**
EUR Acc			
US ($) Equivalent	$1,266,801,045	$1,294,888,227	$1,402,820,962
Net Assets	€1,108,070,874	€1,102,597,325	€1,354,704,203
Number of Shares Outstanding	2,114,164	2,410,192	3,141,707
Net Asset Value Per Share[1]	**€524.12**	**€457.47**	**€431.20**
Institutional Plus EUR Acc			
US ($) Equivalent	$716,222,824	$646,285,400	$937,232,972
Net Assets	€626,480,104	€550,312,018	€905,085,881
Number of Shares Outstanding	1,476,160	1,486,103	2,594,897
Net Asset Value Per Share[1]	**€424.40**	**€370.31**	**€348.79**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$326,430,152	$308,862,220	$214,568,462
Net Assets	€285,528,454	€262,996,180	€207,208,764
Number of Shares Outstanding	1,619,163	1,661,733	1,521,843
Net Asset Value Per Share[1]	**€176.34**	**€158.27**	**€136.16**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus EUR Hedged Dist[2,3]			
US ($) Equivalent	$—	$493,508,927	$—
Net Assets	€—	€420,222,851	€—
Number of Shares Outstanding	—	3,284,372	—
Net Asset Value Per Share[1]	**€—**	**€127.95**	**€—**
GBP Acc			
US ($) Equivalent	$2,678,425,850	$2,435,303,674	$1,986,019,913
Net Assets	£2,017,926,035	£1,810,648,282	£1,585,836,901
Number of Shares Outstanding	3,417,371	3,465,410	3,400,393
Net Asset Value Per Share[1]	**£590.49**	**£522.49**	**£466.37**
GBP Dist			
US ($) Equivalent	$379,533,595	$347,911,395	$303,489,770
Net Assets	£285,940,610	£258,672,122	£242,336,581
Number of Shares Outstanding	608,011	617,600	640,989
Net Asset Value Per Share[1]	**£470.29**	**£418.83**	**£378.07**
Institutional Plus GBP Acc			
US ($) Equivalent	$49,609,240	$88,564,410	$21,167,248
Net Assets	£37,375,601	£65,847,639	£16,902,048
Number of Shares Outstanding	93,150	185,532	53,391
Net Asset Value Per Share[1]	**£401.24**	**£354.91**	**£316.57**
USD Acc			
Net Assets	$1,614,561,003	$1,473,566,467	$1,243,200,006
Number of Shares Outstanding	5,053,088	5,143,527	5,221,275
Net Asset Value Per Share[1]	**$319.52**	**$286.49**	**$238.10**

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

[2] The share class launched on 8 April 2025.

[3] The share class liquidated on 8 May 2026.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		837,650	972,305
Dividend Income		62,885,383	62,284,795
Securities Lending Income		425,546	387,696
Net Gain on Financial Instruments		666,403,831	514,137,346
Total Investment Income		**730,552,410**	**577,782,142**
Expenses			
Management Fees	12	6,495,915	5,825,973
Transaction Fees and Commissions		132,814	146,885
Other Expenses		464	5,136
Total Expenses		**6,629,193**	**5,977,994**
Finance Costs			
Interest Expense		900	4,651
Distribution	6	3,094,765	3,968,353
Total Finance Costs		**3,095,665**	**3,973,004**
Net Investment Income		**720,827,552**	**567,831,144**
Taxation	5	(11,524,375)	(11,437,921)
Net Increase in Net Assets		**709,303,177**	**556,393,223**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	709,303,177	556,393,223
Capital Transactions		
Subscriptions	555,380,956	1,124,958,714
Redemptions	(1,299,473,949)	(1,099,706,512)
Total Capital Transactions	(744,092,993)	25,252,202
Total (Decrease)/Increase for the Period	(34,789,816)	581,645,425
Net Assets		
Beginning of Period	7,193,155,717	6,168,382,169
End of Period	**7,158,365,901**	**6,750,027,594**

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

Vanguard ESG Emerging Markets All Cap Equity Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	54,000	3,198,637
Contemporary Amperex Technology Co., Ltd. Class H	16,857	1,416,497
Alibaba Group Holding Ltd.	88,700	1,375,272
Grupo Cibest SA	27,003	614,905
ASPEED Technology, Inc.	1,509	576,945
Two Point Zero Group PJSC	887,724	475,763
China Longyuan Power Group Corp., Ltd. Class H	401,000	404,952
Interconexion Electrica SA ESP	50,441	389,917
Latam Airlines Group SA	14,888,736	383,790
Meituan Class B	35,700	357,814
MediaTek, Inc.	5,000	355,548
Kingboard Laminates Holdings Ltd.	43,000	340,521
China Construction Bank Corp. Class H	300,000	318,646
Falabella SA	47,313	318,211
Pony AI, Inc. ADR	29,837	313,472
HDFC Bank Ltd.	33,181	304,447
PDD Holdings, Inc. ADR	3,286	303,372
Steel Authority of India Ltd.	175,140	290,683
InnoScience Suzhou Technology Holding Co., Ltd. Class H	35,500	278,188
GigaDevice Semiconductor, Inc. Class H	2,200	266,373

	Shares	Proceeds US Dollars ($)
Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	99,000	6,428,475
Alibaba Group Holding Ltd.	74,400	1,375,328
ASPEED Technology, Inc.	1,000	520,319
MediaTek, Inc.	6,000	502,158
Kuwait Finance House KSCP	191,939	484,864
JD.com, Inc. Class A	32,100	462,063
HDFC Bank Ltd.	47,120	427,465
Infosys Ltd.	31,147	424,485
Hitachi Energy India Ltd.	1,498	401,714
Delta Electronics, Inc.	8,000	399,686
Hon Hai Precision Industry Co., Ltd.	53,000	390,072
Alpha Dhabi Holding PJSC	194,596	388,469
China Construction Bank Corp. Class H	357,000	383,797
PDD Holdings, Inc. ADR	3,472	352,344
Xiaomi Corp. Class B	80,400	334,537
ICICI Bank Ltd.	21,913	311,306
Industrial & Commercial Bank of China Ltd. Class H	350,000	299,843
Ping An Insurance Group Co. of China Ltd. Class H	33,500	284,086
Meituan Class B	25,200	275,065
Advanced Info Service PCL	24,000	264,936

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.51% (31 December 2025: 99.30%)			
Equities 99.51% (31 December 2025: 99.29%)			
Brazil 2.70% (31 December 2025: 2.93%)			
Allos SA	46,537	252,288	0.02%
Alpargatas SA - Preference Shares	17,900	41,569	0.00%
Alupar Investimento SA	18,918	117,797	0.01%
Auren Energia SA	36,620	82,070	0.01%
Azzas 2154 SA	16,985	58,674	0.01%
B3 SA - Brasil Bolsa Balcao	597,900	1,678,433	0.15%
Banco ABC Brasil SA - Preference Shares	12,260	56,303	0.01%
Banco ABC Brasil SA - Rights Issue 31/7/2026	412	338	0.00%
Banco Bradesco SA	165,999	505,763	0.04%
Banco Bradesco SA - Preference Shares	620,391	2,169,472	0.19%
Banco BTG Pactual SA	139,700	1,459,901	0.13%
Banco do Brasil SA	202,300	778,175	0.07%
Banco do Estado do Rio Grande do Sul SA - Preference Shares Class B	20,900	56,046	0.01%
Banco Santander Brasil SA	52,400	271,316	0.02%
BB Seguridade Participacoes SA	75,100	568,334	0.05%
Bradespar SA - Preference Shares	26,817	114,398	0.01%
Bradsaude S A	26,630	73,984	0.01%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	8,700	30,625	0.00%
C&A MODAS SA	26,800	55,661	0.01%
Caixa Seguridade Participacoes SA	68,800	261,990	0.02%
Cogna Educacao SA	290,240	126,168	0.01%
Compania Brasileira de Aluminio	21,268	44,254	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	14,600	16,671	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	277,409	1,588,578	0.14%
Compania de Saneamento de Minas Gerais Copasa MG	29,300	339,252	0.03%
Compania de Saneamento do Parana Sanepar	18,200	130,313	0.01%
Compania Energetica de Minas Gerais	12,147	36,610	0.00%
Compania Energetica de Minas Gerais - Preference Shares	197,933	415,679	0.04%
Compania Siderurgica Nacional SA	77,200	68,908	0.01%
CSN Mineracao SA	40,100	32,384	0.00%
Cury Construtora e Incorporadora SA	19,300	130,731	0.01%
CVC Brasil Operadora e Agencia de Viagens SA	58,009	15,242	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	28,200	125,419	0.01%
Cyrela Brazil Realty SA Empreendimentos e Participacoes - Preference Shares	6,313	26,187	0.00%
Dexco SA	48,602	46,668	0.00%
Direcional Engenharia SA	46,691	125,569	0.01%
EcoRodovias Infraestrutura e Logistica SA	44,200	63,619	0.01%
Energisa SA	51,030	473,235	0.04%
Equatorial SA	121,873	916,882	0.08%
Ez Tec Empreendimentos e Participacoes SA	14,162	35,652	0.00%
Fleury SA	25,172	74,894	0.01%
Fras-Le SA	12,400	49,471	0.01%
Gerdau SA - Preference Shares	150,306	603,437	0.05%
GPS Participacoes e Empreendimentos SA	49,816	111,548	0.01%
Grendene SA	26,300	19,207	0.00%
Grupo Mateus SA	66,100	46,868	0.00%
Grupo SBF SA	9,100	18,144	0.00%
Hapvida Participacoes e Investimentos SA	30,440	60,045	0.01%
Hidrovias do Brasil SA	76,751	55,162	0.01%
Hypera SA	44,971	180,807	0.02%
Iguatemi SA	27,200	132,270	0.01%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	8,700	23,666	0.00%
Iochpe Maxion SA	16,500	28,754	0.00%
IRB Brasil Resseguros SA	7,140	76,008	0.01%
Isa Energia Brasil SA - Preference Shares	34,124	185,324	0.02%
Itau Unibanco Holding SA	54,938	469,886	0.04%
Itau Unibanco Holding SA - Preference Shares	648,400	5,283,960	0.46%
Itausa SA - Preference Shares	681,940	1,762,837	0.15%
JHSF Participacoes SA	39,100	85,589	0.01%
Klabin SA	105,022	339,661	0.03%
Localiza Rent a Car SA	104,120	835,623	0.07%
Localiza Rent a Car SA - Preference Shares	4,112	31,770	0.00%
LOG Commercial Properties e Participacoes SA	6,100	32,704	0.00%
Log-in Logistica Intermodal SA	4,300	22,555	0.00%
Lojas Renner SA	111,966	319,288	0.03%
LWSA SA	41,000	31,447	0.00%
M Dias Branco SA	13,000	44,004	0.00%
Magazine Luiza SA	48,432	43,791	0.00%
Mahle Metal Leve SA	8,700	55,199	0.01%
Marcopolo SA - Preference Shares	93,654	108,384	0.01%
MBRF Global Foods Co., SA	90,004	313,522	0.03%
Metalurgica Gerdau SA - Preference Shares	94,163	167,552	0.02%
Mills Locacao Servicos e Logistica SA	9,000	27,125	0.00%
Minerva SA	59,986	42,997	0.00%
Motiva Infraestrutura de Mobilidade SA	146,900	414,934	0.04%
MRV Engenharia e Participacoes SA	46,700	47,639	0.01%
Multiplan Empreendimentos Imobiliarios SA	39,600	223,938	0.02%
Natura Cosmeticos SA	109,190	184,165	0.02%
Oncoclinicas do Brasil Servicos Medicos SA	107,600	25,570	0.00%
Orizon Valorizacao de Residuos SA	6,300	96,290	0.01%
Porto Seguro SA	21,400	218,798	0.02%
Raia Drogasil SA	154,994	503,376	0.04%
Randoncorp SA - Preference Shares	19,300	16,593	0.00%
Rede D'Or Sao Luiz SA	89,838	602,455	0.05%
Rumo SA	163,387	423,939	0.04%
Sao Martinho SA	13,600	41,252	0.00%
Sendas Distribuidora SA	156,366	264,036	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SIMPAR SA	21,182	31,921	0.00%
Smartfit Escola de Ginastica e Danca SA	65,245	248,201	0.02%
Suzano SA	81,038	622,352	0.06%
Telefonica Brasil SA	84,860	556,612	0.05%
TIM SA	90,100	380,701	0.03%
TOTVS SA	61,277	339,773	0.03%
Transmissora Alianca de Energia Eletrica SA	25,500	195,981	0.02%
Tres Tentos Agroindustrial SA	14,900	43,468	0.00%
Tupy SA	12,600	36,004	0.00%
Unipar Carbocloro SA - Preference Shares Class B	5,678	65,282	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	54,500	88,974	0.01%
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	58,520	31,770	0.00%
Vivara Participacoes SA	14,400	63,654	0.01%
Vulcabras SA	14,964	40,880	0.00%
YDUQS Participacoes SA	26,900	46,150	0.00%
		30,929,365	**2.70%**
Cayman Islands 0.00% (31 December 2025: 0.00%)			
China Dili Group	202,000	—	0.00%
		—	**0.00%**
Chile 0.68% (31 December 2025: 0.73%)			
Aguas Andinas SA Class A	316,820	113,422	0.01%
Banco de Chile	5,337,268	1,044,770	0.09%
Banco de Credito e Inversiones SA	9,198	604,182	0.05%
Banco Itau Chile SA	8,193	167,024	0.01%
Banco Santander Chile	7,316,576	599,072	0.05%
CAP SA	6,104	43,028	0.00%
Cencosud SA	143,088	330,527	0.03%
Cencosud Shopping SA	55,583	142,379	0.01%
Compania Sud Americana de Vapores SA	1,602,223	76,106	0.01%
Empresa Nacional de Telecomunicaciones SA	17,683	69,037	0.01%
Empresas CMPC SA	116,152	129,240	0.01%
Falabella SA	141,807	885,203	0.08%
Inversiones Aguas Metropolitanas SA	48,997	49,157	0.00%
Inversiones La Construccion SA	3,362	81,125	0.01%
Latam Airlines Group SA	38,396,664	1,116,387	0.10%
Parque Arauco SA	87,231	365,623	0.03%
Plaza SA	98,638	406,492	0.04%
Quinenco SA	34,443	146,610	0.01%
Ripley Corp. SA	122,362	51,090	0.00%
Salfacorp SA	51,508	69,814	0.01%
SMU SA	447,398	64,046	0.01%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	16,738	1,242,514	0.11%
SONDA SA	63,720	20,040	0.00%
		7,816,888	**0.68%**
China 23.81% (31 December 2025: 29.69%)			
360 Security Technology, Inc. Class A	62,703	80,272	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	22,100	61,436	0.01%
3peak, Inc. Class A	1,241	66,564	0.01%
3SBio, Inc.	224,500	483,522	0.04%
Abbisko Cayman Ltd.	51,000	69,912	0.01%
Accelink Technologies Co., Ltd. Class A	6,400	242,253	0.02%
ACM Research Shanghai, Inc. Class A	2,786	177,306	0.02%
Advanced Fiber Resources Zhuhai Ltd. Class A	2,300	128,147	0.01%
Advanced Micro-Fabrication Equipment, Inc. Class A	7,656	528,408	0.05%
Advanced Technology & Materials Co., Ltd. Class A	10,800	39,044	0.00%
AECC Aero Science & Technology Co., Ltd. Class A	3,800	18,726	0.00%
Aerospace Hi-Tech Holdings Grp Ltd. Class A	3,900	10,221	0.00%
Aerospace Intelligent Manufacturing Technology Co., Ltd. Class A	8,400	20,827	0.00%
Agricultural Bank of China Ltd. Class A	735,000	657,255	0.06%
Agricultural Bank of China Ltd. Class H	3,658,000	2,490,895	0.22%
Aier Eye Hospital Group Co., Ltd. Class A	85,412	103,934	0.01%
AIMA Technology Group Co., Ltd. Class A	8,050	23,137	0.00%
AInnovation Technology Group Co., Ltd. Class H	22,700	11,318	0.00%
Air China Cargo Co., Ltd. Class A	26,700	16,009	0.00%
Air China Ltd. Class A	107,800	96,080	0.01%
Air China Ltd. Class H	236,000	127,599	0.01%
Aisino Corp. Class A	12,400	12,020	0.00%
AK Medical Holdings Ltd.	60,000	39,250	0.00%
Akeso, Inc.	85,000	954,374	0.08%
Alibaba Group Holding Ltd.	2,174,020	25,740,432	2.24%
Alibaba Health Information Technology Ltd.	688,000	270,215	0.02%
A-Living Smart City Services Co., Ltd. Class H	99,500	20,681	0.00%
All Winner Technology Co., Ltd. Class A	10,249	59,579	0.01%
Alpha Group Class A	21,200	20,488	0.00%
Alphamab Oncology	55,000	48,744	0.01%
Amlogic Shanghai Co., Ltd. Class A	4,345	65,866	0.01%
Amoy Diagnostics Co., Ltd. Class A	400	992	0.00%
Andon Health Co., Ltd. Class A	4,500	46,856	0.01%
Angang Steel Co., Ltd. Class A	50,600	13,940	0.00%
Angang Steel Co., Ltd. Class H	166,000	23,496	0.00%
Angel Yeast Co., Ltd. Class A	5,900	31,464	0.00%
Angelalign Technology, Inc.	5,723	48,385	0.01%
Anhui Anke Biotechnology Group Co., Ltd. Class A	18,740	21,672	0.00%
Anhui Expressway Co., Ltd. Class A	11,900	27,629	0.00%
Anhui Expressway Co., Ltd. Class H	42,000	78,355	0.01%
Anhui Guangxin Agrochemical Co., Ltd. Class A	8,540	12,053	0.00%
Anhui Heli Co., Ltd. Class A	5,600	13,497	0.00%
Anhui Honglu Steel Construction Group Co., Ltd. Class A	2,600	6,634	0.00%
Anhui Huaheng Biotechnology Co., Ltd. Class A	1,215	2,889	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	18,700	71,158	0.01%
Anhui Jiangnan Chemical Industry Co., Ltd. Class A	32,900	21,762	0.00%
Anhui Jinhe Industrial Co., Ltd. Class A	7,600	21,945	0.00%
Anhui Tatfook Technology Co., Ltd. Class A	10,900	13,729	0.00%
Anhui Tongguan Copper Foil Group Co., Ltd. Class A	6,200	150,771	0.01%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	18,000	35,984	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Anhui Wanwei Updated High-Tech Material Industry Co., Ltd. Class A	9,300	10,412	0.00%
Anhui XDLK Microsystem Corp., Ltd. Class A	4,276	40,946	0.00%
Anhui Xinhua Media Co., Ltd. Class A	16,400	11,911	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	9,000	23,720	0.00%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	1,705	85,265	0.01%
Anjoy Foods Group Co., Ltd. Class A	2,200	25,990	0.00%
Anker Innovations Technology Co., Ltd. Class A	4,950	76,204	0.01%
ANTA Sports Products Ltd.	146,200	1,324,591	0.12%
Antong Holdings Co., Ltd. Class A	34,400	22,298	0.00%
Aotecar New Energy Technology Group Co., Ltd. Class A	51,000	18,558	0.00%
Apeloa Pharmaceutical Co., Ltd. Class A	14,400	35,342	0.00%
ApicHope Pharmaceutical Group Co., Ltd. Class A	4,700	25,813	0.00%
APT Medical, Inc. Class A	1,191	31,856	0.00%
Archermind Technology Co., Ltd. Class A	910	3,807	0.00%
Arcsoft Corp., Ltd. Class A	4,524	23,693	0.00%
Arctech Solar Holding Co., Ltd. Class A	1,752	8,298	0.00%
Ascentage Pharma Group International	33,100	140,132	0.01%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	8,526	51,359	0.01%
AsiaInfo Technologies Ltd.	50,000	28,373	0.00%
Asian Star Anchor Chain Co., Ltd. Jiangsu Class A	15,600	18,776	0.00%
ASR Microelectronics Co., Ltd. Class A	3,210	58,790	0.01%
Asymchem Laboratories Tianjin Co., Ltd. Class A	2,560	61,096	0.01%
Atour Lifestyle Holdings Ltd. ADR	8,117	258,121	0.02%
Autel Intelligent Technology Corp., Ltd. Class A	6,304	23,394	0.00%
Autobio Diagnostics Co., Ltd. Class A	5,544	23,702	0.00%
Autohome, Inc. ADR	6,084	115,779	0.01%
Avary Holding Shenzhen Co., Ltd. Class A	19,100	296,517	0.03%
BAIC BluePark New Energy Technology Co., Ltd. Class A	47,061	33,764	0.00%
BAIC Foton Motor Co., Ltd. Class A	46,900	20,106	0.00%
BAIC Motor Corp., Ltd. Class H	198,000	19,694	0.00%
Baimtec Material Co., Ltd. Class A	2,114	15,955	0.00%
Bairong, Inc. Class B	41,000	24,311	0.00%
Baiyin Nonferrous Group Co., Ltd. Class A	65,300	48,869	0.01%
Bank of Beijing Co., Ltd. Class A	191,000	137,876	0.01%
Bank of Changsha Co., Ltd. Class A	39,400	50,556	0.01%
Bank of Chengdu Co., Ltd. Class A	37,300	97,261	0.01%
Bank of China Ltd. Class A	358,400	302,011	0.03%
Bank of China Ltd. Class H	8,062,000	5,129,957	0.45%
Bank of Chongqing Co., Ltd. Class A	20,400	30,293	0.00%
Bank of Chongqing Co., Ltd. Class H	62,000	57,794	0.01%
Bank of Communications Co., Ltd. Class A	449,400	425,699	0.04%
Bank of Communications Co., Ltd. Class H	863,000	741,722	0.07%
Bank of Guiyang Co., Ltd. Class A	38,500	29,096	0.00%
Bank of Hangzhou Co., Ltd. Class A	58,700	124,958	0.01%
Bank of Jiangsu Co., Ltd. Class A	148,570	235,944	0.02%
Bank of Lanzhou Co., Ltd. Class A	45,500	13,406	0.00%
Bank of Nanjing Co., Ltd. Class A	102,499	149,339	0.01%
Bank of Ningbo Co., Ltd. Class A	53,030	231,948	0.02%
Bank of Qingdao Co., Ltd. Class A	40,660	30,429	0.00%
Bank of Shanghai Co., Ltd. Class A	118,000	150,890	0.01%
Bank of Suzhou Co., Ltd. Class A	33,980	34,841	0.00%
Bank of Xi'an Co., Ltd. Class A	33,600	16,186	0.00%
Bank of Zhengzhou Co., Ltd. Class A	74,965	18,222	0.00%
Baoji Titanium Industry Co., Ltd. Class A	4,000	16,117	0.00%
Baowu Magnesium Technology Co., Ltd. Class A	10,920	25,048	0.00%
BBMG Corp. Class A	56,200	11,260	0.00%
BBMG Corp. Class H	248,000	17,393	0.00%
BBMG Jidong Cement Group Co., Ltd. Class A	34,600	17,025	0.00%
Beijing Aosaikang Pharmaceutical Co., Ltd. Class A	3,500	7,023	0.00%
Beijing Balance Medical Technology Co., Ltd. Class A	816	10,728	0.00%
Beijing BDStar Navigation Co., Ltd. Class A	3,300	15,435	0.00%
Beijing Capital Development Co., Ltd. Class A	12,400	6,101	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	69,920	28,017	0.00%
Beijing Capital International Airport Co., Ltd. Class H	224,000	41,418	0.00%
Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	28,000	30,456	0.00%
Beijing Compass Technology Development Co., Ltd. Class A	5,690	76,842	0.01%
Beijing CTJ Information Technology Co., Ltd. Class A	10,840	26,014	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	75,900	30,861	0.00%
Beijing Dahao Technology Corp., Ltd. Class A	6,120	12,298	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	5,800	41,048	0.00%
Beijing eGOVA Co., Ltd. Class A	40	60	0.00%
Beijing Enlight Media Co., Ltd. Class A	27,800	45,419	0.01%
Beijing Enterprises Water Group Ltd.	450,000	129,685	0.01%
Beijing Fengjing Automotive Parts Co., Ltd. Class A	22,000	11,992	0.00%
Beijing Gehua CATV Network Co., Ltd. Class A	22,700	20,968	0.00%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	13,456	38,061	0.00%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	1,693	130,966	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Jetsen Technology Co., Ltd. Class A	28,900	20,223	0.00%
Beijing Kingsoft Office Software, Inc. Class A	4,190	131,508	0.01%
Beijing New Building Materials plc Class A	13,400	35,711	0.00%
Beijing Originwater Technology Co., Ltd. Class A	30,306	14,242	0.00%
Beijing Relpow Technology Co., Ltd. Class A	3,640	16,119	0.00%
Beijing Roborock Technology Co., Ltd. Class A	1,953	27,324	0.00%
Beijing Sanyuan Foods Co., Ltd. Class A	13,466	8,015	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	17,751	18,907	0.00%
Beijing Shougang Co., Ltd. Class A	23,700	12,255	0.00%
Beijing Sifang Automation Co., Ltd. Class A	7,800	72,622	0.01%
Beijing Sinnet Technology Co., Ltd. Class A	15,000	27,490	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	8,100	7,076	0.00%
Beijing Teamsun Technology Co., Ltd. Class A	9,000	20,989	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	25,740	43,911	0.01%
Beijing Tong Ren Tang Co., Ltd. Class A	13,800	46,983	0.01%
Beijing Ultrapower Software Co., Ltd. Class A	20,900	24,047	0.00%
Beijing United Information Technology Co., Ltd. Class A	4,466	12,119	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	31,100	17,914	0.00%
Beijing Wandong Medical Technology Co., Ltd. Class A	8,800	13,249	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	8,610	34,209	0.00%
Beijing Watertek Information Technology Co., Ltd. Class A	27,400	15,016	0.00%
Beijing Yandong Microelectronic Co., Ltd. Class A	7,400	91,203	0.01%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	1,000	11,414	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	9,800	21,930	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	384,200	256,397	0.02%
BeOne Medicines Ltd. Class A	807	30,270	0.00%
BeOne Medicines Ltd. Class H	96,800	2,103,368	0.18%
Bestechnic Shanghai Co., Ltd. Class A	1,610	39,655	0.00%
Bestway Marine & Energy Technology Co., Ltd. Class A	21,100	18,837	0.00%
Bethel Automotive Safety Systems Co., Ltd. Class A	7,104	25,996	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	4,400	42,179	0.01%
BGI Genomics Co., Ltd. Class A	2,700	13,945	0.00%
Biem.L.Fdlkk Garment Co., Ltd. Class A	1,100	3,345	0.00%
Bilibili, Inc. Class Z	34,970	587,289	0.05%
Biwin Storage Technology Co., Ltd. Class A	3,787	276,008	0.03%
Black Sesame International Holding Ltd.	56,300	76,962	0.01%
Blivex Technology Co., Ltd. Class A	77,600	—	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bloomage Biotechnology Corp., Ltd. Class A	5,174	27,265	0.00%
Blue Moon Group Holdings Ltd.	137,500	51,549	0.01%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	26,460	53,637	0.01%
Bluestar Adisseo Co. Class A	13,300	15,381	0.00%
BOC International China Co., Ltd. Class A	25,800	48,080	0.01%
BOE HC SemiTek Corp. Class A	9,900	29,752	0.00%
BOE Technology Group Co., Ltd. Class A	295,500	377,864	0.03%
BOE Technology Group Co., Ltd. Class B	81,789	62,160	0.01%
BOE Varitronix Ltd.	54,000	29,747	0.00%
Bohai Leasing Co., Ltd. Class A	67,200	40,292	0.00%
Bosideng International Holdings Ltd.	544,000	296,902	0.03%
Bright Eye Hospital Group Co., Ltd. Class A	1,800	8,075	0.00%
Bright Real Estate Group Co., Ltd. Class A	31,000	14,660	0.00%
BrightGene Bio-Medical Technology Co., Ltd. Class A	4,426	22,828	0.00%
Brilliance China Automotive Holdings Ltd.	348,000	84,758	0.01%
Bringspring Science & Technology Co., Ltd. Class A	6,700	6,564	0.00%
Bros Eastern Co., Ltd. Class A	18,400	18,351	0.00%
BTG Hotels Group Co., Ltd. Class A	9,300	14,961	0.00%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	5,300	13,828	0.00%
BXN Holding Co., Ltd. Class A	17,800	9,335	0.00%
BYD Co., Ltd. Class A	46,100	541,274	0.05%
BYD Co., Ltd. Class H	437,000	4,037,293	0.35%
BYD Electronic International Co., Ltd.	92,500	246,759	0.02%
By-health Co., Ltd. Class A	14,500	19,311	0.00%
C&D International Investment Group Ltd.	100,000	172,149	0.02%
C&S Paper Co., Ltd. Class A	20,500	20,083	0.00%
C*Core Technology Co., Ltd. Class A	2,188	13,934	0.00%
Caida Securities Co., Ltd. Class A	7,500	8,242	0.00%
Caitong Securities Co., Ltd. Class A	36,860	46,971	0.01%
CALB Group Co., Ltd. Class H	47,000	140,484	0.01%
Cambricon Technologies Corp., Ltd. Class A	5,193	1,220,638	0.11%
Canmax Technologies Co., Ltd. Class A	7,580	104,420	0.01%
CanSino Biologics, Inc. Class H	11,800	33,525	0.00%
Capital Securities Co., Ltd. Class A	9,600	19,729	0.00%
CARsgen Therapeutics Holdings Ltd.	46,000	83,646	0.01%
Castech, Inc. Class A	4,500	61,176	0.01%
Cathay Biotech, Inc. Class A	7,387	52,072	0.01%
CCCC Design & Consulting Group Co., Ltd. Class A	19,400	13,775	0.00%
CCOOP Group Co., Ltd. Class A	166,200	32,564	0.00%
CECEP Environmental Protection Co., Ltd. Class A	23,100	16,913	0.00%
CECEP Solar Energy Co., Ltd. Class A	23,100	15,654	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CECEP Wind-Power Corp. Class A	52,000	29,723	0.00%
Central China Land Media Co., Ltd. Class A	11,000	18,522	0.00%
Central China Securities Co., Ltd. Class A	41,800	24,570	0.00%
Central China Securities Co., Ltd. Class H	100,000	21,806	0.00%
CETC Chips Technology, Inc. Class A	9,200	23,217	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	3,300	6,271	0.00%
CETC Digital Technology Co., Ltd. Class A	8,112	17,400	0.00%
CETC Potevio Science&Technology Co., Ltd. Class A	5,500	14,763	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	3,600	35,321	0.00%
Changjiang Publishing & Media Co., Ltd. Class A	15,000	16,154	0.00%
Changjiang Securities Co., Ltd. Class A	45,400	65,211	0.01%
Changshu Tianyin Electromechanical Co., Ltd. Class A	2,400	16,618	0.00%
Changzheng Engineering Technology Co., Ltd. Class A	5,500	31,243	0.00%
Changzhou Fusion New Material Co., Ltd. Class A	2,156	42,148	0.01%
Changzhou Qianhong Biopharma Co., Ltd. Class A	16,400	15,004	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	2,100	28,035	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	16,500	405,694	0.04%
Cheng de Lolo Co., Ltd. Class A	15,600	17,006	0.00%
Chengdu ALD Aviation Manufacturing Corp. Class A	2,900	11,121	0.00%
Chengdu CORPRO Technology Co., Ltd. Class A	4,900	11,673	0.00%
Chengdu Fusen Noble-House Industrial Co., Ltd. Class A	7,300	11,174	0.00%
Chengdu Guoguang Electric Co., Ltd. Class A	1,433	12,949	0.00%
Chengdu Hi-tech Development Co., Ltd. Class A	3,800	26,535	0.00%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	5,900	17,775	0.00%
Chengdu Leejun Industrial Co., Ltd. Class A	5,100	5,492	0.00%
Chengdu Sino Microelectronics Technology Co., Ltd. Class A	3,842	21,559	0.00%
Chengdu Wintrue Holding Co., Ltd. Class A	13,400	22,346	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	18,400	17,402	0.00%
Chengtun Mining Group Co., Ltd. Class A	30,300	48,967	0.01%
Chengxin Lithium Group Co., Ltd. Class A	8,800	58,118	0.01%
Chengzhi Co., Ltd. Class A	17,700	21,330	0.00%
Chervon Holdings Ltd.	13,400	28,365	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class A	12,700	49,243	0.01%
Chifeng Jilong Gold Mining Group Ltd. Class H	24,000	70,329	0.01%
China Agriculture Development Seed Group Co., Ltd. Class A	15,400	11,888	0.00%
China Aluminum International Engineering Corp., Ltd. Class A	12,100	7,701	0.00%
China Automotive Engineering Research Institute Co., Ltd. Class A	8,400	14,800	0.00%
China Baoan Group Co., Ltd. Class A	26,000	23,863	0.00%
China Bester Group Telecom Co., Ltd. Class A	3,600	11,334	0.00%
China BlueChemical Ltd. Class H	180,000	46,136	0.01%
China Bohai Bank Co., Ltd. Class H	214,000	19,648	0.00%
China CAMC Engineering Co., Ltd. Class A	6,500	10,840	0.00%
China Cinda Asset Management Co., Ltd. Class H	1,271,000	150,730	0.01%
China CITIC Bank Corp., Ltd. Class A	112,300	114,649	0.01%
China CITIC Bank Corp., Ltd. Class H	1,083,000	918,376	0.08%
China CITIC Financial Asset Management Co., Ltd. Class H	2,342,000	164,256	0.02%
China Communications Services Corp., Ltd. Class H	288,000	143,962	0.01%
China Construction Bank Corp. Class A	175,900	249,546	0.02%
China Construction Bank Corp. Class H	10,512,000	10,817,559	0.94%
China Datang Corp. Renewable Power Co., Ltd. Class H	232,000	36,684	0.00%
China East Education Holdings Ltd.	71,500	33,370	0.00%
China Eastern Airlines Corp., Ltd. Class A	165,100	92,668	0.01%
China Eastern Airlines Corp., Ltd. Class H	250,000	100,739	0.01%
China Education Group Holdings Ltd.	133,000	29,001	0.00%
China Enterprise Co., Ltd. Class A	25,653	7,785	0.00%
China Everbright Bank Co., Ltd. Class A	405,700	172,727	0.02%
China Everbright Bank Co., Ltd. Class H	414,000	154,681	0.01%
China Everbright Environment Group Ltd.	423,000	245,966	0.02%
China Everbright Ltd.	98,000	65,108	0.01%
China Express Airlines Co., Ltd. Class A	5,200	5,355	0.00%
China Feihe Ltd.	360,000	128,538	0.01%
China Film Group Co., Ltd. Class A	18,254	34,744	0.00%
China Foods Ltd.	86,000	33,887	0.00%
China Galaxy Securities Co., Ltd. Class A	51,700	95,738	0.01%
China Galaxy Securities Co., Ltd. Class H	444,000	416,707	0.04%
China Gold International Resources Corp., Ltd.	28,200	440,510	0.04%
China Great Wall Securities Co., Ltd. Class A	28,900	35,508	0.00%
China Greatwall Technology Group Co., Ltd. Class A	23,400	65,670	0.01%
China Hainan Rubber Industry Group Co., Ltd. Class A	36,100	26,166	0.00%
China Hongqiao Group Ltd.	388,000	992,506	0.09%
China International Capital Corp., Ltd. Class A	23,800	126,749	0.01%
China International Capital Corp., Ltd. Class H	209,200	560,211	0.05%
China Jinmao Holdings Group Ltd.	754,000	118,262	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Jushi Co., Ltd. Class A	34,486	370,262	0.03%
China Kings Resources Group Co., Ltd. Class A	4,900	14,546	0.00%
China Lesso Group Holdings Ltd.	114,000	51,752	0.01%
China Life Insurance Co., Ltd. Class H	886,000	3,012,064	0.26%
China Lilang Ltd.	42,000	18,210	0.00%
China Longyuan Power Group Corp., Ltd. Class H	401,000	255,673	0.02%
China Medical System Holdings Ltd.	153,000	200,565	0.02%
China Meheco Group Co., Ltd. Class A	21,020	27,096	0.00%
China Mengniu Dairy Co., Ltd.	347,545	713,079	0.06%
China Merchants Bank Co., Ltd. Class A	172,500	902,143	0.08%
China Merchants Bank Co., Ltd. Class H	448,500	2,569,050	0.23%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	38,700	52,223	0.01%
China Merchants Port Group Co., Ltd. Class A	6,000	17,174	0.00%
China Merchants Property Operation & Service Co., Ltd. Class A	6,000	7,213	0.00%
China Merchants Securities Co., Ltd. Class A	65,320	203,042	0.02%
China Merchants Securities Co., Ltd. Class H	49,320	108,614	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	83,300	78,907	0.01%
China Minsheng Banking Corp., Ltd. Class A	314,100	148,999	0.01%
China Minsheng Banking Corp., Ltd. Class H	826,000	330,735	0.03%
China Modern Dairy Holdings Ltd.	348,000	43,489	0.01%
China National Accord Medicines Corp., Ltd. Class A	3,289	9,162	0.00%
China National Building Material Co., Ltd. Class H	425,421	289,688	0.03%
China National Chemical Engineering Co., Ltd. Class A	43,500	47,101	0.01%
China National Gold Group Gold Jewellery Co., Ltd. Class A	10,800	10,883	0.00%
China National Medicines Corp., Ltd. Class A	6,700	25,702	0.00%
China National Software & Service Co., Ltd. Class A	8,720	36,124	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	24,000	23,229	0.00%
China Oriental Group Co., Ltd.	118,000	16,853	0.00%
China Overseas Grand Oceans Group Ltd.	189,000	53,745	0.01%
China Overseas Land & Investment Ltd.	439,000	675,122	0.06%
China Overseas Property Holdings Ltd.	170,000	70,020	0.01%
China Pacific Insurance Group Co., Ltd. Class A	57,500	241,588	0.02%
China Pacific Insurance Group Co., Ltd. Class H	309,000	1,059,152	0.09%
China Publishing & Media Co., Ltd. Class A	14,200	9,727	0.00%
China Railway Construction Heavy Industry Corp., Ltd. Class A	29,765	17,627	0.00%
China Railway Group Ltd. Class A	176,100	108,182	0.01%
China Railway Group Ltd. Class H	514,000	216,951	0.02%
China Railway Hi-tech Industry Co., Ltd. Class A	16,000	15,533	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	56,773	39,811	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	213,000	86,916	0.01%
China Rare Earth Nonferrous Metals Co., Ltd. Class A	2,400	35,926	0.00%
China Rare Earth Resources & Technology Co., Ltd. Class A	8,000	65,398	0.01%
China Reform Health Management & Services Group Co., Ltd. Class A	9,600	8,698	0.00%
China Reinsurance Group Corp. Class H	840,000	118,897	0.01%
China Resources Beverage Holdings Co., Ltd.	68,400	63,847	0.01%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	5,900	12,377	0.00%
China Resources Building Materials Technology Holdings Ltd.	310,000	40,716	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	7,900	18,668	0.00%
China Resources Jiangzhong Pharmaceutical Co., Ltd. Class A	4,400	14,306	0.00%
China Resources Land Ltd.	344,500	1,317,895	0.12%
China Resources Medical Holdings Co., Ltd.	125,500	38,088	0.00%
China Resources Microelectronics Ltd. Class A	10,075	144,787	0.01%
China Resources Mixc Lifestyle Services Ltd.	75,800	354,543	0.03%
China Resources Pharmaceutical Group Ltd.	208,000	112,460	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	14,365	47,594	0.01%
China Risun Group Ltd.	161,000	39,418	0.00%
China Ruyi Holdings Ltd.	1,404,800	266,914	0.02%
China Science Publishing & Media Ltd. Class A	1,400	3,570	0.00%
China Shineway Pharmaceutical Group Ltd.	18,000	16,939	0.00%
China South Publishing & Media Group Co., Ltd. Class A	21,300	30,877	0.00%
China Southern Airlines Co., Ltd. Class A	116,100	88,597	0.01%
China Southern Airlines Co., Ltd. Class H	202,000	87,322	0.01%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	18,900	16,205	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	13,500	24,462	0.00%
China Southern Power Grid Technology Co., Ltd. Class A	3,780	38,524	0.00%
China Taiping Insurance Holdings Co., Ltd.	169,800	390,178	0.04%
China Television Media Ltd. Class A	6,400	10,268	0.00%
China Three Gorges Renewables Group Co., Ltd. Class A	253,300	138,442	0.01%
China Tianying, Inc. Class A	11,200	7,969	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Tourism Group Duty Free Corp., Ltd. Class A	15,650	123,831	0.01%
China Tourism Group Duty Free Corp., Ltd. Class H	15,400	93,397	0.01%
China Tower Corp., Ltd. Class H	554,300	622,718	0.06%
China Traditional Chinese Medicine Holdings Co., Ltd.	432,000	74,368	0.01%
China TransInfo Technology Co., Ltd. Class A	6,400	6,770	0.00%
China Tungsten & Hightech Materials Co., Ltd. Class A	19,500	274,976	0.03%
China United Network Communications Ltd. Class A	255,000	150,265	0.01%
China Vanke Co., Ltd. Class A	64,800	28,257	0.00%
China Vanke Co., Ltd. Class H	268,800	72,667	0.01%
China Wafer Level CSP Co., Ltd. Class A	4,300	34,125	0.00%
China Water Affairs Group Ltd.	142,000	79,311	0.01%
China World Trade Center Co., Ltd. Class A	6,200	17,336	0.00%
China Yangtze Power Co., Ltd. Class A	205,200	800,183	0.07%
China Yongda Automobiles Services Holdings Ltd.	167,500	14,951	0.00%
China Youran Dairy Group Ltd.	154,000	54,396	0.01%
China Zhenhua Group Science & Technology Co., Ltd. Class A	4,400	36,714	0.00%
China Zheshang Bank Co., Ltd. Class A	203,890	78,997	0.01%
China Zheshang Bank Co., Ltd. Class H	281,000	75,965	0.01%
China Zhongwang Holdings Ltd.	36,800	—	0.00%
Chinalin Securities Co., Ltd. Class A	9,800	19,389	0.00%
Chinasoft International Ltd.	254,000	93,930	0.01%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	25,900	25,297	0.00%
Chongqing Afari Technology Co., Ltd. Class A	32,000	38,468	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	76,966	81,297	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	137,370	57,106	0.01%
Chongqing Chongbai Technology Group Co., Ltd. Class A	3,600	9,960	0.00%
Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	15,456	21,244	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	15,910	25,313	0.00%
Chongqing Genrix Biopharmaceutical Co., Ltd. Class A	5,298	18,147	0.00%
Chongqing Iron & Steel Co., Ltd. Class A	168,200	28,744	0.00%
Chongqing Polycomp International Corp. Class A	31,500	216,574	0.02%
Chongqing Road & Bridge Co., Ltd. Class A	18,700	12,617	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	62,100	55,897	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	270,000	199,004	0.02%
Chongqing Sanfeng Environment Group Corp., Ltd. Class A	17,900	19,171	0.00%
Chongqing Taiji Industry Group Co., Ltd. Class A	5,300	10,595	0.00%
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	14,900	12,292	0.00%
Chongqing Water Group Co., Ltd. Class A	20,800	11,828	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	19,200	33,065	0.00%
Chongqing Zongshen Power Machinery Co., Ltd. Class A	10,300	31,577	0.00%
Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A	11,400	56,227	0.01%
Chow Tai Seng Jewellery Co., Ltd. Class A	5,000	8,213	0.00%
CICT Mobile Communication Technology Co., Ltd. Class A	28,781	84,121	0.01%
CIG Shanghai Co., Ltd. Class A	2,400	90,113	0.01%
CIG Shanghai Co., Ltd. Class H	9,000	173,182	0.02%
CIMC Vehicles Group Co., Ltd. Class A	13,500	14,021	0.00%
Cinda Real Estate Co., Ltd. Class A	34,700	11,809	0.00%
Cinda Securities Co., Ltd. Class A	19,600	46,748	0.01%
Circuit Fabology Microelectronics Equipment Co., Ltd. Class A	1,130	91,457	0.01%
CITIC Guoan Information Industry Co., Ltd. Class A	30,000	11,447	0.00%
CITIC Metal Co., Ltd. Class A	18,500	29,353	0.00%
Citic Offshore Helicopter Co., Ltd. Class A	13,600	29,171	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	27,600	51,313	0.01%
CITIC Securities Co., Ltd. Class A	99,420	420,792	0.04%
CITIC Securities Co., Ltd. Class H	193,501	672,635	0.06%
City Development Environment Co., Ltd. Class A	5,400	9,570	0.00%
Client Service International, Inc. Class A	5,950	5,838	0.00%
CMOC Group Ltd. Class A	147,000	380,060	0.03%
CMOC Group Ltd. Class H	429,000	830,423	0.07%
CMST Development Co., Ltd. Class A	28,900	17,796	0.00%
CNGR Advanced Material Co., Ltd. Class A	6,660	42,925	0.01%
CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	90	80	0.00%
COFCO Biotechnology Co., Ltd. Class A	22,300	13,962	0.00%
COFCO Capital Holdings Co., Ltd. Class A	15,300	18,550	0.00%
COFCO Joycome Foods Ltd.	437,000	54,053	0.01%
COL Global Co., Ltd. Class A	5,800	20,156	0.00%
Consun Pharmaceutical Group Ltd.	60,000	96,250	0.01%
Contemporary Amperex Technology Co., Ltd. Class A	36,640	2,121,374	0.19%
Contemporary Amperex Technology Co., Ltd. Class H	25,257	2,260,941	0.20%
COSCO SHIPPING Holdings Co., Ltd. Class A	102,080	199,408	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class H	277,500	460,374	0.04%
COSCO SHIPPING Ports Ltd.	124,000	70,839	0.01%
COSCO SHIPPING Specialized Carriers Co., Ltd. Class A	38,500	44,297	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Country Garden Holdings Co., Ltd.	2,738,000	58,307	0.01%
Country Garden Services Holdings Co., Ltd.	241,686	149,781	0.01%
CQ Pharmaceutical Holding Co., Ltd. Class A	38,700	28,563	0.00%
CRRC Corp., Ltd. Class A	216,700	166,005	0.02%
CRRC Corp., Ltd. Class H	466,000	266,810	0.02%
CSC Financial Co., Ltd. Class A	40,100	171,731	0.02%
CSC Financial Co., Ltd. Class H	92,000	141,249	0.01%
CSG Holding Co., Ltd. Class B	236,000	51,160	0.01%
CSG Smart Science&Technology Co., Ltd. Class A	7,700	15,711	0.00%
CSI Solar Co., Ltd. Class A	35,171	56,062	0.01%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	10,300	41,318	0.00%
CSPC Pharmaceutical Group Ltd.	924,400	821,605	0.07%
CSSC Science & Technology Co., Ltd. Class A	12,800	16,009	0.00%
CStone Pharmaceuticals	148,000	88,890	0.01%
Daan Gene Co., Ltd. Class A	6,220	4,618	0.00%
Dajin Heavy Industry Co., Ltd. Class A	4,300	36,722	0.00%
Damai Entertainment Holdings Ltd.	1,530,000	88,771	0.01%
Daqo New Energy Corp. ADR	5,070	67,887	0.01%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	5,909	13,084	0.00%
Dazhong Mining Co., Ltd. Class A	13,400	59,123	0.01%
DBG Technology Co., Ltd. Class A	7,400	24,790	0.00%
DeHua TB New Decoration Materials Co., Ltd. Class A	11,200	18,282	0.00%
Delton Technology Guangzhou, Inc. Class A	3,000	104,854	0.01%
DHC Software Co., Ltd. Class A	30,400	31,976	0.00%
Dian Diagnostics Group Co., Ltd. Class A	2,000	5,522	0.00%
Digital China Group Co., Ltd. Class A	7,140	29,189	0.00%
Digital China Information Service Group Co., Ltd. Class A	12,200	18,512	0.00%
Digiwin Co., Ltd. Class A	3,700	19,677	0.00%
DingDong Cayman Ltd. ADR	8,380	16,173	0.00%
Dizal Jiangsu Pharmaceutical Co., Ltd. Class A	3,791	22,300	0.00%
Dlg Exhibitions & Events Corp., Ltd. Class A	11,600	15,021	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	8,400	62,159	0.01%
Dong-E-E-Jiao Co., Ltd. Class A	5,000	33,412	0.00%
Dongfang Electronics Co., Ltd. Class A	6,600	12,280	0.00%
DongFeng Automobile Co., Ltd. Class A	21,000	15,871	0.00%
Dongguan Development Holdings Co., Ltd. Class A	15,200	20,959	0.00%
Dongguan Yiheda Automation Co., Ltd. Class A	4,200	16,712	0.00%
Dongxing Securities Co., Ltd. Class A	28,700	57,459	0.01%
Dongyue Group Ltd.	170,000	413,616	0.04%
Dosilicon Co., Ltd. Class A	3,249	97,499	0.01%
Double Medical Technology, Inc. Class A	700	4,308	0.00%
DPC Dash Ltd.	8,900	33,434	0.00%
East Buy Holding Ltd.	54,500	156,925	0.02%
East China Engineering Science & Technology Co., Ltd. Class A	1,300	1,756	0.00%
East Money Information Co., Ltd. Class A	132,488	397,776	0.04%
Eastcompeace Technology Co., Ltd. Class A	4,800	10,345	0.00%
Eastern Air Logistics Co., Ltd. Class A	10,300	24,460	0.00%
Eastern Communications Co., Ltd. Class A	11,600	22,455	0.00%
Eastroc Beverage Group Co., Ltd. Class A	5,460	99,282	0.01%
Easy Click Worldwide Network Technology Co., Ltd. Class A	4,280	21,413	0.00%
Easyhome New Retail Group Co., Ltd. Class A	66,600	19,623	0.00%
Ecovacs Robotics Co., Ltd. Class A	5,900	44,111	0.01%
Edifier Technology Co., Ltd. Class A	6,900	9,240	0.00%
EFORT Intelligent Robot Co., Ltd. Class A	6,894	20,719	0.00%
EHang Holdings Ltd. ADR	6,688	43,806	0.01%
Electric Connector Technology Co., Ltd. Class A	2,600	22,978	0.00%
Empyrean Technology Co., Ltd. Class A	4,000	70,371	0.01%
Eoptolink Technology, Inc. Ltd. Class A	11,484	1,026,928	0.09%
Espressif Systems Shanghai Co., Ltd. Class A	1,783	33,601	0.00%
Estun Automation Co., Ltd. Class A	8,900	48,945	0.01%
Eternal Asia Supply Chain Management Ltd. Class A	16,100	12,642	0.00%
Eve Energy Co., Ltd. Class A	17,400	166,694	0.02%
Everbright Securities Co., Ltd. Class A	26,700	56,759	0.01%
Everbright Securities Co., Ltd. Class H	50,400	47,430	0.01%
Everdisplay Optronics Shanghai Co., Ltd. Class A	126,483	48,447	0.01%
Everest Medicines Ltd.	31,000	96,850	0.01%
Evergrande Property Services Group Ltd.	656,500	64,461	0.01%
EverProX Technologies Co., Ltd. Class A	2,700	110,577	0.01%
Explosive Co., Ltd. Class A	5,200	6,726	0.00%
Eyebright Medical Technology Beijing Co., Ltd. Class A	4,558	24,475	0.00%
Fangda Special Steel Technology Co., Ltd. Class A	32,200	19,212	0.00%
Far East Horizon Ltd.	326,000	222,404	0.02%
Farasis Energy Gan Zhou Co., Ltd. Class A	15,118	23,385	0.00%
FAW Jiefang Group Co., Ltd. Class A	36,700	32,169	0.00%
Fenbi Ltd.	181,500	9,374	0.00%
Ferrotec Anhui Technology Development Co., Ltd. Class A	4,900	44,207	0.01%
FESCO Group Co., Ltd. Class A	7,000	12,581	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	10,700	116,016	0.01%
Fibocom Wireless, Inc. Class A	6,780	18,488	0.00%
FIH Mobile Ltd.	28,700	68,620	0.01%
Financial Street Holdings Co., Ltd. Class A	70,400	24,995	0.00%
FinVolution Group ADR	11,983	57,399	0.01%
First Capital Securities Co., Ltd. Class A	33,100	32,037	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
First Tractor Co., Ltd. Class A	10,400	16,225	0.00%
First Tractor Co., Ltd. Class H	48,000	40,948	0.00%
Flat Glass Group Co., Ltd. Class A	18,900	29,263	0.00%
Flat Glass Group Co., Ltd. Class H	43,000	35,093	0.00%
Focus Media Information Technology Co., Ltd. Class A	114,200	81,427	0.01%
Focus Technology Co., Ltd. Class A	4,290	14,713	0.00%
Focused Photonics Hangzhou, Inc. Class A	3,500	7,131	0.00%
Forehope Electronic Ningbo Co., Ltd. Class A	3,072	43,627	0.01%
Fortior Technology Shenzhen Co., Ltd. Class A	989	32,701	0.00%
Foryou Corp. Class A	4,700	17,282	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	38,878	189,923	0.02%
Fosun International Ltd.	251,000	127,388	0.01%
Founder Securities Co., Ltd. Class A	57,899	61,413	0.01%
Founder Technology Group Corp. Class A	38,400	78,293	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	96,600	1,026,766	0.09%
Fu Shou Yuan International Group Ltd.	177,000	59,586	0.01%
Fufeng Group Ltd.	143,000	86,252	0.01%
Fujian Boss Software Development Co., Ltd. Class A	7,400	8,111	0.00%
Fujian Expressway Development Co., Ltd. Class A	37,300	17,694	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	2,900	10,920	0.00%
Fujian Longking Co., Ltd. Class A	14,100	30,223	0.00%
Fujian Star-net Communication Co., Ltd. Class A	8,190	23,129	0.00%
Fujian Sunner Development Co., Ltd. Class A	10,000	22,334	0.00%
Fujian Wanchen Food Group Co., Ltd. Class A	1,800	45,984	0.01%
Fulin Precision Co., Ltd. Class A	11,970	35,427	0.00%
Full Truck Alliance Co., Ltd. ADR	83,300	676,396	0.06%
Fuyao Glass Industry Group Co., Ltd. Class A	17,700	131,524	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	73,200	477,916	0.04%
GalaxyCore, Inc. Class A	19,558	60,622	0.01%
Gambol Pet Group Co., Ltd. Class A	3,100	18,537	0.00%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	6,300	52,679	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	13,720	132,187	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	58,120	372,790	0.03%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	25,100	5,140	0.00%
Gansu Shangfeng Materials Co., Ltd. Class A	8,980	31,327	0.00%
Gansu Yasheng Industrial Group Co., Ltd. Class A	19,700	8,590	0.00%
Ganzhou Teng Yuan Cobalt New Material Co., Ltd. Class A	3,900	31,485	0.00%
Gaona Aero Material Co., Ltd. Class A	4,000	10,100	0.00%
Gaotu Techedu, Inc. ADR	15,730	26,112	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	600	31,681	0.00%
GCL Energy Technology Co., Ltd. Class A	17,000	40,872	0.00%
GCL System Integration Technology Co., Ltd. Class A	39,900	18,692	0.00%
GCL Technology Holdings Ltd.	3,352,000	294,933	0.03%
GDS Holdings Ltd. Class A	92,160	331,877	0.03%
Geely Automobile Holdings Ltd.	745,000	1,601,711	0.14%
GEM Co., Ltd. Class A	37,200	36,225	0.00%
Gemdale Corp. Class A	48,000	14,920	0.00%
Genertec Universal Medical Group Co., Ltd.	147,500	83,511	0.01%
Genimous Technology Co., Ltd. Class A	21,700	16,336	0.00%
Genscript Biotech Corp.	140,000	218,336	0.02%
Geovis Technology Co., Ltd. Class A	5,638	34,444	0.00%
GF Securities Co., Ltd. Class A	46,900	161,676	0.02%
GF Securities Co., Ltd. Class H	132,000	285,981	0.03%
Giant Biogene Holding Co., Ltd.	54,800	185,181	0.02%
Giant Network Group Co., Ltd. Class A	17,700	71,864	0.01%
Giantec Semiconductor Corp. Class A	1,814	56,814	0.01%
GigaDevice Semiconductor, Inc. Class A	5,740	689,172	0.06%
GigaDevice Semiconductor, Inc. Class H	2,200	333,280	0.03%
Ginlong Technologies Co., Ltd. Class A	2,910	38,733	0.00%
Global New Material International Holdings Ltd.	84,000	72,517	0.01%
GoerTek, Inc. Class A	32,000	106,211	0.01%
Goke Microelectronics Co., Ltd. Class A	1,600	69,534	0.01%
Goldenmax International Group Ltd. Class A	6,600	116,647	0.01%
Goldwind Science & Technology Co., Ltd. Class A	30,700	108,092	0.01%
Goldwind Science & Technology Co., Ltd. Class H	91,600	122,880	0.01%
Goneo Group Co., Ltd. Class A	12,793	73,784	0.01%
GoodWe Technologies Co., Ltd. Class A	2,415	38,605	0.00%
Gosuncn Technology Group Co., Ltd. Class A	17,500	11,833	0.00%
Gotion High-tech Co., Ltd. Class A	15,400	62,412	0.01%
Grace Fabric Technology Co., Ltd. Class A	4,800	187,623	0.02%
Grand Pharmaceutical Group Ltd.	99,000	59,334	0.01%
Grandblue Environment Co., Ltd. Class A	5,300	21,440	0.00%
Grandjoy Holdings Group Co., Ltd. Class A	21,700	6,777	0.00%
Great Wall Motor Co., Ltd. Class A	32,484	72,213	0.01%
Great Wall Motor Co., Ltd. Class H	265,000	297,709	0.03%
Greatoo Intelligent Equipment, Inc. Class A	16,000	13,153	0.00%
Greattown Holdings Ltd. Class A	3,100	1,580	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	32,000	176,783	0.02%
Green Development Electricity Group of Tianjin Co., Ltd. Class A	12,200	13,138	0.00%
Greenland Holdings Corp., Ltd. Class A	123,200	21,961	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Greentown China Holdings Ltd.	113,500	97,839	0.01%
Greentown Service Group Co., Ltd.	136,000	67,982	0.01%
GRG Banking Equipment Co., Ltd. Class A	20,900	28,881	0.00%
GRG Metrology & Test Group Co., Ltd. Class A	4,900	13,030	0.00%
Grinm Advanced Materials Co., Ltd. Class A	8,900	87,322	0.01%
Guangdong Advertising Group Co., Ltd. Class A	19,100	17,755	0.00%
Guangdong Aofei Data Technology Co., Ltd. Class A	8,855	26,377	0.00%
Guangdong Construction Engineering Group Co., Ltd. Class A	51,500	22,988	0.00%
Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	19,500	39,126	0.00%
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	7,200	18,732	0.00%
Guangdong Dowstone Technology Co., Ltd. Class A	3,800	11,157	0.00%
Guangdong Dtech Technology Co., Ltd. Class A	1,900	154,200	0.01%
Guangdong Ellington Electronics Technology Co., Ltd. Class A	3,900	7,199	0.00%
Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A	9,400	100,038	0.01%
Guangdong Golden Dragon Development, Inc. Class A	8,100	10,572	0.00%
Guangdong Goworld Co., Ltd. Class A	7,400	27,963	0.00%
Guangdong Guanghua Sci-Tech Co., Ltd. Class A	5,200	27,379	0.00%
Guangdong Guangzhou Daily Media Co., Ltd. Class A	8,700	12,753	0.00%
Guangdong Haid Group Co., Ltd. Class A	14,100	92,664	0.01%
Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	5,173	33,532	0.00%
Guangdong Marubi Biotechnology Co., Ltd. Class A	3,600	14,924	0.00%
Guangdong Mingyang Electric Co., Ltd. Class A	1,500	7,953	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class A	11,700	23,528	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class B	46,600	55,739	0.01%
Guangdong Shenglu Telecommunication Tech Co., Ltd. Class A	12,900	20,410	0.00%
Guangdong Taienkang Pharmaceutical Co., Ltd. Class A	7,200	21,734	0.00%
Guangdong Tapai Group Co., Ltd. Class A	16,100	16,532	0.00%
Guangdong TCL Smart Home Appliances Co., Ltd.	14,000	22,852	0.00%
Guangdong Topstar Technology Co., Ltd. Class A	4,100	24,903	0.00%
Guangdong Vanward New Electric Co., Ltd. Class A	11,900	10,904	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	3,900	6,366	0.00%
Guangdong Yowant Technology Group Co., Ltd. Class A	15,900	11,243	0.00%
Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	4,800	17,374	0.00%
Guangshen Railway Co., Ltd. Class A	40,700	16,489	0.00%
Guangshen Railway Co., Ltd. Class H	200,000	52,282	0.01%
Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	4,400	39,748	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	14,900	16,573	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	57,400	14,883	0.00%
Guangxi Yuegui Guangye Holding Co., Ltd. Class A	4,100	14,146	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	32,200	24,098	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	270,000	71,614	0.01%
Guangzhou Baiyun International Airport Co., Ltd. Class A	24,200	25,883	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	12,300	36,313	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	30,000	54,361	0.01%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	4,700	57,365	0.01%
Guangzhou Guanggang Gases & Energy Co., Ltd. Class A	12,357	94,844	0.01%
Guangzhou Guangri Stock Co., Ltd. Class A	8,100	9,093	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	22,600	42,516	0.01%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	3,200	10,598	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	7,700	39,169	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	18,140	137,440	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	720	1,762	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	25,471	29,343	0.00%
Guangzhou Zhiguang Electric Co., Ltd. Class A	2,400	5,176	0.00%
Guizhou Broadcasting & TV Information Network Co., Ltd. Class A	13,900	14,211	0.00%
Guizhou Chanhen Chemical Corp. Class A	3,700	15,916	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	28,600	10,997	0.00%
Guizhou Zhenhua E-chem, Inc. Class A	7,870	14,898	0.00%
Guizhou Zhenhua Fengguang Semiconductor Co., Ltd. Class A	3,117	21,215	0.00%
Guming Holdings Ltd.	58,800	158,509	0.02%
Guobang Pharma Ltd. Class A	9,660	21,062	0.00%
Guobo Electronics Co., Ltd. Class A	3,048	46,834	0.01%
Guocheng Mining Co., Ltd. Class A	9,900	49,923	0.01%
Guodian Nanjing Automation Co., Ltd. Class A	11,700	20,029	0.00%
Guoguang Electric Co., Ltd. Class A	8,400	9,714	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guolian Minsheng Securities Co., Ltd. Class A	36,400	47,404	0.01%
Guomai Technologies, Inc. Class A	16,900	15,685	0.00%
Guosen Securities Co., Ltd. Class A	69,000	101,548	0.01%
Guosheng Securities, Inc. Class A	16,600	26,900	0.00%
Guotai Epoint Software Co., Ltd. Class A	4,116	10,781	0.00%
Guotai Haitong Securities Co., Ltd. Class A	116,608	312,650	0.03%
Guotai Haitong Securities Co., Ltd. Class H	355,792	673,741	0.06%
Guoyuan Securities Co., Ltd. Class A	36,700	40,495	0.00%
Gushengtang Holdings Ltd.	17,700	58,187	0.01%
H World Group Ltd.	227,880	969,399	0.09%
Haichang Ocean Park Holdings Ltd.	648,000	27,268	0.00%
Haier Smart Home Co., Ltd. Class A	325,000	852,086	0.08%
Hainan Airlines Holding Co., Ltd. Class A	356,529	70,907	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	92,105	37,179	0.00%
Hainan Development Holdings Nanhai Co., Ltd. Class A	1,600	1,966	0.00%
Hainan Drinda New Energy Technology Co., Ltd. Class A	1,600	14,067	0.00%
Hainan Haide Capital Management Co., Ltd. Class A	9,251	8,136	0.00%
Hainan Jinpan Smart Technology Co., Ltd. Class A	3,571	44,527	0.01%
Hainan Meilan International Airport Co., Ltd. Class H	28,000	14,282	0.00%
Hainan Strait Shipping Co., Ltd. Class A	12,750	11,777	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	8,800	86,004	0.01%
Haitian International Holdings Ltd.	58,000	138,675	0.01%
Hand Enterprise Solutions Co., Ltd. Class A	11,300	25,370	0.00%
Hangcha Group Co., Ltd. Class A	11,200	39,368	0.00%
Hangjin Technology Co., Ltd. Class A	4,900	10,481	0.00%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	23,500	26,311	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	5,300	266,577	0.02%
Hangzhou Dptech Technologies Co., Ltd. Class A	10,300	20,894	0.00%
Hangzhou EZVIZ Network Co., Ltd. Class A	3,130	12,611	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	18,795	46,489	0.01%
Hangzhou GreatStar Industrial Co., Ltd.	8,600	39,402	0.00%
Hangzhou Haoyue Personal Care Co., Ltd. Class A	80	275	0.00%
Hangzhou Honghua Digital Technology Stock Co., Ltd. Class A	1,776	13,911	0.00%
Hangzhou Iron & Steel Co. Class A	25,800	23,299	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	6,400	73,164	0.01%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	6,300	28,734	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	11,500	24,769	0.00%
Hangzhou SF Intra-City Industrial Co., Ltd. Class H	50,000	46,544	0.01%
Hangzhou Shunwang Technology Co., Ltd. Class A	6,600	17,706	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	12,600	101,461	0.01%
Hangzhou Sunrise Technology Co., Ltd. Class A	6,600	11,425	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	5,400	38,185	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	15,800	70,034	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	8,700	192,392	0.02%
Hansoh Pharmaceutical Group Co., Ltd.	146,000	551,453	0.05%
Hanwei Electronics Group Corp. Class A	2,800	15,757	0.00%
Haohua Chemical Science & Technology Co., Ltd. Class A	11,200	124,375	0.01%
Harbin Boshi Automation Co., Ltd. Class A	11,800	20,982	0.00%
Harbin Pharmaceutical Group Co., Ltd. Class A	37,300	16,430	0.00%
HBIS Resources Co., Ltd. Class A	9,000	16,454	0.00%
Health & Happiness H&H International Holdings Ltd.	27,000	35,050	0.00%
HealthyWay, Inc.	44,000	12,512	0.00%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	7,200	24,841	0.00%
Hebei Sinopack Electronic Technology Co., Ltd. Class A	3,080	81,810	0.01%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	13,324	96,318	0.01%
Hefei Chipmore Technology Co., Ltd. Class A	6,480	23,083	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	5,690	12,012	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	10,200	16,289	0.00%
Hello Group, Inc. ADR	9,544	55,355	0.01%
Henan Huanghe Whirlwind Co., Ltd. Class A	11,900	29,452	0.00%
Henan Liliang Diamond Co., Ltd. Class A	2,600	35,430	0.00%
Henan Lingrui Pharmaceutical Co. Class A	2,500	7,138	0.00%
Henan Mingtai Al Industrial Co., Ltd. Class A	7,900	19,319	0.00%
Henan Pinggao Electric Co., Ltd. Class A	8,400	21,854	0.00%
Henan Shijia Photons Technology Co., Ltd. Class A	3,809	103,614	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	29,700	98,008	0.01%
Henan Yuguang Gold & Lead Co., Ltd. Class A	13,900	30,225	0.00%
Henan Zhongyuan Expressway Co., Ltd. Class A	33,500	18,211	0.00%
Hengan International Group Co., Ltd.	63,500	176,037	0.02%
Hengbao Co., Ltd. Class A	2,600	3,949	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	11,900	53,434	0.01%
Hengtong Optic-electric Co., Ltd. Class A	20,900	336,654	0.03%
Hesai Group Class B	15,203	251,249	0.02%
Hesteel Co., Ltd. Class A	65,400	18,691	0.00%
Hexing Electrical Co., Ltd. Class A	2,400	7,778	0.00%
Hgtech Co., Ltd. Class A	8,400	228,451	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hisense Home Appliances Group Co., Ltd. Class A	6,700	26,966	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	43,000	133,572	0.01%
Hisense Visual Technology Co., Ltd. Class A	10,300	42,289	0.01%
Hithink RoyalFlush Information Network Co., Ltd. Class A	6,580	233,615	0.02%
HLA Group Corp., Ltd. Class A	33,957	26,163	0.00%
HMT Xiamen New Technical Materials Co., Ltd. Class A	2,800	42,771	0.01%
Holitech Technology Co., Ltd. Class A	68,900	18,879	0.00%
Hongrun Construction Group Co., Ltd. Class A	19,000	20,041	0.00%
Hongta Securities Co., Ltd. Class A	35,200	35,366	0.00%
Hopson Development Holdings Ltd.	128,883	43,388	0.01%
Horizon Robotics Class B	1,080,000	561,894	0.05%
Hoshine Silicon Industry Co., Ltd. Class A	7,971	56,671	0.01%
Hoymiles Power Electronics, Inc. Class A	1,171	14,581	0.00%
Hsino Tower Group Co., Ltd. Class A	27,400	17,519	0.00%
Hua Hong Grace Semiconductor Ltd.	85,394	2,343,365	0.21%
Hua Hong Grace Semiconductor Ltd. Class A	3,725	184,549	0.02%
Huaan Securities Co., Ltd. Class A	49,900	81,672	0.01%
Huada Automotive Technology Corp., Ltd. Class A	3,600	23,070	0.00%
Huadian Heavy Industries Co., Ltd. Class A	17,200	16,116	0.00%
Huadong Medicine Co., Ltd. Class A	12,062	49,968	0.01%
Huafon Chemical Co., Ltd. Class A	37,400	52,287	0.01%
Huafon Microfibre Shanghai Technology Co., Ltd. Class A	26,200	15,207	0.00%
Hualan Biological Engineering, Inc. Class A	20,900	37,533	0.00%
Hualan Biological Vaccine, Inc. Class A	4,900	11,759	0.00%
Huali Industrial Group Co., Ltd. Class A	6,000	26,296	0.00%
Huaming Power Equipment Co., Ltd. Class A	2,300	6,387	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	50,200	65,745	0.01%
Huangshan Tourism Development Co., Ltd. Class B	18,600	12,667	0.00%
Huapont Life Sciences Co., Ltd. Class A	31,600	18,295	0.00%
Huaqin Co., Ltd. Class A	10,389	113,670	0.01%
Huatai Securities Co., Ltd. Class A	55,600	168,897	0.02%
Huatai Securities Co., Ltd. Class H	153,800	327,524	0.03%
Huatu Cendes Co., Ltd. Class A	2,300	11,639	0.00%
Huaxi Securities Co., Ltd. Class A	18,400	22,146	0.00%
Huaxia Bank Co., Ltd. Class A	128,400	120,872	0.01%
Huaxin Building Materials Group Co., Ltd. Class A	11,200	25,740	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	33,200	48,856	0.01%
Huayu Automotive Systems Co., Ltd. Class A	21,700	49,615	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hubei Dinglong Co., Ltd. Class A	8,000	124,891	0.01%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	4,800	94,565	0.01%
Hubei Jiuzhiyang Infrared System Co., Ltd. Class A	360	1,737	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	9,500	31,056	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	8,300	57,432	0.01%
Hubei Yihua Chemical Industry Co., Ltd. Class A	6,800	14,075	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	4,300	51,628	0.01%
Huizhou Speed Wireless Technology Co., Ltd. Class A	1,500	5,569	0.00%
Huludao Zinc Industry Co. Class A	2,800	2,524	0.00%
Hunan Aihua Group Co., Ltd. Class A	4,700	36,351	0.00%
Hunan Corun New Energy Co., Ltd. Class A	22,700	16,854	0.00%
Hunan Dakang International Food & Agriculture Co., Ltd.	33,200	—	0.00%
Hunan Friendship & Apollo Commercial Co., Ltd. Class A	21,000	18,222	0.00%
Hunan Gold Corp., Ltd. Class A	11,830	41,600	0.00%
Hunan New Wellful Co., Ltd. Class A	12,400	7,873	0.00%
Hunan TV & Broadcast Intermediary Co., Ltd. Class A	19,800	19,514	0.00%
Hunan Valin Steel Co., Ltd. Class A	58,100	29,700	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	7,900	88,299	0.01%
Hunan Zhongke Electric Co., Ltd. Class A	5,200	11,047	0.00%
Hundsun Technologies, Inc. Class A	15,239	47,571	0.01%
Hwa Create Co., Ltd. Class A	3,400	8,635	0.00%
Hwatsing Technology Co., Ltd. Class A	4,418	209,692	0.02%
Hybio Pharmaceutical Co., Ltd. Class A	8,800	28,625	0.00%
Hydsoft Technology Co., Ltd. Class A	3,800	22,045	0.00%
Hygeia Healthcare Holdings Co., Ltd.	33,531	39,209	0.00%
Hygon Information Technology Co., Ltd. Class A	19,545	1,066,222	0.09%
Hymson Laser Technology Group Co., Ltd. Class A	1,212	14,984	0.00%
Hytera Communications Corp., Ltd. Class A	14,700	16,653	0.00%
IEIT Systems Co., Ltd. Class A	11,800	121,685	0.01%
Iflytek Co., Ltd. Class A	18,300	110,102	0.01%
IKD Co., Ltd. Class A	11,300	24,604	0.00%
Imeik Technology Development Co., Ltd. Class A	3,040	39,052	0.00%
Industrial & Commercial Bank of China Ltd. Class A	646,100	672,942	0.06%
Industrial & Commercial Bank of China Ltd. Class H	9,498,000	7,787,777	0.68%
Industrial Bank Co., Ltd. Class A	180,800	441,080	0.04%
Industrial Securities Co., Ltd. Class A	59,330	52,792	0.01%
INESA Intelligent Tech, Inc. Class A	8,700	20,609	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
INESA Intelligent Tech, Inc. Class B	37,100	25,376	0.00%
Ingenic Semiconductor Co., Ltd. Class A	4,300	157,671	0.02%
Inmyshow Digital Technology Group Co., Ltd. Class A	28,200	18,362	0.00%
Inner Mongolia Berun Chemical Co., Ltd. Class A	40,700	34,536	0.00%
Inner Mongolia Furui Medical Science Co., Ltd. Class A	2,100	12,028	0.00%
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	13,500	65,551	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	49,700	175,429	0.02%
InnoCare Pharma Ltd. Class H	136,000	205,681	0.02%
InnoScience Suzhou Technology Holding Co., Ltd. Class H	35,500	292,889	0.03%
Innovation New Material Technology Co., Ltd. Class A	34,100	18,085	0.00%
Innovent Biologics, Inc.	193,000	1,959,029	0.17%
Innuovo Technology Co., Ltd. Class A	8,100	10,322	0.00%
Insigma Technology Co., Ltd. Class A	10,500	9,900	0.00%
Intco Medical Technology Co., Ltd. Class A	6,320	36,469	0.00%
InventisBio Co., Ltd. Class A	7,513	19,923	0.00%
iRay Group Class A	2,542	46,436	0.01%
IReader Technology Co., Ltd. Class A	5,100	15,244	0.00%
IRICO Display Devices Co., Ltd. Class A	30,700	76,388	0.01%
Isoftstone Information Technology Group Co., Ltd. Class A	7,000	43,776	0.01%
J&T Global Express Ltd.	700,400	746,660	0.07%
JA Solar Technology Co., Ltd. Class A	27,378	32,670	0.00%
Jack Technology Co., Ltd. Class A	5,000	26,687	0.00%
Jafron Biomedical Co., Ltd. Class A	8,800	19,965	0.00%
Jangho Group Co., Ltd. Class A	2,400	2,839	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	12,220	40,253	0.00%
JC Finance & Tax Interconnect Holdings Ltd. Class A	11,700	11,721	0.00%
JCET Group Co., Ltd. Class A	14,500	221,195	0.02%
JCHX Mining Management Co., Ltd. Class A	4,500	39,133	0.00%
JD Health International, Inc.	123,050	515,294	0.05%
JD Logistics, Inc.	225,700	338,174	0.03%
JD.com, Inc. Class A	291,489	3,689,123	0.32%
JF SmartInvest Holdings Ltd.	15,000	58,531	0.01%
Jiajiayue Group Co., Ltd. Class A	8,000	10,112	0.00%
Jiang Su Suyan Jingshen Co., Ltd. Class A	12,600	16,316	0.00%
Jiangling Motors Corp., Ltd. Class A	5,800	13,859	0.00%
Jiangnan Mould & Plastic Technology Co., Ltd. Class A	4,900	10,655	0.00%
Jiangsu Azure Corp. Class A	12,980	35,777	0.00%
Jiangsu Boqian New Materials Stock Co., Ltd. Class A	1,800	71,942	0.01%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	54,300	23,118	0.00%
Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	39,748	34,080	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	2,659	14,964	0.00%
Jiangsu Dingsheng New Energy Materials Co., Ltd. Class A	6,600	25,290	0.00%
Jiangsu Etern Co., Ltd. Class A	11,700	116,311	0.01%
Jiangsu Expressway Co., Ltd. Class A	6,200	10,568	0.00%
Jiangsu Expressway Co., Ltd. Class H	132,000	154,352	0.01%
Jiangsu Financial Leasing Co., Ltd. Class A	57,700	48,877	0.01%
Jiangsu General Science Technology Co., Ltd. Class A	25,300	13,604	0.00%
Jiangsu Gian Technology Co., Ltd. Class A	2,800	23,203	0.00%
Jiangsu Guomao Reducer Co., Ltd. Class A	5,000	10,452	0.00%
Jiangsu Guotai International Group Co., Ltd. Class A	6,200	6,604	0.00%
Jiangsu Haili Wind Power Equipment Technology Co., Ltd. Class A	1,800	11,376	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	11,048	175,062	0.02%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	53,868	412,977	0.04%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	26,200	193,275	0.02%
Jiangsu Hoperun Software Co., Ltd. Class A	7,500	42,549	0.01%
Jiangsu Huaxicun Co., Ltd. Class A	12,700	9,916	0.00%
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	29,150	15,932	0.00%
Jiangsu Jiejie Microelectronics Co., Ltd. Class A	7,600	50,372	0.01%
Jiangsu Kanion Pharmaceutical Co., Ltd. Class A	5,700	9,883	0.00%
Jiangsu Leadmicro Nano Technology Co., Ltd. Class A	3,353	79,962	0.01%
Jiangsu Leili Motor Co., Ltd. Class A	4,600	18,880	0.00%
Jiangsu Lianyungang Port Co., Ltd. Class A	19,200	11,371	0.00%
Jiangsu Lihua Foods Group Co., Ltd. Class A	6,660	16,101	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	26,500	20,769	0.00%
Jiangsu Lopal Tech Group Co., Ltd. Class A	4,300	16,806	0.00%
Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	5,032	68,682	0.01%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	6,400	17,678	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	5,200	63,284	0.01%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	18,200	23,568	0.00%
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	7,000	7,724	0.00%
Jiangsu Ruitai New Energy Materials Co., Ltd. Class A	7,700	27,678	0.00%
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd. Class A	11,700	21,373	0.00%
Jiangsu Suzhou Rural Commercial Bank Co., Ltd. Class A	32,186	18,350	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu ToLand Alloy Co., Ltd. Class A	2,340	10,776	0.00%
Jiangsu Xinquan Automotive Trim Co., Ltd. Class A	4,760	34,816	0.00%
Jiangsu Yangnong Chemical Co., Ltd. Class A	3,380	25,245	0.00%
Jiangsu Yunyi Electric Co., Ltd. Class A	3,900	10,256	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	9,800	37,046	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	22,240	12,778	0.00%
Jiangsu Zhengdan Chemical Industry Co., Ltd. Class A	8,200	18,579	0.00%
Jiangsu Zhongnan Construction Group Co., Ltd. Class A	31,700	—	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	28,400	253,876	0.02%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	62,400	22,246	0.00%
Jiangxi Copper Co., Ltd. Class A	16,100	102,700	0.01%
Jiangxi Copper Co., Ltd. Class H	123,000	484,970	0.04%
Jiangxi Hongcheng Environment Co., Ltd. Class A	15,900	21,222	0.00%
Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	4,800	25,301	0.00%
Jiangxi Special Electric Motor Co., Ltd. Class A	17,800	26,249	0.00%
Jiangxi Zhengbang Technology Co., Ltd. Class A	97,100	40,196	0.00%
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	14,400	22,466	0.00%
Jiayou International Logistics Co., Ltd. Class A	16,660	25,059	0.00%
Jiaze Renewables Co., Ltd. Class A	20,700	13,113	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	11,800	30,821	0.00%
Jinan Shengquan Group Share Holding Co., Ltd. Class A	6,800	63,682	0.01%
Jinbei Automotive Co., Ltd. Class A	18,300	8,411	0.00%
Jinduicheng Molybdenum Co., Ltd. Class A	22,700	94,004	0.01%
Jingjin Equipment, Inc. Class A	9,200	16,264	0.00%
Jinhong Gas Co., Ltd. Class A	6,421	39,237	0.00%
Jinko Power Technology Co., Ltd. Class A	23,500	14,887	0.00%
Jinko Solar Co., Ltd. Class A	94,447	66,091	0.01%
JinkoSolar Holding Co., Ltd. ADR	3,477	58,414	0.01%
Jinxin Fertility Group Ltd.	233,500	58,657	0.01%
Jinyu Bio-Technology Co., Ltd. Class A	11,000	18,879	0.00%
Jishi Media Co., Ltd. Class A	29,400	9,659	0.00%
Jiujiang Defu Technology Co., Ltd. Class A	5,300	112,317	0.01%
JL Mag Rare-Earth Co., Ltd. Class A	7,540	34,268	0.00%
JNBY Design Ltd.	24,000	52,701	0.01%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	11,236	15,593	0.00%
Joinn Laboratories China Co., Ltd. Class A	7,268	40,923	0.00%
Joinn Laboratories China Co., Ltd. Class H	8,240	19,533	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	40,094	27,702	0.00%
Jolywood Suzhou Sunwatt Co., Ltd. Class A	16,400	17,613	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	7,600	19,437	0.00%
JoulWatt Technology Co., Ltd. Class A	3,814	86,248	0.01%
JOYY, Inc. ADR	3,139	207,143	0.02%
JS Global Lifestyle Co., Ltd.	79,500	13,382	0.00%
Juneyao Airlines Co., Ltd. Class A	22,400	33,956	0.00%
Jushri Technologies, Inc. Class A	3,700	24,883	0.00%
J-Yuan Trust Co., Ltd. Class A	73,900	26,564	0.00%
K Wah International Holdings Ltd.	92,000	22,642	0.00%
Kaishan Group Co., Ltd. Class A	10,500	44,364	0.01%
Kangmei Pharmaceutical Co., Ltd. Class A	230,200	40,695	0.00%
Kanzhun Ltd. ADR	43,013	553,577	0.05%
KBC Corp., Ltd. Class A	1,098	7,999	0.00%
KE Holdings, Inc. Class A	242,426	1,161,115	0.10%
Keboda Technology Co., Ltd. Class A	3,399	20,485	0.00%
Keda Industrial Group Co., Ltd. Class A	20,100	40,863	0.00%
Keli Sensing Technology Ningbo Co., Ltd. Class A	3,100	32,502	0.00%
Keymed Biosciences, Inc.	25,500	230,058	0.02%
Kidswant Digital Technology Co., Ltd. Class A	9,700	9,660	0.00%
Kingboard Holdings Ltd.	70,000	1,052,403	0.09%
Kingboard Laminates Holdings Ltd.	138,000	1,744,786	0.15%
KingClean Electric Co., Ltd. Class A	20	78	0.00%
Kingdee International Software Group Co., Ltd.	347,000	261,952	0.02%
Kingfa Sci & Tech Co., Ltd. Class A	21,400	48,708	0.01%
Kingnet Network Co., Ltd. Class A	17,900	42,851	0.01%
Kingsemi Co., Ltd. Class A	1,922	124,316	0.01%
Kingsignal Technology Co., Ltd. Class A	8,200	20,838	0.00%
Kingsoft Cloud Holdings Ltd.	315,890	186,906	0.02%
Kingsoft Corp., Ltd.	113,000	319,603	0.03%
Konfoong Materials International Co., Ltd. Class A	2,300	124,894	0.01%
KPC Pharmaceuticals, Inc. Class A	3,500	4,027	0.00%
Kuaishou Technology Class B	336,900	1,787,165	0.16%
Kuang-Chi Technologies Co., Ltd. Class A	19,900	88,887	0.01%
Kuangda Technology Group Co., Ltd. Class A	25,600	21,044	0.00%
Kunlun Tech Co., Ltd. Class A	11,200	66,593	0.01%
Kunshan Dongwei Technology Co., Ltd. Class A	2,267	29,857	0.00%
Kunshan Kinglai Hygienic Materials Co., Ltd. Class A	3,200	47,359	0.01%
Lakala Payment Co., Ltd. Class A	9,800	22,089	0.00%
Lancy Co., Ltd. Class A	2,200	3,633	0.00%
Lao Feng Xiang Co., Ltd. Class A	2,000	9,473	0.00%
Lao Feng Xiang Co., Ltd. Class B	27,336	81,735	0.01%
Laobaixing Pharmacy Chain JSC Class A	5,904	9,533	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Laopu Gold Co., Ltd. Class H	6,000	265,033	0.02%
LB Group Co., Ltd. Class A	21,000	50,984	0.01%
Leader Harmonious Drive Systems Co., Ltd. Class A	1,478	90,984	0.01%
Lee & Man Paper Manufacturing Ltd.	112,000	40,989	0.00%
Lens Technology Co., Ltd. Class A	40,700	321,739	0.03%
Lens Technology Co., Ltd. Class H	30,400	108,388	0.01%
Leo Group Co., Ltd. Class A	46,500	32,539	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	13,700	23,916	0.00%
Leshan Giantstar Farming & Husbandry Corp., Ltd. Class A	2,800	6,105	0.00%
Levima Advanced Materials Corp. Class A	10,100	38,537	0.00%
LexinFintech Holdings Ltd. ADR	13,736	27,060	0.00%
Leyard Optoelectronic Co., Ltd. Class A	30,500	25,162	0.00%
Li Auto, Inc. Class A	146,392	860,202	0.08%
Li Ning Co., Ltd.	264,250	496,013	0.04%
Lianhe Chemical Technology Co., Ltd. Class A	4,200	8,458	0.00%
Liaoning Chengda Biotechnology Co., Ltd. Class A	5,022	14,419	0.00%
Lier Chemical Co., Ltd. Class A	11,800	22,095	0.00%
Lifetech Scientific Corp.	474,000	83,412	0.01%
Ligao Foods Co., Ltd. Class A	1,100	3,982	0.00%
Lihuayi Weiyuan Chemical Co., Ltd. Class A	900	1,952	0.00%
Lingbao Gold Group Co., Ltd. Class H	85,300	133,681	0.01%
Lingyi iTech Guangdong Co. Class A	56,800	145,096	0.01%
Lingyun Industrial Corp., Ltd. Class A	6,760	8,276	0.00%
Linklogis, Inc. Class B	173,000	40,812	0.00%
Linktel Technologies Co., Ltd. Class A	1,100	54,141	0.01%
Livzon Pharmaceutical Group, Inc. Class A	4,800	20,429	0.00%
Livzon Pharmaceutical Group, Inc. Class H	14,900	45,372	0.01%
Lizhong Sitong Light Alloys Group Co., Ltd. Class A	4,300	11,516	0.00%
Loncin Motor Co., Ltd. Class A	17,300	30,405	0.00%
Longfor Group Holdings Ltd.	266,000	202,840	0.02%
Longhua Technology Group Luoyang Co., Ltd. Class A	7,200	17,289	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	67,740	130,929	0.01%
Longshine Technology Group Co., Ltd. Class A	7,500	10,938	0.00%
Lonking Holdings Ltd.	217,000	71,945	0.01%
Loongson Technology Corp., Ltd. Class A	3,069	69,930	0.01%
Lufax Holding Ltd. ADR	21,975	29,007	0.00%
Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	9,200	5,204	0.00%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	2,090	8,252	0.00%
Lushang Freda Pharmaceutical Co., Ltd. Class A	11,900	8,818	0.00%
Luxi Chemical Group Co., Ltd. Class A	12,600	22,275	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	3,100	9,097	0.00%
Luxshare Precision Industry Co., Ltd. Class A	61,549	638,340	0.06%
Luye Pharma Group Ltd.	264,000	60,596	0.01%
Maanshan Iron & Steel Co., Ltd. Class A	51,700	19,041	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	190,000	40,461	0.00%
Mabwell Shanghai Bioscience Co., Ltd. Class A	5,494	22,865	0.00%
Mango Excellent Media Co., Ltd. Class A	15,071	32,482	0.00%
Mao Geping Cosmetics Co., Ltd. Class H	15,600	103,144	0.01%
Maoyan Entertainment	50,400	28,664	0.00%
Maxscend Microelectronics Co., Ltd. Class A	4,240	68,447	0.01%
Mayinglong Pharmaceutical Group Co., Ltd. Class A	6,800	21,658	0.00%
MCC Meili Cloud Computing Industry Investment Co., Ltd. Class A	1,700	3,644	0.00%
Medlive Technology Co., Ltd.	28,000	24,315	0.00%
Mehow Innovative Ltd. Class A	3,724	10,056	0.00%
Meihua Holdings Group Co., Ltd. Class A	28,900	31,293	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	24,000	17,784	0.00%
Meitu, Inc.	407,000	194,624	0.02%
Meituan Class B	653,415	5,707,554	0.50%
Merit Interactive Co., Ltd. Class A	4,600	14,502	0.00%
MGI Tech Co., Ltd. Class A	4,110	30,928	0.00%
M-Grass Ecology & Environment Group Co., Ltd. Class A	23,300	9,439	0.00%
Microport Scientific Corp.	136,200	107,160	0.01%
Micro-Tech Nanjing Co., Ltd. Class A	1,072	11,339	0.00%
Midea Group Co., Ltd. Class H	72,600	764,693	0.07%
Ming Yang Smart Energy Group Ltd. Class A	15,900	27,101	0.00%
Ming Yuan Cloud Group Holdings Ltd.	138,000	21,293	0.00%
MINISO Group Holding Ltd.	52,616	158,209	0.02%
Minmetals Capital Co., Ltd. Class A	33,900	22,773	0.00%
Minmetals Development Co., Ltd. Class A	3,700	6,296	0.00%
Minmetals New Energy Materials Hunan Co., Ltd.	19,112	22,834	0.00%
Minth Group Ltd.	86,800	292,431	0.03%
Mixue Group Class H	4,800	139,923	0.01%
Mloptic Corp. Class A	406	41,485	0.00%
MLS Co., Ltd. Class A	17,100	31,615	0.00%
Mobvista, Inc.	123,000	158,886	0.02%
Montage Technology Co., Ltd. Class A	9,635	439,877	0.04%
Moon Environment Technology Co., Ltd. Class A	9,750	80,752	0.01%
Motic Xiamen Electric Group Co., Ltd. Class A	6,900	13,469	0.00%
MotoMotion China Corp. Class A	3,400	17,566	0.00%
Muyuan Foods Group Co., Ltd. Class A	49,620	255,775	0.02%
Nanfang Pump Industry Co., Ltd. Class A	26,600	21,357	0.00%
Nanjing Cosmos Chemical Co., Ltd. Class A	15,960	25,064	0.00%
Nanjing Gaoke Co., Ltd. Class A	17,900	18,802	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	1,400	7,363	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nanjing Iron & Steel Co., Ltd. Class A	56,600	38,273	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	11,310	11,780	0.00%
Nanjing Les Information Technology Co., Ltd. Class A	2,188	15,121	0.00%
Nanjing Pharmaceutical Group Co., Ltd. Class A	16,700	12,301	0.00%
Nanjing Securities Co., Ltd. Class A	34,000	32,908	0.00%
Nanjing Vazyme Biotech Co., Ltd. Class A	6,009	15,359	0.00%
Nanjing Xinjiekou Department Store Co., Ltd. Class A	33,200	25,189	0.00%
Nantong Jianghai Capacitor Co., Ltd. Class A	7,200	111,373	0.01%
Nantong Jiangshan Agrochemical & Chemical LLC Class A	4,500	12,940	0.00%
National Silicon Industry Group Co., Ltd. Class A	25,940	152,438	0.01%
NAURA Technology Group Co., Ltd. Class A	6,050	788,390	0.07%
NavInfo Co., Ltd. Class A	14,800	14,107	0.00%
NBTM New Materials Group Co., Ltd. Class A	4,600	25,589	0.00%
NetDragon Websoft Holdings Ltd.	46,000	41,823	0.01%
NetEase Cloud Music, Inc.	10,100	132,528	0.01%
NetEase, Inc.	216,260	5,581,579	0.49%
Neusoft Corp. Class A	14,500	15,466	0.00%
New China Life Insurance Co., Ltd. Class A	18,200	159,961	0.02%
New China Life Insurance Co., Ltd. Class H	115,907	680,184	0.06%
New Guomai Digital Culture Co., Ltd. Class A	7,900	11,254	0.00%
New Hope Liuhe Co., Ltd. Class A	40,900	37,779	0.00%
New Horizon Health Ltd.	38,000	68,518	0.01%
New Journey Health Technology Group Co., Ltd. Class A	42,900	10,934	0.00%
New Oriental Education & Technology Group, Inc.	171,050	782,611	0.07%
Newborn Town, Inc.	74,000	71,244	0.01%
Newland Digital Technology Co., Ltd. Class A	10,900	26,174	0.00%
Nexchip Semiconductor Corp. Class A	18,097	157,376	0.02%
Nine Dragons Paper Holdings Ltd.	182,000	158,512	0.02%
Ningbo Boway Alloy Material Co., Ltd. Class A	8,300	27,304	0.00%
Ningbo Deye Technology Corp. Class A	11,100	173,630	0.02%
Ningbo Huaxiang Electronic Co., Ltd. Class A	11,600	39,305	0.00%
Ningbo Jifeng Auto Parts Co., Ltd. Class A	7,300	12,722	0.00%
Ningbo Joyson Electronic Corp. Class A	12,900	41,068	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	8,160	49,900	0.01%
Ningbo Peacebird Fashion Co., Ltd. Class A	2,700	4,706	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	4,212	18,988	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	10,000	22,009	0.00%
Ningbo Shanshan Co., Ltd. Class A	21,200	42,319	0.01%
Ningbo Tuopu Group Co., Ltd. Class A	14,361	119,365	0.01%
Ningbo Xusheng Group Co., Ltd. Class A	6,440	11,499	0.00%
Ningbo Yongxin Optics Co., Ltd. Class A	1,500	32,473	0.00%
Ningbo Yunsheng Co., Ltd. Class A	13,000	28,114	0.00%
Ningbo Zhenyu Technology Co., Ltd. Class A	1,960	38,605	0.00%
Ningxia Building Materials Group Co., Ltd. Class A	6,700	11,035	0.00%
Ningxia Western Venture Industrial Co., Ltd. Class A	22,200	11,316	0.00%
Ningxia Zhongyin Cashmere Co., Ltd. Class A	14,700	—	0.00%
NIO, Inc. Class A	222,881	1,101,040	0.10%
Nongfu Spring Co., Ltd. Class H	212,200	1,072,088	0.09%
North China Pharmaceutical Co., Ltd. Class A	21,900	13,776	0.00%
North Copper Co., Ltd. Class A	20,300	39,535	0.00%
Northeast Securities Co., Ltd. Class A	37,700	46,653	0.01%
Northking Information Technology Co., Ltd. Class A	11,800	16,914	0.00%
Nsing Technologies, Inc. Class A	7,700	35,562	0.00%
Nuode New Materials Co., Ltd. Class A	12,200	27,121	0.00%
NYOCOR Co., Ltd. Class A	17,300	15,929	0.00%
Ocumension Therapeutics	39,731	22,951	0.00%
Offcn Education Technology Co., Ltd. Class A	66,700	17,687	0.00%
OFILM Group Co., Ltd. Class A	33,400	46,547	0.01%
Olympic Circuit Technology Co., Ltd. Class A	5,000	35,386	0.00%
OmniVision Integrated Circuits Group, Inc.	9,855	137,706	0.01%
Onewo, Inc. Class H	29,600	56,920	0.01%
Oppein Home Group, Inc. Class A	4,848	21,505	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	866	21,483	0.00%
Orbbec, Inc. Class A	3,284	63,159	0.01%
ORG Technology Co., Ltd. Class A	36,200	22,718	0.00%
Orient Group, Inc. Class A	51,100	2,711	0.00%
Orient Securities Co., Ltd. Class A	53,756	74,758	0.01%
Orient Securities Co., Ltd. Class H	123,200	85,935	0.01%
Oriental Pearl Group Co., Ltd. Class A	21,300	26,076	0.00%
Ourpalm Co., Ltd. Class A	26,700	15,340	0.00%
Ovctek China, Inc. Class A	4,720	7,322	0.00%
Pacific Securities Co., Ltd. Class A	64,900	32,221	0.00%
Pacific Shuanglin Bio-pharmacy Co., Ltd. Class A	9,230	11,952	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	72,100	35,476	0.00%
PAX Global Technology Ltd.	65,000	27,850	0.00%
PCI Technology Group Co., Ltd. Class A	19,500	12,238	0.00%
PDD Holdings, Inc. ADR	91,562	6,984,349	0.61%
Pengxin International Mining Co., Ltd. Class A	13,700	11,746	0.00%
People.cn Co., Ltd. Class A	8,300	18,084	0.00%
People's Insurance Co. Group of China Ltd. Class A	90,700	90,326	0.01%
People's Insurance Co. Group of China Ltd. Class H	1,044,000	624,372	0.06%
Perfect World Co., Ltd. Class A	20,800	38,058	0.00%
Phancy Group Co., Ltd. Class H	39,700	120,891	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pharmaron Beijing Co., Ltd. Class A	12,550	53,487	0.01%
Pharmaron Beijing Co., Ltd. Class H	39,250	91,343	0.01%
PhiChem Corp. Class A	6,400	58,220	0.01%
PICC Property & Casualty Co., Ltd. Class H	826,000	1,508,320	0.13%
Ping An Bank Co., Ltd. Class A	160,200	237,185	0.02%
Ping An Healthcare & Technology Co., Ltd.	113,480	101,006	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	89,200	627,344	0.06%
Ping An Insurance Group Co. of China Ltd. Class H	770,000	5,012,529	0.44%
Piotech, Inc. Class A	2,317	283,993	0.03%
PNC Process Systems Co., Ltd. Class A	2,760	14,394	0.00%
POCO Holding Co., Ltd. Class A	3,840	53,680	0.01%
Polaris Bay Group Co., Ltd. Class A	26,200	21,306	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	112,800	76,939	0.01%
Poly Property Group Co., Ltd.	276,000	55,256	0.01%
Poly Property Services Co., Ltd. Class H	15,200	49,930	0.01%
Pony AI, Inc. ADR	29,837	207,367	0.02%
Pop Mart International Group Ltd.	80,400	1,586,050	0.14%
Porton Pharma Solutions Ltd. Class A	4,000	9,570	0.00%
Postal Savings Bank of China Co., Ltd. Class A	266,200	193,336	0.02%
Postal Savings Bank of China Co., Ltd. Class H	1,206,000	702,803	0.06%
Primarius Technologies Co., Ltd. Class A	4,450	29,088	0.00%
Pylon Technologies Co., Ltd. Class A	1,289	10,116	0.00%
Q Technology Group Co., Ltd.	51,000	44,613	0.01%
Qfin Holdings, Inc. ADR	11,831	187,048	0.02%
Qi An Xin Technology Group, Inc. Class A	6,488	22,920	0.00%
Qilu Bank Co., Ltd. Class A	39,200	33,321	0.00%
Qiming Information Technology Co., Ltd. Class A	6,200	12,385	0.00%
Qinchuan Machine Tool & Tool Group Share Co., Ltd. Class A	11,600	18,986	0.00%
Qingdao Baheal Pharmaceutical Co., Ltd. Class A	5,600	15,724	0.00%
Qingdao East Steel Tower Stock Co., Ltd. Class A	8,700	20,789	0.00%
Qingdao Eastsoft Communication Technology Co., Ltd. Class A	7,000	10,776	0.00%
Qingdao Gaoce Technology Co., Ltd. Class A	4,452	8,710	0.00%
Qingdao Haier Biomedical Co., Ltd. Class A	1,583	6,161	0.00%
Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	2,800	20,707	0.00%
Qingdao Rural Commercial Bank Corp. Class A	65,500	26,439	0.00%
Qingdao Sentury Tire Co., Ltd. Class A	11,940	22,990	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	9,100	50,715	0.01%
Qinghai Salt Lake Industry Co., Ltd. Class A	43,399	193,019	0.02%
QuantumCTek Co., Ltd. Class A	953	70,760	0.01%
Quectel Wireless Solutions Co., Ltd. Class A	3,553	26,784	0.00%
Qunabox Group Ltd.	11,700	12,428	0.00%
Quzhou Xin'an Development Co., Ltd. Class A	69,400	28,934	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	13,699	167,645	0.02%
Raytron Technology Co., Ltd. Class A	3,990	90,927	0.01%
Red Avenue New Materials Group Co., Ltd. Class A	5,500	79,389	0.01%
Red Star Macalline Group Corp., Ltd. Class A	60,500	18,182	0.00%
Remegen Co., Ltd. Class A	2,262	43,407	0.01%
Remegen Co., Ltd. Class H	23,000	217,915	0.02%
REPT BATTERO Energy Co., Ltd. Class H	62,000	106,732	0.01%
Risen Energy Co., Ltd. Class A	9,800	17,974	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	46,800	7,377	0.00%
RoboSense Technology Co., Ltd.	38,000	107,671	0.01%
RoboTechnik Intelligent Technology Co., Ltd. Class A	1,500	136,785	0.01%
Rockchip Electronics Co., Ltd. Class A	3,200	88,797	0.01%
Roshow Technology Co., Ltd. Class A	11,200	16,978	0.00%
Ruijie Networks Co., Ltd. Class A	4,900	58,074	0.01%
Ruyi Film Entertainment Co., Ltd. Class A	16,700	23,618	0.00%
Sai Micro Electronics, Inc. Class A	6,400	40,042	0.00%
SAIC Motor Corp., Ltd. Class A	84,500	121,497	0.01%
Sailun Group Co., Ltd. Class A	30,600	51,977	0.01%
Sanan Optoelectronics Co., Ltd. Class A	40,600	126,920	0.01%
Sangfor Technologies, Inc. Class A	4,200	59,523	0.01%
Sanquan Food Co., Ltd. Class A	8,670	14,727	0.00%
Sansure Biotech, Inc. Class A	5,429	11,517	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	128,000	108,380	0.01%
Sany Renewable Energy Co., Ltd. Class A	6,407	14,328	0.00%
Satellite Chemical Co., Ltd. Class A	25,632	88,700	0.01%
SDIC Capital Co., Ltd. Class A	63,600	61,370	0.01%
Sealand Securities Co., Ltd. Class A	96,400	52,262	0.01%
Seazen Group Ltd.	327,142	55,483	0.01%
Seazen Holdings Co., Ltd. Class A	23,900	36,125	0.00%
Semitronix Corp. Class A	1,800	31,304	0.00%
SenseTime Group, Inc. Class B	3,733,000	637,871	0.06%
Sensteed Hi-tech Group Class A	100,200	42,513	0.01%
Seres Group Co., Ltd. Class A	13,100	118,205	0.01%
Servyou Software Group Co., Ltd. Class A	1,600	9,393	0.00%
SF Holding Co., Ltd. Class A	39,700	182,826	0.02%
SF Holding Co., Ltd. Class H	29,200	112,227	0.01%
SG Micro Corp. Class A	4,903	103,636	0.01%
Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	41,100	20,586	0.00%
Shaanxi Fenghuo Electronics Co., Ltd. Class A	13,100	14,281	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	12,000	25,810	0.00%
Shandong Dawn Polymer Co., Ltd. Class A	2,100	9,473	0.00%
Shandong Denghai Seeds Co., Ltd. Class A	10,600	12,290	0.00%
Shandong Dongyue Silicone Material Co., Ltd. Class A	13,100	39,678	0.00%
Shandong Gold Mining Co., Ltd. Class A	29,200	99,326	0.01%
Shandong Gold Mining Co., Ltd. Class H	114,800	244,472	0.02%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	8,265	56,740	0.01%
Shandong Hi-speed Co., Ltd. Class A	22,400	36,728	0.00%
Shandong Hongqiao Aluminum Industry Holding Co., Ltd. Class A	31,200	67,888	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	16,800	59,201	0.01%
Shandong Humon Smelting Co., Ltd. Class A	10,700	23,156	0.00%
Shandong Iron & Steel Co., Ltd. Class A	87,000	15,893	0.00%
Shandong Jinjing Science & Technology Co., Ltd. Class A	10,400	7,002	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	11,400	17,113	0.00%
Shandong Lukang Pharma Class A	14,600	14,647	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	88,300	51,903	0.01%
Shandong Pharmaceutical Glass Co., Ltd. Class A	6,400	17,395	0.00%
Shandong Publishing & Media Co., Ltd. Class A	9,100	8,580	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	20,500	37,720	0.00%
Shandong Weifang Rainbow Chemical Co., Ltd. Class A	2,080	14,218	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	270,000	109,142	0.01%
Shandong WIT Dyne Health Co., Ltd. Class A	2,600	10,844	0.00%
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	12,870	14,732	0.00%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	8,100	13,389	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	16,500	33,666	0.00%
Shanghai AJ Group Co., Ltd. Class A	24,900	13,609	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	3,864	62,161	0.01%
Shanghai Anlogic Infotech Co., Ltd. Class A	2,508	16,848	0.00%
Shanghai AtHub Co., Ltd. Class A	9,598	35,349	0.00%
Shanghai Awinic Technology Co., Ltd. Class A	1,382	14,928	0.00%
Shanghai Bailian Group Co., Ltd. Class A	12,800	13,973	0.00%
Shanghai Baolong Automotive Corp. Class A	2,400	9,879	0.00%
Shanghai Baosight Software Co., Ltd. Class A	20,696	50,703	0.01%
Shanghai Baosight Software Co., Ltd. Class B	68,744	55,339	0.01%
Shanghai Beite Technology Group Co., Ltd. Class A	3,900	27,561	0.00%
Shanghai Belling Co., Ltd. Class A	7,900	37,172	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	3,852	60,549	0.01%
Shanghai Bright Meat Group Co., Ltd. Class A	13,500	9,268	0.00%
Shanghai Bright Power Semiconductor Co., Ltd. Class A	1,001	31,929	0.00%
Shanghai Chicmax Cosmetic Co., Ltd. Class H	7,500	26,071	0.00%
Shanghai Chinafortune Co., Ltd. Class A	8,000	15,227	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class A	11,900	17,619	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	51,700	34,691	0.00%
Shanghai Conant Optical Co., Ltd. Class H	24,300	97,361	0.01%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	11,863	19,521	0.00%
Shanghai DZH Ltd. Class A	15,200	19,325	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	8,256	10,484	0.00%
Shanghai Environment Group Co., Ltd. Class A	11,200	10,890	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	1,200	5,445	0.00%
Shanghai Foreign Service Holding Group Co., Ltd. Class A	17,900	10,627	0.00%
Shanghai Fortune Techgroup Co., Ltd. Class A	8,600	18,890	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	15,800	52,302	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	54,000	104,047	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	3,646	38,292	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	36,000	142,585	0.01%
Shanghai Fullhan Microelectronics Co., Ltd. Class A	2,300	27,134	0.00%
Shanghai Ganglian E-Commerce Holdings Co., Ltd. Class A	5,880	13,262	0.00%
Shanghai Hanbell Precise Machinery Co., Ltd. Class A	3,900	21,304	0.00%
Shanghai Haoyuan Chemexpress Co., Ltd. Class A	883	12,306	0.00%
Shanghai Highly Group Co., Ltd. Class A	9,800	22,883	0.00%
Shanghai Huace Navigation Technology Ltd. Class A	5,600	23,430	0.00%
Shanghai Huafon Aluminium Corp. Class A	6,200	12,879	0.00%
Shanghai Huayi Group Co., Ltd. Class A	17,800	21,162	0.00%
Shanghai Industrial Development Co., Ltd. Class A	28,900	15,838	0.00%
Shanghai International Airport Co., Ltd. Class A	23,699	80,649	0.01%
Shanghai International Port Group Co., Ltd. Class A	81,900	56,949	0.01%
Shanghai Jahwa United Co., Ltd. Class A	9,100	22,549	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	6,600	17,492	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Jinjiang International Hotels Co., Ltd. Class B	16,900	24,420	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	39,800	29,930	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	7,477	37,253	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	24,800	52,655	0.01%
Shanghai Kelai Mechatronics Engineering Co., Ltd. Class A	3,300	8,464	0.00%
Shanghai Liangxin Electrical Co., Ltd. Class A	15,000	24,109	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	13,900	15,338	0.00%
Shanghai Longcheer Technology Co., Ltd.	3,800	23,786	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	23,700	21,926	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	103,400	37,431	0.00%
Shanghai M&G Stationery, Inc. Class A	9,300	28,264	0.00%
Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	1,026	13,398	0.00%
Shanghai MicroPort MedBot Group Co., Ltd. Class H	43,500	127,249	0.01%
Shanghai Milkground Food Tech Co., Ltd. Class A	3,200	7,538	0.00%
Shanghai Moons' Electric Co., Ltd. Class A	3,000	26,924	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	18,000	40,837	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	84,400	122,692	0.01%
Shanghai Pret Composites Co., Ltd. Class A	10,600	18,848	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	268,499	340,568	0.03%
Shanghai Putailai New Energy Technology Group Co., Ltd.	15,640	66,657	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	53,700	34,334	0.00%
Shanghai Runda Medical Technology Co., Ltd. Class A	8,000	10,489	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	86,169	95,080	0.01%
Shanghai Shyndec Pharmaceutical Co., Ltd. Class A	9,800	11,478	0.00%
Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	3,100	60,055	0.01%
Shanghai SMI Holding Co., Ltd. Class A	18,100	9,199	0.00%
Shanghai STEP Electric Corp. Class A	9,500	17,956	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	50,300	48,462	0.01%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	7,900	11,638	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	20,400	15,658	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	6,502	96,965	0.01%
Shanghai Vital Microtech Co., Ltd. Class A	6,200	36,407	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	12,000	14,125	0.00%
Shanghai Yaoji Technology Co., Ltd. Class A	4,400	11,843	0.00%
Shanghai Yizhong Pharmaceutical Co., Ltd. Class A	3,042	18,015	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	40,800	24,704	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	11,700	64,205	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	38,900	23,668	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	110,213	28,435	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	13,912	20,106	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	23,700	21,647	0.00%
Shanjin International Gold Co., Ltd. Class A	21,840	54,697	0.01%
Shannon Semiconductor Technology Co., Ltd. Class A	4,100	181,202	0.02%
Shantui Construction Machinery Co., Ltd. Class A	12,900	19,099	0.00%
Shanxi Securities Co., Ltd. Class A	29,300	22,273	0.00%
Shanying International Holding Co., Ltd. Class A	103,400	20,869	0.00%
Sharetronic Data Technology Co., Ltd. Class A	4,008	200,695	0.02%
Shengda Resources Co., Ltd. Class A	6,100	20,759	0.00%
Shenghe Resources Holding Co., Ltd. Class A	12,700	55,698	0.01%
Shengyi Electronics Co., Ltd. Class A	6,407	124,969	0.01%
Shengyi Technology Co., Ltd. Class A	20,100	513,456	0.05%
Shenma Industry Co., Ltd. Class A	12,600	11,453	0.00%
Shennan Circuits Co., Ltd. Class A	5,520	372,364	0.03%
Shenwan Hongyuan Group Co., Ltd. Class A	186,800	121,084	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	248,800	79,316	0.01%
Shenyang Fortune Precision Equipment Co., Ltd. Class A	2,551	115,092	0.01%
Shenyang Machine Tool Co., Ltd. Class A	19,100	13,056	0.00%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	3,182	19,107	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	13,600	11,220	0.00%
Shenzhen Airport Co., Ltd. Class A	20,500	18,211	0.00%
Shenzhen Aisidi Co., Ltd. Class A	8,800	11,616	0.00%
Shenzhen Baoming Technology Co., Ltd. Class A	2,200	13,580	0.00%
Shenzhen Batian Ecotypic Engineering Co., Ltd. Class A	13,800	22,078	0.00%
Shenzhen Bluetrum Technology Co., Ltd. Class A	1,119	25,964	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	6,800	93,014	0.01%
Shenzhen CECport Technologies Co., Ltd. Class A	4,300	19,733	0.00%
Shenzhen Center Power Tech Co., Ltd. Class A	2,600	11,866	0.00%
Shenzhen Changhong Technology Co., Ltd. Class A	6,500	23,891	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shenzhen Chipscreen Biosciences Co., Ltd. Class A	3,331	12,921	0.00%
Shenzhen Click Technology Co., Ltd. Class A	7,000	21,707	0.00%
Shenzhen Clou Electronics Co., Ltd. Class A	17,000	13,649	0.00%
Shenzhen Das Intellitech Co., Ltd. Class A	30,700	15,694	0.00%
Shenzhen Desay Battery Technology Co. Class A	6,600	22,723	0.00%
Shenzhen Dobot Corp., Ltd. Class H	28,000	93,333	0.01%
Shenzhen Dynanonic Co., Ltd. Class A	1,752	17,164	0.00%
Shenzhen Envicool Technology Co., Ltd. Class A	10,056	117,863	0.01%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	13,360	54,991	0.01%
Shenzhen Expressway Corp., Ltd. Class A	5,100	6,108	0.00%
Shenzhen Expressway Corp., Ltd. Class H	46,000	37,483	0.00%
Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	13,200	99,078	0.01%
Shenzhen Fine Made Electronics Group Co., Ltd. Class A	2,800	35,540	0.00%
Shenzhen Forms Syntron Information Co., Ltd. Class A	5,900	18,261	0.00%
Shenzhen Fortune Trend Technology Co., Ltd. Class A	2,692	28,280	0.00%
Shenzhen FRD Science & Technology Co., Ltd. Class A	6,100	46,011	0.01%
Shenzhen Fuanna Bedding & Furnishing Co., Ltd. Class A	10,700	9,363	0.00%
Shenzhen Gongjin Electronics Co., Ltd. Class A	11,100	19,803	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	3,700	33,637	0.00%
Shenzhen H&T Intelligent Control Co., Ltd. Class A	6,800	25,876	0.00%
Shenzhen Han's CNC Technology Co., Ltd. Class A	1,600	85,009	0.01%
Shenzhen Hello Tech Energy Co., Ltd. Class A	2,520	17,846	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	9,500	12,568	0.00%
Shenzhen Heungkong Holding Co., Ltd. Class A	39,000	16,087	0.00%
Shenzhen Hopewind Electric Co., Ltd. Class A	5,000	38,958	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	6,300	29,532	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	7,000	36,062	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	22,950	224,259	0.02%
Shenzhen Intellifusion Technologies Co., Ltd. Class A	3,816	45,907	0.01%
Shenzhen International Holdings Ltd.	173,000	117,362	0.01%
Shenzhen Investment Ltd.	454,000	35,315	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	14,700	139,182	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	9,040	15,102	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	2,100	58,564	0.01%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	11,700	17,340	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	8,300	88,539	0.01%
Shenzhen Kstar Science & Technology Co., Ltd. Class A	3,900	30,790	0.00%
Shenzhen Leaguer Co., Ltd. Class A	600	581	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	3,600	373,259	0.03%
Shenzhen Mason Technologies Co., Ltd. Class A	5,800	19,020	0.00%
Shenzhen Megmeet Electrical Co., Ltd. Class A	5,300	130,532	0.01%
Shenzhen Microgate Technology Co., Ltd. Class A	6,600	28,809	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	10,200	204,105	0.02%
Shenzhen Minglida Precision Technology Co., Ltd. Class A	4,600	9,474	0.00%
Shenzhen MTC Co., Ltd. Class A	31,300	47,909	0.01%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	7,400	45,787	0.01%
Shenzhen Noposin Crop Science Co., Ltd. Class A	15,800	19,156	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	53,400	12,902	0.00%
Shenzhen Rongda Photosensitive & Technology Co., Ltd. Class A	2,720	20,524	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	9,500	44,631	0.01%
Shenzhen SC New Energy Technology Corp. Class A	2,300	23,922	0.00%
Shenzhen SED Industry Co., Ltd. Class A	9,700	35,653	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	8,613	23,753	0.00%
Shenzhen Special Economic Zone Real Estate & Properties Group Co., Ltd. Class A	8,300	26,962	0.00%
Shenzhen Sunline Tech Co., Ltd. Class A	13,200	17,113	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	6,300	67,845	0.01%
Shenzhen Sunway Communication Co., Ltd. Class A	8,600	151,083	0.01%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	1,820	252,811	0.02%
Shenzhen Topband Co., Ltd. Class A	14,000	19,635	0.00%
Shenzhen Topway Video Communication Co., Ltd. Class A	9,700	7,717	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	10,192	88,512	0.01%
Shenzhen Urban Transport Planning Center Co., Ltd. Class A	5,400	12,331	0.00%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	11,000	30,725	0.00%
Shenzhen Xinyichang Technology Co., Ltd. Class A	856	23,713	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	26,100	15,726	0.00%
Shenzhen YHLO Biotech Co., Ltd. Class A	6,659	8,594	0.00%
Shenzhen Ysstech Info-tech Co., Ltd. Class A	7,300	17,357	0.00%
Shenzhen Zhaowei Machinery & Electronic Co., Ltd. Class A	2,240	28,825	0.00%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	43,900	48,957	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shida Shinghwa Advanced Material Group Co., Ltd. Class A	1,400	18,432	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	14,400	27,366	0.00%
Shijiazhuang Shangtai Technology Co., Ltd. Class A	2,500	34,439	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	13,540	29,920	0.00%
Shinva Medical Instrument Co., Ltd. Class A	6,630	11,603	0.00%
Shoucheng Holdings Ltd.	450,000	87,796	0.01%
Shuangliang Eco-Energy Systems Co., Ltd. Class A	15,100	11,100	0.00%
Shuanglin Co., Ltd. Class A	5,800	23,737	0.00%
Shui On Land Ltd.	533,000	31,265	0.00%
Siasun Robot & Automation Co., Ltd. Class A	16,100	45,848	0.01%
SICC Co., Ltd. Class A	3,498	89,413	0.01%
Sichuan Anning Iron & Titanium Co., Ltd. Class A	5,800	21,900	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	2,618	113,402	0.01%
Sichuan Changhong Electric Co., Ltd. Class A	38,800	39,897	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	37,900	79,117	0.01%
Sichuan Development Lomon Co., Ltd. Class A	15,200	20,534	0.00%
Sichuan EM Technology Co., Ltd. Class A	9,300	96,987	0.01%
Sichuan Expressway Co., Ltd. Class A	19,700	14,163	0.00%
Sichuan Expressway Co., Ltd. Class H	72,000	39,479	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	88,900	30,384	0.00%
Sichuan Hexie Shuangma Co., Ltd. Class A	9,200	35,361	0.00%
Sichuan Hongda Co., Ltd. Class A	18,900	30,600	0.00%
Sichuan Huafeng Technology Co., Ltd. Class A	3,645	100,689	0.01%
Sichuan Injet Electric Co., Ltd. Class A	2,200	29,244	0.00%
Sichuan Jiuyuan Yinhai Software Co., Ltd. Class A	5,000	8,861	0.00%
Sichuan Jiuzhou Electric Co., Ltd. Class A	11,500	21,923	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	11,800	66,962	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	7,600	422,736	0.04%
Sichuan New Energy Power Co., Ltd. Class A	11,300	19,943	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	52,240	60,182	0.01%
Sichuan Teway Food Group Co., Ltd. Class A	10,540	20,201	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	6,900	20,706	0.00%
Sigmastar Technology Ltd. Class A	3,100	58,780	0.01%
Sihuan Pharmaceutical Holdings Group Ltd.	451,000	47,734	0.01%
Simcere Pharmaceutical Group Ltd.	105,000	131,885	0.01%
Sineng Electric Co., Ltd. Class A	3,201	14,520	0.00%
Sino Biopharmaceutical Ltd.	1,157,500	650,924	0.06%
Sinocare, Inc. Class A	12,900	26,511	0.00%
Sinocelltech Group Ltd. Class A	2,154	10,856	0.00%
Sinodata Co., Ltd. Class A	5,600	18,009	0.00%
Sinofert Holdings Ltd.	406,000	66,268	0.01%
Sinofibers Technology Co., Ltd. Class A	3,600	13,938	0.00%
Sinolink Securities Co., Ltd. Class A	10,800	13,969	0.00%
Sinoma International Engineering Co. Class A	15,300	16,071	0.00%
Sinoma Science & Technology Co., Ltd. Class A	15,000	198,880	0.02%
Sinomine Resource Group Co., Ltd. Class A	7,124	61,910	0.01%
Sinopharm Group Co., Ltd. Class H	155,600	315,682	0.03%
Sino-Platinum Metals Co., Ltd. Class A	8,927	37,981	0.00%
Sinosoft Co., Ltd. Class A	11,260	21,083	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	24,900	18,268	0.00%
Sinotrans Ltd. Class A	24,700	18,048	0.00%
Sinotrans Ltd. Class H	154,000	75,016	0.01%
Sinotruk Hong Kong Ltd.	94,500	464,423	0.04%
Sinotruk Jinan Truck Co., Ltd. Class A	8,520	24,488	0.00%
Skshu Paint Co., Ltd. Class A	5,293	18,792	0.00%
Skyverse Technology Co., Ltd. Class A	2,700	171,037	0.02%
Skyworth Digital Co., Ltd. Class A	16,600	32,403	0.00%
Skyworth Group Ltd.	65,376	35,180	0.00%
Smartsens Technology Shanghai Co., Ltd. Class A	4,161	65,633	0.01%
Sohu.com Ltd. ADR	2,196	26,616	0.00%
Solareast Holdings Co., Ltd. Class A	11,500	12,317	0.00%
Songcheng Performance Development Co., Ltd. Class A	19,000	16,263	0.00%
Sonoscape Medical Corp. Class A	3,900	10,566	0.00%
SooChow Securities Co., Ltd. Class A	58,980	68,816	0.01%
Southchip Semiconductor Technology Shanghai Co., Ltd. Class A	5,394	44,889	0.01%
Southern Publishing & Media Co., Ltd. Class A	7,200	11,519	0.00%
Southwest Securities Co., Ltd. Class A	44,400	26,295	0.00%
SPIC Green Energy Co., Ltd. Class A	38,700	29,361	0.00%
SPIC Hydropower Co., Ltd. Class A	14,900	26,428	0.00%
Spring Airlines Co., Ltd. Class A	7,900	53,047	0.01%
SSY Group Ltd.	74,000	20,005	0.00%
Staidson Beijing Biopharmaceuticals Co., Ltd. Class A	7,000	24,523	0.00%
Stanley Agricultural Group Co., Ltd. Class A	4,000	4,655	0.00%
StarPower Semiconductor Ltd. Class A	1,360	30,642	0.00%
State Grid Information & Communication Co., Ltd. Class A	8,300	17,852	0.00%
State Grid Yingda Co., Ltd. Class A	35,200	24,269	0.00%
STO Express Co., Ltd. Class A	9,100	19,519	0.00%
Streamax Technology Co., Ltd. Class A	2,400	18,891	0.00%
Sumec Corp., Ltd. Class A	16,000	22,534	0.00%
Sun Art Retail Group Ltd.	268,000	31,783	0.00%
Sunac China Holdings Ltd.	1,415,000	111,871	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sunac Services Holdings Ltd.	222,800	20,456	0.00%
Sungrow Power Supply Co., Ltd. Class A	16,877	395,371	0.04%
Sunny Optical Technology Group Co., Ltd.	78,300	609,063	0.05%
Sunresin New Materials Co., Ltd. Class A	3,525	30,561	0.00%
Sunshine Guojian Pharmaceutical Shanghai Co., Ltd. Class A	2,546	19,916	0.00%
Sunshine Insurance Group Co., Ltd. Class H	306,500	132,886	0.01%
Sunshine Lake Pharma Co., Ltd. Class H	11,300	57,638	0.01%
Sunstone Development Co., Ltd. Class A	6,700	17,895	0.00%
Suntak Technology Co., Ltd. Class A	6,800	16,619	0.00%
Sunward Intelligent Equipment Co., Ltd. Class A	6,700	7,136	0.00%
Suofeiya Home Collection Co., Ltd. Class A	8,599	9,248	0.00%
SUPCON Technology Co., Ltd. Class A	6,557	113,501	0.01%
Suzhou Anjie Technology Co., Ltd. Class A	8,500	25,608	0.00%
Suzhou Centec Communications Co., Ltd. Class A	3,087	177,357	0.02%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	15,000	579,736	0.05%
Suzhou Everbright Photonics Co., Ltd. Class A	1,601	118,400	0.01%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	26,900	17,159	0.00%
Suzhou Jinfu Technology Co., Ltd. Class A	20,100	17,530	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	2,600	108,190	0.01%
Suzhou Nanomicro Technology Co., Ltd. Class A	3,607	23,434	0.00%
Suzhou New District Hi-Tech Industrial Co., Ltd. Class A	16,992	16,747	0.00%
Suzhou Novosense Microelectronics Co., Ltd. Class A	1,100	46,721	0.01%
Suzhou Oriental Semiconductor Co., Ltd. Class A	175	2,705	0.00%
Suzhou Recodeal Interconnect System Co., Ltd. Class A	2,410	34,073	0.00%
Suzhou Secote Precision Electronic Co., Ltd. Class A	2,396	28,584	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	9,105	405,996	0.04%
Suzhou Tianmai Thermal Technology Co., Ltd. Class A	1,000	56,565	0.01%
Suzhou Zelgen Biopharmaceutical Co., Ltd. Class A	2,544	43,722	0.01%
Swancor Advanced Materials Co., Ltd. Class A	1,748	42,696	0.01%
T&S Communications Co., Ltd. Class A	2,200	79,959	0.01%
Taiji Computer Corp., Ltd. Class A	8,900	18,343	0.00%
TAL Education Group ADR	36,185	346,290	0.03%
Talkweb Information System Co., Ltd. Class A	10,800	44,565	0.01%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	20,500	18,452	0.00%
Tangshan Sunfar Silicon Industry Co., Ltd. Class A	2,800	29,555	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	17,400	33,913	0.00%
Tayho Advanced Materials Group Co., Ltd. Class A	7,500	20,098	0.00%
TCL Electronics Holdings Ltd.	124,000	203,819	0.02%
TCL Technology Group Corp. Class A	159,970	137,158	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	35,000	61,977	0.01%
TDG Holdings Co., Ltd. Class A	9,000	40,890	0.00%
Telling Telecommunication Holding Co., Ltd. Class A	16,400	18,845	0.00%
Three Squirrels, Inc. Class A	5,800	13,500	0.00%
Three's Co. Future Technology Group Co., Ltd. Class A	3,000	22,381	0.00%
Thunder Software Technology Co., Ltd. Class A	3,000	27,308	0.00%
Tian Di Science & Technology Co., Ltd. Class A	46,500	30,484	0.00%
Tianfeng Securities Co., Ltd. Class A	105,300	52,278	0.01%
Tiangong International Co., Ltd.	132,000	59,755	0.01%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	18,400	14,529	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	49,400	21,105	0.00%
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	4,000	21,933	0.00%
Tianjin Port Co., Ltd. Class A	31,200	17,880	0.00%
Tianli International Holdings Ltd.	145,000	20,524	0.00%
Tianma Microelectronics Co., Ltd. Class A	18,500	27,009	0.00%
Tianneng Battery Group Co., Ltd. Class A	4,522	14,789	0.00%
Tianneng Power International Ltd.	76,000	45,743	0.01%
Tianqi Lithium Corp. Class A	13,200	119,243	0.01%
Tianqi Lithium Corp. Class H	24,400	125,017	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	35,900	56,748	0.01%
TianShan Material Co., Ltd. Class A	23,600	12,621	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	24,100	79,209	0.01%
Tibet Huayu Mining Co., Ltd. Class A	9,200	32,514	0.00%
Tibet Mineral Development Co., Ltd. Class A	3,700	14,554	0.00%
Tibet Rhodiola Pharmaceutical Holding Co. Class A	2,470	13,605	0.00%
Tibet Urban Development & Investment Co., Ltd. Class A	8,700	16,495	0.00%
Tinergy Chemical Co., Ltd. Class A	20,880	14,488	0.00%
Tingyi Cayman Islands Holding Corp.	228,000	284,344	0.03%
Titan Wind Energy Suzhou Co., Ltd. Class A	17,500	21,733	0.00%
Tofflon Science & Technology Group Co., Ltd. Class A	5,600	9,124	0.00%
Tong Ren Tang Technologies Co., Ltd. Class H	88,000	35,909	0.00%
Tongcheng Travel Holdings Ltd.	153,200	234,233	0.02%
Tongding Interconnection Information Co., Ltd. Class A	10,600	50,595	0.01%
TongFu Microelectronics Co., Ltd. Class A	11,700	130,772	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	11,900	14,095	0.00%
Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd. Class A	8,100	23,150	0.00%
Tongkun Group Co., Ltd. Class A	19,000	60,600	0.01%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	23,500	33,858	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	101,500	95,100	0.01%
Tongwei Co., Ltd. Class A	41,900	74,751	0.01%
Tongyu Communication, Inc. Class A	5,000	26,201	0.00%
Topchoice Medical Corp. Class A	2,801	13,980	0.00%
Topsports International Holdings Ltd.	296,000	65,677	0.01%
Toread Holdings Group Co., Ltd. Class A	12,200	40,619	0.00%
Toyou Feiji Electronics Co., Ltd. Class A	3,600	27,138	0.00%
TPV Technology Co., Ltd. Class A	56,500	22,723	0.00%
Transfar Zhilian Co., Ltd. Class A	27,600	18,175	0.00%
Transwarp Technology Shanghai Co., Ltd. Class A	1,042	17,681	0.00%
TravelSky Technology Ltd. Class H	114,000	117,459	0.01%
Trina Solar Co., Ltd. Class A	21,070	43,829	0.01%
Trip.com Group Ltd.	71,602	2,845,070	0.25%
Triumph Science & Technology Co., Ltd. Class A	5,500	26,398	0.00%
TRS Information Technology Corp., Ltd. Class A	7,700	15,677	0.00%
Truking Technology Ltd. Class A	5,800	6,836	0.00%
Tsinghua Tongfang Co., Ltd. Class A	30,700	30,980	0.00%
Tuhu Car, Inc. Class A	42,000	68,018	0.01%
Tunghsu Optoelectronic Technology Co., Ltd.	82,700	—	0.00%
Tuya, Inc. ADR	39,999	70,398	0.01%
UBTech Robotics Corp., Ltd. Class H	38,000	498,135	0.04%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	9,159	119,750	0.01%
Uni-President China Holdings Ltd.	136,267	117,291	0.01%
Unisplendour Corp., Ltd. Class A	21,880	93,025	0.01%
United Nova Technology Co., Ltd. Class A	77,184	120,643	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	20,400	97,372	0.01%
UTour Group Co., Ltd. Class A	11,500	8,132	0.00%
Valiant Co., Ltd. Class A	8,800	27,160	0.00%
Vanchip Tianjin Technology Co., Ltd. Class A	2,137	10,112	0.00%
Vantone Neo Development Group Co., Ltd. Class A	15,000	41,986	0.01%
Vcanbio Cell & Gene Engineering Corp., Ltd. Class A	6,700	16,888	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	4,473	244,565	0.02%
Victory Giant Technology Huizhou Co., Ltd. Class A	7,100	362,353	0.03%
Vipshop Holdings Ltd. ADR	25,434	337,255	0.03%
Visionox Technology, Inc. Class A	14,600	19,358	0.00%
Visual China Group Co., Ltd. Class A	2,800	8,225	0.00%
Vnet Group, Inc. ADR Class A	8,001	64,328	0.01%
Walvax Biotechnology Co., Ltd. Class A	10,600	20,285	0.00%
Wangfujing Group Co., Ltd. Class A	7,900	10,684	0.00%
Wangsu Science & Technology Co., Ltd. Class A	18,000	34,499	0.00%
Wanguo Gold Group Ltd.	135,500	134,428	0.01%
Wanhua Chemical Group Co., Ltd. Class A	27,000	272,108	0.03%
Want Want China Holdings Ltd.	487,570	210,769	0.02%
Wanxiang Qianchao Co., Ltd. Class A	29,200	55,621	0.01%
Wasion Holdings Ltd.	60,000	151,797	0.01%
Wasu Media Holding Co., Ltd. Class A	18,000	16,732	0.00%
Weaver Network Technology Co., Ltd. Class A	3,240	17,217	0.00%
Weichai Power Co., Ltd. Class A	55,200	221,597	0.02%
Weichai Power Co., Ltd. Class H	235,000	1,021,863	0.09%
Weifu High-Technology Group Co., Ltd. Class A	6,900	17,301	0.00%
Weifu High-Technology Group Co., Ltd. Class B	15,600	24,349	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	5,200	21,948	0.00%
Weilong Delicious Global Holdings Ltd.	59,000	54,094	0.01%
Weimob, Inc.	435,000	62,681	0.01%
WellCell Holdings Co., Ltd.	249,600	12,413	0.00%
Wellhope Foods Co., Ltd. Class A	26,200	22,232	0.00%
Wens Foodstuff Group Co., Ltd. Class A	59,760	108,462	0.01%
WeRide, Inc. ADR	24,541	142,829	0.01%
West China Cement Ltd.	266,000	46,809	0.01%
Western Mining Co., Ltd. Class A	21,300	85,162	0.01%
Western Securities Co., Ltd. Class A	46,100	44,076	0.01%
Western Superconducting Technologies Co., Ltd. Class A	6,673	61,746	0.01%
Willfar Information Technology Co., Ltd. Class A	3,432	15,466	0.00%
Winall Hi-Tech Seed Co., Ltd. Class A	4,200	3,329	0.00%
Windey Energy Technology Group Co., Ltd. Class A	5,330	9,658	0.00%
Winner Medical Co., Ltd. Class A	7,140	29,441	0.00%
Winning Health Technology Group Co., Ltd. Class A	16,490	16,349	0.00%
Wondershare Technology Group Co., Ltd. Class A	1,118	8,543	0.00%
Wuhan Dameng Database Co., Ltd. Class A	702	25,264	0.00%
Wuhan DR Laser Technology Corp., Ltd. Class A	2,300	72,836	0.01%
Wuhan East Lake High Technology Group Co., Ltd. Class A	16,500	19,203	0.00%
Wuhan Fingu Electronic Technology Co., Ltd. Class A	10,600	15,303	0.00%
Wuhan Jingce Electronic Group Co., Ltd. Class A	2,000	93,577	0.01%
Wuhan Keqian Biology Co., Ltd. Class A	2,768	4,934	0.00%
Wuhan P&S Information Technology Co., Ltd. Class A	14,100	36,455	0.00%
Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	3,860	30,190	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wuhan Yangtze Communications Industry Group Co., Ltd. Class A	2,200	21,232	0.00%
Wuhu Token Science Co., Ltd. Class A	29,500	50,412	0.01%
WUS Printed Circuit Kunshan Co., Ltd. Class A	15,570	350,486	0.03%
WuXi AppTec Co., Ltd. Class A	19,700	361,350	0.03%
WuXi AppTec Co., Ltd. Class H	54,220	1,062,683	0.09%
Wuxi Autowell Technology Co., Ltd. Class A	2,479	20,959	0.00%
Wuxi Biologics Cayman, Inc.	445,500	1,965,596	0.17%
Wuxi Boton Technology Co., Ltd. Class A	1,600	6,734	0.00%
Wuxi NCE Power Co., Ltd. Class A	4,300	62,802	0.01%
Wuxi Paike New Materials Technology Co., Ltd. Class A	1,100	15,721	0.00%
Wuxi Rural Commercial Bank Co., Ltd. Class A	45,800	34,276	0.00%
Wuxi Taiji Industry Ltd. Co. Class A	18,700	80,387	0.01%
WuXi XDC Cayman, Inc.	45,000	327,370	0.03%
XCMG Construction Machinery Co., Ltd. Class A	104,700	124,782	0.01%
XD, Inc.	36,800	208,823	0.02%
XGD, Inc. Class A	5,100	15,808	0.00%
XGIMI Tech Co., Ltd.	428	4,069	0.00%
Xiamen Amoytop Biotech Co., Ltd. Class A	2,787	22,335	0.00%
Xiamen Bank Co., Ltd. Class A	24,500	24,652	0.00%
Xiamen C & D, Inc. Class A	31,400	36,683	0.00%
Xiamen Faratronic Co., Ltd. Class A	1,800	50,595	0.01%
Xiamen International Airport Co., Ltd. Class A	5,300	11,400	0.00%
Xiamen Intretech, Inc. Class A	4,070	14,786	0.00%
Xiamen ITG Group Corp., Ltd. Class A	16,200	12,935	0.00%
Xiamen King Long Motor Group Co., Ltd. Class A	10,000	16,632	0.00%
Xiamen Kingdomway Group Co. Class A	9,400	18,252	0.00%
Xiamen Tungsten Co., Ltd. Class A	12,600	158,150	0.02%
Xiamen Xiangyu Co., Ltd. Class A	33,400	26,669	0.00%
Xi'an Bright Laser Technologies Co., Ltd. Class A	3,111	46,931	0.01%
Xian International Medical Investment Co., Ltd. Class A	12,500	7,163	0.00%
Xiangcai Co., Ltd. Class A	21,100	23,406	0.00%
Xiangtan Electric Manufacturing Co., Ltd. Class A	7,500	10,828	0.00%
Xiaomi Corp. Class B	2,045,800	5,645,349	0.49%
Xinfengming Group Co., Ltd. Class A	16,900	48,922	0.01%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	44,000	47,692	0.01%
Xinhuanet Co., Ltd. Class A	8,600	21,576	0.00%
Xinjiang Xuefeng Sci-Tech Group Co., Ltd. Class A	15,200	15,720	0.00%
Xinte Energy Co., Ltd. Class H	46,400	23,135	0.00%
Xinxiang Chemical Fiber Co., Ltd. Class A	23,700	22,136	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	21,000	11,478	0.00%
Xinyi Energy Holdings Ltd.	184,600	20,950	0.00%
Xinyi Solar Holdings Ltd.	512,000	134,495	0.01%
Xinyu Iron & Steel Co., Ltd. Class A	38,000	13,883	0.00%
Xizang Tianlu Co., Ltd. Class A	18,900	18,015	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	10,600	23,798	0.00%
XPeng, Inc. Class A	174,329	1,125,951	0.10%
XtalPi Holdings Ltd.	430,000	419,469	0.04%
XTC New Energy Materials Xiamen Co., Ltd. Class A	3,906	31,303	0.00%
Xtep International Holdings Ltd.	163,000	78,153	0.01%
Xuji Electric Co., Ltd. Class A	8,400	26,853	0.00%
XXF Group Holdings Ltd.	112,500	8,751	0.00%
Yadea Group Holdings Ltd.	142,000	161,338	0.02%
Yangling Metron New Material, Inc. Class A	2,800	10,391	0.00%
Yango Group Co., Ltd.	25,800	—	0.00%
Yangzijiang Financial Holding Ltd.	276,900	46,027	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	302,000	798,516	0.07%
Yankershop Food Co., Ltd. Class A	4,679	30,743	0.00%
Yanlord Land Group Ltd.	67,700	32,713	0.00%
Yantai China Pet Foods Co., Ltd. Class A	4,100	16,139	0.00%
Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	16,400	30,321	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	8,060	27,844	0.00%
Yantai Zhenghai Magnetic Material Co., Ltd. Class A	3,800	7,462	0.00%
Yeahka Ltd.	31,200	19,376	0.00%
Yealink Network Technology Corp., Ltd. Class A	10,960	54,606	0.01%
YGSOFT, Inc. Class A	71	53	0.00%
Yidu Tech, Inc.	81,500	48,222	0.01%
Yifan Pharmaceutical Co., Ltd. Class A	16,400	22,590	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	9,744	25,810	0.00%
Yihai International Holding Ltd.	56,000	90,905	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	17,700	60,651	0.01%
Yili Chuanning Biotechnology Co., Ltd. Class A	16,300	19,066	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	6,500	11,070	0.00%
Yonghui Superstores Co., Ltd. Class A	82,300	34,433	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	4,670	38,967	0.00%
Yonyou Network Technology Co., Ltd. Class A	26,600	35,973	0.00%
Youdao, Inc. ADR	2,570	31,611	0.00%
Youngor Fashion Co., Ltd. Class A	45,900	50,917	0.01%
Youngy Co., Ltd. Class A	1,700	22,390	0.00%
Youzu Interactive Co., Ltd. Class A	5,200	9,660	0.00%
YTO Express Group Co., Ltd. Class A	25,400	58,935	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	29,800	33,101	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	1,046	290,624	0.03%
Yuexiu Property Co., Ltd.	155,600	66,271	0.01%
Yuexiu REIT	189,817	15,733	0.00%
Yuexiu Transport Infrastructure Ltd.	98,000	45,113	0.01%
Yueyang Forest & Paper Co., Ltd. Class A	27,700	12,405	0.00%
Yum China Holdings, Inc.	39,850	1,624,073	0.14%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
YUNDA Holding Group Co., Ltd. Class A	31,260	29,289	0.00%
Yunnan Aluminium Co., Ltd. Class A	27,400	89,369	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	15,160	105,794	0.01%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	5,386	25,002	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	50,300	89,737	0.01%
Yunnan Copper Co., Ltd. Class A	16,600	38,834	0.00%
Yunnan Energy Investment Co., Ltd. Class A	9,200	13,323	0.00%
Yunnan Energy New Material Group Co., Ltd. Class A	9,100	89,700	0.01%
Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	5,400	95,606	0.01%
Yunnan Tin Co., Ltd. Class A	11,900	74,840	0.01%
Yusys Technologies Co., Ltd. Class A	8,560	18,979	0.00%
Yutong Bus Co., Ltd. Class A	19,000	75,043	0.01%
Zai Lab Ltd.	120,310	221,840	0.02%
Zangge Mining Co., Ltd. Class A	12,600	128,673	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	5,300	85,325	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	193,000	403,373	0.04%
Zhejiang Ackome New Energy Technology	20,400	—	0.00%
Zhejiang Asia-Pacific Mechanical & Electronic Co., Ltd. Class A	11,900	16,637	0.00%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	6,664	7,599	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	1,000	37,684	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	50,400	75,437	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	17,200	63,524	0.01%
Zhejiang Communications Technology Co., Ltd. Class A	31,780	15,450	0.00%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	19,000	10,972	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	30,500	29,790	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	10,000	52,269	0.01%
Zhejiang Dahua Technology Co., Ltd. Class A	29,600	71,907	0.01%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	7,500	11,248	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	3,800	23,792	0.00%
Zhejiang Dun'An Artificial Environment Co., Ltd. Class A	8,400	13,130	0.00%
Zhejiang Expressway Co., Ltd. Class H	184,080	139,198	0.01%
Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co., Ltd. Class A	18,700	12,535	0.00%
Zhejiang Hailiang Co., Ltd. Class A	18,300	61,602	0.01%
Zhejiang HangKe Technology, Inc. Co. Class A	4,554	24,521	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	8,900	6,923	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	16,300	24,277	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	17,200	17,940	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	17,400	36,912	0.00%
Zhejiang Huatong Meat Products Co., Ltd. Class A	6,700	7,195	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	15,290	108,706	0.01%
Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	31,500	30,256	0.00%
Zhejiang Jiecang Linear Motion Technology Co., Ltd. Class A	5,200	17,466	0.00%
Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	2,900	46,785	0.01%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	9,500	84,532	0.01%
Zhejiang Jingu Co., Ltd. Class A	13,600	17,851	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	7,260	13,358	0.00%
Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	25,300	12,635	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	5,800	11,672	0.00%
Zhejiang Jolly Pharmaceutical Co., Ltd. Class A	9,100	18,902	0.00%
Zhejiang Juhua Co., Ltd. Class A	23,000	179,616	0.02%
Zhejiang Leapmotor Technology Co., Ltd. Class H	74,300	326,683	0.03%
Zhejiang Longsheng Group Co., Ltd. Class A	23,100	41,211	0.00%
Zhejiang Medicine Co., Ltd. Class A	13,200	22,169	0.00%
Zhejiang NHU Co., Ltd. Class A	23,840	99,813	0.01%
Zhejiang Orient Holdings Group Co., Ltd. Class A	26,350	16,692	0.00%
Zhejiang Provincial New Energy Investment Group Co., Ltd. Class A	18,400	19,110	0.00%
Zhejiang Rongtai Electric Material Co., Ltd. Class A	3,800	37,138	0.00%
Zhejiang Runtu Co., Ltd. Class A	14,900	22,499	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	21,700	140,117	0.01%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	56,200	189,482	0.02%
Zhejiang Sanmei Chemical Industry Co., Ltd. Class A	4,300	48,074	0.01%
Zhejiang Semir Garment Co., Ltd. Class A	31,300	23,240	0.00%
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd. Class A	19,400	12,632	0.00%
Zhejiang Sling Intelligent Drive Group Co., Ltd.	2,800	37,714	0.00%
Zhejiang Supor Co., Ltd. Class A	3,800	22,169	0.00%
Zhejiang Taotao Vehicles Co., Ltd. Class A	800	27,225	0.00%
Zhejiang Tiantie Science & Technology Co., Ltd. Class A	6,900	3,914	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	21,900	35,779	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Wanliyang Co., Ltd. Class A	19,500	17,380	0.00%
Zhejiang Wanma Co., Ltd. Class A	12,600	18,766	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	19,142	43,371	0.01%
Zhejiang Weixing Industrial Development Co., Ltd. Class A	14,400	17,862	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,500	13,875	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	2,300	7,902	0.00%
Zhejiang XCC Group Co., Ltd. Class A	3,100	29,922	0.00%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	13,800	32,447	0.00%
Zhejiang Yinlun Machinery Co., Ltd. Class A	8,100	59,425	0.01%
Zhejiang Yongtai Technology Co., Ltd. Class A	4,800	16,724	0.00%
Zhejiang Zhongjian Technology Co., Ltd. Class A	1,600	18,517	0.00%
Zhende Medical Co., Ltd. Class A	2,100	26,965	0.00%
Zheshang Securities Co., Ltd. Class A	42,400	59,340	0.01%
Zhewen Interactive Group Co., Ltd. Class A	11,700	12,031	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	125,000	143,457	0.01%
Zhongfu Straits Pingtan Development Co., Ltd. Class A	17,800	17,543	0.00%
Zhongji Innolight Co., Ltd. Class A	9,300	1,739,982	0.15%
Zhongjin Gold Corp., Ltd. Class A	38,700	102,907	0.01%
Zhongmin Energy Co., Ltd. Class A	24,000	18,209	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	26,900	29,722	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	14,500	23,839	0.00%
Zhongsheng Group Holdings Ltd.	110,500	68,340	0.01%
Zhongtai Securities Co., Ltd. Class A	69,386	54,380	0.01%
Zhongtian Group Co., Ltd.	31,200	—	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	101,000	15,326	0.00%
Zhuhai Aerospace Microchips Science & Technology Co., Ltd. Class A	9,500	23,022	0.00%
Zhuhai CosMX Battery Co., Ltd. Class A	6,569	18,997	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	15,300	5,207	0.00%
Zhuhai Zhumian Group Co., Ltd. Class A	13,300	8,817	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	6,000	60,689	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	49,300	251,842	0.02%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	3,100	38,622	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	16,500	24,867	0.00%
Zhuzhou Times New Material Technology Co., Ltd. Class A	11,800	28,770	0.00%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	28,376	19,606	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	58,000	59,555	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	162,200	142,715	0.01%
Zotye Automobile Co., Ltd. Class A	30,000	8,707	0.00%
ZTE Corp. Class A	32,300	172,206	0.02%
ZTE Corp. Class H	95,800	279,018	0.03%
ZTO Express Cayman, Inc.	47,800	1,045,961	0.09%
ZWSOFT Co., Ltd. Guangzhou Class A	2,080	19,841	0.00%
		273,185,384	**23.81%**
Colombia 0.22% (31 December 2025: 0.12%)			
Cementos Argos SA	66,624	213,320	0.02%
Grupo Cibest SA	27,003	610,855	0.05%
Grupo Cibest SA - Preference Shares	52,063	1,020,721	0.09%
Grupo de Inversiones Suramericana SA - Preference Shares	16,144	214,535	0.02%
Interconexion Electrica SA ESP	50,441	431,556	0.04%
		2,490,987	**0.22%**
Czech Republic 0.06% (31 December 2025: 0.08%)			
Komercni Banka A.S.	8,985	411,664	0.04%
Moneta Money Bank A.S.	29,988	263,064	0.02%
		674,728	**0.06%**
Egypt 0.11% (31 December 2025: 0.10%)			
Commercial International Bank - Egypt (CIB) GDR	309,539	802,322	0.07%
EFG Holding SAE.	116,644	63,314	0.01%
Fawry for Banking & Payment Technology Services SAE	213,096	79,711	0.01%
Talaat Moustafa Group	90,663	174,156	0.01%
Telecom Egypt Co.	68,242	128,049	0.01%
		1,247,552	**0.11%**
Greece 0.66% (31 December 2025: 0.69%)			
Aegean Airlines SA	4,525	65,703	0.01%
Aktor SA Holding Co. Technical & Energy Projects	5,627	88,652	0.01%
Alpha Bank SA	186,022	840,295	0.07%
Athens International Airport SA	8,783	108,650	0.01%
Autohellas Tourist & Trading SA	2,048	26,365	0.00%
Bank of Cyprus Holdings plc	42,699	466,942	0.04%
Ellaktor SA	8,219	13,062	0.00%
Eurobank SA	284,366	1,354,107	0.12%
Euronext Athens Holding SA	1,411	12,228	0.00%
Fourlis Holdings SA	5,137	26,282	0.00%
Hellenic Telecommunications Organization SA	19,118	424,693	0.04%
Holding Co. ADMIE IPTO SA	21,107	112,212	0.01%
Ideal Holdings SA	4,094	29,254	0.00%
JUMBO SA	13,452	345,120	0.03%
LAMDA Development SA	10,568	80,529	0.01%
National Bank of Greece SA	97,792	1,686,587	0.15%
Optima bank SA	21,052	240,688	0.02%
Piraeus Bank SA	126,441	1,313,761	0.11%
Piraeus Port Authority SA	914	47,546	0.00%
Quest Holdings SA	2,369	18,959	0.00%
Sarantis SA	3,642	61,543	0.01%
Titan SA	3,786	224,867	0.02%
		7,588,045	**0.66%**
Hungary 0.43% (31 December 2025: 0.36%)			
4iG Nyrt	4,518	26,428	0.00%
Magyar Telekom Telecommunications plc ADR	32,947	280,455	0.02%
Opus Global Nyrt	56,776	65,473	0.01%
OTP Bank Nyrt	26,929	3,974,728	0.35%
Richter Gedeon Nyrt	16,190	626,665	0.05%
		4,973,749	**0.43%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Iceland 0.08% (31 December 2025: 0.11%)			
Alvotech SA	14,303	54,055	0.01%
Arion Banki hf	139,440	209,797	0.02%
Eimskipafelag Islands hf	15,564	31,882	0.00%
Festi hf	31,471	77,709	0.01%
Hagar hf	128,393	121,308	0.01%
Heimar hf	179,433	48,153	0.00%
Icelandair Group hf	2,063,483	12,681	0.00%
Islandsbanki hf	196,013	220,057	0.02%
Kaldalon hf	117,623	24,094	0.00%
Kvika banki hf	379,018	39,722	0.00%
Reitir fasteignafelag hf	66,430	61,182	0.01%
Siminn hf	222,597	21,120	0.00%
Sjova-Almennar Tryggingar hf	95,590	30,055	0.00%
Skagi hf	182,531	26,231	0.00%
		978,046	**0.08%**
India 13.70% (31 December 2025: 16.78%)			
360 ONE WAM Ltd.	31,434	356,850	0.03%
Aadhar Housing Finance Ltd.	16,747	91,220	0.01%
Aarti Industries Ltd.	27,334	132,340	0.01%
Aarti Pharmalabs Ltd.	6,073	43,630	0.00%
Aavas Financiers Ltd.	4,385	70,450	0.01%
Action Construction Equipment Ltd.	4,435	47,977	0.00%
Acutaas Chemicals Ltd.	6,311	235,096	0.02%
Adani Energy Solutions Ltd.	37,137	585,114	0.05%
Adani Green Energy Ltd.	34,594	545,340	0.05%
Aditya Birla Capital Ltd.	86,209	356,962	0.03%
Aditya Birla Fashion & Retail Ltd.	74,840	45,904	0.00%
Aditya Birla Real Estate Ltd.	6,069	84,862	0.01%
Aditya Birla Sun Life Asset Management Co., Ltd.	8,948	109,153	0.01%
Afcons Infrastructure Ltd.	16,992	56,051	0.01%
Affle 3i Ltd.	6,401	95,989	0.01%
AIA Engineering Ltd.	3,369	180,852	0.02%
Ajanta Pharma Ltd.	5,143	185,962	0.02%
Alembic Pharmaceuticals Ltd.	7,015	60,973	0.01%
Alkem Laboratories Ltd.	5,138	302,335	0.03%
Alkyl Amines Chemicals	1,807	32,708	0.00%
Allcargo Worldwide Ltd.	36,342	8,934	0.00%
Alok Industries Ltd.	84,431	11,337	0.00%
Amara Raja Energy & Mobility Ltd.	13,750	122,300	0.01%
Amber Enterprises India Ltd.	2,578	205,077	0.02%
Anand Rathi Wealth Ltd.	9,648	201,473	0.02%
Anant Raj Ltd.	15,015	82,682	0.01%
Angel One Ltd.	54,212	189,367	0.02%
Anup Engineering Ltd.	1,360	33,495	0.00%
APL Apollo Tubes Ltd.	21,493	406,138	0.04%
Apollo Hospitals Enterprise Ltd.	12,201	1,119,063	0.10%
Apollo Tyres Ltd.	35,256	160,230	0.01%
Aptus Value Housing Finance India Ltd.	47,268	139,244	0.01%
Archean Chemical Industries Ltd.	6,696	36,947	0.00%
Arvind Fashions Ltd.	10,813	53,797	0.00%
Arvind Ltd.	18,303	113,520	0.01%
Asahi India Glass Ltd.	9,394	84,374	0.01%
Ashok Leyland Ltd.	333,767	556,051	0.05%
Ashoka Buildcon Ltd.	17,242	23,781	0.00%
Asian Paints Ltd.	54,000	1,503,588	0.13%
Aster DM Healthcare Ltd.	29,867	247,512	0.02%
Astral Ltd.	14,405	203,249	0.02%
AstraZeneca Pharma India Ltd.	607	52,752	0.00%
Atul Ltd.	1,686	115,141	0.01%
AU Small Finance Bank Ltd.	60,969	667,956	0.06%
AurionPro Solutions Ltd.	2,714	24,577	0.00%
Aurobindo Pharma Ltd.	33,877	564,994	0.05%
Authum Investment & Infrastucture Ltd.	18,851	104,423	0.01%
Avenue Supermarts Ltd.	16,215	750,412	0.07%
AvenuesAI Ltd.	183,144	31,905	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AWL Agri Business Ltd.	45,982	89,191	0.01%
Axis Bank Ltd.	273,497	3,888,124	0.34%
Bajaj Auto Ltd.	7,878	808,617	0.07%
Bajaj Consumer Care Ltd.	7,338	46,435	0.00%
Bajaj Electricals Ltd.	4,955	16,725	0.00%
Bajaj Finance Ltd.	323,881	3,437,817	0.30%
Bajaj Finserv Ltd.	44,957	845,484	0.07%
Bajaj Holdings & Investment Ltd.	3,111	348,472	0.03%
Bajaj Housing Finance Ltd.	110,139	101,810	0.01%
Balaji Amines Ltd.	865	18,604	0.00%
Balkrishna Industries Ltd.	9,127	210,234	0.02%
Balrampur Chini Mills Ltd.	14,549	85,296	0.01%
Bandhan Bank Ltd.	97,179	209,616	0.02%
Bank of Baroda	120,174	345,825	0.03%
Bank of India	110,995	164,630	0.01%
Bank of Maharashtra	175,127	169,172	0.01%
BASF India Ltd.	1,357	51,663	0.00%
Bata India Ltd.	7,977	57,637	0.01%
Bayer CropScience Ltd.	1,564	68,511	0.01%
Berger Paints India Ltd.	30,402	163,831	0.01%
Bharti Airtel Ltd.	361,302	7,068,880	0.62%
Bharti Hexacom Ltd.	8,414	131,820	0.01%
Bikaji Foods International Ltd.	7,683	52,818	0.00%
Biocon Ltd.	85,735	378,866	0.03%
BLS International Services Ltd.	12,320	32,616	0.00%
Blue Dart Express Ltd.	737	37,877	0.00%
Blue Star Ltd.	15,704	270,137	0.02%
Bombay Burmah Trading Co.	1,994	32,339	0.00%
Borosil Renewables Ltd.	5,547	35,292	0.00%
Bosch Ltd.	1,058	445,962	0.04%
BrainBees Solutions Ltd.	17,300	40,809	0.00%
Brigade Enterprises Ltd.	20,129	106,462	0.01%
Britannia Industries Ltd.	14,017	762,090	0.07%
Brookfield India Real Estate Trust REIT	78,028	272,879	0.02%
BSE Ltd.	23,743	969,598	0.08%
Campus Activewear Ltd.	5,090	12,650	0.00%
Can Finance Homes Ltd.	10,200	93,526	0.01%
Canara Bank	232,593	308,424	0.03%
Caplin Point Laboratories Ltd.	2,790	77,399	0.01%
Capri Global Capital Ltd.	38,715	93,112	0.01%
Carborundum Universal Ltd.	14,430	179,608	0.02%
Care Ratings Ltd.	3,100	54,049	0.00%
Cartrade Tech Ltd.	5,132	146,003	0.01%
CCL Products India Ltd.	7,498	93,564	0.01%
Ceat Ltd.	2,706	99,557	0.01%
Cello World Ltd.	6,911	27,021	0.00%
Cemindia Projects Ltd.	6,149	84,363	0.01%
Central Bank of India Ltd.	134,647	46,272	0.00%
Central Depository Services India Ltd.	10,946	150,963	0.01%
Century Plyboards India Ltd.	9,922	78,504	0.01%
Cera Sanitaryware Ltd.	400	27,262	0.00%
Chalet Hotels Ltd.	8,275	71,238	0.01%
Chambal Fertilisers & Chemicals Ltd.	20,294	100,324	0.01%
Chemplast Sanmar Ltd.	10,357	21,668	0.00%
Cholamandalam Financial Holdings Ltd.	11,946	209,102	0.02%
Cholamandalam Investment & Finance Co., Ltd.	51,008	964,455	0.08%
CIE Automotive India Ltd.	16,335	79,001	0.01%
Cipla Ltd.	67,766	1,049,077	0.09%
City Union Bank Ltd.	55,117	121,462	0.01%
Clean Science & Technology Ltd.	6,211	49,900	0.00%
CMS Info Systems Ltd.	25,352	75,152	0.01%
Coforge Ltd.	40,624	629,024	0.05%
Cohance Lifesciences Ltd.	17,469	84,181	0.01%
Colgate-Palmolive India Ltd.	15,868	334,915	0.03%
Computer Age Management Services Ltd.	26,700	224,764	0.02%
Concord Biotech Ltd.	3,594	48,607	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Coromandel International Ltd.	14,191	300,585	0.03%
Craftsman Automation Ltd.	1,327	132,618	0.01%
CreditAccess Grameen Ltd.	6,510	102,438	0.01%
CRISIL Ltd.	2,640	113,762	0.01%
Crompton Greaves Consumer Electricals Ltd.	75,548	219,280	0.02%
Dabur India Ltd.	72,376	322,814	0.03%
Dalmia Bharat Ltd.	9,341	167,817	0.01%
DCB Bank Ltd.	16,172	31,641	0.00%
DCM Shriram Ltd.	4,458	47,369	0.00%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	8,398	138,233	0.01%
Deepak Nitrite Ltd.	8,773	143,321	0.01%
Delhivery Ltd.	69,467	346,422	0.03%
Devyani International Ltd.	58,453	68,772	0.01%
Divi's Laboratories Ltd.	15,025	1,044,272	0.09%
Dixon Technologies India Ltd.	4,367	549,919	0.05%
DLF Ltd.	78,292	512,842	0.04%
Doms Industries Ltd.	1,804	44,016	0.00%
Dr Lal PathLabs Ltd.	8,350	145,214	0.01%
Dr Reddy's Laboratories Ltd.	72,013	1,032,433	0.09%
eClerx Services Ltd.	4,003	56,028	0.00%
Edelweiss Financial Services Ltd.	73,972	94,408	0.01%
Eicher Motors Ltd.	16,645	1,243,820	0.11%
EIH Ltd.	22,454	75,978	0.01%
Elecon Engineering Co., Ltd.	11,505	64,879	0.01%
Electrosteel Castings Ltd.	38,528	32,431	0.00%
Elgi Equipments Ltd.	20,803	131,443	0.01%
Emami Ltd.	24,286	103,729	0.01%
Embassy Developments Ltd.	59,803	39,246	0.00%
Embassy Office Parks REIT	106,056	490,782	0.04%
Endurance Technologies Ltd.	4,529	127,920	0.01%
EPL Ltd.	20,776	49,340	0.00%
Equitas Small Finance Bank Ltd.	63,302	50,430	0.00%
Eris Lifesciences Ltd.	5,513	83,488	0.01%
Escorts Kubota Ltd.	4,210	130,576	0.01%
Eternal Ltd.	543,781	1,520,033	0.13%
Eureka Forbes Ltd.	6,657	32,245	0.00%
Exide Industries Ltd.	50,547	206,975	0.02%
Federal Bank Ltd.	215,440	751,182	0.07%
Fine Organic Industries Ltd.	846	47,331	0.00%
Finolex Cables Ltd.	8,289	102,401	0.01%
Finolex Industries Ltd.	33,424	61,747	0.01%
Firstsource Solutions Ltd.	33,591	81,069	0.01%
Five-Star Business Finance Ltd.	24,298	129,654	0.01%
Force Motors Ltd.	686	134,651	0.01%
Fortis Healthcare Ltd.	57,649	582,801	0.05%
FSN E-Commerce Ventures Ltd.	149,200	489,958	0.04%
G R Infraprojects Ltd.	2,652	25,674	0.00%
Gabriel India Ltd.	8,064	105,576	0.01%
Galaxy Surfactants Ltd.	1,480	30,682	0.00%
Garware Hi-Tech Films Ltd.	1,100	77,597	0.01%
Garware Technical Fibres Ltd.	7,907	63,956	0.01%
Gateway Distriparks Ltd.	37,387	22,849	0.00%
GE Vernova T&D India Ltd.	15,084	787,833	0.07%
General Insurance Corp. of India	47,213	181,303	0.02%
Genus Power Infrastructures Ltd.	13,235	41,862	0.00%
Genus Prime Infra Ltd.	2,205	730	0.00%
Gillette India Ltd.	818	66,363	0.01%
Gland Pharma Ltd.	9,311	245,418	0.02%
GlaxoSmithKline Pharmaceuticals Ltd.	4,894	126,684	0.01%
Glenmark Pharmaceuticals Ltd.	17,169	399,811	0.03%
Global Health Ltd.	10,748	149,175	0.01%
GMM Pfaudler Ltd.	3,365	28,068	0.00%
GMR Airports Ltd.	317,881	376,418	0.03%
Go Digit General Insurance Ltd.	27,921	95,200	0.01%
Godawari Power & Ispat Ltd.	30,935	83,548	0.01%
Godrej Agrovet Ltd.	6,968	40,965	0.00%
Godrej Consumer Products Ltd.	46,818	499,544	0.04%
Godrej Industries Ltd.	5,474	67,931	0.01%
Godrej Properties Ltd.	17,241	339,980	0.03%
Gokaldas Exports Ltd.	7,255	66,929	0.01%
Granules India Ltd.	17,488	150,246	0.01%
Graphite India Ltd.	10,733	69,551	0.01%
Gravita India Ltd.	3,498	60,242	0.01%
Grindwell Norton Ltd.	5,638	129,016	0.01%
Gujarat Fluorochemicals Ltd.	4,471	187,231	0.02%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	12,067	69,272	0.01%
Gujarat Pipavav Port Ltd.	32,170	51,352	0.00%
Gujarat State Fertilizers & Chemicals Ltd.	27,166	46,446	0.00%
Happiest Minds Technologies Ltd.	10,051	36,213	0.00%
Havells India Ltd.	27,483	336,588	0.03%
HCL Technologies Ltd.	118,411	1,340,741	0.12%
HDB Financial Services Ltd.	22,781	180,691	0.02%
HDFC Asset Management Co., Ltd.	23,767	666,168	0.06%
HDFC Bank Ltd.	1,355,722	11,428,403	1.00%
HDFC Life Insurance Co., Ltd.	113,621	691,206	0.06%
Hero MotoCorp Ltd.	15,449	782,465	0.07%
Hexaware Technologies Ltd.	18,464	100,426	0.01%
Himadri Speciality Chemical Ltd.	24,591	176,447	0.02%
Hindustan Copper Ltd.	37,932	200,803	0.02%
Hindustan Unilever Ltd.	106,712	2,387,918	0.21%
Hindustan Zinc Ltd.	58,081	327,132	0.03%
Home First Finance Co. India Ltd.	10,035	120,791	0.01%
Honasa Consumer Ltd.	17,406	84,199	0.01%
Honeywell Automation India Ltd.	267	112,079	0.01%
Housing & Urban Development Corp., Ltd.	58,629	126,984	0.01%
Hyundai Motor India Ltd.	17,328	348,816	0.03%
ICICI Bank Ltd.	631,167	9,169,579	0.80%
ICICI Lombard General Insurance Co., Ltd.	28,090	516,850	0.05%
ICICI Prudential Life Insurance Co., Ltd.	43,802	225,792	0.02%
IDBI Bank Ltd.	74,976	66,161	0.01%
IDFC First Bank Ltd.	511,400	429,450	0.04%
IFCI Ltd.	95,683	75,690	0.01%
IIFL Capital Services Ltd.	15,497	55,360	0.00%
IIFL Finance Ltd.	25,091	134,601	0.01%
India Cements Ltd.	7,215	28,739	0.00%
IndiaMart InterMesh Ltd.	4,056	81,687	0.01%
Indian Bank	32,555	280,862	0.02%
Indian Energy Exchange Ltd.	53,713	71,004	0.01%
Indian Hotels Co., Ltd. Class A	102,059	769,765	0.07%
Indian Overseas Bank	197,817	71,241	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	36,220	192,428	0.02%
Indian Railway Finance Corp., Ltd.	218,198	208,681	0.02%
Indian Renewable Energy Development Agency Ltd.	100,200	136,223	0.01%
Indus Towers Ltd.	151,969	628,851	0.05%
IndusInd Bank Ltd.	50,128	489,424	0.04%
Info Edge India Ltd.	39,489	407,994	0.04%
Infosys Ltd.	403,431	4,263,656	0.37%
Inox Wind Ltd.	107,536	102,380	0.01%
Intellect Design Arena Ltd.	9,743	73,825	0.01%
InterGlobe Aviation Ltd.	22,222	1,260,281	0.11%
Inventurus Knowledge Solutions Ltd.	5,621	99,726	0.01%
ION Exchange India Ltd.	9,533	41,109	0.00%
Ipca Laboratories Ltd.	16,414	294,956	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
IRB Infrastructure Developers Ltd.	510,716	115,568	0.01%
IRB InvIT Fund	111,106	71,000	0.01%
ISGEC Heavy Engineering Ltd.	4,041	39,448	0.00%
ITC Hotels Ltd.	123,825	235,449	0.02%
Jai Balaji Industries Ltd.	21,822	15,582	0.00%
Jammu & Kashmir Bank Ltd.	43,602	71,277	0.01%
JB Chemicals & Pharmaceuticals Ltd.	9,523	230,976	0.02%
JBM Auto Ltd.	5,487	40,446	0.00%
Jio Financial Services Ltd.	384,849	961,281	0.08%
JK Lakshmi Cement Ltd.	8,000	51,203	0.00%
JK Paper Ltd.	7,844	29,082	0.00%
JK Tyre & Industries Ltd.	14,291	59,491	0.01%
JM Financial Ltd.	49,257	63,646	0.01%
JSW Dulux Ltd.	1,959	66,807	0.01%
Jubilant Foodworks Ltd.	44,729	197,328	0.02%
Jubilant Ingrevia Ltd.	8,611	55,327	0.00%
Jubilant Pharmova Ltd.	7,618	78,137	0.01%
Jupiter Life Line Hospitals Ltd.	2,911	43,696	0.00%
Jupiter Wagons Ltd.	13,812	39,076	0.00%
Just Dial Ltd.	3,740	20,741	0.00%
Jyothy Labs Ltd.	16,822	34,062	0.00%
Jyoti CNC Automation Ltd.	7,818	64,017	0.01%
Kajaria Ceramics Ltd.	10,318	131,936	0.01%
Kalyan Jewellers India Ltd.	47,929	195,800	0.02%
Karnataka Bank Ltd.	20,782	60,024	0.01%
Karur Vysya Bank Ltd.	54,805	171,434	0.02%
Kaveri Seed Co., Ltd.	1,759	16,543	0.00%
Kaynes Technology India Ltd.	3,711	122,391	0.01%
KEC International Ltd.	17,154	94,506	0.01%
KEI Industries Ltd.	7,365	422,291	0.04%
Kfin Technologies Ltd.	12,280	114,136	0.01%
KNR Constructions Ltd.	15,364	21,547	0.00%
Kotak Mahindra Bank Ltd.	651,473	2,699,595	0.24%
KPI Green Energy Ltd.	11,710	49,242	0.00%
KPIT Technologies Ltd.	16,546	117,384	0.01%
KPR Mill Ltd.	12,746	158,526	0.01%
KRBL Ltd.	7,716	30,588	0.00%
Krishna Institute of Medical Sciences Ltd.	26,595	228,867	0.02%
Laurus Labs Ltd.	43,394	695,615	0.06%
Le Travenues Technology Ltd.	23,665	49,163	0.00%
Lemon Tree Hotels Ltd.	64,141	79,042	0.01%
LIC Housing Finance Ltd.	33,914	202,068	0.02%
Linde India Ltd.	2,351	181,580	0.02%
LMW Ltd.	597	99,144	0.01%
Lodha Developers Ltd.	33,988	342,990	0.03%
LT Foods Ltd.	13,742	53,279	0.00%
Lupin Ltd.	28,564	729,952	0.06%
Maharashtra Scooters Ltd.	480	63,391	0.01%
Mahindra & Mahindra Financial Services Ltd.	77,530	258,655	0.02%
Mahindra Lifespace Developers Ltd.	10,311	39,917	0.00%
Manappuram Finance Ltd.	62,055	212,534	0.02%
Mankind Pharma Ltd.	13,688	368,103	0.03%
Marico Ltd.	62,165	549,188	0.05%
Marksans Pharma Ltd.	21,785	62,785	0.01%
Maruti Suzuki India Ltd.	15,081	2,248,797	0.20%
Mastek Ltd.	2,106	35,513	0.00%
Max Financial Services Ltd.	31,148	521,224	0.05%
Max Healthcare Institute Ltd.	88,635	1,057,388	0.09%
Medplus Health Services Ltd.	9,149	78,361	0.01%
Metro Brands Ltd.	6,866	72,882	0.01%
Metropolis Healthcare Ltd.	12,632	72,082	0.01%
Minda Corp., Ltd.	8,774	64,587	0.01%
Mindspace Business Parks REIT	31,533	157,697	0.01%
Motherson Sumi Wiring India Ltd.	304,269	128,961	0.01%
Motilal Oswal Financial Services Ltd.	18,598	186,906	0.02%
Mphasis Ltd.	15,707	358,681	0.03%
MRF Ltd.	266	359,186	0.03%
Mrs Bectors Food Specialities Ltd.	22,640	42,901	0.00%
Multi Commodity Exchange of India Ltd.	15,045	450,903	0.04%
Muthoot Finance Ltd.	13,060	413,535	0.04%
Narayana Hrudayalaya Ltd.	8,404	175,052	0.02%
Natco Pharma Ltd.	9,665	95,089	0.01%
Navin Fluorine International Ltd.	4,443	360,805	0.03%
Nazara Technologies Ltd.	21,721	69,551	0.01%
NBCC India Ltd.	124,717	138,250	0.01%
Nestle India Ltd.	85,256	1,265,617	0.11%
Netweb Technologies India Ltd.	1,868	89,557	0.01%
Network18 Media & Investments Ltd.	82,656	27,584	0.00%
Neuland Laboratories Ltd.	948	186,067	0.02%
New India Assurance Co., Ltd.	23,359	43,928	0.00%
Newgen Software Technologies Ltd.	10,024	49,935	0.00%
NHPC Ltd.	448,971	385,752	0.03%
NIIT Learning Systems Ltd.	9,700	24,188	0.00%
Nippon Life India Asset Management Ltd.	21,759	267,106	0.02%
NMDC Steel Ltd.	136,233	61,670	0.01%
NOCIL Ltd.	14,691	27,906	0.00%
NTPC Green Energy Ltd.	113,268	114,275	0.01%
Nuvama Wealth Management Ltd.	9,085	173,372	0.02%
Nuvoco Vistas Corp., Ltd.	12,928	41,389	0.00%
Oberoi Realty Ltd.	13,575	253,721	0.02%
Ola Electric Mobility Ltd.	227,550	105,195	0.01%
Olectra Greentech Ltd.	4,258	67,456	0.01%
One 97 Communications Ltd.	48,416	583,854	0.05%
Onesource Specialty Pharma Ltd.	5,352	93,167	0.01%
Oracle Financial Services Software Ltd.	2,847	324,089	0.03%
Orient Cement Ltd.	4,515	6,381	0.00%
Orient Electric Ltd.	17,479	32,399	0.00%
Page Industries Ltd.	693	302,871	0.03%
Paisalo Digital Ltd.	67,200	41,956	0.00%
Paradeep Phosphates Ltd.	46,938	67,453	0.01%
Patanjali Foods Ltd.	40,268	174,861	0.02%
PB Fintech Ltd.	40,911	703,872	0.06%
Persistent Systems Ltd.	12,638	577,636	0.05%
Pfizer Ltd.	517	24,247	0.00%
PG Electroplast Ltd.	17,606	99,209	0.01%
Phoenix Mills Ltd.	22,795	469,247	0.04%
PI Industries Ltd.	9,634	260,048	0.02%
Pidilite Industries Ltd.	37,217	626,202	0.05%
Piramal Finance Ltd.	13,368	305,621	0.03%
Piramal Pharma Ltd.	65,862	116,954	0.01%
PNB Housing Finance Ltd.	21,246	233,067	0.02%
PNC Infratech Ltd.	14,721	35,500	0.00%
Poly Medicure Ltd.	3,435	61,233	0.01%
Polyplex Corp., Ltd.	2,432	24,449	0.00%
Poonawalla Fincorp Ltd.	40,663	189,464	0.02%
Power Finance Corp., Ltd.	170,472	764,127	0.07%
Power Grid Corp. of India Ltd.	538,948	1,630,074	0.14%
PowerGrid Infrastructure Investment Trust	95,668	94,790	0.01%
Premier Energies Ltd.	13,289	147,548	0.01%
Prestige Estates Projects Ltd.	19,020	314,379	0.03%
Pricol Ltd.	10,326	65,703	0.01%
Procter & Gamble Health Ltd.	899	60,084	0.01%
Prudent Corporate Advisory Services Ltd.	1,440	45,549	0.00%
PTC India Ltd.	26,347	50,373	0.00%
Punjab National Bank	275,887	310,953	0.03%
PVR Inox Ltd.	7,184	72,983	0.01%
Quess Corp., Ltd.	7,988	22,583	0.00%
Rail Vikas Nigam Ltd.	67,927	169,231	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Railtel Corp. of India Ltd.	10,328	33,600	0.00%
Rain Industries Ltd.	22,491	43,201	0.00%
Rainbow Children's Medicare Ltd.	5,787	86,458	0.01%
Rajesh Exports Ltd.	8,773	8,510	0.00%
Rallis India Ltd.	17,925	42,139	0.00%
Ramkrishna Forgings Ltd.	10,369	61,880	0.01%
Rategain Travel Technologies Ltd. Class A	6,571	62,417	0.01%
Raymond Lifestyle Ltd.	3,664	30,405	0.00%
Raymond Ltd.	7,034	43,233	0.00%
RBL Bank Ltd.	52,942	206,407	0.02%
REC Ltd.	149,286	573,748	0.05%
Redington Ltd.	68,052	198,551	0.02%
Relaxo Footwears Ltd.	9,161	39,268	0.00%
Restaurant Brands Asia Ltd.	48,960	40,954	0.00%
Rhi Magnesita India Ltd.	8,158	31,694	0.00%
RITES Ltd.	16,973	36,670	0.00%
Route Mobile Ltd.	2,145	11,761	0.00%
RR Kabel Ltd.	4,024	101,821	0.01%
Safari Industries India Ltd.	2,977	50,131	0.00%
Sagility Ltd.	266,116	110,766	0.01%
SAI Life Sciences Ltd.	15,292	199,400	0.02%
Sammaan Capital Ltd.	124,580	228,501	0.02%
Samvardhana Motherson International Ltd.	513,186	802,968	0.07%
Sanofi Consumer Healthcare India Ltd.	705	34,238	0.00%
Sanofi India Ltd.	898	32,315	0.00%
Sansera Engineering Ltd.	5,515	186,217	0.02%
Sapphire Foods India Ltd.	30,668	58,557	0.01%
Saregama India Ltd.	8,725	45,423	0.00%
SBFC Finance Ltd.	41,940	40,217	0.00%
SBI Cards & Payment Services Ltd.	36,212	226,931	0.02%
SBI Life Insurance Co., Ltd.	51,965	969,320	0.08%
Schaeffler India Ltd.	4,509	199,573	0.02%
Schneider Electric Infrastructure Ltd.	6,491	93,272	0.01%
Shaily Engineering Plastics Ltd.	2,987	91,369	0.01%
Shakti Pumps India Ltd.	6,951	42,851	0.00%
Sheela Foam Ltd.	4,414	34,828	0.00%
Shilpa Medicare Ltd.	10,334	65,328	0.01%
Shriram Finance Ltd.	166,849	1,836,932	0.16%
Shriram Pistons & Rings Ltd.	1,674	74,052	0.01%
Shyam Metalics & Energy Ltd.	7,189	72,149	0.01%
SignatureGlobal India Ltd.	3,605	28,148	0.00%
SJVN Ltd.	87,542	67,650	0.01%
SKF India Ltd.	3,166	55,939	0.00%
Sobha Ltd.	5,797	84,421	0.01%
Sona Blw Precision Forgings Ltd.	53,148	348,055	0.03%
Sonata Software Ltd.	22,554	63,772	0.01%
South Indian Bank Ltd.	147,494	71,099	0.01%
SRF Ltd.	16,827	486,898	0.04%
Star Health & Allied Insurance Co., Ltd.	26,464	164,654	0.01%
State Bank of India	218,521	2,370,612	0.21%
Steel Authority of India Ltd.	175,140	320,996	0.03%
Sterling & Wilson Renewable	17,504	45,194	0.00%
Sterlite Technologies Ltd.	29,241	189,454	0.02%
Strides Pharma Science Ltd.	7,413	85,588	0.01%
Sudarshan Chemical Industries Ltd.	6,072	56,577	0.01%
Sumitomo Chemical India Ltd.	14,902	66,254	0.01%
Sun Pharma Advanced Research Co., Ltd.	7,611	18,875	0.00%
Sun Pharmaceutical Industries Ltd.	127,098	2,500,773	0.22%
Sun TV Network Ltd.	10,655	58,031	0.01%
Sundaram Finance Ltd.	8,281	394,258	0.03%
Sundram Fasteners Ltd.	11,410	112,601	0.01%
Suprajit Engineering Ltd.	8,769	42,697	0.00%
Supreme Industries Ltd.	7,191	239,891	0.02%
Supreme Petrochem Ltd.	7,919	59,728	0.01%
Suzlon Energy Ltd.	1,314,505	817,931	0.07%
Swan Corp., Ltd.	17,203	56,965	0.01%
Swiggy Ltd.	175,542	443,868	0.04%
Symphony Ltd.	2,141	15,406	0.00%
Syngene International Ltd.	24,057	111,697	0.01%
Syrma SGS Technology Ltd.	10,569	155,902	0.01%
Tamilnad Mercantile Bank Ltd.	8,541	66,179	0.01%
Tanla Platforms Ltd.	7,538	42,214	0.00%
Tata Chemicals Ltd.	17,462	132,074	0.01%
Tata Communications Ltd.	13,455	280,105	0.02%
Tata Consumer Products Ltd.	77,367	879,115	0.08%
Tata Elxsi Ltd.	4,012	162,317	0.01%
Tata Technologies Ltd.	20,774	150,134	0.01%
Tata Teleservices Maharashtra Ltd.	52,857	23,905	0.00%
Tbo Tek Ltd.	4,172	63,013	0.01%
TeamLease Services Ltd.	1,871	28,563	0.00%
Techno Electric & Engineering Co., Ltd.	5,556	61,865	0.01%
Tega Industries Ltd.	2,645	47,413	0.00%
Tejas Networks Ltd.	10,709	69,294	0.01%
Texmaco Rail & Engineering Ltd.	23,567	26,804	0.00%
Thermax Ltd.	3,417	186,248	0.02%
Thomas Cook India Ltd.	35,823	40,906	0.00%
Time Technoplast Ltd.	29,766	56,589	0.01%
Titan Co., Ltd.	43,831	2,039,238	0.18%
Torrent Pharmaceuticals Ltd.	12,526	611,368	0.05%
Transformers & Rectifiers India Ltd.	12,694	47,117	0.00%
Trent Ltd.	32,104	1,113,311	0.10%
Trident Ltd.	168,144	46,397	0.00%
Triveni Engineering & Industries Ltd.	7,571	33,796	0.00%
Triveni Turbine Ltd.	13,721	99,981	0.01%
TTK Prestige Ltd.	5,333	34,727	0.00%
Tube Investments of India Ltd.	13,073	418,366	0.04%
TVS Holdings Ltd.	625	90,311	0.01%
TVS Motor Co., Ltd.	27,379	1,000,940	0.09%
TVS Supply Chain Solutions Ltd.	30,600	43,466	0.00%
Ujjivan Small Finance Bank Ltd.	117,094	73,046	0.01%
Union Bank of India Ltd.	183,134	333,596	0.03%
UNO Minda Ltd.	21,535	247,476	0.02%
UPL Ltd.	65,111	392,900	0.03%
UTI Asset Management Co., Ltd.	9,376	92,622	0.01%
VA Tech Wabag Ltd.	4,769	101,220	0.01%
Vaibhav Global Ltd.	5,872	14,222	0.00%
Valor Estate Ltd.	27,009	31,643	0.00%
Vardhman Textiles Ltd.	12,926	86,869	0.01%
Varun Beverages Ltd.	160,043	858,133	0.07%
Vedant Fashions Ltd.	7,625	32,890	0.00%
Vesuvius India Ltd.	10,160	49,153	0.00%
V-Guard Industries Ltd.	15,981	50,648	0.00%
Vijaya Diagnostic Centre Ltd.	5,946	84,964	0.01%
Vinati Organics Ltd.	3,275	46,226	0.00%
VIP Industries Ltd.	8,588	27,730	0.00%
Vishal Mega Mart Ltd.	325,854	406,032	0.04%
V-Mart Retail Ltd.	7,039	57,932	0.01%
Vodafone Idea Ltd.	3,260,703	498,103	0.04%
Voltamp Transformers Ltd.	775	84,980	0.01%
Voltas Ltd.	27,286	368,276	0.03%
WAAREE Energies Ltd.	10,536	328,016	0.03%
Websol Energy System Ltd.	35,100	37,559	0.00%
Welspun Living Ltd.	31,837	53,423	0.00%
Westlife Foodworld Ltd.	8,079	41,727	0.00%
Whirlpool of India Ltd.	10,073	86,467	0.01%
Wipro Ltd.	319,628	575,345	0.05%
Wockhardt Ltd.	9,125	187,149	0.02%
Yes Bank Ltd.	2,039,812	521,058	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zaggle Prepaid Ocean Services Ltd.	7,983	17,441	0.00%
Zee Entertainment Enterprises Ltd.	102,988	112,618	0.01%
Zensar Technologies Ltd.	11,498	51,660	0.00%
ZF Commercial Vehicle Control Systems India Ltd.	5,442	147,521	0.01%
Zydus Lifesciences Ltd.	29,982	352,402	0.03%
Zydus Wellness Ltd.	12,915	78,506	0.01%
		157,213,903	**13.70%**
Indonesia 0.67% (31 December 2025: 1.27%)			
Amman Mineral Internasional PT	854,300	148,117	0.01%
Aspirasi Hidup Indonesia Tbk PT	775,900	14,147	0.00%
Avia Avian Tbk PT	1,238,900	21,618	0.00%
Bank BTPN Syariah Tbk PT	361,900	19,836	0.00%
Bank Central Asia Tbk PT	5,837,500	1,811,976	0.16%
Bank Jago Tbk PT	594,400	32,080	0.00%
Bank Mandiri Persero Tbk PT	5,082,300	1,094,343	0.10%
Bank Negara Indonesia Persero Tbk PT	1,464,700	258,862	0.02%
Bank Neo Commerce Tbk PT	871,316	10,039	0.00%
Bank Pan Indonesia Tbk PT	511,100	25,298	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	273,487	12,542	0.00%
Bank Rakyat Indonesia Persero Tbk PT	7,897,934	1,205,893	0.11%
Bank Syariah Indonesia Persero Tbk PT	465,909	44,428	0.00%
Bank Tabungan Negara Persero Tbk PT	544,632	33,506	0.00%
Barito Pacific Tbk PT	2,519,787	181,092	0.02%
BFI Finance Indonesia Tbk PT	390,400	16,048	0.00%
Bukalapak.com PT Tbk	2,330,400	12,643	0.00%
Bumi Resources Minerals Tbk PT	6,451,400	171,027	0.02%
Bumi Serpong Damai Tbk PT	323,600	9,864	0.00%
Charoen Pokphand Indonesia Tbk PT	714,900	135,943	0.01%
Ciputra Development Tbk PT	1,079,000	33,492	0.00%
Cisarua Mountain Dairy PT TBK	194,900	48,507	0.00%
Dayamitra Telekomunikasi PT	2,230,500	67,364	0.01%
Elang Mahkota Teknologi Tbk PT	1,187,900	32,289	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	60,114,276	168,105	0.02%
Indah Kiat Pulp & Paper Tbk PT	153,300	60,660	0.01%
Indocement Tunggal Prakarsa Tbk PT	127,900	29,757	0.00%
Indofood CBP Sukses Makmur Tbk PT	250,500	95,268	0.01%
Indofood Sukses Makmur Tbk PT	410,300	153,174	0.01%
Indosat Tbk PT	586,700	56,767	0.01%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	551,100	11,466	0.00%
Japfa Comfeed Indonesia Tbk PT	498,000	54,173	0.01%
Jasa Marga Persero Tbk PT	324,800	49,229	0.01%
Kalbe Farma Tbk PT	1,677,200	71,759	0.01%
Lippo Karawaci Tbk PT	4,695,800	14,707	0.00%
Map Aktif Adiperkasa PT	959,000	33,254	0.00%
Mayora Indah Tbk PT	410,100	42,088	0.00%
MDS Retailing Tbk PT	46,900	3,882	0.00%
Medikaloka Hermina Tbk PT	711,400	32,427	0.00%
Merdeka Copper Gold Tbk PT	1,382,700	187,144	0.02%
Mitra Adiperkasa Tbk PT	847,100	72,250	0.01%
Mitra Keluarga Karyasehat Tbk PT	176,700	16,701	0.00%
MNC Digital Entertainment Tbk PT	660,400	16,842	0.00%
Pakuwon Jati Tbk PT	3,103,800	41,662	0.00%
Panin Financial Tbk PT	1,074,300	12,978	0.00%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	254,700	18,091	0.00%
PT Tower Bersama Infrastructure Tbk	261,106	20,664	0.00%
Sarana Menara Nusantara Tbk PT	1,344,600	27,373	0.00%
Siloam International Hospitals Tbk PT	62,800	7,762	0.00%
Sumber Alfaria Trijaya Tbk PT	1,466,400	112,358	0.01%
Surya Citra Media Tbk PT	1,738,200	19,249	0.00%
Telkom Indonesia Persero Tbk PT	5,175,700	680,251	0.06%
Unilever Indonesia Tbk PT	682,700	68,919	0.01%
Vale Indonesia Tbk PT	190,321	43,855	0.00%
Waskita Karya Persero Tbk PT	1,812,155	—	0.00%
XLSMART Telecom Sejahtera Tbk PT	529,026	70,123	0.01%
		7,733,892	**0.67%**
Kuwait 0.85% (31 December 2025: 1.04%)			
Al Ahli Bank of Kuwait KSCP	192,179	161,286	0.01%
Boubyan Bank KSCP	229,341	469,342	0.04%
Boubyan Petrochemicals Co. KSCP	42,944	96,201	0.01%
Boursa Kuwait Securities Co. KPSC	10,700	100,058	0.01%
Burgan Bank SAK	140,490	83,441	0.01%
Commercial Real Estate Co. KSC	166,418	104,213	0.01%
GFH Bank BSC	352,193	202,357	0.02%
Gulf Bank KSCP	278,074	316,850	0.03%
Gulf Cables & Electrical Industries Group Co. KSCP	13,676	80,608	0.01%
Humansoft Holding Co. KSC	9,620	74,215	0.01%
Jazeera Airways Co. KSCP	2,982	16,941	0.00%
Kuwait Finance House KSCP	1,446,564	3,581,390	0.31%
Kuwait International Bank KSCP	141,230	118,072	0.01%
Kuwait Projects Co. Holding KSCP	275,557	68,667	0.01%
Kuwait Real Estate Co. KSC	111,779	126,284	0.01%
Kuwait Telecommunications Co.	51,626	109,984	0.01%
Mabanee Co. KPSC	84,636	252,160	0.02%
Mobile Telecommunications Co. KSCP	258,399	508,791	0.04%
National Bank of Kuwait SAKP	1,026,349	2,670,230	0.23%
National Industries Group Holding SAK	242,834	185,770	0.02%
National Real Estate Co. KPSC	155,573	60,763	0.00%
Salhia Real Estate Co. KSCP	56,536	72,267	0.01%
Warba Bank KSCP	272,908	245,776	0.02%
		9,705,666	**0.85%**
Malaysia 1.62% (31 December 2025: 1.78%)			
99 Speed Mart Retail Holdings Bhd	159,100	137,737	0.01%
Alliance Bank Malaysia Bhd	122,082	142,217	0.01%
AMMB Holdings Bhd	339,500	530,378	0.05%
Axiata Group Bhd	540,400	279,643	0.02%
Axis REIT	190,900	95,508	0.01%
Bank Islam Malaysia Bhd	78,700	40,725	0.00%
Bermaz Auto Bhd	114,600	28,668	0.00%
Bursa Malaysia Bhd	75,400	157,180	0.01%
Cahya Mata Sarawak Bhd	82,600	21,675	0.00%
CELCOMDIGI Bhd	455,600	298,333	0.03%
CIMB Group Holdings Bhd	999,600	1,816,563	0.16%
CTOS Digital Bhd	214,100	34,918	0.00%
D&O Green Technologies Bhd	76,300	6,081	0.00%
Eco World Development Group Bhd	135,000	72,839	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Farm Fresh Bhd	132,000	74,134	0.01%
Fraser & Neave Holdings Bhd	17,700	121,198	0.01%
Gamuda Bhd	621,300	665,869	0.06%
Greatech Technology Bhd	110,900	70,987	0.01%
Hartalega Holdings Bhd	151,400	36,759	0.00%
Hong Leong Bank Bhd	75,300	395,198	0.04%
IGB REIT	191,600	129,691	0.01%
IHH Healthcare Bhd	379,700	782,215	0.07%
Inari Amertron Bhd	349,100	193,493	0.02%
IOI Corp. Bhd	346,800	358,920	0.03%
IOI Properties Group Bhd	174,500	168,616	0.02%
ITMAX SYSTEM Bhd	65,800	78,750	0.01%
Kelington Group Bhd	63,900	125,371	0.01%
Kossan Rubber Industries Bhd	109,600	27,686	0.00%
KPJ Healthcare Bhd	292,900	233,458	0.02%
Kuala Lumpur Kepong Bhd	60,600	314,481	0.03%
Mah Sing Group Bhd	196,800	47,058	0.00%
Malayan Banking Bhd	906,200	2,395,790	0.21%
Malayan Cement Bhd	61,500	96,228	0.01%
Malaysian Pacific Industries Bhd	9,400	114,483	0.01%
Malaysian Resources Corp. Bhd	220,700	17,591	0.00%
Maxis Bhd	332,500	275,622	0.02%
MBSB Bhd	329,000	51,639	0.01%
Mega First Corp. Bhd	70,300	49,654	0.00%
MR DIY Group M Bhd	411,800	165,629	0.01%
Nationgate Holdings Bhd	132,700	28,965	0.00%
Nestle Malaysia Bhd	7,800	178,783	0.02%
Padini Holdings Bhd	44,550	15,515	0.00%
Pavilion REIT	193,800	81,275	0.01%
Pentamaster Corp. Bhd	50,250	58,907	0.01%
Petronas Chemicals Group Bhd	337,200	334,926	0.03%
PPB Group Bhd	65,000	148,093	0.01%
Press Metal Aluminium Holdings Bhd	448,700	845,130	0.07%
Public Bank Bhd	1,750,600	2,060,792	0.18%
QL Resources Bhd	178,200	163,887	0.01%
RHB Bank Bhd	262,700	533,453	0.05%
Scientex Bhd	57,000	52,142	0.01%
SD Guthrie Bhd	429,100	629,312	0.06%
Sime Darby Bhd	521,100	273,490	0.02%
Sime Darby Property Bhd	415,500	146,737	0.01%
SP Setia Bhd Group	295,300	70,249	0.01%
Sunway Bhd	317,500	400,233	0.04%
Sunway Construction Group Bhd	56,100	102,225	0.01%
Sunway Healthcare Holdings Bhd	252,180	111,943	0.01%
Sunway REIT	243,400	131,922	0.01%
Supermax Corp. Bhd	227,760	15,082	0.00%
Syarikat Takaful Malaysia Keluarga Bhd	25,800	20,501	0.00%
Tanco Holdings Bhd	289,600	12,429	0.00%
Telekom Malaysia Bhd	136,100	248,334	0.02%
TIME dotCom Bhd	178,933	270,758	0.02%
Top Glove Corp. Bhd	608,700	102,259	0.01%
UEM Sunrise Bhd	172,000	24,888	0.00%
United Plantations Bhd	31,300	253,931	0.02%
UWC Bhd	47,300	76,910	0.01%
ViTrox Corp. Bhd	77,300	147,112	0.01%
VS Industry Bhd	355,521	17,438	0.00%
WCT Holdings Bhd	139,384	14,015	0.00%
Westports Holdings Bhd	140,300	208,514	0.02%
Zetrix Ai Bhd	657,300	122,513	0.01%
		18,555,648	**1.62%**
Mexico 2.12% (31 December 2025: 2.28%)			
Alpek SAB de CV Class A	248,113	181,608	0.02%
Alsea SAB de CV	60,600	158,837	0.01%
America Movil SAB de CV	1,800,700	2,334,121	0.20%
Arca Continental SAB de CV	104,500	1,253,372	0.11%
Banco del Bajio SA	90,600	293,052	0.03%
Bolsa Mexicana de Valores SAB de CV	70,400	140,407	0.01%
Cemex SAB de CV	1,794,300	2,156,395	0.19%
Coca-Cola Femsa SAB de CV	55,100	583,014	0.05%
Controladora Vuela Compania de Aviacion SAB de CV Class A	110,700	103,454	0.01%
Corp. Inmobiliaria Vesta SAB de CV	104,200	357,973	0.03%
El Puerto de Liverpool SAB de CV	24,800	145,631	0.01%
Fibra MTY SAPI de CV REIT	584,980	490,782	0.04%
Fibra Uno Administracion SA de CV REIT	325,200	557,765	0.05%
Fomento Economico Mexicano SAB de CV	203,800	2,600,312	0.23%
Genomma Lab Internacional SAB de CV Class B	91,900	79,048	0.01%
Gentera SAB de CV	132,500	287,388	0.03%
Gruma SAB de CV Class B	17,315	278,388	0.02%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	32,289	457,566	0.04%
Grupo Aeroportuario del Pacifico SAB de CV Class B	48,610	1,230,317	0.11%
Grupo Aeroportuario del Sureste SAB de CV Class B	18,430	563,550	0.05%
Grupo Bimbo SAB de CV	139,600	456,579	0.04%
Grupo Comercial Chedraui SA de CV	33,900	173,693	0.02%
Grupo Financiero Banorte SAB de CV Class O	342,100	3,613,500	0.31%
Grupo Financiero Inbursa SAB de CV Class O	197,825	470,512	0.04%
Grupo Televisa SAB	268,800	147,216	0.01%
Grupo Traxion SAB de CV Class A	62,400	38,532	0.00%
Industrias Penoles SAB de CV	22,520	984,997	0.09%
Kimberly-Clark de Mexico SAB de CV Class A	185,600	411,376	0.04%
La Comer SAB de CV	33,733	68,417	0.01%
Megacable Holdings SAB de CV	102,100	366,534	0.03%
Nemak SAB de CV	289,700	54,380	0.00%
Orbia Advance Corp. SAB de CV	100,700	130,069	0.01%
Prologis Property Mexico SA de CV REIT	128,504	557,516	0.05%
Promotora y Operadora de Infraestructura SAB de CV	21,260	337,958	0.03%
Qualitas Controladora SAB de CV	22,900	229,645	0.02%
Regional SAB de CV	31,100	238,584	0.02%
Wal-Mart de Mexico SAB de CV	592,800	1,742,736	0.15%
		24,275,224	**2.12%**
Philippines 0.44% (31 December 2025: 0.49%)			
AREIT, Inc. REIT	185,800	113,079	0.01%
Ayala Land, Inc.	783,700	188,997	0.02%
Bank of the Philippine Islands	222,901	348,680	0.03%
BDO Unibank, Inc.	276,574	534,040	0.05%
Cebu Air, Inc.	11,200	5,365	0.00%
Century Pacific Food, Inc.	149,700	75,618	0.01%
Converge Information & Communications Technology Solutions, Inc.	323,400	53,329	0.00%
D&L Industries, Inc.	337,900	19,161	0.00%
Globe Telecom, Inc.	4,174	129,090	0.01%
GT Capital Holdings, Inc.	11,850	93,649	0.01%
International Container Terminal Services, Inc.	129,340	1,875,715	0.16%
JG Summit Holdings, Inc.	343,600	148,369	0.01%
Jollibee Foods Corp.	51,780	113,482	0.01%
Manila Water Co., Inc.	121,700	69,407	0.01%
Megaworld Corp.	547,000	18,539	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Metropolitan Bank & Trust Co.	215,030	227,749	0.02%
Monde Nissin Corp.	568,700	66,813	0.01%
PLDT, Inc.	11,340	208,802	0.02%
Puregold Price Club, Inc.	93,600	61,922	0.01%
RL Commercial, Inc. REIT	904,963	106,024	0.01%
Robinsons Land Corp.	224,100	60,106	0.00%
Security Bank Corp.	38,990	41,614	0.00%
SM Prime Holdings, Inc.	1,113,500	328,407	0.03%
Universal Robina Corp.	99,810	100,835	0.01%
Wilcon Depot, Inc.	180,600	16,333	0.00%
		5,005,125	**0.44%**
Qatar 0.65% (31 December 2025: 0.78%)			
Al Meera Consumer Goods Co. QSC	11,952	44,020	0.00%
Al Rayan Bank	758,297	427,779	0.04%
Barwa Real Estate Co.	235,723	152,789	0.01%
Commercial Bank PSQC	409,084	454,925	0.04%
Doha Bank QPSC	347,124	295,451	0.03%
Dukhan Bank	260,983	239,336	0.02%
Estithmar Holding QPSC	129,128	156,755	0.01%
Ezdan Holding Group QSC	205,987	48,201	0.00%
Industries Qatar QSC	237,899	718,728	0.06%
Mesaieed Petrochemical Holding Co.	545,556	173,811	0.02%
Ooredoo QPSC	110,592	402,456	0.04%
Qatar Aluminum Manufacturing Co.	307,615	139,234	0.01%
Qatar International Islamic Bank QSC	101,350	309,255	0.03%
Qatar Islamic Bank QPSC	213,918	1,283,743	0.11%
Qatar National Bank QPSC	516,942	2,449,121	0.21%
United Development Co. QSC	232,683	55,343	0.01%
Vodafone Qatar PQSC	209,437	152,433	0.01%
		7,503,380	**0.65%**
Romania 0.15% (31 December 2025: 0.13%)			
Banca Transilvania SA	110,600	936,531	0.08%
MED Life SA	26,512	68,622	0.01%
One United Properties SA	5,331	37,288	0.01%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	10,930	460,376	0.04%
Societatea Energetica Electrica SA	16,785	149,824	0.01%
Teraplast SA	127,230	11,843	0.00%
TTS Transport Trade Services SA	10,988	14,004	0.00%
		1,678,488	**0.15%**
Russia 0.00% (31 December 2025: 0.00%)			
Credit Bank of Moscow PJSC	812,600	—	0.00%
Polyus PJSC	16,410	—	0.00%
Sberbank of Russia PJSC	612,830	—	0.00%
Sistema AFK PAO	150,700	—	0.00%
VTB Bank PJSC	59,434	—	0.00%
		—	**0.00%**
Saudi Arabia 2.89% (31 December 2025: 3.21%)			
Abdullah Al Othaim Markets Co.	56,901	88,747	0.01%
Advanced Building Industries Co.	3,159	28,570	0.00%
Advanced Petrochemical Co.	15,697	99,182	0.01%
Al Hammadi Holding	10,438	75,065	0.01%
Al Masane Al Kobra Mining Co.	5,127	97,158	0.01%
Al Moammar Information Systems Co.	1,734	107,440	0.01%
Al Rajhi Bank	349,979	6,138,512	0.54%
Al Rajhi Co. for Co-operative Insurance	11,296	156,037	0.01%
Al Rajhi REIT	29,460	64,217	0.01%
Al-Dawaa Medical Services Co.	3,680	42,606	0.00%
Alinma Bank	174,240	1,133,404	0.10%
AlKhorayef Water & Power Technologies Co.	2,000	58,874	0.01%
Almarai Co. JSC	57,803	699,691	0.06%
Almoosa Health Co.	2,371	75,096	0.01%
Arab National Bank	103,977	573,960	0.05%
Arabian Cement Co.	8,386	51,559	0.00%
Arabian Centres Co.	29,091	132,323	0.01%
Arabian Contracting Services Co.	2,242	53,824	0.00%
Arabian Internet & Communications Services Co.	2,900	157,689	0.01%
Arriyadh Development Co.	15,085	71,828	0.01%
Astra Industrial Group Co.	4,303	150,717	0.01%
Bank AlBilad	85,772	556,792	0.05%
Bank Al-Jazira	76,799	237,314	0.02%
Banque Saudi Fransi	141,176	728,951	0.06%
Bawan Co.	3,804	40,802	0.00%
BinDawood Holding Co.	28,971	37,629	0.00%
Bupa Arabia for Cooperative Insurance Co.	9,268	431,431	0.04%
Catrion Catering Holding Co.	4,641	92,457	0.01%
Co. for Cooperative Insurance	8,991	352,011	0.03%
Dallah Healthcare Co.	5,755	168,183	0.01%
Dar Al Arkan Real Estate Development Co.	64,286	308,153	0.03%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	7,035	68,755	0.01%
Dr Sulaiman Al Habib Medical Services Group Co.	12,250	691,206	0.06%
Eastern Province Cement Co.	5,697	41,122	0.00%
Electrical Industries Co.	65,348	250,977	0.02%
Elm Co.	2,827	516,914	0.05%
Emaar Economic City	21,922	58,230	0.01%
Etihad Etisalat Co.	44,794	720,696	0.06%
Etihad GO Telecom Co.	1,841	43,732	0.00%
flynas Co. SJSC	7,577	112,328	0.01%
Jabal Omar Development Co.	70,883	285,253	0.02%
Jahez International Co.	12,385	44,995	0.00%
Jamjoom Pharmaceuticals Factory Co.	3,377	139,315	0.01%
Jarir Marketing Co.	72,053	321,412	0.03%
Leejam Sports Co. JSC	3,276	68,272	0.01%
Makkah Construction & Development Co.	11,280	249,035	0.02%
Middle East Healthcare Co.	3,805	32,265	0.00%
Mobile Telecommunications Co. Saudi Arabia	55,329	155,655	0.01%
Mouwasat Medical Services Co.	11,326	192,173	0.02%
Nahdi Medical Co.	4,247	105,124	0.01%
National Agriculture Development Co.	22,600	95,159	0.01%
National Co. for Learning & Education	2,421	83,445	0.01%
National Industrialization Co.	31,647	76,144	0.01%
National Medical Care Co.	2,453	67,638	0.01%
Perfect Presentation For Commercial Services Co.	22,929	40,217	0.00%
Qassim Cement Co.	6,762	80,808	0.01%
Rasan Information Technology Co.	4,768	196,192	0.02%
Retal Urban Development Co. Class A	29,141	93,228	0.01%
Riyad Bank	232,115	1,230,014	0.11%
Riyadh Cables Group Co.	8,208	261,716	0.02%
SABIC Agri-Nutrients Co.	28,006	922,800	0.08%
Sahara International Petrochemical Co.	40,503	154,263	0.01%
SAL Saudi Logistics Services	4,886	234,209	0.02%
Saudi Arabian Mining Co.	167,052	2,641,033	0.23%
Saudi Automotive Services Co.	5,444	63,957	0.01%
Saudi Awwal Bank	117,838	1,014,915	0.09%
Saudi Cement Co.	9,158	73,904	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Ceramic Co.	6,317	44,891	0.00%
Saudi Chemical Co. Holding	49,995	108,847	0.01%
Saudi Ground Services Co.	11,551	95,428	0.01%
Saudi Industrial Investment Group	37,576	133,314	0.01%
Saudi Investment Bank	68,979	246,380	0.02%
Saudi Kayan Petrochemical Co.	81,708	113,085	0.01%
Saudi National Bank	345,575	3,555,821	0.31%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	6,928	52,109	0.00%
Saudi Real Estate Co.	17,708	73,618	0.01%
Saudi Reinsurance Co.	9,887	67,892	0.01%
Saudi Research & Media Group	4,340	82,013	0.01%
Saudi Tadawul Group Holding Co.	5,677	199,901	0.02%
Saudi Telecom Co.	223,701	2,574,479	0.22%
Saudia Dairy & Foodstuff Co.	1,854	108,362	0.01%
Savola Group	16,598	126,256	0.01%
Seera Group Holding	15,573	87,290	0.01%
Southern Province Cement Co.	8,821	45,218	0.00%
Taiba Investments Co.	26,195	128,563	0.01%
Umm Al Qura for Development & Construction Co.	82,126	393,449	0.03%
United Electronics Co.	4,329	83,303	0.01%
United International Transportation Co.	6,437	51,740	0.00%
Yamama Cement Co.	12,229	82,217	0.01%
Yanbu Cement Co.	9,803	40,937	0.00%
Yanbu National Petrochemical Co.	32,400	253,702	0.02%
		33,186,138	**2.89%**
South Africa 3.73% (31 December 2025: 4.55%)			
Absa Group Ltd.	90,592	1,259,776	0.11%
Anglogold Ashanti plc	60,095	4,868,575	0.42%
Aspen Pharmacare Holdings Ltd.	45,695	437,378	0.04%
Astral Foods Ltd.	4,242	61,339	0.00%
Attacq Ltd. REIT	73,208	77,987	0.01%
AVI Ltd.	38,339	235,157	0.02%
Bid Corp., Ltd.	39,972	1,089,170	0.09%
Burstone Group Ltd. REIT	73,370	42,885	0.00%
Capitec Bank Holdings Ltd.	10,460	3,031,505	0.26%
Clicks Group Ltd.	28,085	389,780	0.03%
Coronation Fund Managers Ltd.	37,080	91,625	0.01%
DataTec Ltd.	21,634	121,700	0.01%
Dis-Chem Pharmacies Ltd.	59,862	120,199	0.01%
Discovery Ltd.	66,632	1,074,202	0.09%
DRDGOLD Ltd.	49,026	105,380	0.01%
Equites Property Fund Ltd. REIT	79,698	85,679	0.01%
FirstRand Ltd.	628,624	3,730,322	0.32%
Fortress Real Estate Investments Ltd. Class B	136,482	202,766	0.02%
Foschini Group Ltd.	36,256	135,601	0.01%
Gold Fields Ltd.	106,227	3,570,822	0.31%
Growthpoint Properties Ltd. REIT	416,557	438,414	0.04%
Hyprop Investments Ltd. REIT	42,512	155,990	0.01%
Impala Platinum Holdings Ltd.	107,417	1,127,256	0.10%
Investec Ltd.	25,113	197,518	0.02%
JSE Ltd.	9,580	91,855	0.01%
KAP Ltd.	267,852	44,124	0.00%
Kumba Iron Ore Ltd.	6,854	121,703	0.01%
Life Healthcare Group Holdings Ltd.	178,140	113,362	0.01%
MAS plc	46,269	61,372	0.01%
Momentum Group Ltd.	147,554	365,779	0.03%
Motus Holdings Ltd.	17,087	115,720	0.01%
Mr Price Group Ltd.	30,249	331,798	0.03%
Naspers Ltd. Class N	91,815	4,597,024	0.40%
Nedbank Group Ltd.	54,089	890,868	0.08%
NEPI Rockcastle NV	71,254	636,765	0.06%
Netcare Ltd.	128,979	141,963	0.01%
Ninety One Ltd.	26,657	71,888	0.01%
Northam Platinum Holdings Ltd.	43,363	624,147	0.05%
Old Mutual Ltd.	502,263	411,249	0.04%
Omnia Holdings Ltd.	19,968	136,340	0.01%
OUTsurance Group Ltd.	102,245	490,639	0.04%
Pepkor Holdings Ltd.	425,544	573,796	0.05%
Pick n Pay Stores Ltd.	68,316	86,823	0.01%
Redefine Properties Ltd. REIT	800,871	312,726	0.03%
Remgro Ltd.	60,843	731,304	0.06%
Resilient Ltd. REIT	36,438	185,191	0.02%
Sanlam Ltd.	188,549	1,014,990	0.09%
Santam Ltd.	4,208	98,846	0.01%
Sappi Ltd.	79,779	45,365	0.00%
Shoprite Holdings Ltd.	56,156	1,010,739	0.09%
Standard Bank Group Ltd.	154,497	3,045,354	0.27%
Telkom SA SOC Ltd.	31,795	108,945	0.01%
Tiger Brands Ltd.	19,270	348,130	0.03%
Truworths International Ltd.	36,409	125,732	0.01%
Valterra Platinum Ltd.	31,542	2,129,229	0.19%
Vodacom Group Ltd.	52,560	486,701	0.04%
Vukile Property Fund Ltd. REIT	134,096	203,721	0.02%
We Buy Cars Holdings Ltd.	45,274	94,332	0.01%
Wilson Bayly Holmes-Ovcon Ltd.	3,900	41,560	0.00%
Woolworths Holdings Ltd.	101,073	310,496	0.03%
		42,851,602	**3.73%**
Taiwan 39.98% (31 December 2025: 27.99%)			
91APP, Inc.	7,000	13,338	0.00%
Ability Enterprise Co., Ltd.	28,604	67,343	0.01%
Ability Opto-Electronics Technology Co., Ltd.	9,252	54,891	0.01%
AcBel Polytech, Inc.	76,592	139,929	0.01%
Accton Technology Corp.	59,000	4,620,878	0.40%
Acer, Inc.	339,000	352,233	0.03%
Acter Group Corp., Ltd.	12,000	485,929	0.04%
Actron Technology Corp.	7,410	42,799	0.00%
ADATA Technology Co., Ltd.	33,519	430,345	0.04%
Adimmune Corp.	39,000	21,547	0.00%
Adlink Technology, Inc.	10,000	43,790	0.00%
Advanced Ceramic X Corp.	3,391	34,542	0.00%
Advanced Echem Materials Co., Ltd.	9,000	247,202	0.02%
Advanced Energy Solution Holding Co., Ltd.	4,000	148,164	0.01%
Advanced International Multitech Co., Ltd.	11,000	18,266	0.00%
Advanced Wireless Semiconductor Co.	14,000	65,701	0.01%
Advancetek Enterprise Co., Ltd.	25,000	21,110	0.00%
Advantech Co., Ltd.	55,000	849,434	0.07%
AGV Products Corp.	30,000	9,248	0.00%
Airoha Technology Corp.	5,000	105,159	0.01%
Airtac International Group	16,278	682,157	0.06%
Alchip Technologies Ltd.	9,000	1,180,921	0.10%
All Ring Tech Co., Ltd.	9,000	281,952	0.03%
Allied Supreme Corp.	6,000	40,400	0.00%
Allis Electric Co., Ltd.	25,902	100,009	0.01%
Alpha Networks, Inc.	19,500	20,843	0.00%
Altek Corp.	39,795	62,335	0.01%
Amazing Microelectronic Corp.	8,161	25,413	0.00%
AmTRAN Technology Co., Ltd.	58,741	79,842	0.01%
Andes Technology Corp.	6,000	37,104	0.00%
Anpec Electronics Corp.	5,000	57,759	0.01%
AP Memory Technology Corp.	12,000	375,936	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Apex International Co., Ltd.	16,832	25,467	0.00%
Arcadyan Technology Corp.	15,000	90,405	0.01%
Ardentec Corp.	51,000	355,406	0.03%
ASE Technology Holding Co., Ltd.	394,000	8,410,215	0.73%
Asia Cement Corp.	278,000	305,432	0.03%
Asia Polymer Corp.	42,260	18,705	0.00%
Asia Vital Components Co., Ltd.	38,401	3,043,728	0.27%
ASMedia Technology, Inc.	4,342	200,359	0.02%
ASPEED Technology, Inc.	3,593	1,860,422	0.16%
ASROCK, Inc.	6,000	44,073	0.00%
Asustek Computer, Inc.	81,000	1,779,857	0.16%
AUO Corp.	712,800	731,674	0.06%
AURAS Technology Co., Ltd.	7,000	221,933	0.02%
Bank of Kaohsiung Co., Ltd.	60,375	23,216	0.00%
Basso Industry Corp.	13,000	13,548	0.00%
BES Engineering Corp.	131,752	53,972	0.01%
Bioteque Corp.	3,000	10,830	0.00%
Bizlink Holding, Inc.	20,718	1,245,428	0.11%
Bora Pharmaceuticals Co., Ltd.	7,632	101,100	0.01%
Brighton-Best International Taiwan, Inc.	41,000	44,788	0.00%
Brogent Technologies, Inc.	8,312	25,701	0.00%
C Sun Manufacturing Ltd.	10,000	194,623	0.02%
Caliway Biopharmaceuticals Co., Ltd.	117,000	366,537	0.03%
Capital Securities Corp.	196,000	235,337	0.02%
Career Technology MFG. Co., Ltd.	48,959	32,966	0.00%
Catcher Technology Co., Ltd.	56,000	367,398	0.03%
Cathay Financial Holding Co., Ltd.	1,127,949	3,480,526	0.30%
Cathay Real Estate Development Co., Ltd.	71,000	55,050	0.01%
Cenra, Inc.	500	549	0.00%
Center Laboratories, Inc.	69,915	83,727	0.01%
Century Iron & Steel Industrial Co., Ltd.	18,000	66,391	0.01%
Chailease Holding Co., Ltd.	147,377	543,588	0.05%
Chang Hwa Commercial Bank Ltd.	895,027	674,294	0.06%
Chang Wah Electromaterials, Inc.	42,000	70,667	0.01%
Chang Wah Technology Co., Ltd.	37,000	97,446	0.01%
Channel Well Technology Co., Ltd.	21,000	34,938	0.00%
Charoen Pokphand Enterprise	19,600	69,832	0.01%
CHC Healthcare Group	14,000	12,679	0.00%
Chenbro Micom Co., Ltd.	8,000	322,697	0.03%
Cheng Loong Corp.	63,000	42,321	0.00%
Cheng Shin Rubber Industry Co., Ltd.	187,000	175,809	0.02%
Cheng Uei Precision Industry Co., Ltd.	42,000	50,100	0.01%
Chenming Electronic Technology Corp.	15,000	50,853	0.01%
Chia Hsin Cement Corp.	37,740	15,875	0.00%
Chicony Electronics Co., Ltd.	66,000	215,466	0.02%
Chicony Power Technology Co., Ltd.	18,000	53,848	0.01%
Chief Telecom, Inc.	3,300	34,392	0.00%
China Airlines Ltd.	387,000	287,913	0.03%
China Bills Finance Corp.	60,000	33,243	0.00%
China Electric Manufacturing Corp.	2,000	844	0.00%
China General Plastics Corp.	39,705	16,327	0.00%
China Man-Made Fiber Corp.	122,320	51,644	0.01%
China Metal Products	41,000	29,215	0.00%
China Motor Corp.	24,000	41,737	0.00%
China Petrochemical Development Corp.	418,509	109,828	0.01%
China Steel Chemical Corp.	16,000	41,335	0.00%
China Steel Corp.	1,291,000	761,879	0.07%
Chin-Poon Industrial Co., Ltd.	47,000	79,965	0.01%
Chipbond Technology Corp.	71,000	471,379	0.04%
ChipMOS Technologies, Inc.	63,000	196,773	0.02%
Chlitina Holding Ltd.	6,181	21,246	0.00%
Chong Hong Development Co., Ltd.	20,227	49,716	0.01%
Chroma ATE, Inc.	44,000	2,983,379	0.26%
Chun Yuan Steel Industry Co., Ltd.	45,000	33,478	0.00%
Chung Hung Steel Corp.	102,000	55,232	0.01%
Chung Hwa Pulp Corp.	45,000	23,449	0.00%
Chung-Hsin Electric & Machinery Manufacturing Corp.	48,000	266,696	0.02%
Chunghwa Precision Test Tech Co., Ltd.	2,000	190,542	0.02%
Chunghwa Telecom Co., Ltd.	452,000	2,007,691	0.18%
Cleanaway Co., Ltd.	97,000	84,953	0.01%
Clevo Co.	42,000	54,912	0.01%
CMC Magnetics Corp.	129,920	47,104	0.00%
Compal Electronics, Inc.	477,000	528,561	0.05%
Compeq Manufacturing Co., Ltd.	121,000	883,101	0.08%
Continental Holdings Corp.	52,000	35,340	0.00%
Coretronic Corp.	32,000	87,291	0.01%
Co-Tech Development Corp.	25,000	470,861	0.04%
CTBC Financial Holding Co., Ltd.	2,093,000	4,664,762	0.41%
Cub Elecparts, Inc.	8,924	28,293	0.00%
Cyberlink Corp.	6,000	12,676	0.00%
CyberPower Systems, Inc.	7,000	46,804	0.00%
CyberTAN Technology, Inc.	38,000	29,821	0.00%
Darfon Electronics Corp.	27,000	35,343	0.00%
Darwin Precisions Corp.	45,900	21,324	0.00%
Daxin Materials Corp.	5,000	61,290	0.01%
Delpha Construction Co., Ltd.	50,000	30,292	0.00%
Delta Electronics, Inc.	229,000	14,017,547	1.22%
Depo Auto Parts Industries Co., Ltd.	7,000	29,884	0.00%
Dimerco Express Corp.	8,450	20,398	0.00%
D-Link Corp.	52,360	30,078	0.00%
Dynamic Holding Co., Ltd.	28,256	156,108	0.01%
Dynapack International Technology Corp.	17,000	220,395	0.02%
E Ink Holdings, Inc.	91,000	612,732	0.05%
E.Sun Financial Holding Co., Ltd.	1,787,137	1,932,631	0.17%
Eclat Textile Co., Ltd.	22,000	215,811	0.02%
Egis Technology, Inc.	7,000	25,819	0.00%
EirGenix, Inc.	18,000	28,195	0.00%
Elan Microelectronics Corp.	30,000	177,986	0.02%
Elite Advanced Laser Corp.	16,000	267,198	0.02%
Elite Material Co., Ltd.	34,000	5,752,672	0.50%
Elite Semiconductor Microelectronics Technology, Inc.	28,000	198,641	0.02%
Elitegroup Computer Systems Co., Ltd.	29,000	19,527	0.00%
eMemory Technology, Inc.	8,000	734,544	0.06%
Ennoconn Corp.	12,116	140,532	0.01%
Ennostar, Inc.	71,550	145,541	0.01%
Episil Technologies, Inc.	31,208	85,131	0.01%
Eternal Materials Co., Ltd.	102,050	237,054	0.02%
Etron Technology, Inc.	31,782	86,597	0.01%
Eva Airways Corp.	316,000	445,385	0.04%
Evergreen Aviation Technologies Corp.	14,000	81,522	0.01%
Evergreen International Storage & Transport Corp.	31,500	48,056	0.00%
Evergreen Marine Corp. Taiwan Ltd.	129,200	748,274	0.07%
EVERGREEN Steel Corp.	23,000	67,795	0.01%
Everlight Chemical Industrial Corp.	46,000	64,834	0.01%
Everlight Electronics Co., Ltd.	44,000	93,921	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
EZconn Corp.	6,000	308,885	0.03%
Far Eastern Department Stores Ltd.	91,000	65,701	0.01%
Far Eastern International Bank	329,399	134,421	0.01%
Far Eastern New Century Corp.	359,000	321,175	0.03%
Far EasTone Telecommunications Co., Ltd.	210,950	695,298	0.06%
Faraday Technology Corp.	25,888	171,468	0.02%
Farglory Land Development Co., Ltd.	33,000	66,919	0.01%
Federal Corp.	41,000	23,295	0.00%
Feng Hsin Steel Co., Ltd.	47,000	89,555	0.01%
Feng TAY Enterprise Co., Ltd.	45,368	99,690	0.01%
Firich Enterprises Co., Ltd.	33,000	25,431	0.00%
First Financial Holding Co., Ltd.	1,312,201	1,349,005	0.12%
First Hi-Tec Enterprise Co., Ltd.	10,000	97,468	0.01%
Fitipower Integrated Technology, Inc.	10,684	55,337	0.01%
Fittech Co., Ltd.	8,407	39,453	0.00%
FLEXium Interconnect, Inc.	36,000	80,235	0.01%
Flytech Technology Co., Ltd.	14,000	56,692	0.01%
FocalTech Systems Co., Ltd.	22,700	39,619	0.00%
FOCI Fiber Optic Communications, Inc.	9,650	175,088	0.02%
Forcecon Tech Co., Ltd.	12,650	35,818	0.00%
Foresee Pharmaceuticals Co., Ltd.	8,124	20,605	0.00%
Formosa Chemicals & Fibre Corp.	392,000	671,863	0.06%
Formosa Plastics Corp.	485,000	829,736	0.07%
Formosa Sumco Technology Corp.	7,000	79,984	0.01%
Formosa Taffeta Co., Ltd.	89,000	47,355	0.00%
Formosan Rubber Group, Inc.	19,800	15,880	0.00%
Fortune Electric Co., Ltd.	16,030	390,479	0.03%
Fositek Corp.	6,000	316,419	0.03%
Foxconn Technology Co., Ltd.	115,000	199,630	0.02%
Foxsemicon Integrated Technology, Inc.	11,000	114,121	0.01%
FSP Technology, Inc.	12,000	23,694	0.00%
Fubon Financial Holding Co., Ltd.	987,373	4,013,774	0.35%
Fulgent Sun International Holding Co., Ltd.	19,551	44,617	0.00%
Fulltech Fiber Glass Corp.	59,000	205,578	0.02%
Fusheng Precision Co., Ltd.	13,000	104,264	0.01%
G Shank Enterprise Co., Ltd.	19,000	77,535	0.01%
Gamania Digital Entertainment Co., Ltd.	14,000	21,798	0.00%
Gemtek Technology Corp.	46,000	61,658	0.01%
General Interface Solution GIS Holding Ltd.	29,000	63,268	0.01%
Genesys Logic, Inc.	12,000	38,611	0.00%
Genius Electronic Optical Co., Ltd.	10,000	206,865	0.02%
Getac Holdings Corp.	42,000	133,160	0.01%
Giant Manufacturing Co., Ltd.	35,870	88,615	0.01%
Gigabyte Technology Co., Ltd.	64,000	691,099	0.06%
Gigastorage Corp.	42,387	55,617	0.01%
Global Brands Manufacture Ltd.	36,939	123,491	0.01%
Global Mixed Mode Technology, Inc.	6,000	58,952	0.01%
Global Unichip Corp.	10,000	1,520,883	0.13%
Globalwafers Co., Ltd.	30,000	946,432	0.08%
Gold Circuit Electronics Ltd.	40,600	1,529,358	0.13%
Goldsun Building Materials Co., Ltd.	102,279	106,753	0.01%
Gourmet Master Co., Ltd.	15,000	31,454	0.00%
Grand Pacific Petrochemical	109,403	48,423	0.00%
Grand Process Technology Corp.	2,000	227,897	0.02%
Grape King Bio Ltd.	12,000	34,693	0.00%
Great Tree Pharmacy Co., Ltd.	11,203	26,340	0.00%
Great Wall Enterprise Co., Ltd.	66,143	115,233	0.01%
Greatek Electronics, Inc.	33,000	141,400	0.01%
Gudeng Precision Industrial Co., Ltd.	7,294	116,314	0.01%
Hannstar Board Corp.	30,600	85,778	0.01%
HannStar Display Corp.	227,000	139,664	0.01%
HD Renewable Energy Co., Ltd.	11,420	29,503	0.00%
Highwealth Construction Corp.	152,377	205,918	0.02%
Hiwin Technologies Corp.	33,984	346,705	0.03%
Ho Tung Chemical Corp.	21,000	12,953	0.00%
Holtek Semiconductor, Inc.	19,000	38,827	0.00%
Holy Stone Enterprise Co., Ltd.	13,600	359,462	0.03%
Hon Hai Precision Industry Co., Ltd.	1,448,000	11,408,912	0.99%
Hong Pu Real Estate Development Co., Ltd.	22,000	14,537	0.00%
Hota Industrial Manufacturing Co., Ltd.	28,073	42,035	0.00%
Hotai Finance Co., Ltd.	7,457	13,741	0.00%
Hotai Motor Co., Ltd.	33,365	487,543	0.04%
Hsin Kuang Steel Co., Ltd.	30,000	35,644	0.00%
HTC Corp.	72,000	102,497	0.01%
Hu Lane Associate, Inc.	11,760	43,376	0.00%
Hua Nan Financial Holdings Co., Ltd.	1,095,759	1,307,075	0.11%
Huaku Development Co., Ltd.	33,330	106,718	0.01%
Huang Hsiang Construction Corp.	27,792	33,544	0.00%
Hung Sheng Construction Ltd.	51,600	26,645	0.00%
IBF Financial Holdings Co., Ltd.	340,906	158,914	0.01%
Ichia Technologies, Inc.	31,000	63,058	0.01%
I-Chiun Precision Industry Co., Ltd.	21,000	157,221	0.01%
IEI Integration Corp.	11,000	28,936	0.00%
Infortrend Technology, Inc.	14,000	22,105	0.00%
Innodisk Corp.	9,560	484,655	0.04%
Innolux Corp.	874,256	1,885,373	0.16%
International CSRC Investment Holdings Co.	102,000	32,819	0.00%
Inventec Corp.	297,000	620,916	0.05%
Iron Force Industrial Co., Ltd.	8,148	22,048	0.00%
ITE Technology, Inc.	19,000	94,831	0.01%
ITEQ Corp.	26,321	306,121	0.03%
Jentech Precision Industrial Co., Ltd.	10,599	1,141,198	0.10%
Johnson Health Tech Co., Ltd.	10,000	39,395	0.00%
JPC connectivity, Inc.	9,000	98,881	0.01%
JSL Construction & Development Co., Ltd.	16,196	27,505	0.00%
Kaimei Electronic Corp.	11,600	77,014	0.01%
Kaori Heat Treatment Co., Ltd.	10,000	486,557	0.04%
KEE TAI Properties Co., Ltd.	52,780	16,336	0.00%
Kenda Rubber Industrial Co., Ltd.	78,320	41,426	0.00%
Kenmec Mechanical Engineering Co., Ltd.	19,000	35,487	0.00%
KGI Financial Holding Co., Ltd.	1,877,764	1,691,706	0.15%
Kindom Development Co., Ltd.	42,020	44,781	0.00%
King Slide Works Co., Ltd.	7,000	1,617,252	0.14%
King Yuan Electronics Co., Ltd.	130,000	1,377,270	0.12%
Kinik Co.	13,000	310,957	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kinpo Electronics	144,000	158,887	0.01%
Kinsus Interconnect Technology Corp.	39,251	1,097,818	0.10%
KMC Kuei Meng International, Inc.	9,000	24,155	0.00%
Kung Long Batteries Industrial Co., Ltd.	7,000	27,577	0.00%
Kuo Toong International Co., Ltd.	23,000	46,929	0.00%
Kuo Yang Construction Co., Ltd.	40,000	22,539	0.00%
L&K Engineering Co., Ltd.	18,372	532,304	0.05%
Lai Yih Footwear Co., Ltd.	7,000	43,288	0.00%
LandMark Optoelectronics Corp.	9,000	570,684	0.05%
Largan Precision Co., Ltd.	11,311	1,523,212	0.13%
Lealea Enterprise Co., Ltd.	111,280	31,299	0.00%
Lian HWA Food Corp.	21,300	58,237	0.01%
Lien Hwa Industrial Holdings Corp.	117,841	158,877	0.01%
Lingsen Precision Industries Ltd.	41,000	50,451	0.01%
Lite-On Technology Corp. ADR	232,000	1,616,750	0.14%
Longchen Paper & Packaging Co., Ltd.	93,545	28,043	0.00%
Longwell Co.	17,000	164,629	0.02%
Lotes Co., Ltd.	10,194	675,195	0.06%
Lotus Pharmaceutical Co., Ltd.	15,000	90,170	0.01%
Lumosa Therapeutics Co., Ltd.	12,000	37,857	0.00%
Lung Yen Life Service Corp.	17,000	25,775	0.00%
LuxNet Corp.	15,000	223,188	0.02%
M31 Technology Corp.	3,400	50,803	0.01%
Machvision, Inc.	4,500	100,011	0.01%
Macronix International Co., Ltd.	218,000	1,064,116	0.09%
Makalot Industrial Co., Ltd.	27,536	189,298	0.02%
Marketech International Corp.	12,000	208,686	0.02%
Materials Analysis Technology, Inc.	6,134	56,225	0.01%
MediaTek, Inc.	175,000	23,319,417	2.03%
Medigen Biotechnology Corp.	7,000	7,383	0.00%
Medigen Vaccine Biologics Corp.	32,182	45,914	0.00%
Mega Financial Holding Co., Ltd.	1,393,873	2,017,094	0.18%
Mercuries & Associates Holding Ltd.	40,155	18,655	0.00%
Mercuries Life Insurance Co., Ltd.	361,808	94,721	0.01%
Merida Industry Co., Ltd.	24,000	58,989	0.01%
Merry Electronics Co., Ltd.	29,519	83,581	0.01%
Microbio Co., Ltd.	84,774	42,711	0.00%
Micro-Star International Co., Ltd.	77,000	352,895	0.03%
Mitac Holdings Corp.	102,264	280,246	0.03%
momo.com, Inc.	9,997	93,359	0.01%
Motech Industries, Inc.	35,417	30,796	0.00%
MPI Corp.	10,000	1,911,698	0.17%
Namchow Holdings Co., Ltd.	17,000	16,810	0.00%
Nan Kang Rubber Tire Co., Ltd.	52,805	52,048	0.01%
Nan Pao Resins Chemical Co., Ltd.	7,000	75,479	0.01%
Nan Ya Plastics Corp.	582,000	3,041,860	0.27%
Nan Ya Printed Circuit Board Corp.	25,000	929,951	0.08%
Nantex Industry Co., Ltd.	41,000	35,329	0.00%
Nanya Technology Corp.	136,000	1,931,788	0.17%
Nichidenbo Corp.	18,000	182,223	0.02%
Nien Made Enterprise Co., Ltd.	21,000	228,085	0.02%
Novatek Microelectronics Corp.	68,000	1,141,996	0.10%
Nuvoton Technology Corp.	23,000	125,265	0.01%
O-Bank Co., Ltd.	124,000	40,676	0.00%
OBI Pharma, Inc.	15,010	14,182	0.00%
Oneness Biotech Co., Ltd.	35,798	58,658	0.01%
Oriental Union Chemical Corp.	81,000	42,589	0.00%
Pan Jit International, Inc.	34,000	194,780	0.02%
Pan-International Industrial Corp.	48,000	74,509	0.01%
Panion & BF Biotech, Inc.	17,000	32,499	0.00%
Parade Technologies Ltd.	8,500	167,831	0.02%
PChome Online, Inc.	12,123	10,731	0.00%
Pegatron Corp.	237,000	623,439	0.05%
Pegavision Corp.	5,342	57,853	0.01%
PharmaEngine, Inc.	9,000	17,234	0.00%
PharmaEssentia Corp.	33,511	1,409,594	0.12%
Phihong Technology Co., Ltd.	37,798	34,765	0.00%
Phison Electronics Corp.	21,000	1,572,207	0.14%
Phoenix Silicon International Corp.	18,000	179,116	0.02%
Pixart Imaging, Inc.	16,000	119,536	0.01%
Polaris Group	80,823	34,378	0.00%
Posiflex Technology, Inc.	6,000	34,561	0.00%
Pou Chen Corp.	273,000	217,241	0.02%
Powerchip Semiconductor Manufacturing Corp.	388,000	970,716	0.09%
Powerchip Semiconductor Manufacturing Corp. GDR	1,595	59,857	0.01%
Powertech Technology, Inc.	81,000	858,145	0.08%
Poya International Co., Ltd.	7,376	154,436	0.01%
President Chain Store Corp.	63,000	441,009	0.04%
President Securities Corp.	104,633	164,225	0.01%
Primax Electronics Ltd.	58,000	120,164	0.01%
Promate Electronic Co., Ltd.	33,599	52,946	0.01%
Qisda Corp.	140,160	150,031	0.01%
Quanta Computer, Inc.	313,000	3,615,714	0.32%
Quanta Storage, Inc.	25,000	60,820	0.01%
Radiant Opto-Electronics Corp.	51,000	139,281	0.01%
Radium Life Tech Co., Ltd.	80,282	27,721	0.00%
Raydium Semiconductor Corp.	7,000	61,196	0.01%
RDC Semiconductor Co., Ltd.	6,120	34,484	0.00%
Realtek Semiconductor Corp.	58,000	1,467,456	0.13%
Rechi Precision Co., Ltd.	36,000	31,811	0.00%
Rexon Industrial Corp., Ltd.	15,000	15,185	0.00%
Rich Development Co., Ltd.	83,430	21,318	0.00%
RichWave Technology Corp.	8,898	32,261	0.00%
Ritek Corp.	60,241	24,867	0.00%
Ruentex Development Co., Ltd.	194,415	163,556	0.01%
Ruentex Engineering & Construction Co.	9,000	46,191	0.00%
Ruentex Industries Ltd.	78,264	126,769	0.01%
Run Long Construction Co., Ltd.	49,680	46,785	0.00%
Sakura Development Co., Ltd.	39,696	48,473	0.00%
Sampo Corp.	36,000	26,444	0.00%
Sanyang Motor Co., Ltd.	57,000	109,325	0.01%
Savior Lifetec Corp.	37,372	23,991	0.00%
Scientech Corp.	6,000	170,264	0.02%
ScinoPharm Taiwan Ltd.	35,000	22,688	0.00%
SDI Corp.	16,000	106,729	0.01%
Sensortek Technology Corp.	7,000	36,586	0.00%
Sercomm Corp.	32,000	81,164	0.01%
Shanghai Commercial & Savings Bank Ltd.	449,426	602,404	0.05%
Shihlin Electric & Engineering Corp.	32,000	240,579	0.02%
Shin Zu Shing Co., Ltd.	18,521	115,696	0.01%
Shinfox Energy Co., Ltd.	13,409	1,477	0.00%
Shining Building Business Co., Ltd.	45,000	11,230	0.00%
Shinkong Insurance Co., Ltd.	27,000	120,776	0.01%
Shinkong Synthetic Fibers Corp.	117,000	95,674	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shiny Chemical Industrial Co., Ltd.	15,600	83,248	0.01%
Sigurd Microelectronics Corp.	54,000	401,739	0.04%
Silergy Corp.	39,200	735,850	0.06%
Silicon Integrated Systems Corp.	50,589	109,574	0.01%
Simplo Technology Co., Ltd.	20,000	262,113	0.02%
Sinbon Electronics Co., Ltd.	26,000	268,109	0.02%
Sino-American Silicon Products, Inc.	63,000	355,971	0.03%
Sinon Corp.	42,000	51,682	0.01%
SinoPac Financial Holdings Co., Ltd.	1,512,589	1,894,505	0.17%
Sitronix Technology Corp.	14,000	145,904	0.01%
Soft-World International Corp.	8,000	26,243	0.00%
Solar Applied Materials Technology Corp.	58,000	263,086	0.02%
Solomon Technology Corp.	12,000	49,158	0.00%
Sonix Technology Co., Ltd.	12,000	23,204	0.00%
Speed Tech Corp.	11,008	11,800	0.00%
Sporton International, Inc.	8,455	50,693	0.01%
St Shine Optical Co., Ltd.	5,000	15,319	0.00%
Standard Foods Corp.	72,000	66,335	0.01%
Stark Technology, Inc.	10,000	48,970	0.00%
Starlux Airlines Co., Ltd.	156,000	103,326	0.01%
Sunny Friend Environmental Technology Co., Ltd.	6,746	16,073	0.00%
Sunonwealth Electric Machine Industry Co., Ltd.	25,928	115,574	0.01%
Sunplus Technology Co., Ltd.	53,000	52,823	0.01%
Supreme Electronics Co., Ltd.	61,140	177,337	0.02%
Swancor Holding Co., Ltd.	8,000	27,247	0.00%
Syncmold Enterprise Corp.	15,000	39,270	0.00%
Synmosa Biopharma Corp.	45,709	44,982	0.00%
Synnex Technology International Corp.	151,000	431,815	0.04%
Systex Corp.	19,000	79,921	0.01%
T3EX Global Holdings Corp.	12,000	26,406	0.00%
TA Chen Stainless Pipe	235,162	297,860	0.03%
Ta Ya Electric Wire & Cable	87,491	104,364	0.01%
TA-I Technology Co., Ltd.	11,000	77,865	0.01%
Taichung Commercial Bank Co., Ltd.	449,605	282,975	0.03%
TaiDoc Technology Corp.	8,000	31,265	0.00%
Taiflex Scientific Co., Ltd.	21,965	102,735	0.01%
TaiMed Biologics, Inc.	21,264	43,387	0.00%
Tainan Spinning Co., Ltd.	131,000	54,898	0.01%
Taiwan Acceptance Corp.	33,189	83,346	0.01%
Taiwan Business Bank	824,512	459,407	0.04%
Taiwan Cooperative Financial Holding Co., Ltd.	1,231,968	961,010	0.08%
Taiwan Fertilizer Co., Ltd.	77,000	114,691	0.01%
Taiwan Glass Industry Corp.	115,000	270,023	0.02%
Taiwan High Speed Rail Corp.	238,000	197,982	0.02%
Taiwan Hon Chuan Enterprise Co., Ltd.	30,667	123,702	0.01%
Taiwan Mask Corp.	21,742	34,671	0.00%
Taiwan Mobile Co., Ltd.	167,000	610,723	0.05%
Taiwan Paiho Ltd.	29,000	40,373	0.00%
Taiwan PCB Techvest Co., Ltd.	25,000	28,762	0.00%
Taiwan Sakura Corp.	17,000	44,186	0.00%
Taiwan Secom Co., Ltd.	30,000	99,352	0.01%
Taiwan Semiconductor Co., Ltd.	23,000	86,999	0.01%
Taiwan Semiconductor Manufacturing Co., Ltd.	2,890,000	218,633,560	19.05%
Taiwan Speciality Chemicals Corp.	10,000	85,226	0.01%
Taiwan Styrene Monomer	60,000	19,870	0.00%
Taiwan Surface Mounting Technology Corp.	28,000	187,215	0.02%
Taiwan TEA Corp.	49,000	16,689	0.00%
Taiwan Union Technology Corp.	30,000	1,582,095	0.14%
Taiwan-Asia Semiconductor Corp.	41,000	48,328	0.00%
Taiyen Biotech Co., Ltd.	1,000	1,001	0.00%
Tatung Co., Ltd.	154,650	132,530	0.01%
TCI Co., Ltd.	10,000	36,099	0.00%
Teco Electric & Machinery Co., Ltd.	142,000	312,470	0.03%
Test Research, Inc.	18,000	185,049	0.02%
Thinking Electronic Industrial Co., Ltd.	8,000	79,105	0.01%
Ton Yi Industrial Corp.	64,000	30,436	0.00%
Tong Hsing Electronic Industries Ltd.	21,092	176,779	0.02%
Tong Yang Industry Co., Ltd.	48,000	116,623	0.01%
Tong-Tai Machine & Tool Co., Ltd.	14,000	18,128	0.00%
Topco Scientific Co., Ltd.	20,404	351,633	0.03%
Topkey Corp.	9,000	47,180	0.00%
TPK Holding Co., Ltd.	33,000	83,286	0.01%
Transcend Information, Inc.	23,000	192,410	0.02%
Tripod Technology Corp.	52,000	845,542	0.07%
TS Financial Holding Co., Ltd.	2,744,686	2,864,747	0.25%
TSEC Corp.	58,738	65,364	0.01%
TSRC Corp.	50,000	32,489	0.00%
TTY Biopharm Co., Ltd.	24,000	57,031	0.01%
Tung Ho Steel Enterprise Corp.	56,820	120,216	0.01%
Tung Thih Electronic Co., Ltd.	6,864	10,278	0.00%
TXC Corp.	30,000	176,573	0.02%
TYC Brother Industrial Co., Ltd.	21,000	20,073	0.00%
Tyntek Corp.	26,000	62,110	0.01%
Ultra Chip, Inc.	9,000	22,065	0.00%
Unimicron Technology Corp.	156,631	5,260,941	0.46%
Union Bank Of Taiwan	126,000	89,586	0.01%
Uni-President Enterprises Corp.	585,000	1,368,088	0.12%
Unitech Printed Circuit Board Corp.	75,486	134,117	0.01%
United Integrated Services Co., Ltd.	19,000	787,280	0.07%
United Microelectronics Corp.	1,385,000	7,151,837	0.62%
United Renewable Energy Co., Ltd.	154,793	84,548	0.01%
Universal Cement Corp.	43,860	36,898	0.00%
Universal Microwave Technology, Inc.	7,000	293,347	0.03%
Universal Vision Biotechnology Co., Ltd.	4,512	19,404	0.00%
UPC Technology Corp.	113,000	44,162	0.00%
UPI Semiconductor Corp.	8,000	67,804	0.01%
USI Corp.	99,000	42,109	0.00%
Vanguard International Semiconductor Corp.	139,609	946,606	0.08%
Via Technologies, Inc.	36,000	82,834	0.01%
VisEra Technologies Co., Ltd.	12,000	193,242	0.02%
Visual Photonics Epitaxy Co., Ltd.	21,000	228,744	0.02%
Voltronic Power Technology Corp.	7,500	255,442	0.02%
Wafer Works Corp.	64,881	250,510	0.02%
Waffer Technology Corp.	18,430	23,199	0.00%
Wah Lee Industrial Corp.	19,120	77,725	0.01%
Walsin Lihwa Corp.	365,022	426,250	0.04%
Walsin Technology Corp.	34,000	603,017	0.05%
Wan Hai Lines Ltd.	142,275	353,717	0.03%
Wei Chuan Foods Corp.	53,000	20,464	0.00%
Weikeng Industrial Co., Ltd.	43,000	66,680	0.01%
Weltrend Semiconductor	18,000	40,004	0.00%
Win Semiconductors Corp.	41,000	548,271	0.05%
Winbond Electronics Corp.	367,623	2,394,543	0.21%
WinWay Technology Co., Ltd.	3,000	761,383	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wisdom Marine Lines Co., Ltd.	38,023	86,653	0.01%
Wiselink Co., Ltd.	33,000	112,395	0.01%
Wistron Corp.	359,000	1,786,182	0.16%
Wiwynn Corp.	12,000	1,745,954	0.15%
WNC Corp.	42,145	343,309	0.03%
WPG Holdings Ltd.	177,000	594,510	0.05%
WT Microelectronics Co., Ltd.	92,959	624,464	0.06%
WUS Printed Circuit Co., Ltd.	16,000	108,989	0.01%
XinTec, Inc.	16,000	143,895	0.01%
Xxentria Technology Materials Corp.	31,587	41,347	0.00%
Yageo Corp.	186,604	6,677,713	0.58%
Yankey Engineering Co., Ltd.	7,050	168,413	0.02%
YC INOX Co., Ltd.	44,770	28,248	0.00%
YFY, Inc.	129,000	109,739	0.01%
Yieh Phui Enterprise Co., Ltd.	102,647	43,499	0.00%
Yuanta Financial Holding Co., Ltd.	1,303,291	2,687,873	0.23%
Yulon Motor Co., Ltd.	64,317	54,916	0.01%
Yungshin Construction & Development Co., Ltd.	8,000	13,385	0.00%
YungShin Global Holding Corp.	15,000	25,332	0.00%
Zeng Hsing Industrial Co., Ltd.	9,297	26,411	0.00%
Zero One Technology Co., Ltd.	12,000	37,669	0.00%
Zhen Ding Technology Holding Ltd.	90,000	1,779,857	0.16%
ZillTek Technology Corp.	4,000	33,086	0.00%
Zyxel Group Corp.	30,659	44,800	0.00%
		458,774,537	**39.98%**
Thailand 1.55% (31 December 2025: 1.54%)			
Advanced Info Service PCL	106,800	1,179,862	0.10%
AEON Thana Sinsap Thailand PCL	16,000	47,200	0.00%
Airports of Thailand PCL	462,700	894,883	0.08%
Amata Corp. PCL	79,300	63,854	0.01%
AP Thailand PCL	274,900	62,476	0.01%
Asset World Corp. PCL	838,700	67,661	0.01%
Bangkok Airways PCL	112,800	62,817	0.01%
Bangkok Bank PCL	4,000	21,613	0.00%
Bangkok Bank PCL NVDR	69,100	373,367	0.03%
Bangkok Chain Hospital PCL	102,700	30,606	0.00%
Bangkok Commercial Asset Management PCL	272,100	53,649	0.00%
Bangkok Dusit Medical Services PCL	1,251,300	726,963	0.06%
Bangkok Dusit Medical Services PCL Class F	69,700	40,493	0.00%
Bangkok Expressway & Metro PCL	691,200	129,000	0.01%
Bangkok Life Assurance PCL	104,600	77,772	0.01%
Berli Jucker PCL	89,200	39,471	0.00%
Betagro PCL	74,800	46,609	0.00%
BTS Group Holdings PCL	886,555	56,043	0.00%
Bumrungrad Hospital PCL	64,500	365,016	0.03%
Cal-Comp Electronics Thailand PCL Class F	393,300	106,552	0.01%
Central Pattana PCL	266,700	537,888	0.05%
Central Plaza Hotel PCL	84,300	93,891	0.01%
Central Retail Corp. PCL	340,100	240,585	0.02%
Charoen Pokphand Foods PCL	382,600	225,733	0.02%
Chularat Hospital PCL Class F	562,200	26,400	0.00%
Com7 PCL Class F	123,200	102,912	0.01%
CP ALL PCL	590,700	831,271	0.07%
CP AXTRA PCL	184,028	82,540	0.01%
CPN Retail Growth Leasehold REIT	236,400	91,798	0.01%
Delta Electronics Thailand PCL	339,200	3,318,433	0.29%
Dhipaya Group Holdings PCL	47,800	31,655	0.00%
Dohome PCL	17,253	1,932	0.00%
Energy Absolute PCL	807,900	70,526	0.01%
GFPT PCL	46,700	12,582	0.00%
Hana Microelectronics PCL	86,500	101,549	0.01%
Home Product Center PCL	544,100	107,279	0.01%
Indorama Ventures PCL	184,000	121,852	0.01%
I-TAIL Corp. PCL	70,000	33,925	0.00%
Jasmine International PCL	130,173	4,428	0.00%
Jasmine Technology Solution PCL	20,600	19,843	0.00%
Jaymart Group Holdings PCL	41,800	11,828	0.00%
JMT Network Services PCL	34,035	11,884	0.00%
Kasikornbank PCL	207,400	1,361,003	0.12%
KCE Electronics PCL	105,600	132,713	0.01%
Kiatnakin Phatra Bank PCL	69,300	209,649	0.02%
Krung Thai Bank PCL	666,900	762,848	0.07%
Krungthai Card PCL	120,000	120,107	0.01%
Land & Houses PCL	863,900	98,299	0.01%
MBK PCL	53,001	30,792	0.00%
Mega Lifesciences PCL	54,000	59,737	0.01%
Minor International PCL	409,900	304,768	0.03%
MK Restaurants Group PCL	12,200	7,969	0.00%
Muangthai Capital PCL	93,300	88,468	0.01%
Osotspa PCL	130,300	68,248	0.01%
Plan B Media PCL Class F	39,212	5,477	0.00%
PTG Energy PCL	104,000	23,166	0.00%
Quality Houses PCL	598,600	24,506	0.00%
Sansiri PCL	1,554,500	67,850	0.01%
SCB X PCL	197,400	879,433	0.08%
SCG Packaging PCL	119,500	102,520	0.01%
Siam Cement PCL	77,300	567,758	0.05%
Siam Global House PCL	184,958	39,530	0.00%
SKY ICT PCL Class F	20,500	8,948	0.00%
Sri Trang Agro-Industry PCL	118,600	60,334	0.01%
Sri Trang Gloves Thailand PCL	114,500	34,811	0.00%
Srisawad Corp. PCL	108,160	75,209	0.01%
Stecon Group PCL	140,600	76,182	0.01%
Supalai PCL	120,500	58,036	0.01%
Thai Life Insurance PCL	237,000	82,043	0.01%
Thai Union Group PCL Class F	303,500	106,890	0.01%
Thai Vegetable Oil PCL	29,720	23,260	0.00%
Thaicom PCL	67,100	22,622	0.00%
Thaifoods Group PCL Class F	411,700	136,322	0.01%
Thailand Future Fund	190,300	38,380	0.00%
Thanachart Capital PCL	66,000	134,104	0.01%
Thonburi Healthcare Group PCL	102,860	22,603	0.00%
TIDLOR Holdings PCL	198,040	113,862	0.01%
Tipco Asphalt PCL	78,600	31,941	0.00%
Tisco Financial Group PCL	66,800	237,275	0.02%
TMBThanachart Bank PCL	4,223,200	312,731	0.03%
TOA Paint Thailand PCL	65,500	28,984	0.00%
True Corp. PCL	1,338,916	519,920	0.05%
TTW PCL	181,300	53,756	0.00%
VGI PCL	1,672,968	46,834	0.00%
WHA Premium Growth Freehold & Leasehold REIT Class F	192,500	63,741	0.01%
		17,770,270	**1.55%**
Turkey 0.88% (31 December 2025: 0.83%)			
Agesa Hayat ve Emeklilik A.S.	2,896	15,534	0.00%
Agrotech Yueksek Teknoloji VE Yatirim A.S.	91,974	5,303	0.00%
Akbank T.A.S.	359,207	592,833	0.05%
Akcansa Cimento A.S.	4,460	21,767	0.00%
Akfen Yenilenebilir Enerji A.S.	33,056	15,899	0.00%
AKIS Gayrimenkul Yatirimi A.S. REIT	78,398	15,795	0.00%
Aksigorta A.S.	1	—	0.00%
Albaraka Turk Katilim Bankasi A.S.	93,957	16,312	0.00%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	8,178	8,270	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Anadolu Anonim Turk Sigorta Sirketi	79,316	46,513	0.00%
Anadolu Hayat Emeklilik A.S.	7,517	16,579	0.00%
Arcelik A.S.	22,922	48,811	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	51,921	307,706	0.03%
Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi	302,963	39,027	0.00%
Baticim Cimento Sanayi Anonim Sirketi	51,579	41,656	0.00%
Bera Holding A.S.	129,865	44,369	0.00%
Besler Gida Ve Kimya Sanayi Ve Ticaret A.S.	17,557	5,204	0.00%
BIM Birlesik Magazalar A.S.	101,878	797,568	0.07%
Biotrend Cevre VE Enerji Yatirimlari A.S.	17,334	7,100	0.00%
Borusan Yatirim ve Pazarlama A.S.	934	37,476	0.00%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	1,652	3,045	0.00%
Celebi Hava Servisi A.S.	338	11,468	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	48,175	48,634	0.01%
Coca-Cola Icecek A.S.	92,766	165,130	0.02%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	23,787	19,374	0.00%
DAP Gayrimenkul Gelistirme A.S. Class C	82,424	17,313	0.00%
Destek Finans Faktoring A.S.	10,321	801,359	0.07%
Dogan Sirketler Grubu Holding A.S.	79,270	34,831	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	11,374	43,711	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	1,626	10,455	0.00%
Efor Yatirim Sanayi Ticaret A.S.	63,990	20,011	0.00%
EGE Endustri VE Ticaret A.S.	128	15,357	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	16,549	26,567	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	212,328	94,114	0.01%
Enerjisa Enerji A.S.	24,596	53,984	0.01%
Eregli Demir ve Celik Fabrikalari T.A.S.	421,040	365,310	0.03%
Escar Turizm Tasimacilik Ticaret A.S.	13,723	13,783	0.00%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	76,453	7,259	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	33,846	60,829	0.01%
Fenerbahce Futbol A.S.	147,008	9,327	0.00%
Ford Otomotiv Sanayi A.S.	84,433	153,011	0.01%
Galata Wind Enerji A.S.	17,862	9,755	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	187,920	37,096	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S. Class B	23,109	35,415	0.00%
Global Yatirim Holding A.S.	126,275	49,286	0.01%
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	2,557	17,689	0.00%
Grainturk Tarim A.S.	3,898	20,887	0.00%
Gubre Fabrikalari T.A.S.	7,498	71,154	0.01%
Gulermak Agir Sanayi Insaat ve Taahhut A.S.	12,102	44,511	0.00%
GUR-Sel Turizm Tasimacilik VE Servis Ticaret A.S.	3,588	23,533	0.00%
Hektas Ticaret T.A.S.	407,605	28,830	0.00%
Imas Makina Sanayi A.S.	76,364	4,894	0.00%
Investco Holding A.S.	2,015	33,968	0.00%
Is Finansal Kiralama A.S.	26,934	11,488	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	48,791	25,851	0.00%
Is Yatirim Menkul Degerler A.S.	63,765	49,339	0.01%
Isiklar Enerji ve Yapi Holding A.S.	58,493	190,566	0.02%
Iskenderun Demir ve Celik A.S.	10,518	12,681	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	166,153	143,021	0.01%
Karel Elektronik Sanayi ve Ticaret A.S.	71,917	17,341	0.00%
Karsan Otomotiv Sanayii Ve Ticaret A.S.	46,302	12,634	0.00%
Katilimevim Tasarruf Finansman A.S.	72,737	272,050	0.02%
Kayseri Seker Fabrikasi A.S.	114,892	10,737	0.00%
Kiler Holding A.S.	40,680	77,514	0.01%
Kizilbuk Gayrimenkul Yatirim Ortakligi A.S. REIT	92,066	4,992	0.00%
Kocaer Celik Sanayi Ve Ticaret A.S.	52,758	16,962	0.00%
Kontrolmatik Enerji Ve Muhendislik A.S.	95,060	6,438	0.00%
Konya Cimento Sanayii A.S.	86	7,253	0.00%
Kordsa Teknik Tekstil A.S.	11,128	17,268	0.00%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	49,777	78,044	0.01%
LDR Turizm A.S.	30,175	56,915	0.01%
Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret A.S.	125,040	19,216	0.00%
Logo Yazilim Sanayi Ve Ticaret A.S.	5,694	16,769	0.00%
LYDIA HOLDING A.S.	9,670	37,722	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	83	24,203	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	93,608	62,920	0.01%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	61,644	49,732	0.01%
MIA Teknoloji A.S.	23,912	18,810	0.00%
Migros Ticaret A.S.	11,165	160,216	0.01%
MLP Saglik Hizmetleri A.S. Class B	10,037	92,506	0.01%
Nuh Cimento Sanayi A.S.	6,857	32,436	0.00%
Odine Solutions Teknoloji Ticaret VE Sanayi A.S.	3,346	137,625	0.01%
Oyak Cimento Fabrikalari A.S.	113,868	50,033	0.01%
Oyak Yatirim Menkul Degerler A.S.	7,885	6,919	0.00%
Ozak Gayrimenkul Yatirim Ortakligi REIT	52,380	17,435	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	39,639	87,850	0.01%
Pegasus Hava Tasimaciligi A.S.	26,679	100,127	0.01%
Peker Gayrimenkul Yatirim Ortakligi A.S. REIT	444,074	132,969	0.01%
Petkim Petrokimya Holding A.S.	161,929	66,326	0.01%
Polisan Holding A.S.	37,286	16,559	0.00%
Politeknik Metal Sanayi ve Ticaret A.S.	74	8,529	0.00%
Qua Granite Hayal	283,382	23,081	0.00%
Ral Yatirim Holding A.S.	16,059	65,949	0.01%
Reeder Teknoloji Sanayi VE Ticaret A.S.	60,620	8,433	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	57,258	36,695	0.00%
Ronesans Gayrimenkul Yatirim A.S. Class B	6,824	28,287	0.00%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	89,831	51,139	0.01%
Sasa Polyester Sanayi A.S.	1,502,477	78,899	0.01%
Sekerbank Turk A.S.	126,296	42,094	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	12,113	54,444	0.01%
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	395,534	31,961	0.00%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	46,674	11,445	0.00%
Sok Marketler Ticaret A.S.	31,986	31,742	0.00%
SUN Tekstil Sanayi Ve Ticaret A.S.	20,800	12,367	0.00%
Suwen Tekstil Sanayi Pazarlama A.S.	45,695	6,885	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	10,029	48,538	0.01%
Tat Gida Sanayi A.S.	1	—	0.00%
TAV Havalimanlari Holding A.S.	20,009	121,048	0.01%
Tera Yatirim Menkul Degerler A.S.	23,084	87,575	0.01%
Tofas Turk Otomobil Fabrikasi A.S.	13,717	90,554	0.01%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	26,135	56,017	0.01%
TR Anadolu Metal Madencilik Isletmeleri A.S.	20,143	47,923	0.01%
Tukas Gida Sanayi ve Ticaret A.S.	209,233	10,135	0.00%
Turk Altin Isletmeleri A.S.	115,093	115,005	0.01%
Turk Hava Yollari AO	63,387	442,909	0.04%
Turk Telekomunikasyon A.S.	48,165	63,387	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	3,323	31,232	0.00%
Turkcell Iletisim Hizmetleri A.S.	150,051	345,414	0.03%
Turkiye Garanti Bankasi A.S.	73,889	218,553	0.02%
Turkiye Halk Bankasi A.S.	65,593	60,369	0.01%
Turkiye Is Bankasi A.S. Class C	971,498	308,386	0.03%
Turkiye Sigorta A.S.	422,644	55,893	0.01%
Turkiye Sinai Kalkinma Bankasi A.S.	148,305	37,763	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	136,095	129,224	0.01%
Turkiye Vakiflar Bankasi TAO Class D	80,020	56,119	0.01%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	2,526	95,073	0.01%
Ulker Biskuvi Sanayi A.S.	26,314	56,006	0.01%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	270,337	15,818	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	53,902	7,694	0.00%
Vestel Elektronik Sanayi ve Ticaret A.S.	16,790	9,278	0.00%
Yapi ve Kredi Bankasi A.S.	395,507	340,274	0.03%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	34,818	29,762	0.00%
Yeni Gimat Gayrimenkul Ortakligi A.S. REIT	23,622	119,488	0.01%
YEO Teknoloji Enerji VE Endustri A.S.	13,460	29,340	0.00%
Ziraat Gayrimenkul Yatirim Ortakligi A.S. REIT	122,058	47,222	0.00%
		10,145,028	**0.88%**
United Arab Emirates 1.53% (31 December 2025: 1.79%)			
Abu Dhabi Commercial Bank PJSC	376,488	1,482,272	0.13%
Abu Dhabi Islamic Bank PJSC	172,072	968,879	0.08%
Abu Dhabi National Hotels	902,328	95,570	0.01%
Abu Dhabi Ports Co. PJSC	106,569	136,376	0.01%
Agility Global plc	645,589	309,369	0.03%
Agthia Group PJSC	29,943	28,698	0.00%
Air Arabia PJSC	269,807	400,367	0.04%
Ajman Bank PJSC	129,580	49,394	0.00%
Aldar Properties PJSC	458,296	1,033,201	0.09%
Amanat Holdings PJSC	198,081	74,427	0.01%
Americana Restaurants International plc - Foreign Co.	320,603	177,203	0.02%
Arabtec Holding PJSC	3,637	—	0.00%
Borouge plc	332,300	230,717	0.02%
Dubai Financial Market PJSC	198,759	79,011	0.01%
Dubai Investments PJSC	259,708	262,342	0.02%
Dubai Islamic Bank PJSC	347,103	704,082	0.06%
Emaar Development PJSC	100,233	377,162	0.03%
Emaar Properties PJSC	741,213	2,405,625	0.21%
Emirates Central Cooling Systems Corp.	246,221	109,275	0.01%
Emirates NBD Bank PJSC	216,198	1,740,062	0.15%
Emirates Telecommunications Group Co. PJSC	414,805	2,168,472	0.19%
Fertiglobe plc	141,122	106,050	0.01%
First Abu Dhabi Bank PJSC	522,809	2,419,918	0.21%
Lulu Retail Holdings plc	342,091	88,952	0.01%
Modon Holding PSC	290,937	236,853	0.02%
Parkin Co. PJSC	84,258	134,437	0.01%
Phoenix Group plc	349,731	62,847	0.01%
Presight AI Holding plc	82,807	78,912	0.01%
RAK Properties PJSC	172,030	50,587	0.00%
Salik Co. PJSC	229,532	367,476	0.03%
Sharjah Islamic Bank	199,821	160,499	0.01%
Space42 plc	137,126	64,965	0.01%
Talabat Holding plc	519,869	174,104	0.02%
Two Point Zero Group PJSC	1,266,219	737,787	0.06%
		17,515,891	**1.53%**
Total Equities		**1,141,799,536**	**99.51%**
Collective Investment Schemes 0.00% (31 December 2025: 0.01%)			
Brazil 0.00% (31 December 2025: 0.01%)			
Fundo de Investimento Imobiliario VBI Prime Properties REIT	3,269	46,231	0.00%
		46,231	**0.00%**
Total Collective Investment Schemes		**46,231**	**0.00%**
Total Transferable Securities		**1,141,845,767**	**99.51%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (31 December 2025: 0.01%)				
Futures (0.01%) (31 December 2025: 0.01%)				
MSCI Emerging Markets Index September 2026	68	$6,043,433	(68,613)	(0.01%)
			(68,613)	**(0.01%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(68,613)**	**(0.01%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (31 December 2025: 0.00%)							
Forward Currency Exchange Contracts 0.00% (31 December 2025: 0.00%)							
INR	291,002,242	USD	(3,017,187)	Bank of America	16/9/2026	37,375	0.00%
USD	441,759	HKD	(3,444,231)	Royal Bank of Canada	16/9/2026	1,356	0.00%
USD	669,118	TWD	(21,192,975)	JPMorgan Chase Bank	16/9/2026	836	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	146,287	TWD	(4,622,828)	JPMorgan Chase Bank	16/9/2026	515	0.00%
USD	401,500	BRL	(2,120,000)	Royal Bank of Canada	16/9/2026	(539)	(0.00%)
						39,543	**0.00%**
Total OTC Financial Derivative Instruments						**39,543**	**0.00%**
Total Investments						**1,141,816,697**	**99.50%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**5,643,484**	**0.50%**
Net Assets	**1,147,460,181**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,141,777,249	98.99%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	68,518	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	40,082	0.00%
(f) Other assets	11,526,699	1.00%
Total Assets	1,153,412,548	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,141,845,767	1,021,131,011
Financial Derivative Instruments	17	40,082	179,547
Cash		6,119,738	10,463,417
Unrealised Appreciation on Spot Currency Contracts		43	80
Receivables:			
Interest and Dividends		3,163,749	1,617,364
Capital Shares Issued		1,489,843	1,130,194
Investments Sold		99,788	—
Margin Cash Due from Broker		653,538	49,686
Total Current Assets		**1,153,412,548**	**1,034,571,299**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	69,152	1,254
Bank Overdraft		—	18
Payables and Other Liabilities:			
Income Distribution Payable		773,316	421,452
Capital Shares Redeemed		1,237,400	797,874
Management Fees Payable	12	216,958	202,457
Deferred Capital Gains Tax	5	3,655,541	4,789,368
Total Current Liabilities		**5,952,367**	**6,212,423**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,147,460,181**	**1,028,358,876**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Acc			
US ($) Equivalent	$1,015,938	$648,894	$375,383
Net Assets	CHF819,557	CHF514,119	CHF340,210
Number of Shares Outstanding	6,173	4,474	3,230
Net Asset Value Per Share[1]	**CHF132.76**	**CHF114.91**	**CHF105.33**
EUR Acc			
US ($) Equivalent	$221,588,219	$206,128,628	$157,916,574
Net Assets	€193,823,215	€175,518,527	€152,500,036
Number of Shares Outstanding	1,123,396	1,185,841	1,133,566
Net Asset Value Per Share[1]	**€172.53**	**€148.01**	**€134.53**
Institutional Plus EUR Acc			
US ($) Equivalent	$182,920,853	$157,325,262	$146,226,756
Net Assets	€160,000,870	€133,962,461	€141,211,178
Number of Shares Outstanding	1,192,227	1,163,983	1,350,860
Net Asset Value Per Share[1]	**€134.20**	**€115.09**	**€104.53**
GBP Acc			
US ($) Equivalent	$306,056,540	$264,455,417	$210,294,235
Net Assets	£230,582,997	£196,622,603	£167,919,947
Number of Shares Outstanding	1,385,147	1,358,153	1,347,580
Net Asset Value Per Share[1]	**£166.47**	**£144.77**	**£124.61**
GBP Dist			
US ($) Equivalent	$21,567,484	$24,318,995	$23,695,629
Net Assets	£16,248,942	£18,081,173	£18,920,960
Number of Shares Outstanding	111,801	141,702	168,355
Net Asset Value Per Share[1]	**£145.34**	**£127.60**	**£112.39**
Institutional Plus GBP Acc			
US ($) Equivalent	$300,846,138	$268,051,642	$210,270,663
Net Assets	£226,657,480	£199,296,396	£167,901,124
Number of Shares Outstanding	1,645,254	1,664,024	1,629,877
Net Asset Value Per Share[1]	**£137.76**	**£119.77**	**£103.01**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus GBP Dist			
US ($) Equivalent	$95,216,418	$91,336,519	$68,885,525
Net Assets	£71,736,049	£67,908,702	£55,005,092
Number of Shares Outstanding	493,610	532,225	489,456
Net Asset Value Per Share[1]	**£145.33**	**£127.59**	**£112.38**
USD Acc			
Net Assets	$18,248,591	$16,093,519	$10,758,302
Number of Shares Outstanding	105,047	105,125	87,686
Net Asset Value Per Share[1]	**$173.72**	**$153.09**	**$122.69**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		137,678	195,991
Dividend Income		13,120,225	14,679,655
Securities Lending Income		250,968	224,022
Net Gain on Financial Instruments		127,424,335	86,427,585
Total Investment Income		**140,933,206**	**101,527,253**
Expenses			
Management Fees	12	1,172,322	921,833
Transaction Fees and Commissions		158,045	192,886
Other Expenses		3,180	7,362
Total Expenses		**1,333,547**	**1,122,081**
Finance Costs			
Interest Expense		557	1,197
Distribution	6	1,119,463	1,400,307
Total Finance Costs		**1,120,020**	**1,401,504**
Net Investment Income		**138,479,639**	**99,003,668**
Taxation	5	(403,648)	(2,609,782)
Net Increase in Net Assets		**138,075,991**	**96,393,886**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	138,075,991	96,393,886
Capital Transactions		
Subscriptions	129,367,541	129,709,493
Redemptions	(148,342,227)	(72,361,354)
Total Capital Transactions	(18,974,686)	57,348,139
Total Increase for the Period	119,101,305	153,742,025
Net Assets		
Beginning of Period	1,028,358,876	828,423,067
End of Period	**1,147,460,181**	**982,165,092**

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

Vanguard European Stock Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
ASML Holding NV	45,828	67,324,269
HSBC Holdings plc	2,012,392	35,778,693
AstraZeneca plc	162,941	30,508,815
Nestle SA	303,814	30,017,540
Novartis AG	199,339	29,508,070
Shell plc	601,983	24,352,683
Siemens AG	79,564	23,742,558
SAP SE	122,678	23,431,106
Roche Holding AG	49,299	20,154,767
Schneider Electric SE	64,742	19,786,814
Allianz SE	43,389	19,471,961
Banco Santander SA	1,488,291	18,415,228
TotalEnergies SE	224,853	18,178,248
Novo Nordisk A/S Class B	379,798	18,057,506
ABB Ltd.	184,834	17,335,290
LVMH Moet Hennessy Louis Vuitton SE	28,760	17,255,116
UBS Group AG	374,304	17,174,817
Siemens Energy AG	91,391	17,044,728
Rolls-Royce Holdings plc	977,924	16,188,997
Unilever plc	259,437	15,811,011

	Shares	Proceeds US Dollars ($)
Sales		
ASML Holding NV	15,799	22,745,759
Novartis AG	92,566	13,955,058
AstraZeneca plc	65,244	12,318,449
HSBC Holdings plc	698,301	12,204,929
Shell plc	256,181	10,897,909
Nestle SA	104,420	10,534,477
British American Tobacco plc	157,663	9,451,420
Siemens AG	30,709	8,843,905
Iberdrola SA	380,489	8,667,698
Deutsche Telekom AG	241,731	8,298,187
Hermes International SCA	4,183	8,082,206
Banco Santander SA	664,876	7,865,661
Ryanair Holdings plc	265,605	7,766,865
SAP SE	42,104	7,698,496
Allianz SE	16,903	7,245,048
Roche Holding AG	16,908	6,941,314
Schneider Electric SE	22,288	6,894,318
TotalEnergies SE	80,470	6,891,299
Rio Tinto plc	67,310	6,848,812
AXA SA	133,388	6,209,228

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.39% (31 December 2025: 97.94%)			
Equities 98.39% (31 December 2025: 97.94%)			
Austria 0.54% (31 December 2025: 0.41%)			
BAWAG Group AG	42,643	8,546,531	0.10%
Erste Group Bank AG	178,940	23,956,564	0.29%
OMV AG	84,325	5,316,944	0.06%
Raiffeisen Bank International AG	76,867	4,908,212	0.06%
Verbund AG	39,326	2,499,854	0.03%
		45,228,105	**0.54%**
Belgium 1.75% (31 December 2025: 1.63%)			
Ageas SA	87,407	6,995,269	0.08%
Anheuser-Busch InBev SA	522,169	43,377,716	0.52%
Argenx SE	35,983	33,380,480	0.40%
D'ieteren Group	12,547	2,444,385	0.03%
Elia Group SA Class B	25,124	4,015,653	0.05%
Financiere de Tubize SA	11,632	3,072,038	0.04%
Groupe Bruxelles Lambert NV	43,424	3,956,839	0.05%
KBC Group NV	133,448	18,201,732	0.22%
Lotus Bakeries NV	236	3,135,294	0.04%
Sofina SA	9,343	2,377,780	0.03%
Syensqo SA	40,479	2,989,665	0.04%
UCB SA	70,669	21,168,517	0.25%
		145,115,368	**1.75%**
Denmark 2.56% (31 December 2025: 2.83%)			
AP Moller-Maersk A/S Class A	1,444	3,335,026	0.04%
AP Moller-Maersk A/S Class B	1,924	4,573,105	0.06%
Carlsberg A/S Class B	54,880	7,191,983	0.09%
Coloplast A/S Class B	73,041	4,159,248	0.05%
Danske Bank A/S	363,481	19,469,417	0.23%
Demant A/S	48,229	1,978,437	0.02%
DSV A/S	111,780	26,483,209	0.32%
Genmab A/S	35,529	9,754,444	0.12%
Novo Nordisk A/S Class B	1,872,065	90,081,317	1.08%
Novonesis Novozymes B Class B	204,535	12,917,177	0.16%
Orsted A/S	271,444	6,094,827	0.07%
Pandora A/S	43,427	4,985,669	0.06%
ROCKWOOL A/S Class B	55,067	1,762,009	0.02%
Tryg A/S	180,955	4,121,168	0.05%
Vestas Wind Systems A/S	557,466	15,740,016	0.19%
		212,647,052	**2.56%**
Finland 1.84% (31 December 2025: 1.72%)			
Elisa OYJ	80,938	3,399,788	0.04%
Fortum OYJ	257,695	5,977,895	0.07%
Kesko OYJ Class B	155,381	3,474,777	0.04%
Kone OYJ Class B	191,141	10,874,128	0.13%
Metso OYJ	374,380	6,506,036	0.08%
Neste OYJ	247,206	8,094,541	0.10%
Nokia OYJ	2,920,652	38,584,241	0.46%
Nordea Bank Abp	1,784,239	33,862,679	0.41%
Orion OYJ Class B	63,121	5,192,361	0.06%
Sampo OYJ Class A	1,387,973	14,589,678	0.18%
Stora Enso OYJ Class R	313,405	3,341,654	0.04%
UPM-Kymmene OYJ	307,765	8,163,331	0.10%
Wartsila OYJ Abp	283,893	10,834,309	0.13%
		152,895,418	**1.84%**
France 14.97% (31 December 2025: 15.72%)			
Abivax SA	30,561	4,035,615	0.05%
Abivax SA ADR	846	112,738	0.00%
Accor SA	107,744	6,262,660	0.07%
Aeroports de Paris SA	18,116	2,361,171	0.03%
Air Liquide SA	235,057	46,567,383	0.56%
Air Liquide SA (Prime De Fidelite)	135,416	26,827,402	0.32%
Airbus SE	345,462	76,836,822	0.92%
Alstom SA	204,577	3,558,680	0.04%
Amundi SA	35,434	3,400,956	0.04%
ArcelorMittal SA	247,829	14,932,170	0.18%
AXA SA	911,662	45,704,993	0.55%
Ayvens SA	194,177	2,557,469	0.03%
BioMerieux	21,442	1,684,156	0.02%
BNP Paribas SA	576,420	67,312,403	0.81%
Bollore SE	352,091	1,632,725	0.02%
Bouygues SA	129,424	7,222,438	0.09%
Bureau Veritas SA	186,214	5,701,421	0.07%
Capgemini SE	88,944	8,944,624	0.11%
Carrefour SA	347,817	6,461,962	0.08%
Cie de Saint-Gobain SA	259,142	23,453,291	0.28%
Cie Generale des Etablissements Michelin SCA	360,170	13,897,655	0.17%
Covivio SA REIT	31,198	1,911,841	0.02%
Credit Agricole SA	528,550	10,632,504	0.13%
Danone SA	366,454	30,056,682	0.36%
Dassault Aviation SA	9,737	3,197,200	0.04%
Dassault Systemes SE	391,201	7,967,939	0.10%
Eiffage SA	39,531	5,834,777	0.07%
Engie SA	650,979	20,534,252	0.25%
Engie SA (Prime De Fidelite)	383,687	12,102,887	0.14%
EssilorLuxottica SA	175,027	32,827,778	0.39%
Eurofins Scientific SE	66,997	5,251,536	0.06%
Euronext NV	45,527	7,287,143	0.09%
Gecina SA REIT	25,687	2,160,012	0.03%
Getlink SE	140,918	2,996,675	0.04%
Hermes International SCA	15,038	27,474,327	0.33%
Ipsen SA	19,123	3,690,529	0.04%
Kering SA	41,483	11,728,824	0.14%
Klepierre SA REIT	124,069	5,188,803	0.06%
Legrand SA	148,690	25,108,598	0.30%
L'Oreal SA	88,990	39,033,420	0.47%
L'Oreal SA (Prime De Fidelite)	50,662	22,221,723	0.27%
LVMH Moet Hennessy Louis Vuitton SE	144,664	80,067,405	0.96%
Orange SA	1,082,753	20,431,729	0.25%
Pernod Ricard SA	113,784	8,307,499	0.10%
Publicis Groupe SA	133,069	13,153,833	0.16%
Renault SA	106,909	3,065,505	0.04%
Rexel SA	127,820	5,583,880	0.07%
Safran SA	200,645	79,142,112	0.95%
Sanofi SA	634,455	54,460,959	0.65%
Sartorius Stedim Biotech	16,792	3,486,410	0.04%
Schneider Electric SE	318,743	104,005,145	1.25%
Societe Generale SA	371,523	32,863,855	0.39%
Sodexo SA	18,752	1,085,893	0.01%
Sodexo SA (XPAR)	25,309	1,465,597	0.02%
STMicroelectronics NV	367,351	27,085,310	0.33%
Thales SA	53,890	13,850,476	0.17%
TotalEnergies SE	1,144,933	89,051,398	1.07%
Unibail-Rodamco-Westfield REIT	63,088	7,389,566	0.09%
Veolia Environnement SA	345,352	14,388,004	0.17%
Vinci SA	270,880	39,579,290	0.48%
		1,245,140,050	**14.97%**
Germany 13.20% (31 December 2025: 14.32%)			
Adidas AG	94,166	19,314,202	0.23%
Allianz SE	221,082	104,669,178	1.26%
BASF SE	518,817	27,748,187	0.33%
Bayer AG	571,204	31,614,515	0.38%
Bayerische Motoren Werke AG	155,771	10,197,604	0.12%
Bayerische Motoren Werke AG - Preference Shares	32,158	2,112,220	0.03%
Beiersdorf AG	51,907	4,471,073	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Brenntag SE	65,835	4,002,814	0.05%
Commerzbank AG	376,801	16,038,557	0.19%
Continental AG	63,542	5,242,248	0.06%
Covestro AG	4,886	334,053	0.00%
CTS Eventim AG & Co. KGaA	32,459	1,894,485	0.02%
Daimler Truck Holding AG	267,140	12,888,773	0.16%
Delivery Hero SE Class A	95,350	3,924,492	0.05%
Deutsche Bank AG	1,054,995	35,732,957	0.43%
Deutsche Boerse AG	105,551	28,817,538	0.35%
Deutsche Lufthansa AG	345,856	3,958,126	0.05%
Deutsche Post AG	534,992	32,478,952	0.39%
Deutsche Telekom AG	1,995,902	54,423,666	0.66%
Dr Ing hc F Porsche AG - Preference Shares	63,380	3,152,837	0.04%
E.ON SE	1,304,683	26,886,884	0.32%
Evonik Industries AG	148,230	2,691,205	0.03%
Fresenius Medical Care AG	112,413	5,089,463	0.06%
Fresenius SE & Co. KGaA	245,157	11,203,111	0.14%
GEA Group AG	85,193	5,848,939	0.07%
Hannover Rueck SE	35,057	9,715,554	0.12%
Heidelberg Materials AG	76,893	14,672,474	0.18%
Henkel AG & Co. KGaA	51,864	4,103,291	0.05%
Henkel AG & Co. KGaA - Preference Shares	88,888	7,473,550	0.09%
Hensoldt AG	34,882	2,702,309	0.03%
HOCHTIEF AG	8,728	5,059,212	0.06%
Infineon Technologies AG	759,105	70,880,147	0.85%
Knorr-Bremse AG	38,218	4,439,375	0.05%
Mercedes-Benz Group AG	419,857	21,082,588	0.25%
Merck KGaA	75,203	12,626,103	0.15%
MTU Aero Engines AG	31,343	13,040,157	0.16%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	75,917	42,399,800	0.51%
Nemetschek SE	33,827	2,053,611	0.03%
Porsche Automobil Holding SE - Preference Shares	87,761	2,705,090	0.03%
QIAGEN NV	118,756	4,602,730	0.06%
Rational AG	2,904	2,126,552	0.03%
Rheinmetall AG	27,062	30,646,054	0.37%
RWE AG	374,053	24,213,814	0.29%
SAP SE	606,790	92,961,562	1.12%
Sartorius AG - Preference Shares	15,014	3,941,200	0.05%
Scout24 SE	41,388	3,423,522	0.04%
Siemens AG	431,848	138,812,700	1.67%
Siemens Energy AG	450,493	85,395,065	1.03%
Siemens Healthineers AG	197,620	7,727,112	0.09%
Symrise AG Class A	77,592	7,790,594	0.09%
Talanx AG	33,887	4,284,977	0.05%
Volkswagen AG - Preference Shares	119,770	9,599,006	0.12%
Vonovia SE	419,095	10,344,877	0.12%
Zalando SE	124,365	3,607,272	0.04%
		1,097,166,377	**13.20%**
Ireland 0.60% (31 December 2025: 0.71%)			
AIB Group plc	1,231,166	14,463,009	0.18%
Bank of Ireland Group plc	551,974	10,996,427	0.13%
Kerry Group plc Class A	93,756	8,612,816	0.10%
Kingspan Group plc	89,089	8,143,343	0.10%
Ryanair Holdings plc	243,841	7,624,726	0.09%
		49,840,321	**0.60%**
Italy 4.99% (31 December 2025: 4.85%)			
Banca Mediolanum SpA	116,876	2,910,338	0.03%
Banca Monte dei Paschi di Siena SpA	1,103,696	13,708,799	0.16%
Banco BPM SpA	660,278	11,406,476	0.14%
BPER Banca SpA	909,193	14,274,144	0.17%
Buzzi SpA	45,954	2,353,231	0.03%
Davide Campari-Milano NV	339,909	2,117,191	0.03%
Enel SpA	4,431,686	50,941,070	0.61%
Eni SpA	1,055,391	24,880,680	0.30%
Ferrari NV	70,440	26,121,220	0.31%
FinecoBank Banca Fineco SpA	355,705	8,926,572	0.11%
Generali	472,431	23,014,955	0.28%
Intesa Sanpaolo SpA	8,096,264	55,446,187	0.67%
Italgas SpA	357,562	4,143,194	0.05%
Leonardo SpA	235,191	12,617,845	0.15%
Moncler SpA	128,285	7,447,813	0.09%
Poste Italiane SpA	265,980	8,703,197	0.10%
Prysmian SpA	163,667	27,328,946	0.33%
Recordati Industria Chimica e Farmaceutica SpA	59,530	3,491,511	0.04%
Snam SpA	1,174,706	8,482,649	0.10%
Stellantis NV	1,184,017	6,735,268	0.08%
Telecom Italia SpA	997,588	9,076,436	0.11%
Tenaris SA	189,609	5,248,243	0.06%
Terna - Rete Elettrica Nazionale	817,967	9,576,260	0.12%
UniCredit SpA	788,822	70,579,578	0.85%
Unipol Assicurazioni SpA	207,122	5,780,351	0.07%
		415,312,154	**4.99%**
Netherlands 9.27% (31 December 2025: 7.19%)			
ABN AMRO Bank NV GDR	358,638	15,244,946	0.18%
Adyen NV	15,583	14,616,282	0.18%
Aegon Ltd.	710,714	6,043,816	0.07%
AerCap Holdings NV	93,614	13,647,049	0.16%
Akzo Nobel NV	90,302	6,126,397	0.07%
ASM International NV	27,233	31,151,056	0.37%
ASML Holding NV	225,619	444,035,476	5.34%
ASR Nederland NV	91,940	6,941,795	0.08%
BE Semiconductor Industries NV	41,258	13,542,585	0.16%
Coca-Cola Europacific Partners plc	116,475	11,655,653	0.14%
CSG NV	85,545	1,249,343	0.02%
CVC Capital Partners plc	123,105	1,788,881	0.02%
DSM-Firmenich AG	95,997	9,109,530	0.11%
EXOR NV	50,187	3,844,379	0.05%
Heineken Holding NV	70,791	5,402,435	0.07%
Heineken NV	167,171	14,066,918	0.17%
ING Groep NV	1,697,109	53,688,231	0.65%
InPost SA	146,438	2,579,982	0.03%
Koninklijke Ahold Delhaize NV	513,711	20,685,614	0.25%
Koninklijke KPN NV	2,219,257	10,950,885	0.13%
Koninklijke Philips NV	455,318	12,368,626	0.15%
Magnum Ice Cream Co. NV	283,395	4,936,548	0.06%
NN Group NV	152,433	13,360,048	0.16%
Prosus NV	760,299	33,022,801	0.40%
Universal Music Group NV	587,327	12,308,429	0.15%
Wolters Kluwer NV	132,324	8,538,583	0.10%
		770,906,288	**9.27%**
Norway 0.87% (31 December 2025: 0.85%)			
Aker BP A.S.A	186,379	5,710,688	0.07%
DNB Bank A.S.A	471,193	14,032,699	0.17%
Equinor A.S.A	407,936	12,923,848	0.15%
Gjensidige Forsikring A.S.A	118,807	3,215,251	0.04%
Kongsberg Gruppen A.S.A	244,143	7,359,694	0.09%
Mowi A.S.A	256,689	4,741,827	0.06%
Norsk Hydro A.S.A	751,035	6,815,516	0.08%
Orkla A.S.A	414,043	4,359,889	0.05%
Salmar A.S.A	38,243	1,790,123	0.02%
Telenor A.S.A	354,357	5,077,846	0.06%
Var Energi A.S.A	533,913	2,222,412	0.03%
Yara International A.S.A	94,410	4,154,021	0.05%
		72,403,814	**0.87%**
Portugal 0.31% (31 December 2025: 0.29%)			
Banco Comercial Portugues SA Class R	4,784,517	5,661,593	0.07%
EDP Renewables SA	182,771	2,960,993	0.03%
EDP SA	1,702,538	8,916,970	0.11%
Galp Energia SGPS SA	234,031	4,988,799	0.06%
Jeronimo Martins SGPS SA	163,935	3,141,274	0.04%
		25,669,629	**0.31%**
Russia 0.39% (31 December 2025: 0.13%)			
Nebius Group NV Class A	117,378	32,416,282	0.39%
		32,416,282	**0.39%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Spain 5.95% (31 December 2025: 5.74%)			
Acciona SA	14,474	4,587,140	0.06%
ACS Actividades de Construccion y Servicios SA	102,587	15,094,929	0.18%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	102,587	215,458	0.00%
Aena SME SA	435,819	13,283,928	0.16%
Amadeus IT Group SA	255,348	14,912,263	0.18%
Banco Bilbao Vizcaya Argentaria SA	3,274,534	81,876,353	0.99%
Banco de Sabadell SA	2,773,199	9,825,684	0.12%
Banco Santander SA	8,324,501	115,008,285	1.38%
Bankinter SA	369,216	6,179,905	0.07%
CaixaBank SA	2,040,729	28,896,254	0.35%
Cellnex Telecom SA	277,821	8,306,096	0.10%
Endesa SA	181,428	8,272,174	0.10%
Ferrovial NV	275,345	18,881,820	0.23%
Iberdrola SA	3,533,962	88,241,871	1.06%
Indra Sistemas SA	44,876	2,458,619	0.03%
Industria de Diseno Textil SA	633,992	39,953,349	0.48%
Mapfre SA	540,701	2,676,734	0.03%
Naturgy Energy Group SA	240,472	7,549,623	0.09%
Redeia Corp. SA	238,496	4,060,093	0.05%
Repsol SA	642,166	16,159,486	0.19%
Telefonica SA	2,142,048	8,610,696	0.10%
		495,050,760	**5.95%**
Sweden 5.17% (31 December 2025: 5.45%)			
AddTech AB Class B	149,903	5,287,879	0.06%
Alfa Laval AB	168,185	10,026,993	0.12%
Assa Abloy AB Class B	567,053	20,061,577	0.24%
Atlas Copco AB Class A	1,472,885	29,851,407	0.36%
Atlas Copco AB Class B	851,139	15,100,052	0.18%
Beijer Ref AB Class B	259,742	3,810,993	0.05%
Boliden AB	165,206	9,333,875	0.11%
Epiroc AB Class A	364,276	10,008,213	0.12%
Epiroc AB Class B	214,717	4,987,356	0.06%
EQT AB	252,691	7,153,984	0.09%
Essity AB Class B	332,892	9,434,889	0.11%
Evolution AB	72,354	4,973,046	0.06%
Fastighets AB Balder Class B	417,231	2,229,681	0.03%
H & M Hennes & Mauritz AB Class B	241,445	4,158,737	0.05%
Hexagon AB Class B	1,206,154	9,985,075	0.12%
Industrivarden AB Class A	59,924	3,365,178	0.04%
Industrivarden AB Class C	94,980	5,220,973	0.06%
Indutrade AB	156,402	3,238,528	0.04%
Investment AB Latour Class B	79,806	1,587,355	0.02%
Investor AB Class B	1,005,210	41,810,396	0.50%
L E Lundbergforetagen AB Class B	42,230	2,436,980	0.03%
Lifco AB Class B	120,713	3,958,846	0.05%
Millicom International Cellular SA	55,025	4,994,069	0.06%
Nibe Industrier AB Class B	843,826	3,140,540	0.04%
Octave Intelligence plc	122,459	1,978,951	0.02%
Saab AB Class B	186,103	9,668,437	0.12%
Sagax AB Class B	124,494	1,983,538	0.02%
Sandvik AB	601,505	24,854,115	0.30%
Securitas AB Class B	279,781	4,602,236	0.06%
Skandinaviska Enskilda Banken AB Class A	850,047	16,942,708	0.20%
Skanska AB Class B	193,127	5,172,323	0.06%
SKF AB Class B	197,240	5,070,526	0.06%
Spotify Technology SA	85,238	39,135,323	0.47%
Svenska Cellulosa AB SCA Class B	350,370	3,587,635	0.04%
Svenska Handelsbanken AB Class A	790,580	11,648,580	0.14%
Swedbank AB Class A	476,735	17,831,721	0.21%
Swedish Orphan Biovitrum AB	102,055	4,871,738	0.06%
Tele2 AB Class B	322,079	5,612,501	0.07%
Telefonaktiebolaget LM Ericsson Class B	1,535,796	17,161,992	0.21%
Telia Co. AB	1,379,014	6,726,828	0.08%
Trelleborg AB Class B	113,862	4,748,294	0.06%
Verisure plc	132,657	1,480,267	0.02%
Volvo AB Class B	902,100	30,712,683	0.37%
		429,947,018	**5.17%**
Switzerland 14.43% (31 December 2025: 14.16%)			
ABB Ltd.	911,165	98,927,454	1.19%
Alcon AG	290,234	19,645,170	0.24%
Avolta AG	52,560	3,518,552	0.04%
Banque Cantonale Vaudoise	17,496	2,568,061	0.03%
Barry Callebaut AG	2,056	2,857,219	0.03%
Belimo Holding AG	5,654	6,378,404	0.08%
BKW AG	11,976	2,023,590	0.02%
Chocoladefabriken Lindt & Spruengli AG	553	6,444,183	0.08%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	58	6,902,622	0.08%
Cie Financiere Richemont SA Class A	312,516	72,274,047	0.87%
EMS-Chemie Holding AG	4,012	3,446,744	0.04%
Galderma Group AG	107,212	24,442,183	0.29%
Geberit AG	18,740	12,540,571	0.15%
Givaudan SA	5,367	22,754,776	0.27%
Helvetia Baloise Holding AG	44,755	11,573,660	0.14%
Holcim AG	296,709	26,807,354	0.32%
Julius Baer Group Ltd.	119,830	10,368,975	0.13%
Kuehne + Nagel International AG	27,735	6,737,337	0.08%
Logitech International SA	84,172	7,903,288	0.10%
Lonza Group AG	40,776	27,590,083	0.33%
Nestle SA	1,497,723	154,256,278	1.86%
Novartis AG	1,064,742	167,079,951	2.01%
Partners Group Holding AG	12,417	10,193,439	0.12%
Roche Holding AG	408,269	168,439,749	2.03%
Roche Holding AG (XSWX)	17,160	7,215,858	0.09%
Sandoz Group AG	243,149	22,040,606	0.27%
Schindler Holding AG	11,453	3,648,944	0.04%
Schindler Holding AG (XSWX)	23,417	7,780,024	0.09%
SGS SA	95,888	11,140,672	0.13%
Sika AG	88,660	18,327,720	0.22%
Sonova Holding AG	28,570	6,803,815	0.08%
Straumann Holding AG	65,049	8,580,194	0.10%
Swatch Group AG	16,515	4,045,576	0.05%
Swiss Life Holding AG	16,165	17,827,291	0.22%
Swiss Prime Site AG	46,877	7,665,129	0.09%
Swiss Re AG	173,648	27,662,267	0.33%
Swisscom AG	15,062	11,642,171	0.14%
UBS Group AG	1,845,412	91,647,189	1.10%
VAT Group AG	15,699	13,744,045	0.17%
Zurich Insurance Group AG	86,951	64,524,724	0.78%
		1,199,969,915	**14.43%**
United Kingdom 21.55% (31 December 2025: 21.94%)			
3i Group plc	565,724	18,666,309	0.22%
Admiral Group plc	152,846	7,221,989	0.09%
Airtel Africa plc	436,786	1,899,176	0.02%
Anglo American plc	616,293	30,240,530	0.36%
Antofagasta plc	200,551	10,168,126	0.12%
Associated British Foods plc	160,819	4,239,058	0.05%
AstraZeneca plc	879,067	164,510,570	1.98%
Aviva plc	1,759,254	15,181,974	0.18%
BAE Systems plc	1,702,964	41,679,174	0.50%
Barclays plc	7,954,209	53,482,894	0.64%
BP plc	9,125,058	56,571,568	0.68%
British American Tobacco plc	1,167,285	72,459,777	0.87%
BT Group plc	3,336,083	8,417,278	0.10%
Bunzl plc	189,789	6,624,903	0.08%
Centrica plc	2,712,295	6,150,418	0.07%
Coca-Cola HBC AG	117,138	7,649,193	0.09%
Compass Group plc	988,481	31,927,936	0.38%
Diageo plc	1,294,249	26,153,382	0.32%
Endeavour Mining plc	124,909	6,140,694	0.07%
Experian plc	522,856	17,647,418	0.21%
Fresnillo plc	105,218	3,827,823	0.05%
Glencore plc	5,456,839	37,212,424	0.45%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
GSK plc	2,358,436	62,009,937	0.75%
Haleon plc	5,179,297	23,901,669	0.29%
Halma plc	215,018	11,226,953	0.14%
HSBC Holdings plc	9,988,528	189,685,067	2.28%
Imperial Brands plc	430,348	15,930,192	0.19%
Informa plc	738,560	8,863,454	0.11%
InterContinental Hotels Group plc	83,003	14,297,267	0.17%
International Consolidated Airlines Group SA	657,405	4,165,429	0.05%
Intertek Group plc	90,212	6,950,551	0.08%
J Sainsbury plc	1,013,356	4,301,236	0.05%
Kingfisher plc	1,002,215	3,767,098	0.05%
Land Securities Group plc REIT	423,700	3,660,936	0.04%
Legal & General Group plc	3,044,013	11,554,875	0.14%
Lloyds Banking Group plc	34,041,727	50,197,069	0.60%
London Stock Exchange Group plc	259,063	28,064,331	0.34%
M&G plc	1,282,594	5,723,209	0.07%
Marks & Spencer Group plc	1,184,401	5,847,826	0.07%
Melrose Industries plc	734,632	4,630,466	0.06%
National Grid plc	2,889,566	47,863,001	0.58%
NatWest Group plc	4,639,091	41,068,746	0.49%
Next plc	66,749	12,885,795	0.16%
Pearson plc	268,906	4,268,590	0.05%
Prudential plc	1,466,804	19,526,560	0.24%
Reckitt Benckiser Group plc	373,279	24,330,790	0.29%
RELX plc	1,037,184	32,570,413	0.39%
Rentokil Initial plc	1,471,892	8,333,924	0.10%
Rio Tinto plc	619,974	58,604,122	0.71%
Rolls-Royce Holdings plc	4,881,962	93,604,068	1.13%
Sage Group plc	540,166	5,850,192	0.07%
Schroders plc	459,536	3,583,275	0.04%
Segro plc REIT	711,250	8,261,945	0.10%
Severn Trent plc	155,355	6,095,122	0.07%
Shell plc	3,264,083	127,065,010	1.53%
Smith & Nephew plc	450,340	6,518,068	0.08%
Smiths Group plc	178,438	6,062,895	0.07%
Spirax Group plc	42,095	3,818,755	0.05%
SSE plc	704,550	22,779,376	0.27%
Standard Chartered plc	1,034,649	28,027,784	0.34%
Standard Life plc	412,702	4,562,830	0.06%
Sunbelt Rentals Holdings, Inc.	238,627	17,406,803	0.21%
Tesco plc	3,712,026	22,599,169	0.27%
Unilever plc	1,270,082	76,320,804	0.92%
United Utilities Group plc	433,826	7,537,164	0.09%
Vodafone Group plc	10,721,278	14,172,896	0.17%
Wise Group plc Class A	409,704	4,916,855	0.06%
		1,791,485,131	**21.55%**
Total Equities		**8,181,193,682**	**98.39%**
Total Transferable Securities		**8,181,193,682**	**98.39%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02% (31 December 2025: 0.03%)				
Futures 0.02% (31 December 2025: 0.03%)				
MSCI Europe Index September 2026	1,935	€85,615,570	1,137,618	0.01%
Euro Stoxx 600 Index September 2026	991	€31,624,854	343,231	0.01%
			1,480,849	**0.02%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,480,849**	**0.02%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2025: (0.00%))							
Forward Currency Exchange Contracts (0.00%) (31 December 2025: (0.00%))							
EUR	4,809,188	GBP	(4,171,905)	State Street Bank & Trust Co.	16/9/2026	(20,938)	(0.00%)
						(20,938)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(20,938)**	**(0.00%)**
Total Investments						**8,182,653,593**	**98.41%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**132,002,857**	**1.59%**
Net Assets	**8,314,656,450**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	8,178,477,976	98.15%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,715,706	0.03%
(d) Total Financial Derivative Instruments dealt in on a regulated market	1,480,849	0.02%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	150,192,624	1.80%
Total Assets	8,332,867,155	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	8,181,193,682	6,860,817,803
Financial Derivative Instruments	17	1,480,849	2,312,669
Cash		105,655,192	112,097,117
Unrealised Appreciation on Spot Currency Contracts		1,438	9,735
Receivables:			
Interest and Dividends		15,837,555	12,947,244
Capital Shares Issued		19,185,112	20,383,974
Investments Sold		490,770	—
Margin Cash Due from Broker		9,022,557	7,528,049
Total Current Assets		**8,332,867,155**	**7,016,096,591**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	20,938	3,605
Bank Overdraft		165	51
Payables and Other Liabilities:			
Investments Purchased		105,750	3,651
Capital Shares Redeemed		17,373,122	10,364,468
Management Fees Payable	12	710,730	599,012
Total Current Liabilities		**18,210,705**	**10,970,787**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**8,314,656,450**	**7,005,125,804**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
US ($) Equivalent	$3,473,214,932	$2,941,069,662	$1,999,382,460
Net Assets	€3,038,021,101	€2,504,320,817	€1,930,803,642
Number of Shares Outstanding	71,984,098	65,847,070	60,771,743
Net Asset Value Per Share[1]	**€42.20**	**€38.03**	**€31.77**
Investor EUR			
US ($) Equivalent	$461,043,043	$415,259,148	$322,768,575
Net Assets	€403,274,350	€353,593,165	€311,697,613
Number of Shares Outstanding	9,741,334	9,478,122	10,001,590
Net Asset Value Per Share[1]	**€41.40**	**€37.31**	**€31.16**
Institutional Plus EUR Acc			
US ($) Equivalent	$4,032,503,000	$3,342,350,966	$1,508,169,006
Net Assets	€3,527,230,374	€2,846,011,848	€1,456,438,809
Number of Shares Outstanding	12,288,193	11,004,686	6,744,097
Net Asset Value Per Share[1]	**€287.04**	**€258.62**	**€215.96**
USD Acc			
Net Assets	$217,503,583	$189,671,181	$149,175,288
Number of Shares Outstanding	4,509,734	4,248,270	4,536,096
Net Asset Value Per Share[1]	**$48.23**	**$44.65**	**$32.89**
Institutional Plus USD Acc			
Net Assets	$130,391,892	$116,774,847	$79,359,924
Number of Shares Outstanding	548,217	530,473	489,625
Net Asset Value Per Share[1]	**$237.85**	**$220.13**	**$162.08**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		723,950	550,439
Dividend Income		176,324,368	121,069,888
Securities Lending Income		619,615	377,789
Net Gain on Financial Instruments		424,262,686	868,310,675
Total Investment Income		**601,930,619**	**990,308,791**
Expenses			
Management Fees	12	3,812,314	2,416,036
Transaction Fees and Commissions		3,318,690	1,164,427
Other Expenses		374	315
Total Expenses		**7,131,378**	**3,580,778**
Finance Costs			
Interest Expense		8,269	1,182
Total Finance Costs		**8,269**	**1,182**
Net Investment Income		**594,790,972**	**986,726,831**
Taxation	5	(16,136,090)	(10,702,827)
Net Increase in Net Assets		**578,654,882**	**976,024,004**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	578,654,882	976,024,004
Capital Transactions		
Subscriptions	2,371,024,283	1,015,762,188
Redemptions	(1,640,148,519)	(695,404,335)
Total Capital Transactions	730,875,764	320,357,853
Total Increase for the Period	1,309,530,646	1,296,381,857
Net Assets		
Beginning of Period	7,005,125,804	4,058,855,253
End of Period	**8,314,656,450**	**5,355,237,110**

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

Vanguard Eurozone Stock Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	13,189	16,409,263
SAP SE	35,421	5,924,802
Siemens AG	20,952	4,923,693
Schneider Electric SE	18,636	4,672,115
Allianz SE	12,717	4,670,786
TotalEnergies SE	62,827	4,419,304
LVMH Moet Hennessy Louis Vuitton SE	8,301	4,095,883
Banco Santander SA	398,236	4,030,985
Siemens Energy AG	26,335	3,989,581
Airbus SE	20,189	3,618,415
Iberdrola SA	178,135	3,461,998
Banco Bilbao Vizcaya Argentaria SA	169,735	3,305,347
Air Liquide SA	19,092	3,222,096
Deutsche Telekom AG	101,088	3,069,110
L'Oreal SA	8,159	3,012,944
Safran SA	9,561	2,889,627
BAWAG Group AG	21,797	2,878,043
BNP Paribas SA	30,361	2,693,774
Sanofi SA	34,854	2,675,424
UniCredit SpA	38,652	2,623,912
Intesa Sanpaolo SpA	465,869	2,583,532
Rheinmetall AG	1,720	2,581,191
ING Groep NV	97,571	2,375,255
Infineon Technologies AG	44,395	2,314,262
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,423	2,236,590
Enel SpA	224,408	2,122,818

	Shares	Proceeds EUR (€)
Sales		
Ryanair Holdings plc	115,582	2,899,738
Hermes International SCA	1,493	2,421,016
Deutsche Telekom AG	53,254	1,521,952
AXA SA	37,248	1,509,694
Anheuser-Busch InBev SA	21,112	1,443,419
Iberdrola SA	72,476	1,419,938
Eni SpA	56,026	1,264,350
IMCD NV	15,381	1,252,013
Edenred SE	62,424	1,223,510
LEG Immobilien SE	20,740	1,156,255
Societe Generale SA	15,269	1,100,124
Enel SpA	108,536	1,047,385
CaixaBank SA	88,281	1,007,952
ASML Holding NV	783	949,466
Banco Santander SA	81,583	864,279
Vinci SA	6,744	858,958
Allianz SE	2,017	775,391
Grifols SA	82,141	762,268
Commerzbank AG	20,576	759,227
FDJ UNITED	29,169	748,477
Randstad NV	28,252	744,158
ING Groep NV	29,700	727,370
RWE AG	13,037	719,388
Safran SA	2,308	714,998
Infrastrutture Wireless Italiane SpA	74,177	667,222
ArcelorMittal SA	11,742	646,789
Credit Agricole SA	38,856	646,382
Nokia OYJ	53,741	636,822
Deutsche Post AG	11,684	580,428
Intesa Sanpaolo SpA	97,847	566,376
STMicroelectronics NV	9,768	553,040

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.74% (31 December 2025: 99.27%)			
Equities 98.74% (31 December 2025: 99.27%)			
Austria 1.00% (31 December 2025: 0.76%)			
BAWAG Group AG	20,753	3,638,001	0.19%
Erste Group Bank AG	87,345	10,228,100	0.53%
OMV AG	41,848	2,307,917	0.12%
Raiffeisen Bank International AG	37,409	2,089,293	0.11%
Verbund AG	19,329	1,074,692	0.05%
		19,338,003	**1.00%**
Belgium 3.20% (31 December 2025: 3.08%)			
Ageas SA	42,313	2,961,910	0.15%
Anheuser-Busch InBev SA	254,952	18,524,812	0.96%
Argenx SE	17,554	14,243,316	0.73%
D'ieteren Group	6,051	1,031,090	0.05%
Elia Group SA Class B	12,431	1,737,854	0.09%
Financiere de Tubize SA	5,693	1,315,083	0.07%
Groupe Bruxelles Lambert NV	20,870	1,663,339	0.09%
KBC Group NV	65,146	7,771,918	0.40%
Lotus Bakeries NV	116	1,347,920	0.07%
Sofina SA	4,423	984,560	0.05%
Syensqo SA	19,792	1,278,563	0.07%
UCB SA	34,478	9,033,236	0.47%
		61,893,601	**3.20%**
Finland 3.38% (31 December 2025: 3.23%)			
Elisa OYJ	40,390	1,483,929	0.08%
Fortum OYJ	127,344	2,583,810	0.13%
Kesko OYJ Class B	77,831	1,522,374	0.08%
Kone OYJ Class B	93,093	4,632,308	0.24%
Metso OYJ	182,317	2,771,218	0.14%
Neste OYJ	119,960	3,435,654	0.18%
Nokia OYJ	1,425,371	16,470,162	0.85%
Nordea Bank Abp	870,788	14,455,081	0.75%
Orion OYJ Class B	31,141	2,240,595	0.12%
Sampo OYJ Class A	677,210	6,226,269	0.32%
Stora Enso OYJ Class R	155,450	1,449,727	0.07%
UPM-Kymmene OYJ	149,677	3,472,506	0.18%
Wartsila OYJ Abp	138,412	4,620,192	0.24%
		65,363,825	**3.38%**
France 27.45% (31 December 2025: 29.58%)			
Abivax SA	15,078	1,741,509	0.09%
Abivax SA ADR	417	48,604	0.00%
Accor SA	53,296	2,709,569	0.14%
Aeroports de Paris SA	9,064	1,033,296	0.05%
Air Liquide SA	87,975	15,244,308	0.79%
Air Liquide SA (Prime De Fidelite)	92,805	16,081,250	0.83%
Airbus SE	168,565	32,792,635	1.69%
Alstom SA	98,838	1,503,820	0.08%
Amundi SA	17,516	1,470,468	0.08%
ArcelorMittal SA	120,992	6,376,278	0.33%
AXA SA	444,904	19,509,040	1.01%
Ayvens SA	93,832	1,080,945	0.06%
BioMerieux	10,799	741,891	0.04%
BNP Paribas SA	281,270	28,728,918	1.48%
Bollore SE	174,369	707,241	0.04%
Bouygues SA	62,841	3,067,269	0.16%
Bureau Veritas SA	90,327	2,418,957	0.12%
Capgemini SE	43,395	3,817,024	0.20%
Carrefour SA	167,260	2,717,975	0.14%
Cie de Saint-Gobain SA	126,328	10,000,125	0.52%
Cie Generale des Etablissements Michelin SCA	175,587	5,926,061	0.31%
Covivio SA REIT	15,065	807,484	0.04%
Credit Agricole SA	257,575	4,532,032	0.23%
Danone SA	178,844	12,830,269	0.66%
Dassault Aviation SA	4,883	1,402,398	0.07%
Dassault Systemes SE	190,437	3,392,635	0.18%
Eiffage SA	19,472	2,513,835	0.13%
Engie SA	242,246	6,683,567	0.35%
Engie SA (Prime De Fidelite)	262,632	7,246,017	0.37%
EssilorLuxottica SA	85,346	14,001,011	0.72%
Eurofins Scientific SE	32,515	2,229,228	0.12%
Euronext NV	22,050	3,087,000	0.16%
Gecina SA REIT	12,592	926,142	0.05%
Getlink SE	69,691	1,296,253	0.07%
Hermes International SCA	7,336	11,722,928	0.61%
Ipsen SA	9,555	1,612,884	0.08%
Kering SA	20,236	5,004,363	0.26%
Klepierre SA REIT	61,147	2,236,757	0.12%
Legrand SA	72,548	10,715,340	0.55%
L'Oreal SA	33,444	12,830,791	0.66%
L'Oreal SA (Prime De Fidelite)	34,693	13,309,970	0.69%
LVMH Moet Hennessy Louis Vuitton SE	70,591	34,173,103	1.76%
Orange SA	528,316	8,719,856	0.45%
Pernod Ricard SA	55,501	3,544,294	0.18%
Publicis Groupe SA	64,943	5,614,972	0.29%
Renault SA	52,399	1,314,167	0.07%
Rexel SA	63,077	2,410,172	0.12%
Safran SA	97,905	33,777,225	1.74%
Sanofi SA	309,457	23,234,032	1.20%
Sartorius Stedim Biotech	8,228	1,494,205	0.08%
Schneider Electric SE	155,545	44,392,543	2.29%
Societe Generale SA	181,274	14,025,169	0.72%
Sodexo SA	12,739	645,230	0.03%
Sodexo SA (XPAR)	9,076	459,699	0.02%
STMicroelectronics NV	179,274	11,561,380	0.60%
Thales SA	26,282	5,908,194	0.31%
TotalEnergies SE	558,744	38,011,354	1.96%
Unibail-Rodamco-Westfield REIT	30,651	3,140,195	0.16%
Veolia Environnement SA	168,260	6,131,394	0.32%
Vinci SA	132,153	16,889,153	0.87%
		531,544,424	**27.45%**
Germany 24.18% (31 December 2025: 26.93%)			
Adidas AG	45,946	8,242,712	0.43%
Allianz SE	107,920	44,689,672	2.31%
BASF SE	253,197	11,844,556	0.61%
Bayer AG	278,663	13,490,076	0.70%
Bayerische Motoren Werke AG	76,530	4,382,108	0.23%
Bayerische Motoren Werke AG - Preference Shares	15,188	872,551	0.05%
Beiersdorf AG	25,880	1,949,799	0.10%
Brenntag SE	32,887	1,748,931	0.09%
Commerzbank AG	183,901	6,846,634	0.35%
Continental AG	31,241	2,254,351	0.12%
CTS Eventim AG & Co. KGaA	16,239	829,001	0.04%
Daimler Truck Holding AG	130,292	5,498,322	0.28%
Delivery Hero SE Class A	47,612	1,714,032	0.09%
Deutsche Bank AG	514,841	15,252,165	0.79%
Deutsche Boerse AG	51,521	12,303,215	0.64%
Deutsche Lufthansa AG	170,890	1,710,609	0.09%
Deutsche Post AG	260,940	13,855,914	0.72%
Deutsche Telekom AG	974,111	23,232,547	1.20%
Dr Ing hc F Porsche AG - Preference Shares	31,208	1,357,860	0.07%
E.ON SE	636,795	11,478,230	0.59%
Evonik Industries AG	73,358	1,164,925	0.06%
Fresenius Medical Care AG	54,174	2,145,290	0.11%
Fresenius SE & Co. KGaA	119,738	4,785,928	0.25%
GEA Group AG	41,608	2,498,560	0.13%
Hannover Rueck SE	17,103	4,145,767	0.21%
Heidelberg Materials AG	37,530	6,263,757	0.32%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Henkel AG & Co. KGaA	25,578	1,769,998	0.09%
Henkel AG & Co. KGaA - Preference Shares	43,099	3,169,500	0.16%
Hensoldt AG	17,283	1,171,096	0.06%
Hochtief AG	4,197	2,127,879	0.11%
Infineon Technologies AG	370,470	30,256,285	1.56%
Knorr-Bremse AG	18,359	1,865,274	0.10%
Mercedes-Benz Group AG	204,876	8,998,154	0.46%
Merck KGaA	36,642	5,380,878	0.28%
MTU Aero Engines AG	15,289	5,563,667	0.29%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	37,062	18,104,787	0.93%
Nemetschek SE	16,292	865,105	0.04%
Porsche Automobil Holding SE - Preference Shares	43,107	1,162,165	0.06%
QIAGEN NV	58,626	1,987,421	0.10%
Rational AG	1,442	923,601	0.05%
Rheinmetall AG	13,207	13,081,533	0.68%
RWE AG	182,543	10,335,585	0.53%
SAP SE	296,252	39,697,768	2.05%
Sartorius AG - Preference Shares	7,123	1,635,441	0.08%
Scout24 SE	19,689	1,424,499	0.07%
Siemens AG	210,744	59,250,676	3.06%
Siemens Energy AG	219,861	36,452,954	1.88%
Siemens Healthineers AG	95,368	3,261,586	0.17%
Symrise AG Class A	37,668	3,308,004	0.17%
Talanx AG	16,917	1,871,020	0.10%
Volkswagen AG - Preference Shares	58,499	4,100,780	0.21%
Vonovia SE	204,575	4,416,774	0.23%
Zalando SE	60,282	1,529,354	0.08%
		468,269,296	**24.18%**
Ireland 1.10% (31 December 2025: 1.34%)			
AIB Group plc	601,422	6,179,611	0.32%
Bank of Ireland Group plc	269,640	4,698,477	0.24%
Kerry Group plc Class A	45,329	3,642,185	0.19%
Kingspan Group plc	43,448	3,473,668	0.18%
Ryanair Holdings plc	118,407	3,238,431	0.17%
		21,232,372	**1.10%**
Italy 9.15% (31 December 2025: 9.13%)			
Banca Mediolanum SpA	57,824	1,259,407	0.06%
Banca Monte dei Paschi di Siena SpA	538,741	5,852,882	0.30%
Banco BPM SpA	322,362	4,870,890	0.25%
BPER Banca SpA	443,849	6,094,935	0.31%
Buzzi SpA	21,722	972,928	0.05%
Davide Campari-Milano NV	164,808	897,874	0.05%
Enel SpA	2,162,942	21,746,219	1.12%
Eni SpA	515,360	10,626,723	0.55%
Ferrari NV	34,383	11,152,126	0.58%
FinecoBank Banca Fineco SpA	173,513	3,808,610	0.20%
Generali	230,842	9,836,178	0.51%
Intesa Sanpaolo SpA	3,951,946	23,672,157	1.22%
Italgas SpA	173,611	1,759,548	0.09%
Leonardo SpA	114,788	5,386,427	0.28%
Moncler SpA	62,330	3,165,118	0.16%
Poste Italiane SpA	129,610	3,709,438	0.19%
Prysmian SpA	79,886	11,667,350	0.60%
Recordati Industria Chimica e Farmaceutica SpA	29,424	1,509,451	0.08%
Snam SpA	571,516	3,609,695	0.19%
Stellantis NV	575,187	2,861,843	0.15%
Telecom Italia SpA	485,065	3,860,147	0.20%
Tenaris SA	91,447	2,213,932	0.11%
Terna - Rete Elettrica Nazionale	398,739	4,083,087	0.21%
UniCredit SpA	385,005	30,130,491	1.56%
Unipol Assicurazioni SpA	101,876	2,486,793	0.13%
		177,234,249	**9.15%**
Netherlands 17.00% (31 December 2025: 13.54%)			
ABN AMRO Bank NV GDR	175,032	6,507,690	0.34%
Adyen NV	7,604	6,238,321	0.32%
Aegon Ltd.	345,990	2,573,473	0.13%
AerCap Holdings NV	45,639	5,819,342	0.30%
Akzo Nobel NV	43,680	2,591,971	0.13%
ASM International NV	13,292	13,298,646	0.69%
ASML Holding NV	110,112	189,546,797	9.79%
ASR Nederland NV	44,468	2,936,667	0.15%
BE Semiconductor Industries NV	20,137	5,781,333	0.30%
Coca-Cola Europacific Partners plc	56,956	4,985,207	0.26%
CSG NV	42,308	540,442	0.03%
CVC Capital Partners plc	60,128	764,227	0.04%
DSM-Firmenich AG	46,736	3,879,088	0.20%
EXOR NV	25,172	1,686,524	0.09%
Heineken Holding NV	33,857	2,259,955	0.12%
Heineken NV	81,653	6,009,661	0.31%
ING Groep NV	828,209	22,916,543	1.18%
InPost SA	71,021	1,094,433	0.06%
Koninklijke Ahold Delhaize NV	250,708	8,829,936	0.46%
Koninklijke KPN NV	1,083,794	4,677,655	0.24%
Koninklijke Philips NV	224,903	5,343,695	0.27%
Magnum Ice Cream Co. NV	139,258	2,121,735	0.11%
NN Group NV	74,497	5,710,940	0.29%
Prosus NV	371,097	14,097,975	0.73%
Universal Music Group NV	286,737	5,255,889	0.27%
Wolters Kluwer NV	64,252	3,626,383	0.19%
		329,094,528	**17.00%**
Portugal 0.57% (31 December 2025: 0.55%)			
Banco Comercial Portugues SA Class R	2,312,300	2,393,230	0.12%
EDP Renewables SA	90,518	1,282,640	0.07%
EDP SA	830,237	3,803,316	0.20%
Galp Energia SGPS SA	115,722	2,157,637	0.11%
Jeronimo Martins SGPS SA	79,747	1,336,560	0.07%
		10,973,383	**0.57%**
Russia 0.71% (31 December 2025: 0.24%)			
Nebius Group NV Class A	57,297	13,840,385	0.71%
		13,840,385	**0.71%**
Spain 10.91% (31 December 2025: 10.80%)			
Acciona SA	7,027	1,947,884	0.10%
ACS Actividades de Construccion y Servicios SA	50,090	6,446,583	0.33%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	50,090	92,015	0.00%
Aena SME SA	212,776	5,672,608	0.29%
Amadeus IT Group SA	124,603	6,364,721	0.33%
Banco Bilbao Vizcaya Argentaria SA	1,598,329	34,955,455	1.80%
Banco de Sabadell SA	1,354,356	4,197,149	0.22%
Banco Santander SA	4,063,088	49,098,355	2.54%
Bankinter SA	178,681	2,615,890	0.13%
CaixaBank SA	996,352	12,339,820	0.64%
Cellnex Telecom SA	135,543	3,544,450	0.18%
Endesa SA	88,605	3,533,567	0.18%
Ferrovial NV	134,524	8,068,750	0.42%
Iberdrola SA	1,725,238	37,679,198	1.95%
Indra Sistemas SA	21,301	1,020,744	0.05%
Industria de Diseno Textil SA	309,427	17,055,616	0.88%
Mapfre SA	260,772	1,129,143	0.06%
Naturgy Energy Group SA	116,860	3,208,976	0.17%
Redeia Corp. SA	115,597	1,721,239	0.09%
Repsol SA	313,586	6,902,028	0.36%
Telefonica SA	1,046,476	3,679,410	0.19%
		211,273,601	**10.91%**
United Kingdom 0.09% (31 December 2025: 0.09%)			
International Consolidated Airlines Group SA	326,966	1,812,046	0.09%
		1,812,046	**0.09%**
Total Equities		**1,911,869,713**	**98.74%**
Total Transferable Securities		**1,911,869,713**	**98.74%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2025: 0.01%)				
Futures 0.01% (31 December 2025: 0.01%)				
Euro Stoxx 50 Index September 2026	396	€25,053,673	116,087	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**116,087**	**0.01%**
Total Investments			**1,911,985,800**	**98.75%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**24,247,081**	**1.25%**
Net Assets	**1,936,232,881**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,911,869,713	98.61%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	116,087	0.01%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	26,777,952	1.38%
Total Assets	1,938,763,752	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,911,869,713	1,571,908,134
Financial Derivative Instruments	17	116,087	148,191
Cash		10,286,357	6,079,903
Receivables:			
Interest and Dividends		5,679,552	4,801,420
Capital Shares Issued		9,229,353	1,457,464
Investments Sold		172,265	—
Margin Cash Due from Broker		1,410,425	665,991
Total Current Assets		**1,938,763,752**	**1,585,061,103**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		14	—
Payables and Other Liabilities:			
Investments Purchased		64,422	—
Capital Shares Redeemed		2,294,008	1,514,738
Management Fees Payable	12	172,427	147,799
Total Current Liabilities		**2,530,871**	**1,662,537**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,936,232,881**	**1,583,398,566**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
Net Assets	€1,091,288,234	€867,694,290	€996,248,029
Number of Shares Outstanding	2,526,023	2,265,965	3,231,610
Net Asset Value Per Share[1]	**€432.02**	**€382.92**	**€308.28**
Investor EUR			
Net Assets	€77,687,865	€79,905,512	€45,556,252
Number of Shares Outstanding	207,598	240,932	170,620
Net Asset Value Per Share[1]	**€374.22**	**€331.65**	**€267.00**
Institutional Plus EUR Acc			
Net Assets	€736,945,594	€607,435,635	€261,128,438
Number of Shares Outstanding	2,566,652	2,391,694	1,277,609
Net Asset Value Per Share[1]	**€287.12**	**€253.98**	**€204.39**
USD Acc			
EUR (€) Equivalent	€28,018,539	€27,876,346	€14,307,568
Net Assets	$32,033,596	$32,740,768	$14,815,487
Number of Shares Outstanding	64,505	72,790	46,405
Net Asset Value Per Share[1]	**$496.61**	**$449.80**	**$319.26**
Institutional Plus USD Acc			
EUR (€) Equivalent	€2,292,649	€486,783	€583,025
Net Assets	$2,621,186	$571,727	$603,722
Number of Shares Outstanding	10,689	2,564	3,816
Net Asset Value Per Share[1]	**$245.22**	**$222.98**	**$158.21**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		77,642	88,844
Dividend Income		41,224,103	38,834,909
Securities Lending Income		30,128	26,557
Net Gain on Financial Instruments		181,491,531	145,557,894
Total Investment Income		**222,823,404**	**184,508,204**
Expenses			
Management Fees	12	905,964	818,904
Transaction Fees and Commissions		362,652	485,867
Other Expenses		158	188
Total Expenses		**1,268,774**	**1,304,959**
Finance Costs			
Interest Expense		457	3,218
Total Finance Costs		**457**	**3,218**
Net Investment Income		**221,554,173**	**183,200,027**
Taxation	5	(2,339,524)	(2,373,535)
Net Increase in Net Assets		**219,214,649**	**180,826,492**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	219,214,649	180,826,492
Capital Transactions		
Subscriptions	370,808,745	418,047,428
Redemptions	(237,189,079)	(296,034,045)
Total Capital Transactions	133,619,666	122,013,383
Total Increase for the Period	352,834,315	302,839,875
Net Assets		
Beginning of Period	1,583,398,566	1,317,823,312
End of Period	**1,936,232,881**	**1,620,663,187**

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

Vanguard Global Small-Cap Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Sandisk Corp.	14,560	19,632,440
Healthpeak Properties, Inc. REIT	496,761	9,524,692
Equity LifeStyle Properties, Inc. REIT	131,746	8,793,159
J M Smucker Co.	76,009	8,726,847
Zebra Technologies Corp. Class A	35,427	8,630,706
Equitable Holdings, Inc.	207,468	8,604,317
GoDaddy, Inc. Class A	97,960	8,378,261
Essential Utilities, Inc.	201,288	8,039,062
HubSpot, Inc.	36,772	8,028,167
Dynatrace, Inc.	219,343	7,929,504
Solventum Corp.	105,163	7,886,586
Gartner, Inc.	48,802	7,819,859
UDR, Inc. REIT	211,102	7,800,598
Baxter International, Inc.	383,441	7,759,556
DraftKings, Inc. Class A	314,869	7,696,383
Nutanix, Inc. Class A	187,797	7,325,589
American Homes 4 Rent REIT Class A	237,848	7,143,402
Jack Henry & Associates, Inc.	52,094	7,089,156
Oklo, Inc. Class A	103,594	6,875,567
Pinterest, Inc. Class A	339,508	6,796,672

	Shares	Proceeds US Dollars ($)
Sales		
Lumentum Holdings, Inc.	46,124	32,328,773
Coherent Corp.	101,391	26,253,172
FTAI Aviation Ltd.	66,505	20,337,229
TechnipFMC plc	279,373	19,114,701
XPO, Inc.	81,959	17,557,497
Curtiss-Wright Corp.	24,661	17,270,838
Casey's General Stores, Inc.	24,176	16,574,824
MasTec, Inc.	43,738	16,549,147
Fabrinet	24,786	16,214,010
Furukawa Electric Co., Ltd.	46,350	15,157,868
Resonac Holdings Corp.	122,097	14,358,037
Mitsui Kinzoku Co., Ltd.	39,400	12,778,579
AST SpaceMobile, Inc. Class A	141,247	11,185,350
PLS Group Ltd.	2,248,631	10,451,569
Enlight Renewable Energy Ltd.	92,374	10,010,245
Ibiden Co., Ltd.	153,600	9,382,759
Revolution Medicines, Inc.	89,709	9,152,112
Tower Semiconductor Ltd.	72,044	9,096,981
TopBuild Corp.	20,602	8,801,391
BAWAG Group AG	50,497	7,870,079
Coeur Mining, Inc.	429,145	7,857,645
Comerica, Inc.	82,566	7,321,127
Equinox Gold Corp.	526,472	7,184,983
Shimizu Corp.	319,200	7,141,493

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.55% (31 December 2025: 99.65%)			
Equities 99.51% (31 December 2025: 99.61%)			
Australia 3.29% (31 December 2025: 3.87%)			
4DMedical Ltd.	383,400	1,203,256	0.02%
Abacus Group REIT	252,477	168,794	0.00%
Abacus Storage King REIT	342,781	319,409	0.00%
AET&D Holdings No.1 Ltd.	24,489	—	0.00%
AGL Energy Ltd.	443,406	2,565,050	0.03%
Alkane Resources Ltd.	844,220	801,280	0.01%
Alpha HPA Ltd.	834,950	375,995	0.00%
ALS Ltd.	383,733	6,072,019	0.08%
Amotiv Ltd.	80,672	352,104	0.00%
AMP Ltd.	2,114,544	2,351,254	0.03%
Ampol Ltd.	173,740	3,960,076	0.05%
Ansell Ltd.	100,170	2,202,685	0.03%
Arafura Rare Earths Ltd.	2,825,965	479,668	0.01%
ARB Corp., Ltd.	59,419	778,851	0.01%
Arena REIT	319,360	688,096	0.01%
Atlas Arteria Ltd.	658,290	2,325,923	0.03%
AUB Group Ltd.	87,204	1,730,284	0.02%
Aurizon Holdings Ltd.	1,188,820	3,442,708	0.04%
Aussie Broadband Ltd.	173,091	591,193	0.01%
Austal Ltd.	182,354	511,656	0.01%
AVZ Minerals Ltd.	1,059,317	73,389	0.00%
Bank of Queensland Ltd.	463,059	2,024,294	0.03%
Beach Energy Ltd.	1,019,645	603,981	0.01%
Bega Cheese Ltd.	198,164	807,254	0.01%
Bellevue Gold Ltd.	1,006,471	847,199	0.01%
Bendigo & Adelaide Bank Ltd.	409,812	2,995,332	0.04%
BlueScope Steel Ltd.	319,761	7,060,174	0.09%
Bravura Solutions Ltd.	214,968	300,838	0.00%
Brazilian Rare Earths Ltd.	98,414	306,134	0.00%
Breville Group Ltd.	72,125	1,611,974	0.02%
BWP Property Group Ltd.	448,424	1,177,432	0.01%
Capricorn Metals Ltd.	272,212	2,383,758	0.03%
Catalyst Metals Ltd.	166,117	578,882	0.01%
Catapult Sports Ltd.	142,178	302,398	0.00%
Centuria Capital Group	522,191	698,224	0.01%
Centuria Industrial REIT	412,458	868,683	0.01%
Challenger Ltd.	358,228	2,481,803	0.03%
Champion Iron Ltd.	383,115	1,040,454	0.01%
Charter Hall Group REIT	335,851	5,319,009	0.07%
Charter Hall Long Wale REIT	476,105	1,203,936	0.02%
Charter Hall Retail REIT	333,576	905,918	0.01%
Charter Hall Social Infrastructure REIT	189,247	351,376	0.00%
Clarity Pharmaceuticals Ltd.	188,983	280,185	0.00%
Cleanaway Waste Management Ltd.	1,510,055	2,458,490	0.03%
Codan Ltd.	72,918	2,229,846	0.03%
Collins Foods Ltd.	84,156	475,172	0.01%
Corporate Travel Management Ltd.	79,543	442,788	0.01%
Credit Corp. Group Ltd.	2,434	21,753	0.00%
Cromwell Property Group REIT	1,061,979	320,046	0.00%
Data#3 Ltd.	98,836	674,465	0.01%
Deep Yellow Ltd.	584,838	565,220	0.01%
Deterra Royalties Ltd.	322,193	1,049,112	0.01%
Development Global Ltd.	171,351	758,569	0.01%
Dexus Industria REIT	185,312	311,973	0.00%
Dexus REIT	761,014	2,847,044	0.04%
Dicker Data Ltd.	88,739	773,398	0.01%
DigiCo Infrastructure REIT	258,592	437,132	0.01%
Domino's Pizza Enterprises Ltd.	49,618	537,287	0.01%
Downer EDI Ltd.	475,093	2,649,612	0.03%
DroneShield Ltd.	591,690	992,013	0.01%
Dyno Nobel Ltd.	1,229,646	3,339,443	0.04%
Eagers Automotive Ltd.	113,740	1,675,268	0.02%
Elders Ltd.	117,828	419,585	0.01%
Electro Optic Systems Holdings Ltd.	107,278	765,519	0.01%
Elevra Lithium Ltd.	113,647	755,853	0.01%
Elsight Ltd.	134,085	659,548	0.01%
Emerald Resources NL	436,771	1,661,246	0.02%
Endeavour Group Ltd.	1,080,885	2,433,720	0.03%
EQ Resources Ltd.	2,305,436	463,190	0.01%
EVT Ltd.	67,721	604,292	0.01%
Firefinch Ltd.	505,678	7,063	0.00%
FireFly Metals Ltd.	554,016	675,527	0.01%
Flight Centre Travel Group Ltd.	116,089	961,900	0.01%
Gemlife Communities Group	129,889	413,941	0.01%
Generation Development Group Ltd.	201,303	499,276	0.01%
Genesis Minerals Ltd.	799,295	2,885,045	0.04%
GenusPlus Group Ltd.	69,533	528,452	0.01%
GPT Group REIT	1,357,467	4,589,411	0.06%
GrainCorp Ltd. Class A	165,418	562,694	0.01%
Greatland Resources Ltd.	375,634	2,979,739	0.04%
Growthpoint Properties Australia Ltd. REIT	193,916	291,529	0.00%
Guzman y Gomez Ltd.	44,070	642,082	0.01%
Hansen Technologies Ltd.	134,205	412,819	0.01%
Harvey Norman Holdings Ltd.	372,300	1,243,220	0.02%
Helia Group Ltd.	202,804	778,384	0.01%
HMC Capital Ltd.	177,759	365,760	0.00%
HomeCo Daily Needs REIT	1,305,194	1,157,425	0.01%
HUB24 Ltd.	54,283	2,734,800	0.03%
IDP Education Ltd.	168,358	265,936	0.00%
IGO Ltd.	464,388	2,371,135	0.03%
Iluka Resources Ltd.	293,051	1,435,392	0.02%
Imdex Ltd.	339,841	965,311	0.01%
Ingenia Communities Group REIT	255,939	783,730	0.01%
Inghams Group Ltd.	260,079	371,176	0.00%
IperionX Ltd.	185,301	523,776	0.01%
IPH Ltd.	150,172	401,591	0.00%
IRESS Ltd.	121,247	519,119	0.01%
JB Hi-Fi Ltd.	80,878	4,509,477	0.06%
Judo Capital Holdings Ltd.	698,679	455,002	0.01%
Karoon Energy Ltd.	405,720	408,975	0.01%
Kelsian Group Ltd.	138,923	430,219	0.01%
Kingsgate Consolidated Ltd.	182,638	626,331	0.01%
L1 Group Ltd.	515,267	403,384	0.00%
Lendlease Corp., Ltd.	414,532	927,616	0.01%
Lindian Resources Ltd.	890,756	573,918	0.01%
Liontown Ltd.	1,477,684	1,725,001	0.02%
Lovisa Holdings Ltd.	42,453	694,992	0.01%
MA Financial Group Ltd.	77,703	319,766	0.00%
Maas Group Holdings Ltd.	111,137	408,847	0.01%
Macmahon Holdings Ltd.	768,300	508,326	0.01%
Macquarie Technology Group Ltd.	9,156	444,791	0.01%
Mader Group Ltd.	42,750	234,568	0.00%
Magellan Financial Group Ltd.	117,376	787,972	0.01%
McMillan Shakespeare Ltd.	42,513	574,039	0.01%
Megaport Ltd.	168,001	2,511,720	0.03%
Mesoblast Ltd.	613,709	831,222	0.01%
Metals X Ltd.	585,797	535,709	0.01%
Metcash Ltd.	826,868	1,689,920	0.02%
Mineral Resources Ltd.	126,200	5,426,864	0.07%
Minerals 260 Ltd.	1,343,900	679,669	0.01%
Mirvac Group REIT	2,926,327	3,487,058	0.04%
Monadelphous Group Ltd.	78,669	1,689,013	0.02%
Nanosonics Ltd.	156,133	360,203	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Netwealth Group Ltd.	81,136	1,155,698	0.01%
Neuren Pharmaceuticals Ltd.	74,153	911,874	0.01%
New Hope Corp., Ltd.	332,984	1,231,892	0.02%
NEXTDC Ltd.	580,173	5,860,341	0.07%
nib holdings Ltd.	356,254	1,742,498	0.02%
Nick Scali Ltd.	47,131	532,886	0.01%
Nickel Industries Ltd.	1,538,550	1,012,612	0.01%
Nine Entertainment Co. Holdings Ltd.	843,750	517,327	0.01%
NRW Holdings Ltd.	295,261	1,521,903	0.02%
Nufarm Ltd.	230,473	432,710	0.01%
Objective Corp., Ltd.	18,423	131,464	0.00%
Ora Banda Mining Ltd.	975,096	712,702	0.01%
Orica Ltd.	345,443	5,667,166	0.07%
Orora Ltd.	820,744	787,527	0.01%
Paladin Energy Ltd.	313,070	2,017,122	0.03%
Pantoro Gold Ltd.	286,583	458,638	0.01%
Perenti Ltd.	556,650	867,706	0.01%
Perpetual Ltd.	89,366	959,648	0.01%
Perseus Mining Ltd.	953,166	3,169,696	0.04%
PEXA Group Ltd.	90,126	643,125	0.01%
Pinnacle Investment Management Group Ltd.	115,291	1,366,637	0.02%
PolyNovo Ltd.	7,853	5,005	0.00%
Predictive Discovery Ltd.	2,282,450	1,075,271	0.01%
Premier Investments Ltd.	71,373	738,741	0.01%
PWR Holdings Ltd.	68,245	376,823	0.00%
PYC Therapeutics Ltd.	374,894	437,639	0.01%
Qube Holdings Ltd.	1,207,777	4,267,414	0.05%
Ramelius Resources Ltd.	1,322,176	2,674,730	0.03%
Ramsay Health Care Ltd.	135,961	4,142,642	0.05%
Redox Ltd.	137,860	379,172	0.00%
Reece Ltd.	155,252	1,853,234	0.02%
Region Group REIT	862,720	1,392,623	0.02%
Regis Healthcare Ltd.	121,707	547,228	0.01%
Regis Resources Ltd.	510,645	2,133,262	0.03%
Reliance Worldwide Corp., Ltd.	616,847	1,670,945	0.02%
Resolute Mining Ltd.	1,273,176	833,543	0.01%
Sandfire Resources Ltd.	327,142	4,349,298	0.06%
Seek Ltd.	235,348	2,193,010	0.03%
Service Stream Ltd.	401,320	736,791	0.01%
Silex Systems Ltd.	144,759	531,532	0.01%
Sims Ltd.	108,707	2,075,604	0.03%
SiteMinder Ltd.	155,309	439,000	0.01%
SmartGroup Corp., Ltd.	79,552	704,903	0.01%
SRG Global Ltd.	382,383	1,054,361	0.01%
Stanmore Resources Ltd.	210,987	340,580	0.00%
Steadfast Group Ltd.	723,844	2,557,543	0.03%
Sunrise Energy Metals Ltd.	61,526	734,432	0.01%
Super Retail Group Ltd.	134,582	1,228,882	0.02%
Superloop Ltd.	351,694	804,057	0.01%
Supply Network Ltd.	12,143	268,617	0.00%
Tabcorp Holdings Ltd.	1,598,003	924,426	0.01%
Tasmea Ltd.	73,313	482,009	0.01%
Technology One Ltd.	206,412	4,214,275	0.05%
Telix Pharmaceuticals Ltd.	191,109	2,195,197	0.03%
Temple & Webster Group Ltd.	63,976	274,800	0.00%
TPG Telecom Ltd.	446,161	1,112,761	0.01%
Treasury Wine Estates Ltd.	520,180	1,715,412	0.02%
Tuas Ltd.	204,126	321,020	0.00%
Vault Minerals Ltd.	660,679	1,908,686	0.02%
Ventia Services Group Pty Ltd.	517,705	2,220,143	0.03%
Virgin Australia Holdings Ltd.	183,289	389,837	0.00%
Viva Energy Group Ltd.	744,231	1,067,299	0.01%
Vulcan Energy Resources Ltd.	253,256	535,140	0.01%
Vulcan Steel Ltd.	41,697	147,327	0.00%
WA1 Resources Ltd.	33,698	266,144	0.00%
Waypoint Ltd. REIT	529,451	891,333	0.01%
WEB Travel Group Ltd.	230,416	472,511	0.01%
West African Resources Ltd.	739,549	1,373,123	0.02%
Westgold Resources Ltd.	657,163	2,139,828	0.03%
Whitehaven Coal Ltd.	585,297	3,093,917	0.04%
Worley Ltd.	328,571	2,517,632	0.03%
Yancoal Australia Ltd.	265,656	1,010,415	0.01%
Zip Co., Ltd.	856,276	1,922,059	0.02%
		259,518,695	**3.29%**
Austria 0.30% (31 December 2025: 0.42%)			
ANDRITZ AG	46,331	4,004,550	0.05%
AT&S Austria Technologie & Systemtechnik AG	18,191	4,388,330	0.05%
CA Immobilien Anlagen AG	19,960	520,302	0.01%
CPI Europe AG	27,304	480,112	0.01%
DO & CO AG	5,095	1,264,050	0.02%
EVN AG	24,611	804,740	0.01%
Frequentis AG	2,246	154,841	0.00%
Lenzing AG	13,334	369,685	0.00%
Mayr Melnhof Karton AG	6,349	552,396	0.01%
Oesterreichische Post AG	23,476	832,043	0.01%
Palfinger AG	11,030	401,648	0.00%
Porr AG	13,066	661,022	0.01%
UNIQA Insurance Group AG	74,429	1,501,070	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	24,154	1,778,423	0.02%
Voestalpine AG	78,512	3,665,911	0.05%
Wienerberger AG	87,308	2,255,915	0.03%
		23,635,038	**0.30%**
Belgium 0.49% (31 December 2025: 0.55%)			
Ackermans & van Haaren NV	15,698	5,129,402	0.07%
Aedifica SA REIT	64,972	5,244,344	0.07%
Azelis Group NV	167,182	1,778,550	0.02%
Barco NV	38,908	373,217	0.01%
Bekaert SA	23,975	1,070,385	0.01%
CMB Tech NV	88,737	1,258,017	0.02%
Colruyt Group NV	17,792	731,484	0.01%
Deme Group NV	4,412	882,742	0.01%
Fagron	49,200	1,355,634	0.02%
Gimv NV	15,695	830,811	0.01%
KBC Ancora	27,503	2,581,567	0.03%
Kinepolis Group NV	8,766	355,286	0.00%
Lakefront Biotherapeutics NV	21,744	651,827	0.01%
Melexis NV	17,722	1,582,428	0.02%
Montea NV REIT	14,785	1,130,857	0.01%
Proximus SADP	102,398	684,869	0.01%
Recticel SA	24,028	301,084	0.00%
Retail Estates NV REIT	8,349	655,770	0.01%
Shurgard Self Storage Ltd. REIT	25,661	751,058	0.01%
Solvay SA	52,110	1,565,693	0.02%
Tessenderlo Group SA	16,481	364,418	0.01%
Umicore SA	169,111	3,913,295	0.05%
Vastned NV REIT	6,578	222,235	0.00%
VGP NV	9,996	962,274	0.01%
Warehouses de Pauw CVA REIT	129,921	3,276,763	0.04%
Xior Student Housing NV REIT	27,884	838,438	0.01%
		38,492,448	**0.49%**
Canada 4.00% (31 December 2025: 4.24%)			
5N Plus, Inc.	67,183	2,073,143	0.03%
Abaxx Technologies, Inc.	20,484	407,731	0.01%
AbraSilver Resource Corp.	88,954	897,221	0.01%
ADENTRA, Inc.	22,668	617,528	0.01%
Advantage Energy Ltd.	111,762	812,170	0.01%
Aecon Group, Inc.	49,338	1,582,989	0.02%
Air Canada	98,233	1,712,976	0.02%
Algonquin Power & Utilities Corp.	521,061	3,063,012	0.04%
Allied Gold Corp.	73,592	1,748,053	0.02%
Allied Properties REIT	69,337	481,388	0.01%
Almonty Industries, Inc.	148,750	2,459,683	0.03%
Altius Minerals Corp.	27,167	1,216,316	0.02%
Altus Group Ltd.	27,744	881,159	0.01%
Americas Gold & Silver Corp.	188,302	890,577	0.01%
Andean Precious Metals Corp.	29,386	120,547	0.00%
Aris Mining Corp.	128,241	1,911,751	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Aritzia, Inc.	63,891	7,042,758	0.09%
Atco Ltd. Class I	52,216	2,727,193	0.03%
Athabasca Oil Corp.	373,345	2,689,400	0.03%
ATS Corp.	59,092	1,702,683	0.02%
Avino Silver & Gold Mines Ltd.	120,648	764,494	0.01%
Aya Gold & Silver, Inc.	95,481	1,807,661	0.02%
B2Gold Corp.	958,420	3,593,864	0.05%
Badger Infrastructure Solutions Ltd.	27,427	1,798,245	0.02%
Ballard Power Systems, Inc.	170,791	665,709	0.01%
Bausch Health Cos, Inc.	167,507	825,286	0.01%
Baytex Energy Corp.	438,491	1,758,600	0.02%
Birchcliff Energy Ltd.	191,161	834,035	0.01%
Bird Construction, Inc.	39,570	1,805,368	0.02%
BlackBerry Ltd.	391,115	4,937,353	0.06%
Boardwalk REIT	15,670	715,159	0.01%
Boralex, Inc. Class A	61,916	1,614,726	0.02%
Boyd Group, Inc.	20,860	1,974,477	0.03%
Brookfield Business Corp. Class A	40,056	1,196,527	0.02%
Brookfield Infrastructure Corp. Class A	86,130	3,320,141	0.04%
Brookfield Wealth Solutions Ltd.	14,989	638,545	0.01%
BRP, Inc.	27,382	1,671,967	0.02%
BSR REIT	23,780	280,487	0.00%
BTQ Technologies Corp.	64,054	344,932	0.00%
Canaccord Genuity Group, Inc.	51,601	531,013	0.01%
Canada Goose Holdings, Inc.	25,447	240,883	0.00%
Canadian Apartment Properties REIT	57,411	1,411,451	0.02%
Canfor Corp.	63,403	602,412	0.01%
Capital Power Corp.	111,349	5,800,743	0.07%
Capstone Copper Corp.	634,258	5,825,115	0.07%
Cardinal Energy Ltd.	97,484	748,265	0.01%
Cargojet, Inc.	5,094	304,186	0.00%
Cascades, Inc.	53,753	441,390	0.01%
Centerra Gold, Inc.	143,731	2,278,421	0.03%
CES Energy Solutions Corp.	147,089	1,717,896	0.02%
Choice Properties REIT	106,620	1,227,962	0.02%
Cogeco Communications, Inc.	9,328	416,579	0.01%
Collective Mining Ltd.	37,007	455,170	0.01%
Colliers International Group, Inc.	28,139	2,639,661	0.03%
Crombie REIT	37,641	461,111	0.01%
Cronos Group, Inc.	135,956	375,646	0.01%
CT REIT	31,725	405,633	0.01%
Defi Technologies, Inc.	206,977	112,333	0.00%
Definity Financial Corp.	71,030	3,766,906	0.05%
Denison Mines Corp.	653,139	2,002,576	0.03%
Discovery Silver Corp.	456,875	2,730,784	0.04%
DPM Metals, Inc.	163,401	5,304,846	0.07%
Dream Industrial REIT	104,546	1,030,906	0.01%
DREAM Unlimited Corp. Class A	16,431	228,152	0.00%
Eldorado Gold Corp.	169,893	5,285,693	0.07%
Endeavour Silver Corp.	212,210	1,760,502	0.02%
Enerflex Ltd.	87,875	2,157,312	0.03%
Energy Fuels, Inc.	173,879	2,524,692	0.03%
Enghouse Systems Ltd.	27,305	309,088	0.00%
EQB, Inc.	18,252	1,711,024	0.02%
Equinox Gold Corp.	68	662	0.00%
ERO Copper Corp.	69,726	1,861,162	0.02%
Evertz Technologies Ltd.	23,128	311,362	0.00%
Exchange Income Corp.	20,673	1,927,926	0.02%
Extendicare, Inc.	58,344	1,442,202	0.02%
Fiera Capital Corp.	59,223	219,986	0.00%
Finning International, Inc.	97,098	6,856,231	0.09%
First Capital REIT	75,707	1,234,791	0.02%
First Majestic Silver Corp.	355,540	6,034,469	0.08%
Fortuna Mining Corp.	222,427	1,879,753	0.02%
Freehold Royalties Ltd.	98,326	1,117,884	0.01%
Fusion Pharmaceuticals, Inc.	23,029	12,666	0.00%
G Mining Ventures Corp.	124,125	3,633,418	0.05%
G2 Goldfields, Inc.	110,534	733,128	0.01%
Gibson Energy, Inc.	123,079	2,492,377	0.03%
goeasy Ltd.	708	21,708	0.00%
GoGold Resources, Inc.	291,974	654,433	0.01%
Granite REIT	20,179	1,362,571	0.02%
Groupe Dynamite, Inc.	13,369	504,512	0.01%
H&R REIT	104,678	810,125	0.01%
Hammond Power Solutions, Inc.	6,734	1,648,009	0.02%
Headwater Exploration, Inc.	151,914	1,266,708	0.02%
Highlander Silver Corp.	88,207	414,068	0.01%
Hudbay Minerals, Inc.	324,026	7,648,726	0.10%
i-80 Gold Corp.	589,593	856,079	0.01%
IAMGOLD Corp.	413,986	6,568,335	0.08%
Imperial Metals Corp.	61,746	269,398	0.00%
International Petroleum Corp.	44,722	971,512	0.01%
InterRent REIT	49,848	455,352	0.01%
Jamieson Wellness, Inc.	33,670	989,156	0.01%
K92 Mining, Inc.	171,446	2,689,965	0.03%
Keel Infrastructure Corp.	407,859	2,334,319	0.03%
Kelt Exploration Ltd.	113,842	702,109	0.01%
Killam Apartment REIT	41,154	538,084	0.01%
Kinaxis, Inc.	22,900	2,457,785	0.03%
Labrador Iron Ore Royalty Corp.	44,031	865,878	0.01%
Lassonde Industries, Inc. Class A	1,897	287,462	0.00%
Laurentian Bank of Canada	36,554	1,034,720	0.01%
Leon's Furniture Ltd.	15,605	261,999	0.00%
Lightspeed Commerce, Inc.	88,628	927,666	0.01%
Linamar Corp.	26,647	1,888,908	0.02%
Lithium Americas Corp.	225,609	868,247	0.01%
LunR Royalties Corp.	40,186	535,341	0.01%
Mainstreet Equity Corp.	3,732	447,288	0.01%
Major Drilling Group International, Inc.	57,940	615,440	0.01%
Maple Leaf Foods, Inc.	54,292	1,167,541	0.02%
MDA Space Ltd.	97,123	4,011,565	0.05%
Meren Energy, Inc.	504,031	685,660	0.01%
Methanex Corp.	41,942	1,936,649	0.02%
Montage Gold Corp.	184,491	2,097,508	0.03%
Morguard Corp.	1,109	97,264	0.00%
MTY Food Group, Inc.	12,476	330,554	0.00%
Mullen Group Ltd.	69,803	1,069,616	0.01%
New Pacific Metals Corp.	67,789	273,784	0.00%
NexGen Energy Ltd.	447,584	4,202,163	0.05%
NFI Group, Inc.	70,049	1,176,083	0.02%
NGEx Minerals Ltd.	101,887	1,822,655	0.02%
North West Co., Inc.	32,441	1,129,118	0.01%
Northern Dynasty Minerals Ltd.	362,167	691,787	0.01%
Northland Power, Inc.	196,088	3,087,652	0.04%
Novagold Resources, Inc.	238,732	1,426,923	0.02%
OceanaGold Corp.	157,360	3,943,012	0.05%
Onex Corp.	38,309	2,863,826	0.04%
Open Text Corp.	165,851	3,669,472	0.05%
OR Royalties, Inc.	126,537	4,005,481	0.05%
Orezone Gold Corp.	418,745	667,040	0.01%
Orla Mining Ltd.	222,359	2,173,829	0.03%
Osisko Metals, Inc.	384,576	485,210	0.01%
Paramount Resources Ltd. Class A	55,373	1,059,259	0.01%
Parex Resources, Inc.	72,609	1,094,701	0.01%
Pason Systems, Inc.	75,651	657,464	0.01%
Perpetua Resources Corp.	56,327	1,169,349	0.02%
Pet Valu Holdings Ltd.	45,212	585,724	0.01%
Peyto Exploration & Development Corp.	140,171	2,337,583	0.03%
PrairieSky Royalty Ltd.	162,540	3,636,313	0.05%
Precision Drilling Corp.	9,005	691,330	0.01%
Premium Brands Holdings Corp.	36,639	2,171,870	0.03%
Primaris REIT	40,250	631,801	0.01%
Propel Holdings, Inc.	15,067	275,905	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Quebecor, Inc. Class B	108,198	5,162,236	0.07%
Richelieu Hardware Ltd.	36,888	1,059,774	0.01%
Rio2 Ltd.	365,019	684,370	0.01%
RioCan REIT	96,297	1,540,073	0.02%
Rockpoint Gas Storage, Inc. Class A	37,729	781,040	0.01%
Rogers Sugar, Inc.	104,052	500,916	0.01%
Russel Metals, Inc.	37,426	1,586,730	0.02%
Savaria Corp.	47,910	1,000,918	0.01%
Seabridge Gold, Inc.	60,381	1,557,670	0.02%
Secure Waste Infrastructure Corp.	138,267	2,159,645	0.03%
Sienna Senior Living, Inc.	73,199	1,129,393	0.01%
Silvercorp Metals, Inc.	147,946	1,497,448	0.02%
Skeena Resources Ltd.	51,357	1,368,313	0.02%
Slate Grocery REIT	30,700	375,649	0.01%
SmartCentres REIT	53,817	1,149,740	0.01%
Snowline Gold Corp.	92,484	835,697	0.01%
Solaris Resources, Inc.	59,813	502,956	0.01%
South Bow Corp.	150,129	5,286,657	0.07%
Southern Cross Gold Consolidated Ltd.	148,306	917,799	0.01%
Spartan Delta Corp.	129,398	1,044,305	0.01%
Spin Master Corp.	22,276	319,989	0.00%
Sprott, Inc.	15,903	1,791,224	0.02%
SSR Mining, Inc.	151,540	4,283,175	0.05%
Stella-Jones, Inc.	32,624	1,802,339	0.02%
StorageVault Canada, Inc.	147,981	486,056	0.01%
Strathcona Resources Ltd.	41,137	1,092,251	0.01%
Superior Plus Corp.	159,176	876,239	0.01%
Talon Metals Corp.	72,256	287,241	0.00%
Tamarack Valley Energy Ltd.	345,646	3,013,668	0.04%
Tenaz Energy Corp.	18,872	615,211	0.01%
TerraVest Industries, Inc.	10,878	890,098	0.01%
Topaz Energy Corp.	87,514	1,836,946	0.02%
Torex Gold Resources, Inc.	67,376	2,680,793	0.03%
TransAlta Corp.	200,908	2,778,372	0.04%
Trekor Metals Ltd.	262,914	1,812,369	0.02%
Trican Well Service Ltd.	127,581	604,296	0.01%
Trilogy Metals, Inc.	70,866	247,750	0.00%
Triple Flag Precious Metals Corp.	46,743	1,399,901	0.02%
Trisura Group Ltd.	33,473	1,046,835	0.01%
Valeura Energy, Inc.	58,079	425,742	0.01%
Vermilion Energy, Inc.	114,215	1,068,288	0.01%
Versamet Royalties Corp.	20,457	251,035	0.00%
Vital Infrastructure Property Trust REIT	91,059	353,646	0.00%
Vizsla Silver Corp.	213,855	702,424	0.01%
Well Health Technologies Corp.	125,092	365,026	0.01%
Wesdome Gold Mines Ltd.	99,929	1,715,081	0.02%
West Fraser Timber Co., Ltd.	38,281	2,590,561	0.03%
Westshore Terminals Investment Corp.	24,644	650,688	0.01%
Winpak Ltd.	17,972	550,022	0.01%
		315,052,411	**4.00%**
Denmark 0.59% (31 December 2025: 0.72%)			
AL Sydbank	51,065	4,498,844	0.06%
ALK-Abello A/S	96,417	3,601,259	0.05%
Alm Brand A/S	557,470	1,381,311	0.02%
Ambu A/S Class B	123,132	1,148,830	0.01%
Bavarian Nordic A/S	56,715	1,584,863	0.02%
Chemometec A/S	11,683	647,229	0.01%
D/S Norden A/S	12,312	517,488	0.01%
Dfds A/S	25,046	428,671	0.01%
FLSmidth & Co. A/S	27,380	2,001,780	0.03%
GN Store Nord A/S	101,809	1,358,803	0.02%
Gubra A/S	4,016	197,667	0.00%
H Lundbeck A/S	198,269	1,288,233	0.02%
ISS A/S	95,268	3,899,314	0.05%
Jyske Bank A/S	28,247	4,080,650	0.05%
Matas A/S	20,964	281,529	0.00%
Netcompany Group A/S	25,011	1,139,994	0.01%
NKT A/S	38,931	5,811,664	0.07%
NTG Nordic Transport Group A/S	6,574	193,459	0.00%
Per Aarsleff Holding A/S	12,015	1,354,398	0.02%
Ringkjoebing Landbobank A/S	17,452	4,137,443	0.05%
Royal Unibrew A/S	36,009	2,375,999	0.03%
Scandinavian Tobacco Group A/S	30,577	311,008	0.00%
Schouw & Co. A/S	8,487	755,496	0.01%
TORM plc Class A	41,326	1,065,703	0.01%
Zealand Pharma A/S	45,492	2,015,063	0.03%
		46,076,698	**0.59%**
Finland 0.32% (31 December 2025: 0.42%)			
Bittium OYJ	21,562	774,068	0.01%
Finnair OYJ	52,768	319,446	0.00%
Harvia OYJ	10,205	485,363	0.01%
Hiab OYJ Class B	28,698	1,819,338	0.02%
Huhtamaki OYJ	63,299	1,901,877	0.03%
Kalmar OYJ Class B	26,998	1,185,903	0.02%
Kemira OYJ	86,234	1,617,884	0.02%
Kempower OYJ	16,804	235,924	0.00%
Konecranes OYJ	139,952	4,300,991	0.06%
Lumo Kodit OYJ	104,430	885,910	0.01%
Mandatum OYJ	315,626	1,981,095	0.03%
Marimekko OYJ	2,425	29,222	0.00%
Metsa Board OYJ Class B	99,135	308,514	0.00%
Nokian Renkaat OYJ	91,151	1,247,429	0.02%
Outokumpu OYJ	273,919	1,576,819	0.02%
Puuilo OYJ	60,991	1,252,369	0.02%
QT Group OYJ	11,784	312,026	0.00%
Revenio Group OYJ	16,133	225,027	0.00%
Tieto OYJ	75,694	1,583,699	0.02%
Tokmanni Group Corp.	31,550	255,383	0.00%
Valmet OYJ	105,232	2,540,984	0.03%
YIT OYJ	89,190	268,184	0.00%
		25,107,455	**0.32%**
France 1.20% (31 December 2025: 1.27%)			
2CRSI SACA	7,126	249,955	0.00%
Air France-KLM	78,639	1,229,042	0.02%
Altarea SCA REIT	2,744	306,506	0.00%
Alten SA	20,602	1,248,376	0.02%
Antin Infrastructure Partners SA	20,764	209,857	0.00%
APERAM SA	31,673	1,541,172	0.02%
ARGAN SA REIT	10,705	739,237	0.01%
Arkema SA	40,185	2,533,785	0.03%
Assystem SA	4,762	218,320	0.00%
Aubay	5,471	343,399	0.01%
Beneteau SACA	22,029	162,700	0.00%
Carmila SA REIT	45,452	864,702	0.01%
Cie des Alpes	14,443	364,105	0.01%
Clariane SE	76,451	359,240	0.01%
Coface SA	66,412	1,143,488	0.02%
DBV Technologies SA	122,313	394,350	0.01%
Derichebourg SA	65,541	714,486	0.01%
Edenred SE	153,848	3,957,624	0.05%
Elior Group SA	67,434	150,725	0.00%
Elis SA	111,629	3,458,649	0.04%
Emeis SA	49,318	792,213	0.01%
Equasens	2,802	110,522	0.00%
Eramet SA	4,968	255,255	0.00%
Etablissements Maurel et Prom SA	36,268	323,014	0.00%
Eurazeo SA	17,494	800,036	0.01%
Eurazeo SE	7,498	342,899	0.00%
Eutelsat Communications SACA	188,684	520,538	0.01%
Exail Technologies SA	7,039	966,527	0.01%
Exosens SAS	24,122	1,574,743	0.02%
FDJ UNITED	81,201	1,985,786	0.03%
Fnac Darty SA	8,810	347,500	0.01%
Forvia SE	106,022	1,058,691	0.01%
Gaztransport Et Technigaz SA	27,180	5,776,823	0.07%
GL Events SACA	6,125	234,941	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ICADE REIT	24,460	536,930	0.01%
ID Logistics Group SACA	2,130	832,848	0.01%
Imerys SA	20,931	504,453	0.01%
Interparfums SA	19,804	574,199	0.01%
Inventiva SACA	56,399	207,629	0.00%
IPSOS SA	26,567	1,058,232	0.01%
JCDecaux SE	50,654	1,114,241	0.01%
Kaufman & Broad SA	11,043	303,642	0.00%
Lisi SA	14,019	1,053,035	0.01%
Louis Hachette Group	437,842	874,522	0.01%
Manitou BF SA	8,525	184,211	0.00%
Medincell SA	18,337	600,429	0.01%
Mercialys SA REIT	71,524	958,384	0.01%
Mersen SA	15,232	725,498	0.01%
Metropole Television SA	15,028	206,865	0.00%
Nanobiotix SA	20,734	760,936	0.01%
Nexans SA	26,401	4,385,773	0.06%
Nexity SA	31,002	278,063	0.00%
Opmobility	39,212	611,496	0.01%
OVH Groupe SA	22,257	365,920	0.01%
Peugeot Invest SA	2,567	165,526	0.00%
Pierre Et Vacances SA	76,898	160,010	0.00%
Planisware SA	13,932	289,579	0.00%
Pluxee NV	58,709	769,889	0.01%
Quadient SA	1,801	24,297	0.00%
Remy Cointreau SA	13,543	667,038	0.01%
Robertet SA	802	739,043	0.01%
Rubis SCA	55,316	1,941,553	0.03%
SCOR SE	111,489	4,045,751	0.05%
SEB SA	20,525	1,081,324	0.01%
Seche Environnement SACA	1,189	108,207	0.00%
SES SA Class A	253,556	2,077,066	0.03%
Societe BIC SA	12,637	823,529	0.01%
SOITEC	17,863	2,395,591	0.03%
Sopra Steria Group	10,072	1,607,538	0.02%
SPIE SA	109,630	6,317,135	0.08%
Technip Energies NV	98,113	3,715,156	0.05%
Teleperformance SE	29,365	1,543,687	0.02%
Television Francaise 1 SA	25,563	194,646	0.00%
Tikehau Capital SCA	29,962	567,272	0.01%
Trigano SA	5,903	948,221	0.01%
Ubisoft Entertainment SA	59,676	366,791	0.01%
Valeo SE	146,922	2,152,612	0.03%
Vallourec SACA	133,882	3,136,349	0.04%
Valneva SE	92,230	237,782	0.00%
Vicat SACA	9,915	719,825	0.01%
Virbac SACA	3,030	1,151,846	0.02%
Viridien	4,695	449,821	0.01%
Vivendi SE	471,919	1,165,417	0.02%
Voltalia SA	20,912	175,490	0.00%
Vusion	5,370	774,808	0.01%
Wavestone	5,433	242,561	0.00%
Wendel SE	17,392	1,635,482	0.02%
Worldline SA	23,610	277,491	0.00%
X-Fab Silicon Foundries SE	33,821	306,054	0.00%
		94,390,899	**1.20%**
Germany 1.28% (31 December 2025: 1.45%)			
2G Energy AG	6,913	560,368	0.01%
Aixtron SE	78,310	4,711,164	0.06%
Alzchem Group AG	4,483	889,772	0.01%
Aroundtown SA	466,035	1,237,203	0.02%
Atoss Software SE	6,055	463,127	0.01%
Aumovio SE	39,222	1,614,330	0.02%
Aurubis AG	17,504	3,626,233	0.05%
Auto1 Group SE	94,580	2,504,368	0.03%
Bechtle AG	59,066	2,092,084	0.03%
Befesa SA	24,899	849,741	0.01%
Bilfinger SE	24,662	2,265,554	0.03%
Cancom SE	16,555	440,060	0.01%
Carl Zeiss Meditec AG	30,504	928,378	0.01%
Ceconomy AG	92,785	435,887	0.01%
Cewe Stiftung & Co. KGaA	3,778	393,496	0.00%
Dermapharm Holding SE	5,963	321,445	0.00%
Deutsche Pfandbriefbank AG	89,539	327,174	0.00%
Deutz AG	97,519	975,010	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Douglas AG	18,584	166,365	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	6,152	580,270	0.01%
Duerr AG	32,889	666,307	0.01%
Eckert & Ziegler SE	27,414	478,599	0.01%
Elmos Semiconductor SE	6,433	1,326,815	0.02%
Energiekontor AG	3,863	172,246	0.00%
Evotec SE	101,421	579,541	0.01%
Fielmann Group AG	18,235	892,298	0.01%
flatexDEGIRO SE	63,699	2,731,015	0.03%
Fraport AG Frankfurt Airport Services Worldwide	25,819	2,150,449	0.03%
Freenet AG	86,233	2,222,223	0.03%
Friedrich Vorwerk Group SE	4,331	333,740	0.00%
FUCHS SE - Preference Shares	47,381	2,071,487	0.03%
Gerresheimer AG	20,182	641,921	0.01%
GFT Technologies SE	11,333	266,915	0.00%
Grand City Properties SA	22,147	228,646	0.00%
GRENKE AG	12,893	177,182	0.00%
HelloFresh SE	86,601	390,796	0.00%
Hornbach Holding AG & Co. KGaA	6,769	607,511	0.01%
HUGO BOSS AG	28,293	1,215,291	0.02%
Hypoport SE	2,431	232,911	0.00%
Indus Holding AG	13,022	384,856	0.00%
IONOS Group SE	35,650	1,110,265	0.01%
Jenoptik AG	37,553	2,015,338	0.03%
JOST Werke SE	10,634	632,208	0.01%
Jungheinrich AG - Preference Shares	32,355	854,503	0.01%
K+S AG	113,414	1,712,891	0.02%
KION Group AG	50,077	2,219,700	0.03%
Kontron AG	26,732	709,666	0.01%
Krones AG	9,462	1,213,769	0.02%
KSB SE & Co. KGaA - Preference Shares	474	465,513	0.01%
KWS Saat SE & Co. KGaA	7,952	612,769	0.01%
LANXESS AG	58,280	1,010,134	0.01%
LEG Immobilien SE	53,278	3,365,429	0.04%
MBB SE	910	179,782	0.00%
Mutares SE & Co. KGaA	13,802	429,211	0.01%
Nagarro SE	4,627	395,167	0.00%
Nordex SE	92,869	4,905,383	0.06%
Norma Group SE	14,164	284,038	0.00%
PATRIZIA SE	21,588	190,295	0.00%
Pfisterer Holding SE	4,699	507,151	0.01%
PNE AG	18,087	227,054	0.00%
ProSiebenSat.1 Media SE	47,359	181,929	0.00%
Puma SE	72,243	2,195,386	0.03%
PVA TePla AG	13,768	710,547	0.01%
Redcare Pharmacy NV	10,773	812,291	0.01%
RENK Group AG	59,687	2,878,028	0.04%
RTL Group SA	26,921	958,759	0.01%
SAF-Holland SE	45,993	1,064,822	0.01%
Salzgitter AG	19,959	1,032,794	0.01%
Schaeffler AG	141,208	1,369,038	0.02%
Schott Pharma AG & Co. KGaA	23,809	470,920	0.01%
Secunet Security Networks AG	1,205	232,552	0.00%
Siltronic AG	14,232	1,326,123	0.02%
Sixt SE	9,003	655,672	0.01%
Sixt SE - Preference Shares	13,026	811,648	0.01%
SMA Solar Technology AG	11,485	826,584	0.01%
Stabilus SE	1,181	20,443	0.00%
STO SE & Co. KGaA - Preference Shares	1,408	146,972	0.00%
Stroeer SE & Co. KGaA	22,079	860,784	0.01%
Suedzucker AG	38,747	465,144	0.01%
SUSS MicroTec SE	14,178	1,508,313	0.02%
TAG Immobilien AG	129,142	2,083,314	0.03%
TeamViewer SE	158,664	890,314	0.01%
thyssenkrupp AG	366,726	4,362,586	0.05%
Thyssenkrupp Nucera AG & Co. KGaA	20,437	169,868	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tkms AG& Co. KGaA	18,686	1,593,732	0.02%
TUI AG	321,811	2,663,788	0.03%
United Internet AG	54,058	1,421,504	0.02%
Verbio SE	16,554	564,000	0.01%
Vossloh AG	6,516	468,216	0.01%
Wacker Chemie AG	12,811	1,331,396	0.02%
Wacker Neuson SE	16,920	361,745	0.00%
Wuestenrot & Wuerttembergische AG	11,357	189,573	0.00%
		100,821,829	**1.28%**
Hong Kong 0.51% (31 December 2025: 0.60%)			
ASMPT Ltd.	228,100	6,945,924	0.09%
Bank of East Asia Ltd.	693,200	1,107,593	0.01%
Bright Smart Securities & Commodities Group Ltd.	550,000	486,034	0.01%
Champion REIT	1,306,000	343,068	0.01%
Chow Sang Sang Holdings International Ltd.	254,000	314,826	0.00%
CITIC Telecom International Holdings Ltd.	980,778	308,914	0.00%
CK Life Sciences Int'l Holdings, Inc.	2,176,000	158,163	0.00%
Comba Telecom Systems Holdings Ltd.	1,232,000	153,960	0.00%
Convoy Global Holdings Ltd.	1,446,000	—	0.00%
Cowell e Holdings, Inc.	168,000	502,583	0.01%
Crystal International Group Ltd.	355,000	256,221	0.00%
CTF Services Ltd.	781,000	767,849	0.01%
Dah Sing Banking Group Ltd.	250,530	369,627	0.01%
Dah Sing Financial Holdings Ltd.	137,741	662,530	0.01%
Deep Source Holdings Ltd.	4,780,000	310,863	0.00%
DFI Retail Group Holdings Ltd.	234,000	886,860	0.01%
Envision Greenwise Holdings Ltd.	980,000	758,552	0.01%
First Pacific Co., Ltd.	1,646,000	1,007,492	0.01%
Fortune REIT	1,174,000	658,705	0.01%
FWD Group Holdings Ltd.	135,100	489,265	0.01%
Great Eagle Holdings Ltd.	95,000	177,957	0.00%
Guotai Junan International Holdings Ltd.	1,845,800	461,329	0.01%
Hang Lung Group Ltd.	560,000	898,337	0.01%
Hang Lung Properties Ltd.	1,178,000	1,034,987	0.01%
HBM Holdings Ltd.	431,000	573,784	0.01%
Health & Happiness H&H International Holdings Ltd.	128,500	166,810	0.00%
HKBN Ltd.	262,000	195,780	0.00%
Hsin Chong Group Holdings Ltd.	398,300	—	0.00%
Hysan Development Co., Ltd.	418,000	880,555	0.01%
Impro Precision Industries Ltd.	318,000	325,621	0.00%
Jiaxin International Resources Investment Ltd.	59,600	434,343	0.01%
Johnson Electric Holdings Ltd.	257,125	636,415	0.01%
JS Global Lifestyle Co., Ltd.	704,500	118,584	0.00%
Kerry Properties Ltd.	425,500	978,828	0.01%
KLN Logistics Group Ltd.	135,500	94,860	0.00%
Laekna, Inc.	175,000	149,961	0.00%
Luk Fook Holdings International Ltd.	213,681	603,273	0.01%
Man Wah Holdings Ltd.	1,045,200	398,512	0.01%
Melco International Development Ltd.	719,500	287,174	0.00%
Melco Resorts & Entertainment Ltd. ADR	100,704	530,710	0.01%
MGM China Holdings Ltd.	647,200	836,849	0.01%
Mobvista, Inc.	367,000	474,074	0.01%
New World Development Co., Ltd.	890,000	718,396	0.01%
OSL Group Ltd.	407,000	598,403	0.01%
Pacific Basin Shipping Ltd.	2,871,000	988,479	0.01%
PAX Global Technology Ltd.	116,000	49,701	0.00%
PCCW Ltd.	2,701,000	1,835,787	0.02%
Plover Bay Technologies Ltd.	255,000	258,510	0.00%
Realord Group Holdings Ltd.	304,000	401,222	0.01%
SJM Holdings Ltd.	1,758,000	327,297	0.00%
SmarTone Telecommunications Holdings Ltd.	20,500	12,129	0.00%
Stella International Holdings Ltd.	503,000	794,070	0.01%
SUNeVision Holdings Ltd.	471,500	261,542	0.00%
Time Interconnect Technology Ltd.	481,000	1,037,805	0.01%
TS Lines Ltd.	207,000	201,931	0.00%
United Energy Group Ltd.	10,738,000	458,710	0.01%
United Laboratories International Holdings Ltd.	767,836	825,404	0.01%
Vitasoy International Holdings Ltd.	412,000	340,442	0.00%
Viva Goods Co., Ltd.	2,032,000	98,464	0.00%
Vobile Group Ltd.	1,226,000	359,574	0.01%
VSTECS Holdings Ltd.	498,600	561,414	0.01%
VTech Holdings Ltd.	106,077	695,948	0.01%
Wynn Macau Ltd.	1,042,800	671,526	0.01%
Xinyi Glass Holdings Ltd.	1,206,000	1,311,797	0.02%
Yue Yuen Industrial Holdings Ltd.	580,000	906,013	0.01%
		40,462,336	**0.51%**
Ireland 0.10% (31 December 2025: 0.08%)			
Cairn Homes plc	422,451	1,192,981	0.02%
Glanbia plc	145,194	4,060,367	0.05%
Glenveagh Properties plc	276,809	792,772	0.01%
Irish Residential Properties plc REIT	460,984	614,532	0.01%
Uniphar plc	188,514	959,100	0.01%
		7,619,752	**0.10%**
Israel 1.43% (31 December 2025: 1.64%)			
Africa Israel Residences Ltd.	9,425	686,444	0.01%
Airport City Ltd.	38,037	681,728	0.01%
Alony Hetz Properties & Investments Ltd.	110,339	1,228,026	0.02%
Amot Investments Ltd.	173,818	1,081,021	0.01%
Amram Avraham Construction Co., Ltd.	19,480	261,721	0.00%
Argo Properties NV	13,894	622,547	0.01%
Aryt Industries Ltd.	37,005	341,552	0.00%
Ashtrom Group Ltd.	33,583	703,570	0.01%
Aura Investments Ltd.	115,622	714,427	0.01%
Ayalon Holdings Ltd.	7,134	297,624	0.00%
Azorim-Investment Development & Construction Co., Ltd.	45,251	252,723	0.00%
Bet Shemesh Engines Holdings 1997 Ltd.	5,719	1,626,953	0.02%
Bezeq The Israeli Telecommunication Corp., Ltd.	2,002,172	4,722,101	0.06%
Big Shopping Centers Ltd.	11,553	2,617,742	0.03%
Blue Square Real Estate Ltd.	3,116	339,895	0.00%
Camtek Ltd.	20,388	3,216,151	0.04%
Carasso Motors Ltd.	20,383	228,564	0.00%
Cellcom Israel Ltd.	77,104	796,285	0.01%
Cellebrite DI Ltd.	87,085	1,271,441	0.02%
Clal Insurance Enterprises Holdings Ltd.	49,449	3,790,683	0.05%
Danel Adir Yeoshua Ltd.	4,736	723,559	0.01%
Danya Cebus Ltd.	8,088	331,452	0.00%
Delek Automotive Systems Ltd.	25,958	140,355	0.00%
Delek Group Ltd.	6,385	1,628,261	0.02%
Delta Galil Ltd.	8,076	442,365	0.01%
Doral Group Renewable Energy Resources Ltd.	59,246	1,531,533	0.02%
El Al Israel Airlines	242,666	1,207,038	0.02%
Elco Ltd.	5,573	274,586	0.00%
Electra Consumer Products 1970 Ltd.	7,643	193,983	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Electra Ltd.	29,116	1,099,381	0.01%
Electra Real Estate Ltd.	19,708	296,270	0.00%
Energix-Renewable Energies Ltd.	208,698	1,830,297	0.02%
Equital Ltd.	15,029	523,590	0.01%
Etoro Group Ltd. Class A	31,861	1,257,554	0.02%
Fattal Holdings 1998 Ltd.	4,559	1,075,082	0.01%
FIBI Holdings Ltd.	11,134	997,013	0.01%
First International Bank Of Israel Ltd.	36,973	2,617,129	0.03%
Fiverr International Ltd.	1,930	19,918	0.00%
Formula Systems 1985 Ltd.	6,466	672,545	0.01%
Fox Wizel Ltd.	5,557	526,520	0.01%
G City Ltd.	77,419	289,465	0.00%
Gav-Yam Lands Corp., Ltd.	52,009	639,239	0.01%
Gilat Satellite Networks Ltd.	48,142	638,080	0.01%
Global-e Online Ltd.	76,766	2,666,083	0.03%
Hilan Ltd.	16,659	1,072,971	0.01%
IBI Investment House Ltd.	2,371	395,425	0.01%
IDI Insurance Co., Ltd.	6,092	470,888	0.01%
Inmode Ltd.	36,605	535,165	0.01%
Inrom Construction Industries Ltd.	68,957	555,692	0.01%
Isracard Ltd.	140,328	529,859	0.01%
Israel Canada T.R Ltd.	116,528	687,955	0.01%
Israel Corp., Ltd.	2,782	710,475	0.01%
Isras Holdings Ltd.	2,465	291,635	0.00%
Isras Investment Co., Ltd.	995	280,522	0.00%
Isrotel Ltd.	12,543	578,853	0.01%
Ituran Location & Control Ltd.	8,412	513,216	0.01%
Kenon Holdings Ltd.	11,943	806,903	0.01%
Kornit Digital Ltd.	30,003	487,549	0.01%
Kvutzat Acro Ltd.	21,468	313,433	0.00%
M Yochananof & Sons Ltd.	2,952	336,868	0.00%
Matrix IT Ltd.	48,743	1,236,468	0.02%
Max Stock Ltd.	75,087	908,519	0.01%
Mega Or Holdings Ltd.	18,340	3,693,299	0.05%
Meitav Investment House Ltd.	29,478	1,279,265	0.02%
Melisron Ltd.	17,113	2,399,134	0.03%
Menora Mivtachim Holdings Ltd.	16,493	2,473,300	0.03%
Meshek Energy Renewable Energies Ltd.	239,819	994,064	0.01%
Migdal Insurance & Financial Holdings Ltd.	416,944	2,317,405	0.03%
Mivne Real Estate KD Ltd.	402,568	1,756,493	0.02%
Mivtach Shamir Holdings Ltd.	3,652	514,561	0.01%
Monday.com Ltd.	29,773	2,155,267	0.03%
Nayax Ltd.	9,979	648,420	0.01%
Neto Malinda Trading Ltd.	8,399	386,764	0.01%
Next Vision Stabilized Systems Ltd.	54,243	4,380,294	0.06%
Nice Ltd.	40,292	3,618,835	0.05%
Oddity Tech Ltd. Class A	25,523	386,163	0.00%
Oil Refineries Ltd.	1,450,290	766,654	0.01%
One Software Technologies Ltd.	38,145	727,321	0.01%
OPC Energy Ltd.	1	26	0.00%
OY Nofar Energy Ltd.	18,020	1,256,190	0.02%
Partner Communications Co., Ltd.	110,156	1,344,299	0.02%
Paz Retail & Energy Ltd.	7,418	1,970,365	0.03%
Prashkovsky Investments & Construction Ltd.	4,456	226,580	0.00%
Priortech Ltd.	5,849	609,743	0.01%
Qualitau Ltd.	3,139	492,219	0.01%
Radware Ltd.	27,433	846,582	0.01%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,877	719,967	0.01%
Reit 1 Ltd. REIT	140,084	1,015,561	0.01%
Retailors Ltd.	12,475	102,582	0.00%
Riskified Ltd. Class A	53,108	267,664	0.00%
RP Optical Lab Ltd.	27,201	312,687	0.00%
Scope Metals Group Ltd.	5,579	528,043	0.01%
Sella Capital Real Estate Ltd. REIT	151,017	461,701	0.01%
Shapir Engineering & Industry Ltd.	101,901	1,539,058	0.02%
Shikun & Binui Ltd.	246,427	1,571,469	0.02%
Shikun & Binui Soltec Renewable Energy	192,874	262,046	0.00%
Shufersal Ltd.	143,771	2,056,112	0.03%
Strauss Group Ltd.	46,367	1,789,661	0.02%
Summit Real Estate Holdings Ltd.	22,786	363,267	0.00%
Tamar Petroleum Ltd.	19,149	154,313	0.00%
Tel Aviv Stock Exchange Ltd.	65,723	2,724,258	0.03%
Turpaz Industries Ltd.	41,167	887,741	0.01%
Wix.com Ltd.	26,654	1,209,292	0.02%
YD More Investments Ltd.	23,578	348,196	0.00%
YH Dimri Construction & Development Ltd.	6,763	814,207	0.01%
ZIM Integrated Shipping Services Ltd.	83,892	2,181,192	0.03%
		112,367,152	**1.43%**
Italy 0.83% (31 December 2025: 1.09%)			
A2A SpA	1,106,382	2,858,734	0.04%
ACEA SpA	37,502	931,267	0.01%
Amplifon SpA	101,645	1,101,213	0.01%
Ariston Holding NV	50,487	207,221	0.00%
Arnoldo Mondadori Editore SpA	66,892	154,102	0.00%
Ascopiave SpA	38,488	129,370	0.00%
Avio SpA	24,546	882,595	0.01%
Azimut Holding SpA	78,291	3,175,818	0.04%
Banca Generali SpA	39,498	2,944,306	0.04%
Banca IFIS SpA	19,530	283,797	0.00%
Banco di Desio e della Brianza SpA	21,283	323,140	0.00%
BFF Bank SpA	6,990	24,582	0.00%
Bio On SpA	2,300	—	0.00%
Brembo NV	100,112	1,172,050	0.02%
Brunello Cucinelli SpA	24,928	2,354,115	0.03%
Carel Industries SpA	31,092	1,128,633	0.02%
Cembre SpA	3,679	377,717	0.01%
Cementir Holding NV	32,738	544,597	0.01%
CIR SpA-Compagnie Industriali	325,076	258,303	0.00%
Credito Emiliano SpA	43,540	846,746	0.01%
d'Amico International Shipping SA	27,080	204,030	0.00%
Danieli & C Officine Meccaniche SpA	25,524	1,346,439	0.02%
Danieli & C Officine Meccaniche SpA (MTAA)	5,224	402,255	0.01%
De' Longhi SpA	50,463	2,142,768	0.03%
DiaSorin SpA	13,698	1,061,184	0.01%
El.En. SpA	31,578	616,280	0.01%
Enav SpA	185,270	1,100,401	0.01%
ERG SpA	35,382	967,618	0.01%
Ferretti SpA	91,369	311,088	0.00%
Fila SpA	23,272	244,783	0.00%
Fincantieri SpA	96,295	1,095,436	0.01%
Fincantieri SpA- Warrants 30/9/2026	11	10	0.00%
GVS SpA	36,794	178,783	0.00%
Hera SpA	589,366	2,460,798	0.03%
Industrie de Nora SpA	16,595	126,266	0.00%
Intercos SpA	34,196	506,688	0.01%
Interpump Group SpA	52,171	2,017,265	0.03%
Iren SpA	446,645	1,265,389	0.02%
Italmobiliare SpA	11,065	353,585	0.01%
Iveco Group NV	145,712	2,318,135	0.03%
Juventus Football Club SpA	75,474	176,376	0.00%
Lottomatica Group SpA	170,067	4,724,834	0.06%
LU-VE SpA	7,760	589,101	0.01%
Maire SpA	107,370	1,757,868	0.02%
MARR SpA	17,498	131,236	0.00%
MFE-MediaForEurope NV Class A	96,401	310,366	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
MFE-MediaForEurope NV Class B	110,684	430,000	0.01%
NewPrinces SpA	12,178	216,504	0.00%
Nexi SpA	543,682	2,201,678	0.03%
OVS SpA	111,044	767,453	0.01%
Pharmanutra SpA	2,120	212,567	0.00%
Piaggio & C SpA	108,784	199,743	0.00%
Pirelli & C SpA	314,439	2,378,080	0.03%
RAI Way SpA	58,383	337,751	0.00%
Reply SpA	15,528	1,623,527	0.02%
Safilo Group SpA	145,919	285,778	0.00%
Saipem SpA	959,913	4,838,739	0.06%
Salvatore Ferragamo SpA	44,794	557,709	0.01%
Sanlorenzo SpA	9,202	376,639	0.01%
Sesa SpA	4,658	477,963	0.01%
SOL SpA	24,407	1,624,043	0.02%
Tamburi Investment Partners SpA	54,623	546,442	0.01%
Technogym SpA	78,720	1,368,009	0.02%
Webuild SpA	273,592	712,553	0.01%
Webuild SpA- Warrants 31/8/2030	9,085	8,953	0.00%
Wiit SpA	4,443	175,249	0.00%
Zignago Vetro SpA	18,940	155,476	0.00%
		65,602,144	**0.83%**
Japan 12.01% (31 December 2025: 12.41%)			
& ST HD Co., Ltd.	21,910	467,117	0.01%
77 Bank Ltd.	131,600	2,685,037	0.03%
ABC-Mart, Inc.	64,700	1,114,858	0.01%
Acom Co., Ltd.	309,000	862,785	0.01%
Activia Properties, Inc. REIT	1,347	1,136,279	0.01%
ADEKA Corp.	50,388	1,300,896	0.02%
Advance Residence Investment Corp. REIT	2,077	1,922,048	0.02%
AEON Financial Service Co., Ltd.	67,300	607,056	0.01%
Aeon Hokkaido Corp.	26,062	133,577	0.00%
AEON Investment Corp. REIT	1,096	829,460	0.01%
Ai Holdings Corp.	23,850	393,281	0.01%
Aica Kogyo Co., Ltd.	34,693	788,531	0.01%
Aichi Corp.	25,338	210,780	0.00%
Aichi Financial Group, Inc.	127,000	1,082,264	0.01%
Aichi Steel Corp.	25,100	463,313	0.01%
Ain Holdings, Inc.	18,455	628,168	0.01%
Air Water, Inc.	125,500	2,136,647	0.03%
Aisan Industry Co., Ltd.	17,600	205,428	0.00%
Alfresa Holdings Corp.	114,400	1,530,261	0.02%
Alpen Co., Ltd.	8,217	103,544	0.00%
Alps Alpine Co., Ltd.	119,200	1,499,855	0.02%
ALSOK Co., Ltd.	228,100	1,498,913	0.02%
Amada Co., Ltd.	229,300	4,164,153	0.05%
Amano Corp.	35,450	793,958	0.01%
Anritsu Corp.	91,400	2,472,201	0.03%
Anycolor, Inc.	19,400	267,380	0.00%
AOKI Holdings, Inc.	22,116	223,167	0.00%
Aoyama Trading Co., Ltd.	76,800	325,109	0.00%
Aozora Bank Ltd.	69,400	1,158,908	0.02%
Appier Group, Inc.	44,700	221,953	0.00%
Arata Corp.	15,400	236,697	0.00%
ARCHION Corp.	5,200	9,247	0.00%
Arclands Corp.	53,993	638,514	0.01%
Arcs Co., Ltd.	37,065	774,254	0.01%
ARE Holdings, Inc.	51,522	927,887	0.01%
Argo Graphics, Inc.	38,000	282,910	0.00%
Ariake Japan Co., Ltd.	10,500	324,319	0.00%
Artience Co., Ltd.	21,146	561,421	0.01%
As One Corp.	38,400	535,155	0.01%
Asahi Intecc Co., Ltd.	149,800	3,502,477	0.04%
Asahi Yukizai Corp.	6,900	304,827	0.00%
ASKUL Corp.	22,500	164,882	0.00%
Astroscale Holdings, Inc.	62,200	450,067	0.01%
Atom Corp.	74,000	169,832	0.00%
Autobacs Seven Co., Ltd.	40,640	364,578	0.00%
Awa Bank Ltd.	23,000	1,024,581	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Axial Retailing, Inc.	50,800	348,513	0.00%
Azbil Corp.	321,800	3,404,615	0.04%
AZ-COM MARUWA Holdings, Inc.	33,600	165,390	0.00%
Bank of Iwate Ltd.	37,600	474,265	0.01%
Bank of Nagoya Ltd.	28,800	1,054,361	0.01%
BayCurrent, Inc.	100,700	3,739,887	0.05%
Belc Co., Ltd.	6,450	257,960	0.00%
Bell System24 Holdings, Inc.	22,800	189,807	0.00%
Bic Camera, Inc.	64,050	651,436	0.01%
BIPROGY, Inc.	51,078	1,341,652	0.02%
Blue Zones Holdings Co., Ltd.	71,500	770,761	0.01%
BML, Inc.	17,842	395,208	0.01%
Brother Industries Ltd.	160,800	3,632,037	0.05%
Bunka Shutter Co., Ltd.	35,862	423,217	0.01%
BuySell Technologies Co., Ltd.	18,600	377,093	0.01%
C Uyemura & Co., Ltd.	6,900	1,164,965	0.02%
Calbee, Inc.	53,300	968,763	0.01%
Canon Marketing Japan, Inc.	70,100	1,484,597	0.02%
Casio Computer Co., Ltd.	137,900	1,627,818	0.02%
CCI Group, Inc.	137,500	862,944	0.01%
Central Automotive Products Ltd.	25,500	317,093	0.00%
Central Glass Co., Ltd.	14,000	380,741	0.01%
Chiyoda Corp.	119,300	491,807	0.01%
Chudenko Corp.	15,494	515,752	0.01%
Chugin Financial Group, Inc.	100,900	1,911,528	0.02%
Chugoku Electric Power Co., Inc.	199,700	1,091,976	0.01%
Chugoku Marine Paints Ltd.	25,157	512,350	0.01%
Citizen Watch Co., Ltd.	150,600	2,242,437	0.03%
CKD Corp.	36,223	1,664,887	0.02%
Coca-Cola Bottlers Japan Holdings, Inc.	66,900	1,766,712	0.02%
Colowide Co., Ltd.	64,876	735,481	0.01%
Comforia Residential, Inc. REIT	1,614	1,025,850	0.01%
COMSYS Holdings Corp.	75,850	2,543,968	0.03%
Cosmo Energy Holdings Co., Ltd.	80,146	1,867,978	0.02%
Cosmos Pharmaceutical Corp.	30,300	1,153,274	0.02%
Cover Corp.	26,400	222,701	0.00%
CRE Logistics, Inc. REIT	399	344,683	0.00%
Create Restaurants Holdings, Inc.	208,710	945,150	0.01%
Create SD Holdings Co., Ltd.	18,698	373,902	0.01%
Credit Saison Co., Ltd.	87,500	2,371,020	0.03%
CyberAgent, Inc.	292,800	2,453,737	0.03%
Cybozu, Inc.	17,200	239,070	0.00%
Daicel Corp.	140,100	1,181,831	0.02%
Dai-Dan Co., Ltd.	60,500	1,069,103	0.01%
Daido Steel Co., Ltd.	106,700	1,810,338	0.02%
Daiei Kankyo Co., Ltd.	28,000	652,084	0.01%
Daihen Corp.	13,088	1,453,551	0.02%
Daiichikosho Co., Ltd.	60,756	639,989	0.01%
Daio Paper Corp.	63,789	360,696	0.00%
Daiseki Co., Ltd.	25,588	618,741	0.01%
Daishi Hokuetsu Financial Group, Inc.	160,084	2,098,009	0.03%
Daiwa House Investment Corp. REIT Class A	3,100	2,298,416	0.03%
Daiwa Industries Ltd.	23,261	234,005	0.00%
Daiwa Office Investment Corp. REIT	420	845,039	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	1,341	820,978	0.01%
Daiwabo Holdings Co., Ltd.	51,355	1,089,822	0.01%
DCM Holdings Co., Ltd.	82,567	774,740	0.01%
DeNA Co., Ltd.	40,800	615,169	0.01%
Denka Co., Ltd.	54,100	1,443,332	0.02%
Dentsu Group, Inc.	141,700	2,700,169	0.03%
Dentsu Soken, Inc.	50,334	663,068	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Dexerials Corp.	113,500	2,970,798	0.04%
DIC Corp.	55,950	1,656,554	0.02%
Digital Garage, Inc.	9,000	105,104	0.00%
dip Corp.	20,200	231,674	0.00%
DMG Mori Co., Ltd.	92,650	1,982,690	0.03%
Doshisha Co., Ltd.	14,400	251,629	0.00%
Doutor Nichires Holdings Co., Ltd.	15,575	259,991	0.00%
Dowa Holdings Co., Ltd.	38,300	2,042,195	0.03%
DTS Corp.	83,840	515,859	0.01%
Duskin Co., Ltd.	28,886	774,737	0.01%
DyDo Group Holdings, Inc.	12,876	211,292	0.00%
Eagle Industry Co., Ltd.	15,100	264,790	0.00%
Earth Corp.	9,348	269,756	0.00%
EDION Corp.	48,950	678,870	0.01%
Eiken Chemical Co., Ltd.	18,700	292,941	0.00%
Eizo Corp.	25,402	388,864	0.01%
Elecom Co., Ltd.	26,100	287,457	0.00%
Electric Power Development Co., Ltd.	102,700	2,314,028	0.03%
Enplas Corp.	3,700	288,669	0.00%
ES-Con Japan Ltd.	25,600	169,800	0.00%
Exedy Corp.	18,240	650,928	0.01%
EXEO Group, Inc.	125,698	2,136,151	0.03%
Ezaki Glico Co., Ltd.	32,800	1,078,702	0.01%
FCC Co., Ltd.	27,740	578,610	0.01%
Ferrotec Corp.	28,900	1,694,613	0.02%
Financial Partners Group Co., Ltd.	35,850	340,798	0.00%
First Bank of Toyama Ltd.	34,000	531,364	0.01%
Food & Life Cos Ltd.	157,400	4,728,053	0.06%
FP Corp.	30,608	488,711	0.01%
Freee KK	26,700	327,908	0.00%
Frontier Real Estate Investment Corp. REIT	1,907	943,380	0.01%
Fuji Co., Ltd.	18,594	227,441	0.00%
Fuji Corp.	47,627	2,460,985	0.03%
Fuji Kyuko Co., Ltd.	11,150	175,011	0.00%
Fuji Media Holdings, Inc.	23,700	558,359	0.01%
Fuji Oil Co., Ltd.	28,431	692,385	0.01%
Fuji Seal International, Inc.	25,654	446,863	0.01%
Fujimi, Inc.	38,462	1,082,687	0.01%
Fujita Kanko, Inc.	21,000	245,630	0.00%
Fukuda Denshi Co., Ltd.	8,900	616,607	0.01%
Fukuoka Corp. REIT	447	474,160	0.01%
Fukuoka Financial Group, Inc.	118,900	5,001,811	0.06%
Fukuyama Transporting Co., Ltd.	13,600	462,747	0.01%
Funai Soken Holdings, Inc.	40,140	263,278	0.00%
Furukawa Co., Ltd.	12,900	280,978	0.00%
Furuno Electric Co., Ltd.	15,400	539,154	0.01%
Furuya Metal Co., Ltd.	11,000	548,223	0.01%
Fuso Chemical Co., Ltd.	37,500	1,038,302	0.01%
Future Corp.	31,600	297,869	0.00%
Fuyo General Lease Co., Ltd.	32,473	843,169	0.01%
Galilei Co., Ltd.	14,400	291,943	0.00%
GENDA, Inc.	56,900	210,410	0.00%
Genky DrugStores Co., Ltd.	10,600	220,120	0.00%
Global One Real Estate Investment Corp. REIT	675	453,530	0.01%
Glory Ltd.	29,800	716,740	0.01%
GLP J REIT	3,143	2,657,119	0.03%
GMO Financial Holdings, Inc.	36,500	220,988	0.00%
GMO internet group, Inc.	39,839	819,209	0.01%
GMO Payment Gateway, Inc.	28,800	1,644,449	0.02%
GNI Group Ltd.	39,400	690,424	0.01%
Goldcrest Co., Ltd.	6,857	137,330	0.00%
Goldwin, Inc.	38,400	513,654	0.01%
GS Yuasa Corp.	56,200	2,235,897	0.03%
GungHo Online Entertainment, Inc.	26,860	361,934	0.00%
Gunma Bank Ltd.	225,800	3,254,493	0.04%
Gunze Ltd.	22,100	525,559	0.01%
H.U. Group Holdings, Inc.	36,900	748,103	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
H2O Retailing Corp.	58,207	1,022,316	0.01%
Hachijuni Nagano Bank Ltd.	263,200	3,868,040	0.05%
Hakuhodo DY Holdings, Inc.	148,700	1,048,974	0.01%
Hakuto Co., Ltd.	8,800	246,633	0.00%
Halows Co., Ltd.	6,300	144,199	0.00%
Hamakyorex Co., Ltd.	37,200	415,660	0.01%
Hamamatsu Photonics KK	214,800	3,530,108	0.05%
Hankyu Hanshin, Inc. REIT Class A	414	353,565	0.00%
Hanwa Co., Ltd.	100,695	1,049,545	0.01%
Happinet Corp.	17,400	322,252	0.00%
Harmonic Drive Systems, Inc.	40,500	1,941,209	0.02%
Haseko Corp.	155,200	2,715,343	0.03%
Hazama Ando Corp.	95,550	1,055,004	0.01%
Heiwa Corp.	31,450	386,437	0.01%
Heiwa Real Estate Co., Ltd.	25,400	376,331	0.01%
Heiwa Real Estate, Inc. REIT	715	590,829	0.01%
Heiwado Co., Ltd.	19,167	298,134	0.00%
Hiday Hidaka Corp.	15,301	239,977	0.00%
Hioki EE Corp.	5,600	419,677	0.01%
Hirogin Holdings, Inc.	177,700	2,293,891	0.03%
Hirose Electric Co., Ltd.	19,400	3,441,926	0.04%
HIS Co., Ltd.	12,001	72,143	0.00%
Hitachi Construction Machinery Co., Ltd.	72,300	2,337,266	0.03%
Hochiki Corp.	27,300	325,534	0.00%
Hokkaido Electric Power Co., Inc.	112,000	638,956	0.01%
Hokuetsu Corp.	80,006	431,720	0.01%
Hokuhoku Financial Group, Inc.	68,300	2,805,543	0.04%
Hokuriku Electric Power Co.	110,500	590,897	0.01%
Horiba Ltd.	25,321	4,270,411	0.05%
Hoshino Resorts, Inc. REIT	364	537,069	0.01%
Hoshizaki Corp.	80,300	2,616,142	0.03%
Hosiden Corp.	25,863	429,180	0.01%
House Foods Group, Inc.	41,750	962,543	0.01%
Hulic Reit, Inc. REIT	889	849,480	0.01%
Hyakugo Bank Ltd.	137,200	1,670,628	0.02%
Hyakujushi Bank Ltd.	60,400	949,528	0.01%
Ichibanya Co., Ltd.	47,020	253,435	0.00%
Ichigo Office Investment Corp. REIT	635	363,750	0.00%
Ichigo, Inc.	137,200	371,438	0.01%
IDOM, Inc.	58,950	493,290	0.01%
Iida Group Holdings Co., Ltd.	109,400	1,469,437	0.02%
Iino Kaiun Kaisha Ltd.	50,009	428,934	0.01%
Imperial Hotel Ltd.	35,200	215,499	0.00%
Inaba Denki Sangyo Co., Ltd.	66,104	1,107,123	0.01%
Inabata & Co., Ltd.	27,567	658,114	0.01%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,695	1,479,898	0.02%
Infomart Corp.	121,100	286,125	0.00%
INFRONEER Holdings, Inc.	155,601	2,562,474	0.03%
Integral Corp.	5,200	87,826	0.00%
Internet Initiative Japan, Inc.	84,600	1,664,151	0.02%
Invincible Investment Corp. REIT	5,023	1,848,180	0.02%
Ise Chemicals Corp.	12,000	328,934	0.00%
Isetan Mitsukoshi Holdings Ltd.	229,300	5,809,921	0.07%
Ito En Ltd.	40,200	727,570	0.01%
Ito En Ltd. - Preference Shares	26,000	281,557	0.00%
Itochu Enex Co., Ltd.	30,791	377,961	0.01%
Itoham Yonekyu Holdings, Inc.	18,831	544,567	0.01%
Itoki Corp.	29,300	476,480	0.01%
Iwatani Corp.	125,432	1,465,592	0.02%
Iyogin Holdings, Inc.	154,000	2,982,876	0.04%
Izumi Co., Ltd.	74,250	439,036	0.01%
J Front Retailing Co., Ltd.	178,800	3,979,201	0.05%
JAC Recruitment Co., Ltd.	49,500	260,102	0.00%
Jaccs Co., Ltd.	13,214	286,598	0.00%
JAFCO Group Co., Ltd.	35,900	523,728	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Japan Airlines Co., Ltd.	107,900	1,892,109	0.02%
Japan Airport Terminal Co., Ltd.	42,700	1,325,992	0.02%
Japan Aviation Electronics Industry Ltd.	26,717	379,898	0.01%
Japan Display, Inc.	541,500	186,581	0.00%
Japan Elevator Service Holdings Co., Ltd.	98,900	1,058,219	0.01%
Japan Excellent, Inc. REIT	753	634,739	0.01%
Japan Hotel Investment Corp. REIT Class A	4,367	2,130,768	0.03%
Japan Lifeline Co., Ltd.	44,900	357,763	0.00%
Japan Logistics Fund, Inc. REIT	2,026	1,183,002	0.02%
Japan Material Co., Ltd.	64,400	1,018,354	0.01%
Japan Metropolitan Fund Invest REIT	5,262	3,629,412	0.05%
Japan Petroleum Exploration Co., Ltd.	108,150	1,065,363	0.01%
Japan Prime Realty Investment Corp. REIT	2,573	1,477,071	0.02%
Japan Pulp & Paper Co., Ltd.	51,390	337,699	0.00%
Japan Real Estate Investment Corp. REIT	4,692	3,343,077	0.04%
Japan Securities Finance Co., Ltd.	64,363	925,497	0.01%
Japan Steel Works Ltd.	44,500	2,101,994	0.03%
Japan Wool Textile Co., Ltd.	25,015	262,425	0.00%
JCU Corp.	14,500	682,510	0.01%
Jeol Ltd.	28,649	1,313,244	0.02%
JGC Holdings Corp.	145,700	2,245,228	0.03%
JINS Holdings, Inc.	7,350	364,052	0.00%
JMDC, Inc.	16,000	283,230	0.00%
Joyful Honda Co., Ltd.	31,500	438,606	0.01%
JTEKT Corp.	140,700	1,724,067	0.02%
Juroku Financial Group, Inc.	104,250	1,495,838	0.02%
Justsystems Corp.	14,200	319,778	0.00%
JVCKenwood Corp.	92,500	639,717	0.01%
K&O Energy Group, Inc.	15,600	182,468	0.00%
Kadokawa Corp.	57,850	1,231,926	0.02%
Kaga Electronics Co., Ltd.	22,550	583,435	0.01%
Kagome Co., Ltd.	55,532	901,530	0.01%
Kakaku.com, Inc.	86,500	1,804,245	0.02%
Kaken Pharmaceutical Co., Ltd.	20,600	487,353	0.01%
Kameda Seika Co., Ltd.	33,050	248,701	0.00%
Kamigumi Co., Ltd.	59,400	1,859,939	0.02%
Kanadevia Corp.	109,045	851,427	0.01%
Kanamoto Co., Ltd.	18,500	604,430	0.01%
Kandenko Co., Ltd.	87,393	3,614,556	0.05%
Kaneka Corp.	30,100	1,055,097	0.01%
Kanematsu Corp.	119,040	1,509,927	0.02%
Kansai Paint Co., Ltd.	107,900	1,758,333	0.02%
Kasumigaseki Capital Co., Ltd.	12,500	518,382	0.01%
Katitas Co., Ltd.	41,700	847,983	0.01%
Kato Sangyo Co., Ltd.	15,821	580,176	0.01%
KDX Realty Investment Corp. REIT Class A	2,806	2,674,354	0.03%
Keihan Holdings Co., Ltd.	70,700	1,384,202	0.02%
Keihanshin Building Co., Ltd.	47,600	317,187	0.00%
Keikyu Corp.	139,900	1,267,514	0.02%
Keio Corp.	323,400	1,488,008	0.02%
Keisei Electric Railway Co., Ltd.	272,800	1,948,751	0.03%
Keiyo Bank Ltd.	79,950	1,218,497	0.02%
Kewpie Corp.	70,150	1,884,479	0.02%
KH Neochem Co., Ltd.	22,700	414,264	0.01%
Kinden Corp.	81,000	3,960,166	0.05%
Kintetsu Group Holdings Co., Ltd.	127,900	2,655,976	0.03%
Kissei Pharmaceutical Co., Ltd.	18,900	475,625	0.01%
Kitz Corp.	57,283	889,953	0.01%
Kiyo Bank Ltd.	39,314	1,072,805	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kobayashi Pharmaceutical Co., Ltd.	35,900	1,203,846	0.02%
Kobe Bussan Co., Ltd.	93,900	1,526,146	0.02%
Kobe Steel Ltd.	266,400	3,069,275	0.04%
Koei Tecmo Holdings Co., Ltd.	69,100	643,913	0.01%
Kohnan Shoji Co., Ltd.	18,894	488,843	0.01%
Koito Manufacturing Co., Ltd.	123,300	1,934,185	0.02%
Kokusai Electric Corp.	157,300	10,506,024	0.13%
Kokuyo Co., Ltd.	239,900	1,175,698	0.02%
KOMEDA Holdings Co., Ltd.	35,100	599,740	0.01%
Komeri Co., Ltd.	17,550	383,881	0.01%
Konica Minolta, Inc.	320,800	1,084,236	0.01%
Konishi Co., Ltd.	30,700	279,185	0.00%
Konoike Transport Co., Ltd.	17,150	285,649	0.00%
Kose Holdings Corp.	25,000	772,650	0.01%
Koshidaka Holdings Co., Ltd.	35,800	211,463	0.00%
Kotobuki Spirits Co., Ltd.	66,900	1,024,545	0.01%
Kraftia Corp.	28,299	1,620,369	0.02%
K's Holdings Corp.	83,796	982,454	0.01%
Kumagai Gumi Co., Ltd.	87,800	771,981	0.01%
Kumiai Chemical Industry Co., Ltd.	54,058	238,484	0.00%
Kura Sushi, Inc.	24,800	245,215	0.00%
Kurabo Industries Ltd.	7,500	460,545	0.01%
Kuraray Co., Ltd.	177,700	1,823,742	0.02%
Kureha Corp.	19,746	468,364	0.01%
Kurita Water Industries Ltd.	73,400	4,132,800	0.05%
Kusuri no Aoki Holdings Co., Ltd.	27,550	611,262	0.01%
KYB Corp.	21,650	514,192	0.01%
Kyoei Steel Ltd.	14,191	151,929	0.00%
Kyokuto Kaihatsu Kogyo Co., Ltd.	18,850	245,650	0.00%
Kyorin Pharmaceutical Co., Ltd.	28,307	201,341	0.00%
Kyoritsu Maintenance Co., Ltd.	49,668	928,420	0.01%
Kyoto Financial Group, Inc.	165,200	4,567,967	0.06%
Kyushu Electric Power Co., Inc.	291,000	2,940,886	0.04%
Kyushu Financial Group, Inc.	234,600	2,074,267	0.03%
Kyushu Railway Co.	97,200	2,090,824	0.03%
LaSalle Logiport REIT	1,183	1,062,717	0.01%
Leopalace21 Corp.	175,250	703,049	0.01%
Life Corp.	29,000	470,531	0.01%
Lifedrink Co., Inc.	1,000	10,134	0.00%
LIFENET INSURANCE Co.	33,800	323,182	0.00%
Lintec Corp.	27,000	1,177,850	0.02%
Lion Corp.	173,500	1,830,277	0.02%
Lixil Corp.	202,100	2,243,276	0.03%
M&A Capital Partners Co., Ltd.	11,300	237,437	0.00%
M3, Inc.	275,800	3,080,000	0.04%
Mabuchi Motor Co., Ltd.	126,700	1,223,539	0.02%
Macnica Holdings, Inc.	94,358	1,825,329	0.02%
Maeda Kosen Co., Ltd.	26,600	288,054	0.00%
Makino Milling Machine Co., Ltd.	15,591	1,458,134	0.02%
Mani, Inc.	59,585	632,054	0.01%
Marui Group Co., Ltd.	110,100	1,940,510	0.02%
Maruichi Steel Tube Ltd.	115,800	1,336,661	0.02%
Maruwa Co., Ltd.	6,178	2,691,293	0.03%
Maruzen Showa Unyu Co., Ltd.	8,478	383,407	0.01%
Matsuda Sangyo Co., Ltd.	9,473	333,398	0.00%
Matsui Securities Co., Ltd.	66,200	391,436	0.01%
MatsukiyoCocokara & Co.	223,000	3,295,090	0.04%
Matsuyafoods Holdings Co., Ltd.	5,758	169,171	0.00%
Max Co., Ltd.	63,568	664,917	0.01%
Maxell Ltd.	29,650	388,583	0.01%
Maxvalu Tokai Co., Ltd.	4,600	89,722	0.00%
Mazda Motor Corp.	403,700	2,703,753	0.03%
McDonald's Holdings Co. Japan Ltd.	62,100	2,858,071	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mebuki Financial Group, Inc.	604,700	5,253,570	0.07%
MEC Co., Ltd.	10,500	701,615	0.01%
Medipal Holdings Corp.	129,000	2,081,144	0.03%
Megachips Corp.	4,908	317,687	0.00%
Megmilk Snow Brand Co., Ltd.	24,783	554,291	0.01%
Meidensha Corp.	23,227	1,396,264	0.02%
MEIJI Holdings Co., Ltd.	173,200	4,032,541	0.05%
Meiko Electronics Co., Ltd.	13,500	2,574,988	0.03%
MEITEC Group Holdings, Inc.	46,850	895,634	0.01%
Menicon Co., Ltd.	41,000	418,514	0.01%
Mercari, Inc.	87,800	2,209,519	0.03%
Metaplanet, Inc.	308,900	380,126	0.01%
METAWATER Co., Ltd.	15,600	319,151	0.00%
Micronics Japan Co., Ltd.	20,100	2,057,923	0.03%
Milbon Co., Ltd.	18,600	304,650	0.00%
Mirai Corp. REIT	1,170	300,554	0.00%
MIRAIT ONE Corp.	56,743	1,345,562	0.02%
MIRARTH Real Estate Investment Corp. REIT	847	430,992	0.01%
MISUMI Group, Inc.	192,500	4,730,626	0.06%
Mitani Sekisan Co., Ltd.	20,000	188,279	0.00%
Mitsubishi Estate Logistics Investment Corp. REIT	1,051	772,770	0.01%
Mitsubishi Gas Chemical Co., Inc.	106,300	3,314,742	0.04%
Mitsubishi Logistics Corp.	160,100	1,520,470	0.02%
Mitsubishi Materials Corp.	90,100	2,392,134	0.03%
Mitsubishi Motors Corp.	580,000	1,113,786	0.01%
Mitsubishi Pencil Co., Ltd.	25,192	418,355	0.01%
Mitsubishi Research Institute, Inc.	300	8,196	0.00%
Mitsuboshi Belting Ltd.	16,239	394,672	0.01%
Mitsui Chemicals, Inc.	248,100	3,256,098	0.04%
Mitsui DM Sugar Co., Ltd.	7,709	152,496	0.00%
Mitsui E&S Co., Ltd.	75,500	1,904,166	0.02%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	1,708	1,281,066	0.02%
Mitsui Fudosan Logistics Park, Inc. REIT	2,214	1,468,508	0.02%
Mitsui High-Tec, Inc.	63,200	370,587	0.01%
Mitsui-Soko Holdings Co., Ltd.	41,357	861,111	0.01%
Mitsuuroko Group Holdings Co., Ltd.	17,200	207,215	0.00%
Miura Co., Ltd.	68,300	1,321,244	0.02%
Mixi, Inc.	24,600	409,735	0.01%
Miyazaki Bank Ltd.	45,100	589,401	0.01%
Mizuho Leasing Co., Ltd.	91,735	709,496	0.01%
Mizuno Corp.	42,772	881,626	0.01%
Mochida Pharmaceutical Co., Ltd.	12,500	245,347	0.00%
Modec, Inc.	33,016	1,886,193	0.02%
Monex Group, Inc.	116,700	448,059	0.01%
Money Forward, Inc.	28,452	765,197	0.01%
Monogatari Corp.	23,300	681,689	0.01%
MonotaRO Co., Ltd.	166,800	1,904,306	0.02%
Mori Hills Investment Corp. REIT Class A	1,052	832,409	0.01%
Mori Trust Reit, Inc. REIT	1,852	846,661	0.01%
Morinaga & Co., Ltd.	49,260	787,736	0.01%
Morinaga Milk Industry Co., Ltd.	202,424	1,578,664	0.02%
Morita Holdings Corp.	20,700	308,605	0.00%
MOS Food Services, Inc.	15,420	345,829	0.00%
MTG Co., Ltd.	7,800	358,025	0.00%
Muninova Holdings, Inc.	297,550	801,888	0.01%
Musashi Seimitsu Industry Co., Ltd.	31,770	763,340	0.01%
Musashino Bank Ltd.	59,100	913,818	0.01%
Nabtesco Corp.	74,200	2,347,099	0.03%
Nachi-Fujikoshi Corp.	7,983	291,273	0.00%
Nagase & Co., Ltd.	224,404	1,608,557	0.02%
Nagawa Co., Ltd.	5,500	168,697	0.00%
Nagoya Railroad Co., Ltd.	139,600	1,585,183	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nakanishi, Inc.	43,200	794,758	0.01%
Namura Shipbuilding Co., Ltd.	35,700	778,689	0.01%
NANKAI Co., Ltd.	63,300	1,107,482	0.01%
Nanto Bank Ltd.	92,250	1,000,688	0.01%
Nextage Co., Ltd.	30,600	767,236	0.01%
NGK Corp.	157,300	7,289,854	0.09%
NH Foods Ltd.	59,100	2,164,727	0.03%
NHK Spring Co., Ltd.	123,500	2,952,146	0.04%
Nichias Corp.	113,780	2,765,304	0.04%
Nichicon Corp.	31,250	797,954	0.01%
Nichiha Corp.	12,949	242,607	0.00%
Nichirei Corp.	145,700	1,946,253	0.03%
Nifco, Inc.	51,390	1,528,499	0.02%
Nihon Dengi Co., Ltd.	29,600	423,807	0.01%
Nihon Kohden Corp.	97,938	860,517	0.01%
Nihon M&A Center Holdings, Inc.	200,600	785,861	0.01%
Nihon Parkerizing Co., Ltd.	49,973	521,177	0.01%
Nikkiso Co., Ltd.	29,100	725,150	0.01%
Nikkon Holdings Co., Ltd.	68,758	2,495,214	0.03%
Nikon Corp.	153,000	2,136,964	0.03%
Nippn Corp.	35,412	611,389	0.01%
Nippon Densetsu Kogyo Co., Ltd.	23,573	634,560	0.01%
Nippon Electric Glass Co., Ltd.	47,600	1,917,472	0.02%
Nippon Express Holdings, Inc.	141,600	4,394,588	0.06%
Nippon Gas Co., Ltd.	72,550	1,281,148	0.02%
NIPPON Investment Corp. REIT	1,196	615,937	0.01%
Nippon Kanzai Holdings Co., Ltd.	16,660	271,747	0.00%
Nippon Kayaku Co., Ltd.	87,400	1,071,762	0.01%
Nippon Light Metal Holdings Co., Ltd.	40,195	672,946	0.01%
Nippon Paper Industries Co., Ltd.	63,850	501,293	0.01%
Nippon Prologis, Inc. REIT	4,801	2,564,078	0.03%
Nippon Seiki Co., Ltd.	26,000	393,539	0.01%
Nippon Shinyaku Co., Ltd.	36,400	899,446	0.01%
Nippon Shokubai Co., Ltd.	76,100	975,569	0.01%
Nippon Soda Co., Ltd.	25,408	552,637	0.01%
Nippon Television Holdings, Inc.	42,900	737,635	0.01%
Nipro Corp.	104,800	1,016,565	0.01%
Nishimatsu Construction Co., Ltd.	24,900	813,224	0.01%
Nishimatsuya Chain Co., Ltd.	26,030	312,152	0.00%
Nishi-Nippon Financial Holdings, Inc.	80,200	2,041,455	0.03%
Nishi-Nippon Railroad Co., Ltd.	40,200	721,139	0.01%
Nishio Holdings Co., Ltd.	12,799	308,704	0.00%
Nissan Chemical Corp.	85,500	4,457,416	0.06%
Nissan Shatai Co., Ltd.	38,737	225,713	0.00%
Nisshin Oillio Group Ltd.	46,818	530,330	0.01%
Nisshin Seifun Group, Inc.	137,300	1,677,337	0.02%
Nisshinbo Holdings, Inc.	93,431	1,422,807	0.02%
Nissin Foods Holdings Co., Ltd.	129,300	2,219,640	0.03%
Nissui Corp.	191,412	1,512,217	0.02%
Niterra Co., Ltd.	109,500	7,212,413	0.09%
Nitta Corp.	14,284	518,539	0.01%
Nittetsu Mining Co., Ltd.	27,000	382,261	0.01%
Nitto Boseki Co., Ltd.	85,930	2,281,421	0.03%
Nitto Kogyo Corp.	17,913	525,183	0.01%
Noevir Holdings Co., Ltd.	16,450	444,335	0.01%
NOF Corp.	132,933	2,158,500	0.03%
Nohmi Bosai Ltd.	17,439	438,859	0.01%
Nojima Corp.	136,600	1,113,644	0.01%
NOK Corp.	58,000	1,032,598	0.01%
Nomura Co., Ltd.	57,100	380,491	0.01%
Nomura Micro Science Co., Ltd.	19,700	596,364	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nomura Real Estate Holdings, Inc.	403,900	2,319,645	0.03%
Nomura Real Estate Master Fund, Inc. REIT	2,904	2,712,365	0.03%
Noritake Co., Ltd.	29,504	740,663	0.01%
Noritsu Koki Co., Ltd.	33,600	416,783	0.01%
Noritz Corp.	20,151	283,186	0.00%
North Pacific Bank Ltd.	227,450	1,559,017	0.02%
NS Solutions Corp.	43,000	899,025	0.01%
NS United Kaiun Kaisha Ltd.	8,683	343,527	0.00%
NSD Co., Ltd.	43,518	660,033	0.01%
NSK Ltd.	248,400	1,736,240	0.02%
NTN Corp.	362,300	886,328	0.01%
NTT UD Investment Corp. REIT	1,038	869,870	0.01%
Nxera Pharma Co., Ltd.	44,100	268,629	0.00%
Obara Group, Inc.	7,826	292,768	0.00%
OBIC Business Consultants Co., Ltd.	19,407	726,247	0.01%
Odakyu Electric Railway Co., Ltd.	233,900	2,399,085	0.03%
Ogaki Kyoritsu Bank Ltd.	23,900	1,067,614	0.01%
Ohsho Food Service Corp.	37,400	655,838	0.01%
Oita Bank Ltd.	43,900	650,971	0.01%
Oji Holdings Corp.	529,000	2,588,935	0.03%
Okamoto Industries, Inc.	4,288	138,778	0.00%
Okamura Corp.	38,258	538,119	0.01%
Okasan Securities Group, Inc.	98,900	583,572	0.01%
Oki Electric Industry Co., Ltd.	55,850	1,201,020	0.02%
Okinawa Cellular Telephone Co.	24,800	560,012	0.01%
OKUMA Corp.	29,100	828,103	0.01%
Okumura Corp.	21,400	739,997	0.01%
Omron Corp.	125,200	4,467,990	0.06%
Ono Pharmaceutical Co., Ltd.	276,000	4,055,302	0.05%
Onward Holdings Co., Ltd.	89,300	398,354	0.01%
Open House Group Co., Ltd.	50,000	2,607,906	0.03%
Open Up Group, Inc.	51,899	612,154	0.01%
Optorun Co., Ltd.	28,100	646,633	0.01%
Oracle Corp. Japan	22,500	1,149,054	0.01%
Organo Corp.	18,464	1,851,796	0.02%
Orient Corp.	44,650	233,243	0.00%
Orix JREIT, Inc. REIT	3,895	2,336,641	0.03%
Osaka Soda Co., Ltd.	54,490	631,651	0.01%
OSG Corp.	47,750	1,067,085	0.01%
PAL GROUP Holdings Co., Ltd.	62,400	565,161	0.01%
PALTAC Corp.	19,975	816,084	0.01%
Park24 Co., Ltd.	86,590	1,072,485	0.01%
Penta-Ocean Construction Co., Ltd.	175,347	1,832,499	0.02%
PeptiDream, Inc.	58,700	384,471	0.01%
Persol Holdings Co., Ltd.	1,221,700	1,859,705	0.02%
PHC Holdings Corp.	23,500	148,642	0.00%
Pigeon Corp.	86,300	1,099,426	0.01%
PILLAR Corp.	10,600	702,427	0.01%
Pilot Corp.	57,300	595,652	0.01%
PKSHA Technology, Inc.	10,000	163,975	0.00%
Plus Alpha Consulting Co., Ltd.	22,500	370,051	0.01%
Pola Orbis Holdings, Inc.	84,700	659,516	0.01%
PowerX, Inc.	18,000	208,214	0.00%
Prima Meat Packers Ltd.	15,821	229,734	0.00%
PS Construction Co., Ltd.	10,400	141,162	0.00%
QPS Holdings, Inc.	26,800	321,221	0.00%
Raito Kogyo Co., Ltd.	23,400	585,990	0.01%
Raiznext Corp.	13,883	192,282	0.00%
Rakus Co., Ltd.	102,600	596,693	0.01%
Rakuten Bank Ltd.	65,300	2,077,225	0.03%
Relo Group, Inc.	70,600	867,052	0.01%
Rengo Co., Ltd.	142,981	1,247,042	0.02%
Resorttrust, Inc.	108,988	1,166,495	0.02%
Ricoh Co., Ltd.	378,800	3,276,990	0.04%
Ricoh Leasing Co., Ltd.	7,986	300,719	0.00%
Rigaku Holdings Corp.	91,100	1,401,323	0.02%
Riken Keiki Co., Ltd.	32,000	727,519	0.01%
Riken Vitamin Co., Ltd.	2,200	41,421	0.00%
Rinnai Corp.	71,600	1,567,909	0.02%
Rohm Co., Ltd.	227,800	7,546,379	0.10%
Rohto Pharmaceutical Co., Ltd.	133,234	1,956,804	0.03%
Roland Corp.	8,500	215,998	0.00%
Rorze Corp.	62,100	1,849,340	0.02%
Round One Corp.	151,190	1,080,958	0.01%
Royal Holdings Co., Ltd.	41,620	312,678	0.00%
RS Technologies Co., Ltd.	7,800	349,386	0.00%
Ryoyo Ryosan Holdings, Inc.	22,928	378,642	0.01%
S Foods, Inc.	10,104	164,250	0.00%
Saizeriya Co., Ltd.	22,039	734,972	0.01%
Sakai Moving Service Co., Ltd.	13,000	232,684	0.00%
Sakata INX Corp.	25,450	371,121	0.01%
Sakata Seed Corp.	17,971	462,198	0.01%
Sakura Internet, Inc.	18,900	343,753	0.00%
Samty Residential Investment Corp. REIT	203	120,282	0.00%
San ju San Financial Group, Inc.	57,700	610,638	0.01%
San-A Co., Ltd.	30,412	601,597	0.01%
San-Ai Obbli Co., Ltd.	31,746	408,240	0.01%
SanBio Co., Ltd.	33,600	206,324	0.00%
Sangetsu Corp.	30,636	559,280	0.01%
San-In Godo Bank Ltd.	96,900	1,358,776	0.02%
Sanken Electric Co., Ltd.	13,300	930,857	0.01%
Sanki Engineering Co., Ltd.	76,935	1,402,132	0.02%
Sankyo Co., Ltd.	116,100	1,127,247	0.01%
Sankyu, Inc.	29,192	1,549,542	0.02%
Sansan, Inc.	76,000	726,214	0.01%
Santec Holdings Corp.	3,500	572,620	0.01%
Santen Pharmaceutical Co., Ltd.	206,200	2,706,197	0.03%
Sanwa Holdings Corp.	129,850	3,027,237	0.04%
Sanyo Chemical Industries Ltd.	6,029	181,028	0.00%
Sanyo Denki Co., Ltd.	15,843	635,572	0.01%
Sapporo Holdings Ltd.	213,600	2,667,946	0.03%
Sawai Group Holdings Co., Ltd.	74,385	771,197	0.01%
SBS Holdings, Inc.	12,800	340,231	0.00%
Sega Sammy Holdings, Inc.	103,400	1,404,433	0.02%
Seiko Epson Corp.	198,100	3,287,345	0.04%
Seiko Group Corp.	37,094	1,839,579	0.02%
Seikoh Giken Co., Ltd.	3,400	644,332	0.01%
Seino Holdings Co., Ltd.	71,750	1,161,068	0.02%
Seiren Co., Ltd.	32,521	656,323	0.01%
Sekisui Chemical Co., Ltd.	250,300	3,991,093	0.05%
Sekisui House, Inc. REIT	2,754	1,297,994	0.02%
Senko Group Holdings Co., Ltd.	105,996	1,276,974	0.02%
Senshu Electric Co., Ltd.	9,300	402,270	0.01%
Senshu Ikeda Holdings, Inc.	208,600	1,255,258	0.02%
Septeni Holdings Co., Ltd.	49,400	135,259	0.00%
Seria Co., Ltd.	32,100	717,942	0.01%
Seven Bank Ltd.	357,300	618,638	0.01%
SG Holdings Co., Ltd.	203,800	1,934,862	0.02%
Sharp Corp.	130,300	522,162	0.01%
Shibaura Machine Co., Ltd.	13,750	380,711	0.01%
Shibaura Mechatronics Corp.	48,180	1,369,584	0.02%
Shibuya Corp.	10,200	278,025	0.00%
SHIFT, Inc.	117,000	485,205	0.01%
Shiga Bank Ltd.	119,500	1,915,382	0.02%
Shikoku Electric Power Co., Inc.	102,200	924,375	0.01%
Shikoku Kasei Holdings Corp.	36,800	798,154	0.01%
Shimadzu Corp.	168,500	4,267,319	0.05%
Shimamura Co., Ltd.	94,000	1,931,764	0.02%
Shin Nippon Air Technologies Co., Ltd.	13,000	299,954	0.00%
Shinagawa Refra Co., Ltd.	16,500	195,431	0.00%
Shin-Etsu Polymer Co., Ltd.	22,511	332,558	0.00%
Shinmaywa Industries Ltd.	35,186	434,074	0.01%

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Shinnihon Corp.	20,400	259,072	0.00%
Ship Healthcare Holdings, Inc.	49,500	659,695	0.01%
Shizuoka Financial Group, Inc.	299,700	5,578,173	0.07%
Shizuoka Gas Co., Ltd.	21,797	167,912	0.00%
SHO-BOND Holdings Co., Ltd.	99,344	763,456	0.01%
Shochiku Co., Ltd.	5,603	362,674	0.00%
Shoei Co., Ltd.	1,200	13,091	0.00%
Showa Sangyo Co., Ltd.	23,466	489,462	0.01%
Simplex Holdings, Inc.	89,600	516,568	0.01%
Sinfonia Technology Co., Ltd.	16,300	1,597,656	0.02%
Sinko Industries Ltd.	34,200	263,668	0.00%
SKY Perfect JSAT Corp.	68,800	1,133,226	0.01%
Skylark Holdings Co., Ltd.	165,304	2,850,928	0.04%
SMS Co., Ltd.	46,300	636,420	0.01%
Socionext, Inc.	133,140	2,090,181	0.03%
Sojitz Corp.	158,060	5,028,939	0.06%
Sony Financial Group, Inc.	3,941,400	3,465,473	0.04%
SOSiLA Logistics, Inc. REIT	502	350,265	0.00%
Sotetsu Holdings, Inc.	59,700	912,810	0.01%
Square Enix Holdings Co., Ltd.	169,500	2,513,429	0.03%
Stanley Electric Co., Ltd.	58,300	1,260,880	0.02%
Star Asia Investment Corp. REIT	1,738	588,156	0.01%
Starts Corp., Inc.	21,450	598,528	0.01%
Sugi Holdings Co., Ltd.	81,035	1,570,591	0.02%
SUMCO Corp.	252,400	6,257,004	0.08%
Sumitomo Bakelite Co., Ltd.	46,600	2,137,249	0.03%
Sumitomo Chemical Co., Ltd.	1,074,100	3,393,634	0.04%
Sumitomo Forestry Co., Ltd.	333,750	2,773,293	0.04%
Sumitomo Heavy Industries Ltd.	73,000	2,271,860	0.03%
Sumitomo Osaka Cement Co., Ltd.	19,650	734,011	0.01%
Sumitomo Pharma Co., Ltd.	161,800	1,494,304	0.02%
Sumitomo Rubber Industries Ltd.	122,000	1,563,612	0.02%
Sumitomo Warehouse Co., Ltd.	37,070	851,909	0.01%
Sun Corp.	7,500	395,939	0.01%
Sun Frontier Fudousan Co., Ltd.	20,250	302,644	0.00%
Sundrug Co., Ltd.	48,700	1,140,154	0.01%
Suruga Bank Ltd.	78,200	1,170,173	0.02%
Suzuken Co., Ltd.	40,000	1,214,828	0.02%
SWCC Corp.	18,400	1,524,984	0.02%
Synspective, Inc.	35,100	266,071	0.00%
Sysmex Corp.	342,100	3,095,266	0.04%
Systena Corp.	179,400	437,117	0.01%
T Hasegawa Co., Ltd.	21,200	416,108	0.01%
Tadano Ltd.	62,245	484,862	0.01%
Taihei Dengyo Kaisha Ltd.	21,576	338,658	0.00%
Taiheiyo Cement Corp.	77,900	1,903,343	0.02%
Taikisha Ltd.	34,652	1,058,589	0.01%
Taiyo Holdings Co., Ltd.	53,028	1,620,286	0.02%
Taiyo Yuden Co., Ltd.	86,250	10,693,355	0.14%
Takamatsu Construction Group Co., Ltd.	12,782	282,340	0.00%
Takara Holdings, Inc.	111,150	1,532,266	0.02%
Takara Standard Co., Ltd.	28,122	536,399	0.01%
Takasago International Corp.	34,775	239,429	0.00%
Takasago Thermal Engineering Co., Ltd.	63,026	1,970,762	0.03%
Takashimaya Co., Ltd.	162,100	2,496,953	0.03%
Takeuchi Manufacturing Co., Ltd.	22,600	983,123	0.01%
Takuma Co., Ltd.	36,100	804,073	0.01%
Tama Home Co., Ltd.	8,400	156,604	0.00%
Tamron Co., Ltd.	101,356	720,296	0.01%
TBS Holdings, Inc.	22,950	879,026	0.01%
TechMatrix Corp.	1,900	20,002	0.00%
Techno Ryowa Ltd.	6,200	218,206	0.00%
Teijin Ltd.	115,900	1,159,535	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tekscend Photomask Corp.	28,600	761,963	0.01%
THK Co., Ltd.	70,900	3,194,154	0.04%
Timee, Inc.	42,500	398,000	0.01%
TIS, Inc.	139,900	2,726,124	0.03%
TKC Corp.	19,100	401,332	0.01%
Toa Corp.	46,212	588,864	0.01%
Toagosei Co., Ltd.	64,052	685,941	0.01%
Tobu Railway Co., Ltd.	131,400	2,363,623	0.03%
Tocalo Co., Ltd.	37,276	744,259	0.01%
Toda Corp.	143,000	1,432,860	0.02%
Toei Animation Co., Ltd.	50,200	751,803	0.01%
Toei Co., Ltd.	20,630	732,411	0.01%
Toenec Corp.	24,810	342,860	0.00%
Toho Bank Ltd.	117,019	558,725	0.01%
Toho Gas Co., Ltd.	168,800	1,261,910	0.02%
Toho Holdings Co., Ltd.	38,539	925,979	0.01%
Tohoku Electric Power Co., Inc.	334,600	2,191,550	0.03%
Tokai Carbon Co., Ltd.	155,734	1,642,861	0.02%
TOKAI Holdings Corp.	72,124	509,894	0.01%
Tokai Rika Co., Ltd.	37,000	673,410	0.01%
Tokai Tokyo Financial Holdings, Inc.	137,114	636,111	0.01%
Token Corp.	2,866	223,602	0.00%
Tokuyama Corp.	44,300	1,332,612	0.02%
Tokyo Century Corp.	101,100	1,550,169	0.02%
Tokyo Electric Power Co. Holdings, Inc.	1,048,100	2,974,856	0.04%
Tokyo Electron Device Ltd.	15,300	365,261	0.01%
Tokyo Kiraboshi Financial Group, Inc.	179,200	1,984,679	0.03%
Tokyo Metro Co., Ltd.	207,300	1,813,118	0.02%
Tokyo Ohka Kogyo Co., Ltd.	68,210	4,750,883	0.06%
Tokyo Seimitsu Co., Ltd.	27,500	3,406,091	0.04%
Tokyo Steel Manufacturing Co., Ltd.	45,650	473,283	0.01%
Tokyo Tatemono Co., Ltd.	121,500	2,464,015	0.03%
Tokyotokeiba Co., Ltd.	10,469	310,479	0.00%
Tokyu Construction Co., Ltd.	60,175	433,934	0.01%
Tokyu Corp.	358,600	3,695,770	0.05%
Tokyu Fudosan Holdings Corp.	387,800	3,093,571	0.04%
Tokyu, Inc. REIT	542	616,618	0.01%
TOMONY Holdings, Inc.	106,678	576,301	0.01%
Tomy Co., Ltd.	56,250	1,102,676	0.01%
Topre Corp.	21,824	354,904	0.00%
Toridoll Holdings Corp.	32,700	773,613	0.01%
Tosei Corp.	37,200	387,736	0.01%
Toshiba TEC Corp.	36,600	638,881	0.01%
Tosoh Corp.	192,100	3,459,632	0.04%
Totech Corp.	17,200	438,136	0.01%
Totetsu Kogyo Co., Ltd.	13,800	357,896	0.00%
TOTO Ltd.	96,700	5,123,419	0.07%
Towa Corp.	39,000	801,477	0.01%
Towa Pharmaceutical Co., Ltd.	15,315	359,494	0.00%
Toyo Engineering Corp.	18,900	234,557	0.00%
Toyo Seikan Group Holdings Ltd.	75,700	1,901,757	0.02%
Toyo Suisan Kaisha Ltd.	65,300	4,172,530	0.05%
Toyo Tanso Co., Ltd.	10,605	480,251	0.01%
Toyo Tire Corp.	84,495	1,938,147	0.02%
Toyobo Co., Ltd.	59,050	580,236	0.01%
Toyoda Gosei Co., Ltd.	61,900	1,947,360	0.03%
Toyota Boshoku Corp.	56,450	738,426	0.01%
Transcosmos, Inc.	21,725	480,550	0.01%
TRE Holdings Corp.	30,800	395,695	0.01%
Trend Micro, Inc.	90,100	3,316,279	0.04%
Tri Chemical Laboratories, Inc.	16,400	351,663	0.00%
Trial Holdings, Inc.	25,200	463,919	0.01%
Trusco Nakayama Corp.	32,442	453,919	0.01%
TS Tech Co., Ltd.	49,296	526,855	0.01%
Tsubakimoto Chain Co.	55,802	876,901	0.01%
Tsuburaya Fields Holdings, Inc.	20,900	178,491	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tsugami Corp.	25,812	1,275,314	0.02%
Tsumura & Co.	45,450	1,040,016	0.01%
Tsuruha Holdings, Inc.	143,800	1,820,892	0.02%
Tsurumi Manufacturing Co., Ltd.	18,000	256,391	0.00%
TV Asahi Holdings Corp.	15,700	303,326	0.00%
UACJ Corp.	110,300	1,731,274	0.02%
UBE Corp.	58,450	1,143,646	0.01%
Ulvac, Inc.	31,350	1,995,482	0.03%
Umios Corp.	93,731	754,346	0.01%
U-Next Holdings Co., Ltd.	41,400	419,795	0.01%
Union Tool Co.	6,068	840,802	0.01%
United Super Markets Holdings, Inc.	54,021	265,909	0.00%
United Urban Investment Corp. REIT	1,977	1,971,830	0.03%
Unitika Ltd.	36,600	232,853	0.00%
Ushio, Inc.	44,550	1,230,213	0.02%
USS Co., Ltd.	270,100	3,161,761	0.04%
UT Group Co., Ltd.	273,000	290,595	0.00%
Valor Holdings Co., Ltd.	24,791	594,130	0.01%
Visional, Inc.	16,000	767,094	0.01%
Wacoal Holdings Corp.	30,900	836,548	0.01%
Wacom Co., Ltd.	80,250	380,697	0.01%
Wakita & Co., Ltd.	15,500	164,895	0.00%
West Holdings Corp.	10,650	156,154	0.00%
WingArc1st, Inc.	13,200	190,376	0.00%
Workman Co., Ltd.	11,200	469,983	0.01%
Yakult Honsha Co., Ltd.	173,500	2,931,432	0.04%
YAMABIKO Corp.	19,900	462,221	0.01%
Yamada Holdings Co., Ltd.	364,400	1,474,640	0.02%
Yamaguchi Financial Group, Inc.	117,200	2,058,076	0.03%
Yamaha Corp.	266,800	1,875,521	0.02%
Yamaichi Electronics Co., Ltd.	12,200	714,622	0.01%
Yamanashi Chuo Bank Ltd.	17,300	657,831	0.01%
Yamato Holdings Co., Ltd.	162,800	1,837,604	0.02%
Yamato Kogyo Co., Ltd.	23,950	1,788,237	0.02%
Yamazaki Baking Co., Ltd.	82,300	1,623,972	0.02%
Yamazen Corp.	30,263	313,011	0.00%
Yaskawa Electric Corp.	164,800	7,125,363	0.09%
Yellow Hat Ltd.	36,800	398,511	0.01%
Yodoko Ltd.	73,205	579,244	0.01%
Yokogawa Bridge Holdings Corp.	20,085	350,970	0.00%
Yokohama Rubber Co., Ltd.	93,100	4,149,044	0.05%
Yonex Co., Ltd.	36,900	524,694	0.01%
Yoshinoya Holdings Co., Ltd.	45,000	867,190	0.01%
Yuasa Co., Ltd.	9,267	301,630	0.00%
Yurtec Corp.	22,856	339,342	0.00%
Zacros Corp.	41,000	347,374	0.00%
Zenkoku Hosho Co., Ltd.	87,400	1,636,414	0.02%
Zeon Corp.	106,800	1,547,540	0.02%
ZERIA Pharmaceutical Co., Ltd.	13,329	167,386	0.00%
Zojirushi Corp.	41,400	339,810	0.00%
ZOZO, Inc.	284,100	2,008,497	0.03%
Zuken, Inc.	9,700	274,244	0.00%
		946,651,082	**12.01%**
Netherlands 0.47% (31 December 2025: 0.42%)			
Aalberts NV	70,271	3,131,686	0.04%
Acomo NV	15,825	407,991	0.00%
Allfunds Group plc	207,361	1,993,808	0.03%
AMG Critical Materials NV	30,721	1,149,937	0.01%
Arcadis NV	45,936	1,765,676	0.02%
Basic-Fit NV	33,600	1,252,325	0.02%
Corbion NV	43,584	1,003,568	0.01%
Eurocommercial Properties NV REIT	37,773	1,178,974	0.01%
Ferrari Group plc	19,012	155,415	0.00%
Flow Traders Ltd.	28,793	849,970	0.01%
Fugro NV	71,029	767,410	0.01%
Havas NV	31,462	613,297	0.01%
IMCD NV	41,048	3,707,484	0.05%
Koninklijke BAM Groep NV	180,870	2,537,297	0.03%
Koninklijke Heijmans NV	16,395	2,136,862	0.03%
Koninklijke Vopak NV	42,353	2,209,989	0.03%
OCI NV	63,237	291,364	0.00%
Pharming Group NV	485,045	666,571	0.01%
Pharvaris NV	15,060	520,775	0.01%
PostNL NV	263,834	277,359	0.00%
Randstad NV	70,619	2,035,423	0.03%
SBM Offshore NV	95,614	3,316,632	0.04%
Signify NV	83,761	1,598,300	0.02%
Sligro Food Group NV	17,298	223,478	0.00%
TKH Group NV	24,499	1,222,904	0.02%
TomTom NV	42,060	223,221	0.00%
Van Lanschot Kempen NV ADR	18,443	1,401,157	0.02%
Wereldhave NV REIT	27,106	616,707	0.01%
		37,255,580	**0.47%**
New Zealand 0.12% (31 December 2025: 0.15%)			
Air New Zealand Ltd.	1,337,443	334,754	0.00%
EBOS Group Ltd.	133,505	1,581,920	0.02%
Fletcher Building Ltd.	780,085	1,504,317	0.02%
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	808,787	933,959	0.01%
Kiwi Property Group Ltd.	1,048,587	566,664	0.01%
Mercury NZ Ltd.	502,414	1,972,007	0.03%
Ryman Healthcare Ltd.	598,116	768,938	0.01%
Spark New Zealand Ltd.	1,346,309	1,435,965	0.02%
		9,098,524	**0.12%**
Norway 0.74% (31 December 2025: 0.74%)			
Aker A.S.A Class A	16,970	1,968,729	0.03%
Aker Solutions A.S.A	211,512	951,168	0.01%
Atea A.S.A	54,763	956,298	0.01%
Austevoll Seafood A.S.A	47,596	372,764	0.01%
AutoStore Holdings Ltd.	720,032	900,085	0.01%
B2 Impact A.S.A	132,496	321,348	0.00%
Bakkafrost P/F	35,293	1,435,188	0.02%
BLUENORD A.S.A	19,599	987,328	0.01%
BW Energy Ltd.	38,575	201,149	0.00%
BW LPG Ltd.	65,301	1,138,998	0.01%
BW Offshore Ltd.	61,905	274,007	0.00%
Cadeler A.S.	158,614	869,568	0.01%
DNO A.S.A	349,854	577,698	0.01%
DOF Group A.S.A	103,868	1,193,451	0.02%
Elkem A.S.A	208,029	672,302	0.01%
Elopak A.S.A	86,710	308,004	0.00%
Entra A.S.A	31,368	334,744	0.00%
Europris A.S.A	105,898	944,954	0.01%
Frontline plc	105,425	3,658,526	0.05%
Hoegh Autoliners A.S.A	74,162	1,085,956	0.01%
Kitron A.S.A	158,936	1,713,756	0.02%
Kongsberg Maritime A.S.	333,979	1,729,380	0.02%
Leroy Seafood Group A.S.A	184,665	714,736	0.01%
LINK Mobility Group Holding A.S.A	185,735	474,497	0.01%
MPC Container Ships A.S.A	221,795	568,188	0.01%
NORBIT A.S.A	21,483	367,331	0.01%
Norconsult Norge A.S.	134,201	488,226	0.01%
Nordic Semiconductor A.S.A	139,510	2,568,715	0.03%
Norwegian Air Shuttle A.S.A	376,679	561,088	0.01%
Odfjell Drilling Ltd.	84,140	712,539	0.01%
Odfjell SE Class A	16,065	169,165	0.00%
Paratus Energy Services Ltd.	61,705	288,088	0.00%
PPI Public Property Invest AB	179,469	344,543	0.00%
Protector Forsikring A.S.A	38,618	1,862,312	0.02%
SATS A.S.A	129,144	548,133	0.01%
Scatec A.S.A	93,561	919,017	0.01%
SpareBank 1 Nord Norge	62,471	965,900	0.01%
Sparebank 1 Oestlandet	33,172	634,510	0.01%
SpareBank 1 SMN	85,576	1,625,819	0.02%
SpareBank 1 Sor-Norge A.S.A	158,462	3,097,019	0.04%
Stolt-Nielsen Ltd.	14,703	433,119	0.01%
Storebrand A.S.A	290,543	5,455,297	0.07%
Subsea 7 SA	167,392	5,717,598	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
TGS A.S.A	138,255	1,800,927	0.02%
TOMRA Systems A.S.A	154,066	1,480,640	0.02%
Vend Marketplaces A.S.A Class B	118,124	2,841,040	0.04%
Wallenius Wilhelmsen A.S.A Class B	70,070	929,735	0.01%
Wilh Wilhelmsen Holding A.S.A Class A	6,401	444,393	0.01%
		58,607,976	**0.74%**
Portugal 0.07% (31 December 2025: 0.08%)			
Altri SGPS SA	42,843	232,666	0.00%
Corticeira Amorim SGPS SA	44,747	326,908	0.00%
CTT-Correios de Portugal SA	49,561	327,796	0.01%
Mota-Engil SGPS SA	66,684	355,582	0.01%
Navigator Co., SA	200,727	740,339	0.01%
NOS SGPS SA	138,255	797,448	0.01%
REN - Redes Energeticas Nacionais SGPS SA	256,873	1,108,653	0.01%
Semapa-Sociedade de Investimento e Gestao	8,522	197,787	0.00%
Sonae SGPS SA	590,062	1,359,355	0.02%
		5,446,534	**0.07%**
Puerto Rico 0.00% (31 December 2025: 0.00%)			
Liberty Latin America Ltd.	119	2,581	0.00%
		2,581	**0.00%**
Singapore 0.71% (31 December 2025: 0.79%)			
AEM Holdings Ltd.	172,500	1,417,662	0.02%
AIMS APAC REIT	392,208	485,162	0.01%
Bitdeer Technologies Group Class A	83,328	1,322,415	0.02%
Bumitama Agri Ltd.	254,300	322,434	0.00%
CapitaLand Ascott Trust	1,787,969	1,223,358	0.02%
CapitaLand China Trust REIT	779,650	391,799	0.01%
Capitaland India Trust	848,954	669,476	0.01%
CDL Hospitality Trusts	494,158	296,086	0.00%
Centurion Accommodation REIT	353,610	289,788	0.00%
Centurion Corp., Ltd.	134,100	151,367	0.00%
China Aviation Oil Singapore Corp., Ltd.	153,700	217,458	0.00%
City Developments Ltd.	328,900	1,975,765	0.03%
ComfortDelGro Corp., Ltd.	1,528,800	1,583,820	0.02%
Digital Core Management Pte Ltd. REIT	527,967	266,623	0.00%
Eagle Hospitality Trust	181,300	—	0.00%
ESR-REIT REIT	403,807	730,533	0.01%
Far East Hospitality Trust	1,021,000	449,936	0.01%
First Resources Ltd.	306,500	736,955	0.01%
Food Empire Holdings Ltd.	127,560	233,729	0.00%
Frasers Centrepoint Trust REIT	780,335	1,363,452	0.02%
Frasers Logistics & Commercial Trust REIT	2,046,650	1,526,938	0.02%
Genting Singapore Ltd.	4,001,800	1,887,277	0.02%
Golden Agri-Resources Ltd.	4,347,200	907,452	0.01%
Hafnia Ltd.	168,817	1,103,781	0.01%
Haw Par Corp., Ltd.	97,800	1,199,202	0.02%
Hong Leong Asia Ltd.	125,400	267,582	0.00%
Hutchison Port Holdings Trust	3,306,100	565,343	0.01%
iFAST Corp., Ltd.	116,400	794,628	0.01%
Keppel DC REIT	1,376,940	2,384,588	0.03%
Keppel Infrastructure Trust	3,113,515	1,287,820	0.02%
Keppel REIT	1,991,745	1,324,288	0.02%
Lendlease Global Commercial REIT	1,756,404	774,016	0.01%
Mapletree Industrial Trust REIT	1,461,572	2,169,561	0.03%
Mapletree Logistics Trust REIT	2,431,300	2,293,236	0.03%
Mapletree Pan Asia Commercial Trust REIT	1,617,800	1,613,485	0.02%
NetLink NBN Trust	2,010,700	1,515,662	0.02%
NTT DC REIT	485,000	455,900	0.01%
Olam Group Ltd.	578,600	541,270	0.01%
Parkway Life REIT	299,145	936,671	0.01%
Raffles Medical Group Ltd.	493,205	348,898	0.00%
Riverstone Holdings Ltd.	353,500	233,672	0.00%
Sasseur REIT	277,300	145,784	0.00%
SATS Ltd.	689,258	2,413,962	0.03%
Seatrium Ltd.	1,736,000	2,644,030	0.03%
Sheng Siong Group Ltd.	464,700	1,160,448	0.01%
SIA Engineering Co., Ltd.	177,900	475,885	0.01%
Singapore Post Ltd.	1,040,250	273,443	0.00%
Starhill Global REIT	910,981	383,845	0.00%
StarHub Ltd.	627,000	499,293	0.01%
Stoneweg Europe Stapled Trust	216,880	379,377	0.00%
Suntec REIT	1,188,100	1,331,899	0.02%
Super Hi International Holding Ltd.	103,000	120,442	0.00%
UMS Integration Ltd.	465,500	953,709	0.01%
UOB-Kay Hian Holdings Ltd.	195,600	556,502	0.01%
UOL Group Ltd.	376,700	2,772,573	0.04%
Venture Corp., Ltd.	191,800	2,537,167	0.03%
Yangzijiang Financial Holding Ltd.	1,230,800	204,586	0.00%
Yangzijiang Maritime Development Ltd.	1,672,300	762,810	0.01%
Yanlord Land Group Ltd.	369,350	178,471	0.00%
		56,053,314	**0.71%**
Spain 0.48% (31 December 2025: 0.55%)			
Acerinox SA	124,288	2,178,370	0.03%
Almirall SA	47,583	612,563	0.01%
Atresmedia Corp. de Medios de Comunicacion SA	58,749	320,390	0.00%
CIE Automotive SA	29,561	900,693	0.01%
Cirsa Enterprises SA	24,533	347,802	0.00%
Colonial SFL Socimi SA REIT	214,171	1,388,366	0.02%
Construcciones y Auxiliar de Ferrocarriles SA	13,165	955,773	0.01%
Distribuidora Internacional de Alimentacion SA	10,941	516,615	0.01%
eDreams ODIGEO SA	6,653	35,750	0.00%
Elecnor SA	25,305	1,150,016	0.01%
Enagas SA	168,494	3,267,161	0.04%
Ence Energia y Celulosa SA	70,701	185,268	0.00%
Fluidra SA	67,660	1,531,643	0.02%
Gestamp Automocion SA	122,267	399,094	0.01%
Grenergy Renovables SA	9,689	1,271,689	0.02%
Grifols SA	183,206	1,876,756	0.02%
HBX Group International plc	45,179	350,208	0.00%
Laboratorios Farmaceuticos Rovi SA	12,725	841,630	0.01%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	350,847	482,150	0.01%
Logista Integral SA	43,733	1,686,998	0.02%
Melia Hotels International SA	68,150	946,678	0.01%
Merlin Properties Socimi SA REIT	295,139	5,176,213	0.07%
Neinor Homes SA	28,290	532,058	0.01%
Pharma Mar SA	9,813	846,489	0.01%
Prosegur Compania de Seguridad SA	74,506	230,419	0.00%
Sacyr SA	384,087	2,053,356	0.03%
Solaria Energia y Medio Ambiente SA	50,945	1,159,375	0.01%
Tecnicas Reunidas SA	36,049	1,191,108	0.02%
Unicaja Banco SA	628,472	2,240,383	0.03%
Vidrala SA	16,405	1,573,615	0.02%
Viscofan SA	26,085	1,741,662	0.02%
		37,990,291	**0.48%**
Sweden 1.52% (31 December 2025: 1.87%)			
AAK AB	132,434	3,133,593	0.04%
AcadeMedia AB	53,948	561,880	0.01%
AddLife AB Class B	98,748	1,667,201	0.02%
Addnode Group AB Class B	77,702	329,173	0.00%
AFRY AB	62,861	678,093	0.01%
Alimak Group AB	46,610	572,141	0.01%
Alleima AB	122,044	1,118,530	0.01%
Altra Fastigheter AB	102,878	734,528	0.01%
Ambea AB	62,702	968,568	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Apotea AB	37,523	287,680	0.00%
AQ Group AB	42,477	964,693	0.01%
Arjo AB Class B	132,913	337,565	0.00%
Asker Healthcare Group AB	134,909	1,097,739	0.01%
Asmodee Group AB Class B	109,757	1,609,245	0.02%
Atrium Ljungberg AB Class B	163,199	443,487	0.01%
Attendo AB	86,265	1,093,671	0.01%
Avanza Bank Holding AB	82,542	3,309,134	0.04%
Avarda Bank AB	19,020	352,566	0.00%
Axfood AB	82,338	2,189,861	0.03%
Betsson AB Class B	83,965	734,834	0.01%
Better Collective A.S.	22,243	268,898	0.00%
Bilia AB Class A	38,967	583,409	0.01%
Billerud AB	152,109	983,868	0.01%
BioArctic AB Class B	30,888	1,050,648	0.01%
BioGaia AB Class B	66,512	803,382	0.01%
BoneSupport Holding AB	36,816	804,173	0.01%
Boozt AB	35,052	536,021	0.01%
Bravida Holding AB	155,805	1,989,791	0.03%
Bufab AB	113,352	1,485,101	0.02%
Bure Equity AB	36,723	1,011,593	0.01%
Camurus AB	25,435	1,486,182	0.02%
Castellum AB	226,758	2,982,625	0.04%
Catena AB	33,350	1,434,186	0.02%
Cibus Real Estate AB publ	72,130	1,100,044	0.01%
Clas Ohlson AB Class B	26,266	1,161,570	0.01%
Cloetta AB Class B	127,046	645,591	0.01%
Corem Property Group AB Class B	365,521	88,678	0.00%
Creades AB Class A	30,080	248,176	0.00%
Dios Fastigheter AB	60,778	402,857	0.01%
Dometic Group AB	212,420	546,515	0.01%
Dynavox Group AB	66,794	403,394	0.01%
Electrolux AB Class B	295,336	935,918	0.01%
Electrolux Professional AB Class B	146,120	639,397	0.01%
Elekta AB Class B	259,890	1,327,089	0.02%
Embracer Group AB Class B	84,928	553,893	0.01%
Engcon AB Class B	22,903	145,064	0.00%
Fabege AB	129,183	991,749	0.01%
FastPartner AB Class A	34,170	134,341	0.00%
Getinge AB Class B	154,378	3,159,931	0.04%
Granges AB	71,673	1,270,810	0.02%
Hacksaw AB	25,771	207,699	0.00%
Hanza AB	20,726	308,380	0.00%
Hemnet Group AB	55,000	418,262	0.01%
Hexpol AB	192,357	1,435,997	0.02%
HMS Networks AB	21,518	1,119,461	0.01%
Hoist Finance AB	35,568	656,737	0.01%
Holmen AB Class B	45,384	1,428,369	0.02%
Hufvudstaden AB Class A	66,091	816,735	0.01%
Husqvarna AB Class B	236,792	923,861	0.01%
Instalco AB	138,268	546,320	0.01%
Intea Fastigheter AB Class B	129,939	989,497	0.01%
Intrum AB	1,139,259	363,961	0.00%
INVISIO AB	24,317	515,076	0.01%
Inwido AB	39,815	591,991	0.01%
JM AB	39,243	536,045	0.01%
Kinnevik AB Class B	243,754	1,309,673	0.02%
Klarna Group plc	42,913	868,559	0.01%
Lagercrantz Group AB Class B	132,862	3,497,904	0.04%
Lindab International AB	49,659	668,575	0.01%
Logistea AB Class B	196,983	271,107	0.00%
Loomis AB Class B	50,474	2,478,288	0.03%
Medcap AB	7,761	420,601	0.01%
Medicover AB Class B	45,201	1,074,196	0.01%
Mildef Group AB	24,837	473,867	0.01%
MIPS AB	16,199	432,167	0.01%
Modern Times Group MTG AB Class B	53,593	677,793	0.01%
Munters Group AB	94,793	1,688,578	0.02%
Mycronic AB	108,578	3,603,504	0.05%
NCAB Group AB	118,317	1,026,914	0.01%
NCC AB Class B	62,753	1,236,496	0.02%
New Wave Group AB Class B	58,514	551,092	0.01%
NOBA Bank Group AB	117,264	945,076	0.01%
Nolato AB Class B	135,167	679,456	0.01%
Nordnet AB publ	98,308	3,742,106	0.05%
Norion Bank AB	33,857	212,346	0.00%
NP3 Fastigheter AB	20,733	570,909	0.01%
Pandox AB Class B	75,199	1,344,206	0.02%
Paradox Interactive AB	24,831	338,926	0.00%
Peab AB Class B	111,689	1,051,324	0.01%
Platzer Fastigheter Holding AB Class B	35,005	247,758	0.00%
Plejd AB	5,507	611,121	0.01%
Polestar Automotive Holding UK plc ADR Class A	45,688	858,021	0.01%
Ratos AB Class B	170,326	584,992	0.01%
RaySearch Laboratories AB Class B	17,896	406,805	0.01%
Roko AB Class B	4,302	808,113	0.01%
Rusta AB	42,529	352,865	0.00%
Samhallsbyggnadsbolaget i Norden AB	726,978	265,082	0.00%
Scandi Standard AB	14,373	215,933	0.00%
Scandic Hotels Group AB	117,916	1,099,582	0.01%
Sdiptech AB Class B	21,110	530,468	0.01%
Sectra AB Class B	89,806	2,549,939	0.03%
Sinch AB	379,127	1,486,243	0.02%
Sivers Semiconductors AB	181,558	1,184,667	0.01%
SkiStar AB	20,959	344,547	0.00%
SSAB AB Class A	154,779	1,437,097	0.02%
SSAB AB Class B	461,121	4,268,090	0.05%
Storskogen Group AB Class B	1,066,682	940,579	0.01%
Storytel AB	48,142	457,387	0.01%
Sveafastigheter AB	57,664	178,149	0.00%
Svolder AB Class B	83,586	455,147	0.01%
Sweco AB Class B	146,130	1,919,078	0.02%
Synsam AB	76,517	426,933	0.01%
Thule Group AB	73,773	1,570,263	0.02%
Troax Group AB	22,279	236,644	0.00%
Truecaller AB Class B	7,118	10,363	0.00%
VBG Group AB Class B	12,925	424,016	0.01%
Vimian Group AB	132,286	399,121	0.00%
Vitec Software Group AB Class B	21,531	507,677	0.01%
Vitrolife AB	46,307	419,857	0.01%
Wallenstam AB Class B	304,916	1,240,061	0.02%
Wihlborgs Fastigheter AB	197,616	1,535,492	0.02%
Xvivo Perfusion AB	16,482	442,102	0.01%
Yubico AB	1,424	8,674	0.00%
		119,803,996	**1.52%**
Switzerland 1.37% (31 December 2025: 1.59%)			
Accelleron Industries AG	69,204	7,120,724	0.09%
Adecco Group AG	128,507	2,373,711	0.03%
Allreal Holding AG	10,492	2,757,459	0.03%
ALSO Holding AG	4,216	1,005,589	0.01%
ams-OSRAM AG	68,539	1,482,682	0.02%
Aryzta AG	17,340	1,205,943	0.01%
Autoneum Holding AG	1,344	179,944	0.00%
Bachem Holding AG Class B	22,322	2,093,423	0.03%
Basilea Pharmaceutica AG Allschwil	7,586	502,191	0.01%
Bossard Holding AG	3,718	898,791	0.01%
Bucher Industries AG	4,079	1,608,036	0.02%
Burckhardt Compression Holding AG	2,062	1,209,107	0.01%
Burkhalter Holding AG	5,017	957,811	0.01%
Bystronic AG	1,008	177,945	0.00%
Cembra Money Bank AG	21,039	2,467,352	0.03%
Cicor Technologies Ltd.	1,606	243,294	0.00%
Cie Financiere Tradition SA	1,295	483,227	0.01%
Clariant AG	147,063	1,285,309	0.02%
Comet Holding AG	5,767	2,924,072	0.04%
Cosmo NV	4,975	410,138	0.00%
Daetwyler Holding AG	5,095	976,492	0.01%
DKSH Holding AG	25,793	1,988,873	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
dormakaba Holding AG	22,138	1,432,596	0.02%
Dottikon Es Holding AG	2,091	715,448	0.01%
EFG International AG	71,500	1,437,711	0.02%
Emmi AG	1,606	1,754,027	0.02%
Flughafen Zurich AG	13,594	4,213,104	0.05%
Forbo Holding AG	626	577,380	0.01%
Galenica AG	35,817	3,743,102	0.05%
Georg Fischer AG	55,325	2,873,759	0.04%
Hiag Immobilien Holding AG	3,457	581,131	0.01%
Huber + Suhner AG	9,977	2,758,161	0.03%
Idorsia Ltd.	134,164	1,141,804	0.01%
Implenia AG	12,479	1,103,022	0.01%
Inficon Holding AG	11,937	2,696,239	0.03%
Interroll Holding AG	470	742,305	0.01%
Intershop Holding AG	3,629	776,502	0.01%
Jungfraubahn Holding AG	3,303	1,072,815	0.01%
Kardex Holding AG	4,083	1,146,469	0.01%
Kuros Biosciences AG	19,589	468,689	0.01%
Landis+Gyr Group AG	19,188	1,029,989	0.01%
Medacta Group SA	4,008	675,743	0.01%
Mobilezone Holding AG	26,681	449,176	0.01%
Mobimo Holding AG	5,176	2,229,790	0.03%
Montana Aerospace AG	31,823	838,330	0.01%
OC Oerlikon Corp. AG Pfaeffikon	131,552	663,753	0.01%
PolyPeptide Group AG	8,941	521,508	0.01%
PSP Swiss Property AG	33,519	5,987,836	0.08%
R&S Group Holding AG	19,230	649,860	0.01%
Sensirion Holding AG	5,942	594,458	0.01%
SFS Group AG	12,298	2,030,736	0.03%
Siegfried Holding AG	27,025	2,371,995	0.03%
SIG Group AG	195,885	3,285,594	0.04%
SKAN Group AG	8,163	559,616	0.01%
SMG Swiss Marketplace Group AG	16,605	529,038	0.01%
Softwareone Holding AG	123,886	1,197,931	0.01%
Stadler Rail AG	37,030	1,066,853	0.01%
Sulzer AG	13,538	2,252,277	0.03%
Sunrise Communications AG Class A	44,637	2,224,518	0.03%
Swissquote Group Holding SA	80,510	3,782,717	0.05%
Tecan Group AG	10,997	2,205,807	0.03%
Temenos AG	35,135	2,879,097	0.04%
TX Group AG	939	145,044	0.00%
Valiant Holding AG	11,142	2,221,079	0.03%
Vaudoise Assurances Holding SA	636	619,719	0.01%
Vetropack Holding AG Class A	9,084	202,930	0.00%
Vontobel Holding AG	19,075	1,735,703	0.02%
Ypsomed Holding AG	2,909	1,315,568	0.02%
Zehnder Group AG	5,528	427,629	0.01%
		108,280,671	**1.37%**
United Kingdom 4.18% (31 December 2025: 4.46%)			
4imprint Group plc	19,684	961,422	0.01%
Aberdeen Group plc	1,435,069	4,536,984	0.06%
Advanced Medical Solutions Group plc	139,937	520,048	0.01%
AEP Plantations plc	122,900	239,263	0.00%
AG Barr plc	69,040	580,039	0.01%
AJ Bell plc	220,634	1,790,695	0.02%
Alfa Financial Software Holdings plc	84,422	173,228	0.00%
AO World plc	215,634	261,873	0.00%
Ashmore Group plc	396,683	1,059,313	0.01%
Atalaya Mining Copper SA	84,191	912,378	0.01%
Autotrader Group plc	628,329	4,162,243	0.05%
Avon Technologies plc	19,735	449,477	0.01%
B&M European Value Retail plc	697,978	1,805,537	0.02%
Babcock International Group plc	175,007	2,210,822	0.03%
Balfour Beatty plc	357,693	4,118,439	0.05%
Baltic Classifieds Group plc	312,249	779,548	0.01%
Barratt Redrow plc	954,522	3,561,226	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beazley plc	421,800	7,205,064	0.09%
Bellway plc	92,091	2,368,774	0.03%
Berkeley Group Holdings plc	68,845	3,196,281	0.04%
Big Yellow Group plc REIT	142,011	1,701,069	0.02%
Bodycote plc	125,112	1,102,605	0.01%
Breedon Group plc	221,054	867,272	0.01%
Bridgepoint Group plc	402,964	1,403,404	0.02%
British Land Co. plc REIT	696,029	3,820,855	0.05%
Burberry Group plc	261,219	3,681,985	0.05%
Bytes Technology Group plc	153,677	770,998	0.01%
C&C Group plc	265,848	331,676	0.00%
Canal+ SA	476,276	1,544,944	0.02%
Ceres Power Holdings plc	102,213	691,199	0.01%
Cerillion plc	16,987	245,751	0.00%
Chemring Group plc	189,076	1,284,870	0.02%
Chesnara plc	146,466	643,454	0.01%
Clarkson plc	20,697	1,144,404	0.01%
Close Brothers Group plc	98,481	529,632	0.01%
CMC Markets plc	71,441	434,276	0.01%
Coats Group plc	1,310,709	1,356,048	0.02%
Cohort plc	21,358	348,673	0.00%
Computacenter plc	44,760	2,539,085	0.03%
Conduit Holdings Ltd.	95,105	595,797	0.01%
Convatec Group plc	1,265,229	3,610,442	0.05%
Craneware plc	16,869	301,809	0.00%
Cranswick plc	38,032	2,776,288	0.03%
Croda International plc	96,876	3,888,219	0.05%
Currys plc	759,640	1,609,139	0.02%
CVS Group plc	52,411	815,968	0.01%
DCC plc	61,842	5,121,779	0.06%
Derwent London plc REIT	71,037	1,830,050	0.02%
Diploma plc	96,980	9,177,501	0.12%
DiscoverIE Group plc	71,025	637,251	0.01%
Domino's Pizza Group plc	257,671	619,351	0.01%
Dr Martens plc	417,835	383,209	0.00%
Drax Group plc	239,984	2,417,557	0.03%
Dunelm Group plc	86,131	899,106	0.01%
easyJet plc	243,687	1,806,053	0.02%
Elementis plc	417,458	852,161	0.01%
Energean plc	85,093	771,943	0.01%
Entain plc	418,796	3,107,185	0.04%
Fevertree Drinks plc	63,070	680,141	0.01%
Finablr plc	83,211	—	0.00%
Firstgroup plc	433,293	1,080,015	0.01%
Foresight Group Holdings Ltd.	46,616	270,995	0.00%
Frasers Group plc	73,282	699,325	0.01%
Future plc	2,781	11,154	0.00%
Games Workshop Group plc	23,806	6,824,847	0.09%
Gamma Communications plc	58,728	655,142	0.01%
GB Group plc	147,562	386,611	0.00%
Genuit Group plc	176,791	649,969	0.01%
Genus plc	48,581	1,385,012	0.02%
Georgia Capital plc	18,847	1,045,614	0.01%
GlobalData plc	142,059	140,845	0.00%
Grafton Group plc	127,971	1,530,004	0.02%
Grainger plc REIT	512,844	1,155,101	0.01%
Great Portland Estates plc REIT	258,335	1,138,345	0.01%
Greencore Group plc	530,156	1,071,266	0.01%
Greggs plc	76,501	1,624,575	0.02%
Hammerson plc REIT	432,897	2,124,732	0.03%
Harbour Energy plc	528,900	1,509,262	0.02%
Hays plc	1,020,504	422,322	0.01%
Helios Towers plc	649,120	1,724,812	0.02%
Hikma Pharmaceuticals plc	116,631	2,352,937	0.03%
Hill & Smith plc	58,694	2,138,399	0.03%
Hilton Food Group plc	80,114	547,606	0.01%
Hiscox Ltd.	237,652	5,825,874	0.07%
Hochschild Mining plc	220,088	1,351,309	0.02%
Hollywood Bowl Group plc	98,291	358,104	0.00%
Howden Joinery Group plc	382,134	4,247,694	0.05%
Hunting plc	82,711	486,317	0.01%
Ibstock plc	245,230	298,955	0.00%
ICG plc	191,041	4,282,614	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
IG Group Holdings plc	231,577	5,587,815	0.07%
IMI plc	172,615	6,790,620	0.09%
Inchcape plc	214,556	2,195,572	0.03%
IntegraFin Holdings plc	202,369	952,167	0.01%
International Workplace Group plc	491,218	1,206,143	0.02%
Investec plc	428,778	3,417,419	0.04%
IP Group plc	582,274	506,199	0.01%
ITM Power plc	326,490	571,567	0.01%
ITV plc	2,693,737	2,881,661	0.04%
J D Wetherspoon plc	48,916	443,105	0.01%
JD Sports Fashion plc	1,552,328	1,745,509	0.02%
JET2 plc	68,616	1,176,632	0.01%
Johnson Matthey plc	119,961	3,012,409	0.04%
Johnson Service Group plc	264,863	579,337	0.01%
JTC plc	116,510	2,047,406	0.03%
Jupiter Fund Management plc	318,419	691,409	0.01%
Kainos Group plc	57,642	586,796	0.01%
Keller Group plc	52,452	1,847,633	0.02%
Kier Group plc	291,551	844,349	0.01%
Lancashire Holdings Ltd.	166,662	1,427,860	0.02%
Lion Finance Group plc	24,523	3,687,705	0.05%
LondonMetric Property plc REIT	1,513,866	3,783,472	0.05%
Man Group plc	857,375	3,325,093	0.04%
Marshalls plc	22,197	44,191	0.00%
ME Group International plc	143,246	190,884	0.00%
Metlen Energy & Metals plc	74,282	3,500,675	0.04%
Metro Bank Holdings plc	206,394	448,708	0.01%
Mitchells & Butlers plc	189,958	615,177	0.01%
Mitie Group plc	884,640	1,754,163	0.02%
Molten Ventures plc	124,803	961,568	0.01%
Mondi plc	317,573	2,883,894	0.04%
MONY Group plc	316,787	778,684	0.01%
Moonpig Group plc	206,659	656,646	0.01%
Morgan Advanced Materials plc	168,044	475,068	0.01%
Morgan Sindall Group plc	31,980	2,086,619	0.03%
MP Evans Group plc	26,817	538,876	0.01%
NCC Group plc	4,373	7,000	0.00%
Ninety One plc	193,615	542,732	0.01%
Ocado Group plc	410,610	976,608	0.01%
OSB Group plc	239,771	1,651,645	0.02%
OXB	57,344	474,925	0.01%
Oxford Instruments plc	35,550	1,438,160	0.02%
Oxford Nanopore Technologies plc	291,529	480,182	0.01%
Pagegroup plc	207,233	292,378	0.00%
Pan African Resources plc	1,413,061	1,791,088	0.02%
Paragon Banking Group plc	129,497	1,319,140	0.02%
Patisserie Holdings plc	12,584	—	0.00%
Pennon Group plc	332,468	2,055,427	0.03%
Persimmon plc	225,494	3,142,512	0.04%
Pets at Home Group plc	293,376	690,766	0.01%
Playtech plc	148,204	626,698	0.01%
Plus500 Ltd.	52,255	3,319,352	0.04%
Polar Capital Holdings plc	67,015	792,506	0.01%
PPHE Hotel Group Ltd.	14,606	333,436	0.00%
Premier Foods plc	444,063	1,203,519	0.02%
Primary Health Properties plc REIT	1,713,960	2,177,035	0.03%
QinetiQ Group plc	314,833	1,765,049	0.02%
Quilter plc	929,394	2,372,094	0.03%
Rank Group plc	112,962	142,282	0.00%
Raspberry PI Holdings plc	53,699	586,569	0.01%
Rathbones Group plc	40,973	871,190	0.01%
Renew Holdings plc	66,826	785,836	0.01%
Renishaw plc	25,424	1,727,693	0.02%
RHI Magnesita NV	20,379	739,764	0.01%
Rightmove plc	544,504	3,166,840	0.04%
Rockhopper Exploration plc	607,463	561,960	0.01%
Rosebank Industries plc	625,125	2,746,298	0.03%
Rotork plc	578,819	2,269,374	0.03%
RS GROUP plc	330,842	2,553,425	0.03%
Safestore Holdings plc REIT	159,202	1,295,274	0.02%
Saga plc	63,705	541,981	0.01%
Savills plc	119,125	1,350,248	0.02%
Senior plc	294,108	1,124,222	0.01%
Serco Group plc	730,452	2,123,188	0.03%
Serica Energy plc	189,435	545,598	0.01%
Shaftesbury Capital plc REIT	1,068,301	1,958,123	0.02%
Shawbrook Group plc	89,128	385,051	0.00%
SigmaRoc plc	671,031	1,139,110	0.01%
Sirius Real Estate Ltd. REIT	1,089,080	1,397,781	0.02%
Softcat plc	93,193	2,263,534	0.03%
Spire Healthcare Group plc	164,071	468,191	0.01%
SSP Group plc	537,681	1,339,497	0.02%
St James's Place plc	389,047	6,255,733	0.08%
Supermarket Income plc REIT	809,284	944,153	0.01%
Target Healthcare plc REIT	387,013	556,811	0.01%
Tate & Lyle plc	275,354	2,024,668	0.03%
Taylor Wimpey plc	2,721,239	2,913,971	0.04%
TBC Bank Group plc	30,159	1,774,065	0.02%
Telecom Plus plc	47,209	465,550	0.01%
THG plc	378,142	150,968	0.00%
TP ICAP Group plc	527,520	2,369,311	0.03%
Trainline plc	284,272	769,692	0.01%
Travis Perkins plc	150,150	1,101,058	0.01%
Tritax Big Box plc REIT	1,740,781	3,729,069	0.05%
Trustpilot Group plc	253,495	873,427	0.01%
UNITE Group plc REIT	292,315	1,972,853	0.02%
Vesuvius plc	136,260	810,213	0.01%
Victrex plc	52,990	404,403	0.00%
Vistry Group plc	213,599	727,459	0.01%
Volex plc	99,853	746,143	0.01%
Volution Group plc	148,910	1,207,585	0.02%
WAG Payment Solutions plc	140,244	190,978	0.00%
Watches of Switzerland Group plc	168,799	1,588,433	0.02%
Weir Group plc	194,122	6,193,868	0.08%
WH Smith plc	94,105	490,860	0.01%
Whitbread plc	118,731	3,767,874	0.05%
Workspace Group plc REIT	99,167	455,930	0.01%
WPP plc	807,760	2,528,010	0.03%
XPS Pensions Group plc	137,828	562,517	0.01%
Yellow Cake plc	223,956	1,566,484	0.02%
Young & Co.'s Brewery plc Class A	19,251	214,883	0.00%
Zegona Communications plc	119,503	2,525,077	0.03%
Zigup plc	144,124	868,450	0.01%
		329,104,368	**4.18%**
United States 63.50% (31 December 2025: 60.20%)			
10X Genomics, Inc. Class A	74,286	2,848,125	0.04%
1st Source Corp.	11,983	977,573	0.01%
A O Smith Corp.	78,961	4,952,434	0.06%
A10 Networks, Inc.	46,610	1,741,350	0.02%
AAON, Inc.	50,507	6,407,318	0.08%
AAR Corp.	27,193	3,886,695	0.05%
Abacus Global Management, Inc.	23,681	253,624	0.00%
Abercrombie & Fitch Co. Class A	31,526	2,837,655	0.04%
ABM Industries, Inc.	41,378	1,830,563	0.02%
Academy Sports & Outdoors, Inc.	44,308	2,088,236	0.03%
Acadia Healthcare Co., Inc.	54,929	1,622,053	0.02%
ACADIA Pharmaceuticals, Inc.	95,365	2,412,734	0.03%
Acadia Realty Trust REIT	94,445	1,974,845	0.03%
Acadian Asset Management, Inc.	18,373	1,314,037	0.02%
Accel Entertainment, Inc. Class A	40,643	512,508	0.01%
Accelerant Holdings Class A	41,471	486,040	0.01%
ACI Worldwide, Inc.	78,558	3,950,682	0.05%
ACM Research, Inc. Class A	38,739	4,915,592	0.06%
Acuity, Inc.	21,166	7,972,386	0.10%
Acushnet Holdings Corp.	19,860	2,354,006	0.03%
ACV Auctions, Inc. Class A	107,705	774,399	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Adamas Trust, Inc. REIT	54,278	509,128	0.01%
AdaptHealth Corp. Class A	63,878	665,609	0.01%
Adaptive Biotechnologies Corp.	77,561	1,663,683	0.02%
Addus HomeCare Corp.	14,047	1,411,302	0.02%
Adeia, Inc.	79,618	2,621,821	0.03%
Adient plc	53,767	988,237	0.01%
ADMA Biologics, Inc.	149,095	1,247,925	0.02%
ADT, Inc.	405,978	2,638,857	0.03%
ADTRAN Holdings, Inc.	46,550	647,045	0.01%
Advance Auto Parts, Inc.	41,669	2,592,645	0.03%
Advanced Drainage Systems, Inc.	51,753	8,123,151	0.10%
Advanced Energy Industries, Inc.	27,445	10,233,417	0.13%
Aebi Schmidt Holding AG	25,439	319,259	0.00%
AECOM	94,617	6,604,267	0.08%
Aehr Test Systems	20,929	2,010,440	0.03%
AeroVironment, Inc.	23,233	3,835,071	0.05%
AES Corp.	509,112	7,463,582	0.09%
Aeva Technologies, Inc.	17,615	505,903	0.01%
Affiliated Managers Group, Inc.	18,458	6,246,187	0.08%
AGCO Corp.	43,669	5,227,179	0.07%
Agilysys, Inc.	17,404	1,818,718	0.02%
Agios Pharmaceuticals, Inc.	37,913	1,406,951	0.02%
AGNC Investment Corp. REIT	805,480	8,779,732	0.11%
AGNT, Inc.	62,315	337,124	0.00%
Agree Realty Corp. REIT	86,831	6,576,580	0.08%
AH Realty Trust, Inc. REIT	6,613	46,820	0.00%
Akamai Technologies, Inc.	105,198	12,435,456	0.16%
Alamo Group, Inc.	7,877	1,295,688	0.02%
Alarm.com Holdings, Inc.	33,390	1,559,981	0.02%
Alaska Air Group, Inc.	25,431	1,327,498	0.02%
Albany International Corp. Class A	18,849	1,404,250	0.02%
Albemarle Corp.	86,169	11,635,400	0.15%
Albertsons Cos, Inc. Class A	220,404	2,982,066	0.04%
Albireo Pharma, Inc.	9,321	20,040	0.00%
Alcoa Corp.	188,872	9,847,786	0.12%
Alexander's, Inc. REIT	1,709	470,932	0.01%
Alexandria Real Estate Equities, Inc. REIT	115,237	6,090,275	0.08%
Alight, Inc. Class A	587	6,574	0.00%
Align Technology, Inc.	49,766	8,393,534	0.11%
Alignment Healthcare, Inc.	135,676	3,230,446	0.04%
Alkami Technology, Inc.	45,056	816,415	0.01%
Alkermes plc	115,890	6,072,057	0.08%
Allegiant Travel Co.	4,921	578,710	0.01%
Allegro MicroSystems, Inc.	92,537	6,442,426	0.08%
Alliance Laundry Holdings, Inc.	32,489	861,608	0.01%
Allient, Inc.	8,891	915,151	0.01%
Allison Transmission Holdings, Inc.	59,374	6,693,825	0.08%
Ally Financial, Inc.	209,017	9,604,331	0.12%
Alpha & Omega Semiconductor Ltd.	15,523	734,704	0.01%
Alpha Metallurgical Resources, Inc.	7,446	1,228,143	0.02%
Alphatec Holdings, Inc.	76,808	664,389	0.01%
Alumis, Inc.	50,615	1,424,306	0.02%
Amalgamated Financial Corp.	13,054	599,179	0.01%
Ambarella, Inc.	29,250	2,509,650	0.03%
AMC Entertainment Holdings, Inc. Class A	632,204	1,201,188	0.02%
Amentum Holdings, Inc.	109,434	2,262,001	0.03%
Amerant Bancorp, Inc. Class A	23,569	601,481	0.01%
Ameresco, Inc. Class A	25,180	694,968	0.01%
American Airlines Group, Inc.	132,815	2,399,967	0.03%
American Assets Trust, Inc. REIT	37,522	926,418	0.01%
American Battery Technology Co.	556	1,573	0.00%
American Eagle Outfitters, Inc.	107,464	1,848,381	0.02%
American Financial Group, Inc.	48,276	6,755,743	0.09%
American Healthcare, Inc. REIT	138,209	7,207,599	0.09%
American Homes 4 Rent REIT Class A	228,783	7,668,806	0.10%
American Public Education, Inc.	11,463	615,563	0.01%
American States Water Co.	29,352	2,425,356	0.03%
American Superconductor Corp.	32,589	1,352,769	0.02%
Americold Realty Trust, Inc. REIT	219,247	3,446,563	0.04%
Ameris Bancorp	47,013	4,243,393	0.05%
AMERISAFE, Inc.	12,285	415,602	0.01%
Amkor Technology, Inc.	90,454	7,799,848	0.10%
AMN Healthcare Services, Inc.	29,585	957,666	0.01%
Amneal Pharmaceuticals, Inc.	115,184	1,993,835	0.03%
Amphastar Pharmaceuticals, Inc.	23,052	465,189	0.01%
Amplitude, Inc. Class A	59,362	454,119	0.01%
Amprius Technologies, Inc.	83,405	1,155,993	0.01%
Amylyx Pharmaceuticals, Inc.	56,948	1,022,786	0.01%
AnaptysBio, Inc.	9,690	654,075	0.01%
Andersons, Inc.	24,331	1,664,240	0.02%
ANI Pharmaceuticals, Inc.	14,461	1,197,082	0.02%
Annexon, Inc.	79,486	453,865	0.01%
Antero Midstream Corp.	240,414	5,469,418	0.07%
Antero Resources Corp.	211,901	7,446,201	0.09%
APA Corp.	252,631	8,228,192	0.10%
Apartment Investment & Management Co. REIT Class A	88,812	263,772	0.00%
API Group Corp.	246,903	10,456,342	0.13%
Apogee Enterprises, Inc.	13,439	614,700	0.01%
Apogee Therapeutics, Inc.	29,045	3,855,143	0.05%
Apollo Commercial Real Estate Finance, Inc. REIT	85,772	916,045	0.01%
Appfolio, Inc. Class A	16,151	2,589,813	0.03%
Appian Corp. Class A	26,302	602,316	0.01%
Apple Hospitality, Inc. REIT	159,400	2,679,514	0.03%
Applied Digital Corp.	185,400	6,915,420	0.09%
Applied Industrial Technologies, Inc.	26,806	9,064,449	0.12%
Applied Optoelectronics, Inc.	52,733	7,812,921	0.10%
AptarGroup, Inc.	45,894	5,745,929	0.07%
Aramark	189,609	10,788,752	0.14%
Arbor Realty Trust, Inc. REIT	115,508	626,053	0.01%
Arbutus Biopharma Corp.	89,582	429,994	0.01%
ArcBest Corp.	15,222	2,184,966	0.03%
Archer Aviation, Inc. Class A	443,849	2,099,406	0.03%
Archrock, Inc.	119,884	4,880,478	0.06%
Arcosa, Inc.	35,759	5,195,425	0.07%
Arcus Biosciences, Inc.	63,528	1,958,568	0.02%
Arcutis Biotherapeutics, Inc.	81,445	2,135,488	0.03%
Ardelyx, Inc.	166,521	849,257	0.01%
Argan, Inc.	9,552	7,627,750	0.10%
Arhaus, Inc. Class A	31,621	266,249	0.00%
Arlo Technologies, Inc.	70,317	947,873	0.01%
ARMOUR Residential, Inc. REIT	100,616	1,755,749	0.02%
Armstrong World Industries, Inc.	30,792	4,939,653	0.06%
Array Digital Infrastructure, Inc.	10,760	390,158	0.00%
Array Technologies, Inc.	98,222	727,825	0.01%
ArriVent Biopharma, Inc.	14,893	517,383	0.01%
Arrow Electronics, Inc.	37,752	8,056,654	0.10%
Arrowhead Pharmaceuticals, Inc.	86,791	7,074,334	0.09%
ARS Pharmaceuticals, Inc.	40,388	323,508	0.00%
Arteris, Inc.	22,898	1,112,614	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Artisan Partners Asset Management, Inc. Class A	48,341	1,669,215	0.02%
Artivion, Inc.	28,224	634,193	0.01%
Arvinas, Inc.	33,536	278,684	0.00%
Asana, Inc. Class A	64,375	450,625	0.01%
Asbury Automotive Group, Inc.	12,836	2,581,063	0.03%
Ashland, Inc.	28,722	1,892,493	0.02%
ASP Isotopes, Inc.	74,308	462,196	0.01%
Associated Banc-Corp.	116,207	3,575,689	0.05%
Assurant, Inc.	36,089	9,690,979	0.12%
Assured Guaranty Ltd.	30,209	2,421,553	0.03%
Astec Industries, Inc.	15,510	949,057	0.01%
Astrana Health, Inc.	32,441	1,505,587	0.02%
Astronics Corp.	20,706	1,682,570	0.02%
Astronics Corp. Class B	4,141	314,716	0.00%
AtaiBeckley, Inc.	166,315	876,480	0.01%
ATI, Inc.	99,697	19,650,279	0.25%
Atkore, Inc.	24,343	1,851,042	0.02%
Atlanta Braves Holdings, Inc. Class A	4,931	277,665	0.00%
Atlanta Braves Holdings, Inc. Class C	33,473	1,737,249	0.02%
Atlantic Union Bankshares Corp.	100,002	4,231,085	0.05%
Atlanticus Holdings Corp.	3,731	381,495	0.00%
Atlas Energy Solutions, Inc. Class A	39,643	658,470	0.01%
Atmus Filtration Technologies, Inc.	61,410	3,131,296	0.04%
AtriCure, Inc.	32,297	903,670	0.01%
Aurinia Pharmaceuticals, Inc.	77,146	1,309,168	0.02%
Aurora Innovation, Inc. Class A	878,952	5,994,453	0.08%
Autoliv, Inc.	48,480	5,631,922	0.07%
AutoNation, Inc.	18,958	3,522,207	0.04%
Avanos Medical, Inc.	30,132	749,684	0.01%
Avantor, Inc.	463,291	4,586,581	0.06%
Aveanna Healthcare Holdings, Inc.	57,621	493,812	0.01%
AvePoint, Inc.	99,040	1,110,238	0.01%
Avient Corp.	67,006	2,476,542	0.03%
Avis Budget Group, Inc.	7,440	1,099,855	0.01%
Avista Corp.	57,704	2,360,671	0.03%
Avnet, Inc.	57,678	5,122,960	0.06%
Axalta Coating Systems Ltd.	152,306	5,211,911	0.07%
Axcelis Technologies, Inc.	21,863	4,141,945	0.05%
Axis Capital Holdings Ltd.	52,846	5,677,774	0.07%
Axogen, Inc.	35,783	1,652,817	0.02%
Axos Financial, Inc.	36,511	3,555,806	0.05%
Axsome Therapeutics, Inc.	28,791	7,047,173	0.09%
AXT, Inc.	40,500	2,919,240	0.04%
Azenta, Inc.	25,445	649,356	0.01%
AZZ, Inc.	19,777	3,066,424	0.04%
Babcock & Wilcox Enterprises, Inc.	76,942	1,084,882	0.01%
Badger Meter, Inc.	21,014	3,118,057	0.04%
Balchem Corp.	22,667	3,829,590	0.05%
Baldwin Insurance Group, Inc. Class A	56,002	1,488,533	0.02%
Banc of California, Inc.	103,443	2,113,340	0.03%
BancFirst Corp.	15,413	1,712,847	0.02%
Bancorp, Inc.	27,325	1,711,638	0.02%
Bank First Corp.	7,189	1,066,488	0.01%
Bank of Hawaii Corp.	28,817	2,348,297	0.03%
Bank OZK	77,953	4,060,572	0.05%
BankUnited, Inc.	56,531	2,738,927	0.03%
Banner Corp.	25,603	1,701,063	0.02%
Barrett Business Services, Inc.	16,354	580,894	0.01%
Bath & Body Works, Inc.	136,525	3,157,823	0.04%
Baxter International, Inc.	383,441	8,174,962	0.10%
Beacon Financial Corp.	64,487	1,963,629	0.02%
Beam Therapeutics, Inc.	70,030	2,403,430	0.03%
Beazer Homes USA, Inc.	20,163	565,572	0.01%
Bel Fuse, Inc. Class A	11,344	3,303,713	0.04%

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Belden, Inc.	27,122	3,252,199	0.04%
BellRing Brands, Inc.	84,598	1,094,698	0.01%
Benchmark Electronics, Inc.	24,144	2,382,288	0.03%
Bentley Systems, Inc. Class B	111,519	3,333,303	0.04%
Beta Technologies, Inc. Class A	38,585	646,299	0.01%
Better Home & Finance Holding Co. Class A	7,656	210,540	0.00%
BGC Group, Inc. Class A	261,249	2,792,752	0.04%
Bicara Therapeutics, Inc.	23,943	710,868	0.01%
BigBear.ai Holdings, Inc.	334,470	1,227,505	0.02%
BILL Holdings, Inc.	53,956	1,951,049	0.02%
BioCryst Pharmaceuticals, Inc.	148,632	1,486,320	0.02%
Biohaven Ltd.	89,018	1,324,588	0.02%
BioLife Solutions, Inc.	37,445	1,057,447	0.01%
BioMarin Pharmaceutical, Inc.	125,746	7,195,186	0.09%
Bio-Rad Laboratories, Inc. Class A	13,969	4,101,438	0.05%
Bio-Techne Corp.	117,776	8,320,874	0.11%
Bit Digital, Inc.	209,309	376,756	0.00%
BJ's Restaurants, Inc.	11,882	721,653	0.01%
BJ's Wholesale Club Holdings, Inc.	94,193	8,215,513	0.10%
BKV Corp.	27,153	742,906	0.01%
Black Hills Corp.	55,338	4,117,147	0.05%
Blackbaud, Inc.	24,473	724,890	0.01%
BlackLine, Inc.	39,023	1,095,376	0.01%
BlackSky Technology, Inc. Class A	22,200	619,824	0.01%
Blackstone Mortgage Trust, Inc. REIT Class A	116,295	1,971,200	0.02%
Blend Labs, Inc. Class A	4,491	7,680	0.00%
Bloomin' Brands, Inc.	43,908	401,319	0.01%
Blue Bird Corp.	21,120	1,667,635	0.02%
Blue Owl Capital, Inc. Class A	444,432	3,888,780	0.05%
BlueLinx Holdings, Inc.	265	16,398	0.00%
Bob's Discount Furniture, Inc.	17,356	274,572	0.00%
Boise Cascade Co.	24,744	1,920,877	0.02%
BOK Financial Corp.	13,493	1,873,908	0.02%
Boot Barn Holdings, Inc.	21,693	3,563,509	0.05%
Booz Allen Hamilton Holding Corp. Class A	85,544	5,189,954	0.07%
BorgWarner, Inc.	150,587	9,998,977	0.13%
Boston Beer Co., Inc. Class A	5,540	980,746	0.01%
Bowhead Specialty Holdings, Inc.	11,834	354,192	0.00%
Box, Inc. Class A	94,495	2,507,897	0.03%
Boyd Gaming Corp.	37,907	3,348,325	0.04%
Brady Corp. Class A	30,464	2,789,588	0.04%
Brandywine Realty Trust REIT	128,850	408,454	0.01%
Braze, Inc. Class A	57,020	1,236,764	0.02%
Bread Financial Holdings, Inc.	28,988	3,140,850	0.04%
Bridgebio Pharma, Inc.	107,462	8,003,770	0.10%
Bright Horizons Family Solutions, Inc.	41,058	2,910,191	0.04%
Brighthouse Financial, Inc.	40,422	2,558,713	0.03%
BrightSpire Capital, Inc. REIT Class A	93,491	509,526	0.01%
BrightSpring Health Services, Inc.	103,973	7,251,077	0.09%
BrightView Holdings, Inc.	48,692	689,966	0.01%
Brinker International, Inc.	31,546	5,299,728	0.07%
Brink's Co.	30,167	2,850,480	0.04%
Bristow Group, Inc.	6,383	263,746	0.00%
Brixmor Property Group, Inc. REIT	210,640	6,641,479	0.08%
Broadstone Net Lease, Inc. REIT Class A	140,836	2,911,080	0.04%
Brookdale Senior Living, Inc.	147,080	2,366,517	0.03%
Brown-Forman Corp. Class A	50,141	1,371,858	0.02%
Brown-Forman Corp. Class B	103,333	2,753,824	0.03%

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Bruker Corp.	74,725	4,496,950	0.06%
Brunswick Corp.	50,617	4,263,976	0.05%
Buckle, Inc.	21,731	917,048	0.01%
Build-A-Bear Workshop, Inc.	8,243	252,318	0.00%
Builders FirstSource, Inc.	79,639	7,126,098	0.09%
Burford Capital Ltd.	129,130	529,433	0.01%
Burke & Herbert Financial Services Corp.	13,163	945,893	0.01%
Business First Bancshares, Inc.	24,069	739,640	0.01%
Butterfly Network, Inc. Class A	136,792	1,151,789	0.01%
BWX Technologies, Inc.	66,570	12,957,850	0.16%
BXP, Inc. REIT	109,329	7,249,606	0.09%
Byline Bancorp, Inc.	22,299	839,780	0.01%
C3.ai, Inc. Class A	90,751	824,927	0.01%
Cabot Corp.	36,930	3,353,983	0.04%
CACI International, Inc. Class A	15,783	7,311,633	0.09%
Cactus, Inc. Class A	49,043	2,512,473	0.03%
Cadre Holdings, Inc.	20,618	587,819	0.01%
Caesars Entertainment, Inc.	141,569	4,272,552	0.05%
California Resources Corp.	46,429	2,454,701	0.03%
California Water Service Group	41,846	2,035,808	0.03%
Calix, Inc.	39,453	1,472,386	0.02%
Callaway Golf Co.	93,614	1,759,007	0.02%
Cal-Maine Foods, Inc.	31,181	2,511,941	0.03%
Calumet, Inc.	46,905	1,689,518	0.02%
Camden National Corp.	10,144	550,008	0.01%
Camden Property Trust REIT	69,854	7,997,584	0.10%
Camping World Holdings, Inc. Class A	2,819	21,509	0.00%
Cannae Holdings, Inc.	53,269	767,074	0.01%
Capital City Bank Group, Inc.	8,578	423,925	0.01%
Capitol Federal Financial, Inc.	76,200	648,462	0.01%
Capri Holdings Ltd.	78,278	1,453,622	0.02%
Capricor Therapeutics, Inc.	32,265	776,941	0.01%
CareDx, Inc.	33,232	947,112	0.01%
CareTrust, Inc. REIT	160,800	6,488,280	0.08%
Cargurus, Inc. Class A	55,764	1,900,995	0.02%
CarMax, Inc.	97,960	5,181,104	0.07%
Carpenter Technology Corp.	34,487	21,272,961	0.27%
Cars.com, Inc.	39,921	436,736	0.01%
Carter's, Inc.	24,901	1,024,925	0.01%
Casella Waste Systems, Inc. Class A	44,869	4,350,947	0.06%
Castle Biosciences, Inc.	17,653	421,024	0.01%
Catalyst Pharmaceuticals, Inc.	77,099	2,423,222	0.03%
Cathay General Bancorp	46,624	2,890,222	0.04%
Cava Group, Inc.	64,855	5,089,820	0.06%
Cavco Industries, Inc.	5,315	3,265,430	0.04%
CBIZ, Inc.	38,159	1,224,141	0.02%
CBL & Associates Properties, Inc. REIT	11,016	584,839	0.01%
CCC Intelligent Solutions Holdings, Inc.	383,127	1,976,935	0.03%
CECO Environmental Corp.	35,718	3,241,051	0.04%
Celanese Corp. Class A	79,984	3,679,264	0.05%
Celcuity, Inc.	10,967	1,147,368	0.01%
Celldex Therapeutics, Inc.	49,731	1,850,491	0.02%
Celsius Holdings, Inc.	121,731	3,564,284	0.05%
Centerspace REIT	12,844	721,704	0.01%
Central Garden & Pet Co.	27,788	1,232,120	0.02%
Central Garden & Pet Co. Class A	10,111	392,003	0.00%
Central Pacific Financial Corp.	18,129	692,528	0.01%
Centrus Energy Corp. Class A	13,427	2,253,990	0.03%
Centuri Holdings, Inc.	62,252	1,882,500	0.02%
Century Aluminum Co.	46,688	2,148,115	0.03%
Century Communities, Inc.	16,959	1,215,282	0.02%
Certara, Inc.	84,229	551,700	0.01%
CEVA, Inc.	20,405	962,300	0.01%

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CG oncology, Inc.	35,509	2,522,914	0.03%
Champion Homes, Inc.	36,870	3,248,984	0.04%
Charles River Laboratories International, Inc.	35,042	7,947,175	0.10%
Chart Industries, Inc.	34,192	7,144,076	0.09%
Cheesecake Factory, Inc.	32,094	2,552,757	0.03%
Chefs' Warehouse, Inc.	26,259	2,523,490	0.03%
Chemed Corp.	9,533	4,439,899	0.06%
Chemours Co.	108,667	2,229,847	0.03%
Chesapeake Utilities Corp.	16,908	2,070,892	0.03%
Chewy, Inc. Class A	167,219	3,285,853	0.04%
Chime Financial, Inc. Class A	86,353	1,768,509	0.02%
Chimera Investment Corp. REIT	53,640	715,558	0.01%
Choice Hotels International, Inc.	17,773	1,959,829	0.02%
Chord Energy Corp.	43,658	4,990,109	0.06%
Churchill Downs, Inc.	45,312	4,061,768	0.05%
Cimpress plc	11,190	1,138,023	0.01%
Cinemark Holdings, Inc.	76,515	2,427,821	0.03%
Cipher Digital, Inc.	234,573	5,747,038	0.07%
Cirrus Logic, Inc.	35,985	5,344,852	0.07%
City Holding Co.	9,880	1,310,483	0.02%
Clarivate plc	203,758	440,117	0.01%
Clean Harbors, Inc.	36,173	10,806,684	0.14%
Cleanspark, Inc.	173,773	2,528,397	0.03%
Clear Channel Outdoor Holdings, Inc. Class A	149,631	362,107	0.00%
Clear Secure, Inc. Class A	62,881	3,504,358	0.04%
Clearway Energy, Inc. Class C	87,313	2,984,358	0.04%
Cleveland-Cliffs, Inc.	412,742	3,875,647	0.05%
Clover Health Investments Corp. Class A	306,704	1,607,129	0.02%
CNB Financial Corp.	19,961	672,885	0.01%
CNO Financial Group, Inc.	65,817	3,355,351	0.04%
CNX Resources Corp.	98,473	3,341,189	0.04%
Coastal Financial Corp.	8,984	696,350	0.01%
Coca-Cola Consolidated, Inc.	36,374	6,944,524	0.09%
Cogent Biosciences, Inc.	85,761	3,318,951	0.04%
Cogent Communications Holdings, Inc.	30,615	424,936	0.01%
Cognex Corp.	122,377	8,862,542	0.11%
Cohen & Steers, Inc.	21,171	1,611,960	0.02%
Cohu, Inc.	35,884	2,652,186	0.03%
Collegium Pharmaceutical, Inc.	25,426	920,421	0.01%
Columbia Banking System, Inc.	205,464	6,585,121	0.08%
Columbia Financial, Inc.	17,138	363,668	0.00%
Columbia Sportswear Co.	14,530	898,245	0.01%
Commerce Bancshares, Inc.	98,178	5,669,779	0.07%
Commercial Metals Co.	78,683	4,937,358	0.06%
Community Financial System, Inc.	37,774	2,535,391	0.03%
Community Trust Bancorp, Inc.	12,950	937,062	0.01%
Commvault Systems, Inc.	30,775	4,361,741	0.06%
Compass Minerals International, Inc.	24,282	755,899	0.01%
Compass Therapeutics, Inc.	74,689	163,569	0.00%
Compass, Inc. Class A	504,183	6,216,576	0.08%
Comstock Resources, Inc.	46,243	689,946	0.01%
Conagra Brands, Inc.	340,020	4,576,669	0.06%
Concentra Group Holdings Parent, Inc.	83,087	2,471,838	0.03%
Concentrix Corp.	31,069	696,101	0.01%
CONMED Corp.	20,281	663,797	0.01%
ConnectOne Bancorp, Inc.	34,002	1,137,027	0.01%
Constellium SE Class A	86,244	2,748,596	0.03%
Construction Partners, Inc. Class A	35,697	4,239,733	0.05%
Contra 89Bio, Inc.	75,453	25,654	0.00%
COPT Defense Properties REIT	81,990	2,983,616	0.04%
Corcept Therapeutics, Inc.	69,947	6,081,892	0.08%

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Core & Main, Inc. Class A	136,602	6,591,046	0.08%
Core Laboratories, Inc.	28,771	335,182	0.00%
Core Natural Resources, Inc.	35,489	2,839,830	0.04%
Core Scientific, Inc.	178,493	4,567,636	0.06%
CoreCivic, Inc.	69,646	2,115,845	0.03%
CorMedix, Inc.	49,040	384,964	0.00%
Corsair Gaming, Inc.	25,163	243,326	0.00%
CorVel Corp.	18,929	1,183,441	0.02%
Corvus Pharmaceuticals, Inc.	44,219	660,632	0.01%
Coty, Inc. Class A	263,420	568,987	0.01%
Coursera, Inc.	153,020	863,033	0.01%
Cousins Properties, Inc. REIT	123,526	3,703,309	0.05%
Covenant Logistics Group, Inc. Class A	9,018	398,415	0.01%
Covista, Inc.	24,154	3,011,038	0.04%
CRA International, Inc.	4,165	592,679	0.01%
Cracker Barrel Old Country Store, Inc.	17,540	934,882	0.01%
Crane Co.	35,089	7,827,303	0.10%
Crane NXT Co.	33,564	1,717,134	0.02%
Credit Acceptance Corp.	3,875	2,467,367	0.03%
Crescent Energy Co. Class A	175,836	1,726,710	0.02%
Cricut, Inc. Class A	32,637	143,276	0.00%
Crinetics Pharmaceuticals, Inc.	65,387	2,446,782	0.03%
CRISPR Therapeutics AG	66,281	3,614,966	0.05%
Crocs, Inc.	33,571	4,050,005	0.05%
Crown Holdings, Inc.	80,036	8,949,626	0.11%
CSW Industrials, Inc.	10,986	3,057,404	0.04%
CTS Corp.	17,982	1,172,247	0.01%
CubeSmart REIT	163,527	6,503,469	0.08%
Cullen/Frost Bankers, Inc.	43,147	6,667,074	0.08%
Cullinan Therapeutics, Inc.	32,137	585,215	0.01%
Curbline Properties Corp. REIT	67,657	2,056,773	0.03%
Cushman & Wakefield Ltd.	187,632	2,512,392	0.03%
Custom Truck One Source, Inc.	35,867	423,589	0.01%
Customers Bancorp, Inc.	25,173	1,991,184	0.03%
CVB Financial Corp.	121,402	2,737,615	0.03%
CVR Energy, Inc.	24,013	661,318	0.01%
Cytokinetics, Inc.	81,416	6,935,829	0.09%
CytomX Therapeutics, Inc.	122,893	460,849	0.01%
Daily Journal Corp.	967	581,351	0.01%
Daktronics, Inc.	24,015	469,733	0.01%
Damora Therapeutics, Inc.	25,308	658,261	0.01%
Dana, Inc.	71,058	1,933,488	0.02%
Darling Ingredients, Inc.	114,265	6,241,154	0.08%
Dauch Corp.	151,844	822,994	0.01%
Dave & Buster's Entertainment, Inc.	1,445	16,473	0.00%
Dave, Inc.	7,880	2,936,009	0.04%
DaVita, Inc.	24,211	5,386,463	0.07%
Definium Therapeutics, Inc.	78,604	3,697,532	0.05%
Del Monte Corp.	28,886	806,208	0.01%
Delek US Holdings, Inc.	40,475	2,056,535	0.03%
Deluxe Corp.	34,395	821,353	0.01%
Denali Therapeutics, Inc.	107,269	2,758,959	0.03%
DENTSPLY SIRONA, Inc.	148,406	1,574,588	0.02%
DiamondRock Hospitality Co. REIT	138,336	1,684,932	0.02%
Dianthus Therapeutics, Inc.	27,355	2,666,565	0.03%
Diebold Nixdorf, Inc.	11,627	988,528	0.01%
Digi International, Inc.	29,145	2,184,418	0.03%
DigitalBridge Group, Inc.	124,300	1,961,454	0.02%
DigitalOcean Holdings, Inc.	55,588	8,728,984	0.11%
Dillard's, Inc. Class A	2,013	1,063,709	0.01%
Dime Commercial Bancshares, Inc.	27,180	1,104,867	0.01%
Diodes, Inc.	34,256	3,748,977	0.05%
Discount Medicine, Inc. Class A	16,111	1,178,359	0.01%
Distribution Solutions Group, Inc.	5,686	155,512	0.00%
Diversified Energy Co.	44,720	619,819	0.01%
Diversified Healthcare Trust REIT	139,683	1,299,052	0.02%
DNOW, Inc.	131,776	1,709,135	0.02%
Docusign, Inc. Class A	137,711	6,117,123	0.08%
Dolby Laboratories, Inc. Class A	43,848	2,305,528	0.03%
Dole plc	54,985	754,394	0.01%
Donaldson Co., Inc.	83,026	7,453,244	0.09%
Donegal Group, Inc. Class A	17,556	331,106	0.00%
Donnelley Financial Solutions, Inc.	16,758	702,998	0.01%
Dorian LPG Ltd.	26,163	909,949	0.01%
Dorman Products, Inc.	17,872	2,438,634	0.03%
DoubleVerify Holdings, Inc.	89,515	970,343	0.01%
Douglas Dynamics, Inc.	17,785	959,501	0.01%
Douglas Emmett, Inc. REIT	109,614	1,293,445	0.02%
Doximity, Inc. Class A	85,194	1,766,924	0.02%
DraftKings, Inc. Class A	314,869	7,953,591	0.10%
Dream Finders Homes, Inc. Class A	16,564	285,895	0.00%
Driven Brands Holdings, Inc.	44,990	627,161	0.01%
Dropbox, Inc. Class A	112,014	3,077,025	0.04%
DT Midstream, Inc.	71,302	10,462,855	0.13%
Ducommun, Inc.	9,372	1,735,788	0.02%
Duolingo, Inc. Class A	27,119	3,119,227	0.04%
Dutch Bros, Inc. Class A	92,349	6,631,582	0.08%
D-Wave Quantum, Inc.	257,925	6,187,621	0.08%
DXC Technology Co.	112,465	995,315	0.01%
DXP Enterprises, Inc.	8,917	1,504,655	0.02%
Dycom Industries, Inc.	21,493	10,866,646	0.14%
Dynatrace, Inc.	204,789	8,992,285	0.11%
Dyne Therapeutics, Inc.	81,238	1,804,296	0.02%
Dynex Capital, Inc. REIT	148,790	1,950,637	0.02%
Eagle Bancorp, Inc.	20,877	592,698	0.01%
Eagle Materials, Inc.	22,067	4,965,075	0.06%
East West Bancorp, Inc.	99,444	12,837,226	0.16%
Easterly Government Properties, Inc. REIT Class A	30,053	749,221	0.01%
Eastern Bankshares, Inc.	150,273	3,342,072	0.04%
EastGroup Properties, Inc. REIT	38,720	7,841,962	0.10%
Eastman Chemical Co.	86,717	5,808,305	0.07%
Eastman Kodak Co.	44,472	411,366	0.01%
Ecovyst, Inc.	75,951	945,590	0.01%
Edgewell Personal Care Co.	28,338	761,159	0.01%
Edgewise Therapeutics, Inc.	35,744	1,452,279	0.02%
Eightco Holdings, Inc.	54,836	38,138	0.00%
Elanco Animal Health, Inc.	359,479	8,846,778	0.11%
Elastic NV	58,090	3,312,292	0.04%
Element Solutions, Inc.	170,487	8,140,754	0.10%
elf Beauty, Inc.	41,301	3,056,274	0.04%
Ellington Financial, Inc. REIT	91,180	1,240,960	0.02%
Embecta Corp.	36,841	120,102	0.00%
Empire State Realty Trust, Inc. REIT Class A	89,372	483,503	0.01%
Employers Holdings, Inc.	15,633	789,154	0.01%
Enact Holdings, Inc.	20,169	921,925	0.01%
Encompass Health Corp.	71,317	7,208,722	0.09%
Encore Capital Group, Inc.	15,719	1,466,426	0.02%
Energizer Holdings, Inc.	40,282	863,646	0.01%
Energy Recovery, Inc.	36,225	326,749	0.00%
Energy Vault Holdings, Inc.	94,071	443,074	0.01%
Enerpac Tool Group Corp. Class A	38,795	1,391,189	0.02%
EnerSys	27,520	6,434,726	0.08%
Enliven Therapeutics, Inc.	33,432	1,696,674	0.02%
Enova International, Inc.	16,610	3,998,525	0.05%
Enovis Corp.	38,492	796,784	0.01%
Enovix Corp.	128,479	779,868	0.01%
Enphase Energy, Inc.	92,485	4,553,961	0.06%
Enpro, Inc.	15,036	5,667,519	0.07%
Ensign Group, Inc.	41,210	6,605,963	0.08%
Enterprise Financial Services Corp.	27,575	1,816,641	0.02%
Envista Holdings Corp.	119,954	3,160,788	0.04%

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Eos Energy Enterprises, Inc.	238,012	1,399,511	0.02%
EPAM Systems, Inc.	35,474	2,814,862	0.04%
ePlus, Inc.	20,395	1,697,476	0.02%
EPR Properties REIT	53,711	3,115,775	0.04%
EquipmentShare.com, Inc. Class A	26,480	520,597	0.01%
Equitable Holdings, Inc.	207,468	9,103,696	0.12%
Equity Bancshares, Inc. Class A	13,765	674,347	0.01%
Equity LifeStyle Properties, Inc. REIT	131,746	8,491,030	0.11%
Erasca, Inc.	116,575	2,135,654	0.03%
Esab Corp.	41,572	4,100,246	0.05%
Esc Pivotal Software I	32,754	—	0.00%
ESCO Technologies, Inc.	18,751	6,563,600	0.08%
Esquire Financial Holdings, Inc.	6,768	806,136	0.01%
Essent Group Ltd.	62,520	4,018,786	0.05%
Essential Properties Realty Trust, Inc. REIT	148,550	4,434,217	0.06%
Essential Utilities, Inc.	192,836	7,387,547	0.09%
Establishment Labs Holdings, Inc.	12,146	1,042,248	0.01%
Ethan Allen Interiors, Inc.	17,546	391,978	0.00%
Etsy, Inc.	61,221	4,611,778	0.06%
Euronet Worldwide, Inc.	26,549	1,943,121	0.02%
Eve Holding, Inc.	95,784	240,418	0.00%
Evercore, Inc. Class A	27,491	9,386,527	0.12%
Everforth, Inc.	32,229	575,932	0.01%
EverQuote, Inc. Class A	17,927	426,483	0.01%
EVERTEC, Inc.	41,697	1,158,343	0.01%
Everus Construction Group, Inc.	35,025	5,812,399	0.07%
Evolv Technologies Holdings, Inc.	107,904	625,843	0.01%
Evommune, Inc.	8,006	106,400	0.00%
Excelerate Energy, Inc. Class A	19,542	742,401	0.01%
Exelixis, Inc.	170,973	9,302,641	0.12%
ExlService Holdings, Inc.	116,912	3,023,344	0.04%
Exponent, Inc.	35,401	2,080,163	0.03%
Expro Group Holdings NV	72,938	1,077,294	0.01%
Extreme Networks, Inc.	102,340	3,312,746	0.04%
EyePoint, Inc.	49,129	702,545	0.01%
EZCORP, Inc. Class A	39,445	1,363,614	0.02%
F&G Annuities & Life, Inc.	25,938	689,691	0.01%
FactSet Research Systems, Inc.	26,684	6,139,455	0.08%
Farmers National Banc Corp.	36,055	526,403	0.01%
Fastly, Inc. Class A	100,571	1,846,484	0.02%
FB Financial Corp.	31,163	1,724,872	0.02%
Federal Agricultural Mortgage Corp. Class C	6,245	1,244,441	0.02%
Federal Realty Investment Trust REIT	55,799	6,887,829	0.09%
Federal Signal Corp.	43,639	5,607,175	0.07%
Federated Hermes, Inc. Class B	50,075	2,765,141	0.04%
Figma, Inc. Class A	60,500	1,094,445	0.01%
Figs, Inc. Class A	60,370	617,585	0.01%
Figure Technology Solutions, Inc. Class A	23,028	707,190	0.01%
Firefly Aerospace, Inc.	39,293	1,155,214	0.01%
First Advantage Corp.	50,119	904,648	0.01%
First American Financial Corp.	69,935	4,796,842	0.06%
First BanCorp/Puerto Rico	111,344	2,902,738	0.04%
First Bancorp/Southern Pines NC	28,573	1,826,672	0.02%
First Busey Corp.	53,467	1,577,276	0.02%
First Commonwealth Financial Corp.	76,921	1,563,804	0.02%
First Community Bankshares, Inc.	11,358	504,522	0.01%
First Financial Bancorp	73,959	2,502,033	0.03%
First Financial Bankshares, Inc.	90,191	3,120,609	0.04%
First Financial Corp.	7,943	615,106	0.01%
First Hawaiian, Inc.	88,975	2,606,967	0.03%
First Horizon Corp.	344,390	8,830,160	0.11%
First Industrial Realty Trust, Inc. REIT	93,324	5,721,694	0.07%
First Interstate BancSystem, Inc. Class A	59,003	2,275,156	0.03%
First Merchants Corp.	49,680	2,170,519	0.03%
First Mid Bancshares, Inc.	15,086	725,486	0.01%
First Tracks Biotherapeutics, Inc.	20,146	405,338	0.01%
First Watch Restaurant Group, Inc.	37,885	488,338	0.01%
FirstCash Holdings, Inc.	28,942	6,260,733	0.08%
Firstsun Capital Bancorp	17,721	687,220	0.01%
Five Below, Inc.	40,558	7,291,923	0.09%
Five Star Bancorp	9,371	456,274	0.01%
Five9, Inc.	45,132	962,214	0.01%
Flagstar Bank NA	227,562	3,399,776	0.04%
Floor & Decor Holdings, Inc. Class A	83,067	4,930,857	0.06%
Flowco Holdings, Inc. Class A	23,794	507,764	0.01%
Flowers Foods, Inc.	132,737	1,048,622	0.01%
Flowserve Corp.	92,810	6,882,790	0.09%
Fluence Energy, Inc. Class A	63,170	1,255,820	0.02%
Fluor Corp.	101,143	5,298,882	0.07%
Flywire Corp.	83,049	1,459,171	0.02%
FMC Corp.	109,780	1,262,470	0.02%
FNB Corp.	250,835	4,785,932	0.06%
Forestar Group, Inc.	13,481	426,674	0.01%
Forgent Power Solutions, Inc. Class A	102,691	5,736,319	0.07%
FormFactor, Inc.	56,321	9,007,418	0.11%
Fortrea Holdings, Inc.	62,026	1,079,252	0.01%
Fortune Brands Innovations, Inc.	76,000	4,172,400	0.05%
Forward Air Corp.	13,352	180,386	0.00%
Four Corners Property Trust, Inc. REIT	75,579	1,855,464	0.02%
Fox Factory Holding Corp.	25,241	427,709	0.01%
Franklin BSP Realty Trust, Inc. REIT	58,511	476,280	0.01%
Franklin Electric Co., Inc.	28,239	3,026,938	0.04%
Franklin Resources, Inc.	210,199	6,993,321	0.09%
Freedom Holding Corp.	12,792	1,668,972	0.02%
Freshpet, Inc.	33,807	1,998,670	0.03%
Freshworks, Inc. Class A	124,553	1,260,476	0.02%
Frontdoor, Inc.	51,114	3,965,935	0.05%
Frontier Group Holdings, Inc.	40,893	323,464	0.00%
FTAI Infrastructure, Inc.	73,521	341,137	0.00%
FTI Consulting, Inc.	21,679	3,230,388	0.04%
Fulgent Genetics, Inc.	504	10,342	0.00%
Fulton Financial Corp.	135,255	3,271,818	0.04%
Galaxy Digital, Inc. Class A	141,162	3,859,369	0.05%
GameStop Corp. Class A	296,864	6,554,757	0.08%
Gap, Inc.	166,379	3,107,960	0.04%
Garrett Motion, Inc.	125,678	4,553,314	0.06%
Gartner, Inc.	48,802	6,325,715	0.08%
Gates Industrial Corp. plc	177,810	4,973,346	0.06%
GATX Corp.	24,411	4,325,385	0.05%
Genco Shipping & Trading Ltd.	22,259	551,578	0.01%
GeneDx Holdings Corp. Class A	13,294	912,633	0.01%
Generac Holdings, Inc.	42,035	12,308,268	0.16%
Genpact Ltd.	109,973	3,024,258	0.04%
Gentex Corp.	158,611	4,008,100	0.05%
Gentherm, Inc.	20,354	694,275	0.01%
Genworth Financial, Inc. Class A	276,194	2,615,557	0.03%
GEO Group, Inc.	91,924	2,716,354	0.03%
German American Bancorp, Inc.	25,258	1,198,745	0.02%
Geron Corp.	313,117	400,790	0.01%

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Getty Realty Corp. REIT	43,295	1,444,321	0.02%
Gibraltar Industries, Inc.	26,532	1,196,593	0.02%
GigaCloud Technology, Inc. Class A	16,010	505,916	0.01%
G-III Apparel Group Ltd.	26,009	876,763	0.01%
Ginkgo Bioworks Holdings, Inc.	24,059	238,425	0.00%
Gitlab, Inc. Class A	101,476	3,098,062	0.04%
Glacier Bancorp, Inc.	94,728	4,886,070	0.06%
Gladstone Commercial Corp. REIT	37,195	457,498	0.01%
Glaukos Corp.	39,696	5,547,913	0.07%
Global Business Travel Group I	74,922	703,518	0.01%
Global Industrial Co.	11,831	395,865	0.01%
Global Net Lease, Inc. REIT	129,654	1,159,107	0.01%
Globalstar, Inc.	35,926	2,920,425	0.04%
Globe Life, Inc.	56,406	10,078,624	0.13%
Globus Medical, Inc. Class A	80,728	6,378,319	0.08%
GoDaddy, Inc. Class A	97,960	8,314,845	0.11%
Gogo, Inc.	51,348	159,179	0.00%
Gold.com, Inc.	12,720	529,279	0.01%
GoodRx Holdings, Inc. Class A	44,055	126,878	0.00%
Goodyear Tire & Rubber Co.	180,800	1,193,280	0.02%
Goosehead Insurance, Inc. Class A	16,222	786,767	0.01%
Gorman-Rupp Co.	15,582	1,429,493	0.02%
GPGI, Inc. Class A	135,727	2,151,273	0.03%
Graham Corp.	7,161	886,460	0.01%
Graham Holdings Co. Class B	2,342	2,673,206	0.03%
GRAIL, Inc.	26,714	1,823,765	0.02%
Grand Canyon Education, Inc.	20,034	2,867,066	0.04%
Granite Construction, Inc.	30,995	4,899,690	0.06%
Granite Ridge Resources, Inc.	45,759	201,797	0.00%
Graphic Packaging Holding Co.	204,561	2,162,210	0.03%
Great Southern Bancorp, Inc.	4,999	391,972	0.00%
Green Brick Partners, Inc.	21,398	1,712,696	0.02%
Green Plains, Inc.	44,996	692,038	0.01%
Greenbrier Cos, Inc.	21,751	1,066,017	0.01%
Greif, Inc. Class B	18,261	1,708,134	0.02%
Grid Dynamics Holdings, Inc.	41,697	236,839	0.00%
Griffon Corp.	26,540	2,588,446	0.03%
Grindr, Inc.	28,094	403,711	0.01%
Grocery Outlet Holding Corp.	65,179	650,486	0.01%
Group 1 Automotive, Inc.	8,190	2,384,682	0.03%
Groupon, Inc. Class A	16,100	387,366	0.00%
Guardant Health, Inc.	87,819	13,175,485	0.17%
Guardian Pharmacy Services, Inc. Class A	20,953	877,302	0.01%
Guidewire Software, Inc.	60,731	7,472,950	0.09%
Gulfport Energy Corp.	10,482	1,778,795	0.02%
GXO Logistics, Inc.	83,905	4,253,983	0.05%
H&R Block, Inc.	90,196	3,434,664	0.04%
H2O America	27,984	1,700,588	0.02%
HA Sustainable Infrastructure Capital, Inc.	93,460	3,649,613	0.05%
Hackett Group, Inc.	1,223	13,172	0.00%
Haemonetics Corp.	33,602	2,520,150	0.03%
Hagerty, Inc. Class A	30,538	364,013	0.00%
Hallador Energy Co.	21,592	375,485	0.00%
Halozyme Therapeutics, Inc.	85,985	6,730,046	0.09%
Hamilton Insurance Group Ltd. Class B	33,312	1,130,609	0.01%
Hamilton Lane, Inc. Class A	28,563	2,251,621	0.03%
Hancock Whitney Corp.	60,010	4,483,947	0.06%
Hanmi Financial Corp.	19,998	647,935	0.01%
Hanover Insurance Group, Inc.	25,418	5,442,502	0.07%
Happen, Inc.	75,882	1,573,793	0.02%
Harley-Davidson, Inc.	75,150	1,838,169	0.02%
Harmonic, Inc.	73,235	1,195,928	0.02%

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Harmony Biosciences Holdings, Inc.	34,178	1,244,421	0.02%
Harrow, Inc.	21,295	904,399	0.01%
Hasbro, Inc.	95,781	7,910,553	0.10%
Hawaiian Electric Industries, Inc.	128,026	1,732,192	0.02%
Hawkins, Inc.	13,823	1,964,248	0.02%
Hayward Holdings, Inc.	152,340	2,637,005	0.03%
HB Fuller Co.	42,708	2,489,449	0.03%
HBT Financial, Inc.	14,521	464,527	0.01%
HCI Group, Inc.	8,733	1,530,458	0.02%
Healthcare Realty Trust, Inc. REIT Class A	238,384	4,808,205	0.06%
Healthcare Services Group, Inc.	51,329	1,260,640	0.02%
HealthEquity, Inc.	61,023	5,511,597	0.07%
Healthpeak Properties, Inc. REIT	496,761	10,630,685	0.13%
HealthStream, Inc.	14,885	405,616	0.01%
HeartFlow, Inc.	27,218	798,576	0.01%
Heartland Express, Inc.	34,234	521,041	0.01%
Hecla Mining Co.	489,298	7,549,868	0.10%
Helios Technologies, Inc.	24,217	2,161,367	0.03%
Helix Energy Solutions Group, Inc.	106,934	934,603	0.01%
Helmerich & Payne, Inc.	69,208	2,265,870	0.03%
Henry Schein, Inc.	70,362	5,876,634	0.07%
Herbalife Ltd.	68,955	906,758	0.01%
Herc Holdings, Inc.	22,408	3,211,963	0.04%
Heritage Financial Corp.	31,496	932,912	0.01%
Heritage Insurance Holdings, Inc.	16,490	430,059	0.01%
Hertz Global Holdings, Inc.	82,121	186,004	0.00%
Hess Midstream LP Class A	86,823	3,264,545	0.04%
Hexcel Corp.	57,029	5,706,322	0.07%
HF Sinclair Corp.	109,797	7,647,361	0.10%
Highwoods Properties, Inc. REIT	84,901	2,560,614	0.03%
Hillman Solutions Corp.	129,673	1,094,440	0.01%
Hilltop Holdings, Inc.	26,467	1,026,390	0.01%
Hilton Grand Vacations, Inc.	38,839	2,033,998	0.03%
Hims & Hers Health, Inc.	145,163	5,032,801	0.06%
Hinge Health, Inc. Class A	26,778	2,222,574	0.03%
Hippo Holdings, Inc.	10,193	288,054	0.00%
HNI Corp.	47,727	1,928,648	0.02%
Home BancShares, Inc.	136,901	3,908,524	0.05%
Hope Bancorp, Inc.	82,106	1,123,210	0.01%
Horace Mann Educators Corp.	29,754	1,536,794	0.02%
Horizon Bancorp, Inc.	40,125	801,697	0.01%
Hormel Foods Corp.	210,139	5,215,650	0.07%
Host Hotels & Resorts, Inc. REIT	497,209	11,788,825	0.15%
Houlihan Lokey, Inc. Class A	40,968	5,495,038	0.07%
Hovnanian Enterprises, Inc. Class A	3,241	461,551	0.01%
Howard Hughes Holdings, Inc.	20,996	1,501,004	0.02%
Hub Group, Inc. Class A	40,374	1,767,977	0.02%
HubSpot, Inc.	36,772	6,711,258	0.09%
Hudson Pacific Properties, Inc. REIT	1,427	21,676	0.00%
Huntington Ingalls Industries, Inc.	28,829	8,068,949	0.10%
Huntsman Corp.	121,554	1,290,903	0.02%
Huron Consulting Group, Inc.	12,375	1,115,730	0.01%
Hut 8 Corp.	71,560	8,261,244	0.10%
Hycroft Mining Holding Corp. Class A	37,174	869,872	0.01%
Hyster-Yale, Inc.	4,728	165,764	0.00%
I3 Verticals, Inc. Class A	26,843	573,366	0.01%
Ibotta, Inc. Class A	8,230	281,137	0.00%
ICF International, Inc.	12,025	876,141	0.01%
Ichor Holdings Ltd.	25,448	2,857,301	0.04%
ICU Medical, Inc.	17,861	2,618,423	0.03%
IDACORP, Inc.	39,995	6,051,243	0.08%

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Ideaya Biosciences, Inc.	63,715	2,374,658	0.03%
IDT Corp. Class B	15,955	927,943	0.01%
IES Holdings, Inc.	6,504	4,778,229	0.06%
IMAX Corp.	31,017	1,236,338	0.02%
ImmunityBio, Inc.	267,122	2,338,653	0.03%
Immunome, Inc.	66,730	1,414,009	0.02%
Immunovant, Inc.	46,521	1,792,454	0.02%
Impinj, Inc.	20,661	2,959,275	0.04%
Independence Realty Trust, Inc. REIT	168,874	2,818,507	0.04%
Independent Bank Corp.	34,264	2,868,582	0.04%
Independent Bank Corp. (XNGS)	12,055	434,824	0.01%
indie Semiconductor, Inc. Class A	129,808	582,838	0.01%
Indivior Pharmaceuticals, Inc.	73,601	3,019,849	0.04%
Infleqtion, Inc.	34,968	465,774	0.01%
Ingevity Corp.	24,734	1,846,888	0.02%
Ingles Markets, Inc. Class A	10,917	967,028	0.01%
Ingredion, Inc.	45,395	4,299,360	0.05%
Inhibrx Biosciences, Inc.	4,799	454,705	0.01%
Innodata, Inc.	22,219	1,679,312	0.02%
Innospec, Inc.	18,494	1,505,227	0.02%
Innovative Industrial Properties, Inc. REIT Class A	20,610	1,277,408	0.02%
Innovex International, Inc.	27,904	692,019	0.01%
Innoviva, Inc.	47,579	1,080,519	0.01%
Insight Enterprises, Inc.	20,721	2,523,818	0.03%
Insperity, Inc.	23,870	986,070	0.01%
Inspire Medical Systems, Inc.	18,014	803,605	0.01%
Installed Building Products, Inc.	17,306	3,977,611	0.05%
Insteel Industries, Inc.	614	18,543	0.00%
Intapp, Inc.	37,750	951,677	0.01%
Integer Holdings Corp.	24,742	2,312,140	0.03%
Integra LifeSciences Holdings Corp.	52,122	936,111	0.01%
Intellia Therapeutics, Inc.	87,849	1,486,405	0.02%
InterDigital, Inc.	19,026	5,386,831	0.07%
Interface, Inc. Class A	39,649	1,421,020	0.02%
International Bancshares Corp.	40,234	3,055,772	0.04%
International Seaways, Inc.	28,693	2,197,597	0.03%
Interparfums, Inc.	12,548	1,403,619	0.02%
Intuitive Machines, Inc. Class A	86,502	1,850,278	0.02%
InvenTrust Properties Corp. REIT	54,922	1,944,239	0.02%
Invesco Ltd.	260,771	6,881,747	0.09%
Ionis Pharmaceuticals, Inc.	115,285	9,140,948	0.12%
Iovance Biotherapeutics, Inc.	246,479	1,025,353	0.01%
IPG Photonics Corp.	18,576	2,179,336	0.03%
iRadimed Corp.	6,019	575,176	0.01%
IRhythm Holdings, Inc.	23,405	2,784,025	0.04%
Iridium Communications, Inc.	65,629	3,599,751	0.05%
Itron, Inc.	31,181	2,698,092	0.03%
ITT, Inc.	63,811	12,619,263	0.16%
Ivanhoe Electric, Inc.	79,320	762,265	0.01%
J & J Snack Foods Corp.	11,432	839,680	0.01%
J M Smucker Co.	76,009	8,551,013	0.11%
Jack Henry & Associates, Inc.	52,094	7,175,428	0.09%
Jackson Financial, Inc. Class A	44,354	4,541,406	0.06%
Jade Biosciences, Inc.	36,587	812,963	0.01%
Janus Henderson Group plc	88,064	4,574,925	0.06%
Janus International Group, Inc.	88,188	489,443	0.01%
Janux Therapeutics, Inc.	24,439	375,383	0.00%
Jazz Pharmaceuticals plc	39,778	9,585,305	0.12%
JBG SMITH Properties REIT	40,534	594,634	0.01%
JBT Marel Corp.	37,992	5,508,840	0.07%
Jefferies Financial Group, Inc.	115,236	5,759,495	0.07%
Jefferson Capital, Inc.	13,884	270,321	0.00%
JetBlue Airways Corp.	50,652	290,236	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
JFrog Ltd.	75,143	6,828,996	0.09%
Joby Aviation, Inc.	172,303	1,536,943	0.02%
John B Sanfilippo & Son, Inc.	6,089	523,593	0.01%
John Wiley & Sons, Inc. Class A	26,643	1,292,452	0.02%
Jones Lang LaSalle, Inc.	33,608	10,416,800	0.13%
Kadant, Inc.	9,076	2,851,951	0.04%
Kaiser Aluminum Corp.	12,296	2,405,466	0.03%
Karman Holdings, Inc.	45,062	2,249,495	0.03%
KB Home	46,416	2,905,177	0.04%
KBR, Inc.	91,171	3,148,135	0.04%
Kemper Corp.	43,571	1,174,674	0.01%
Kennametal, Inc.	51,657	1,810,578	0.02%
Kestra Medical Technologies Ltd.	15,363	390,835	0.00%
Kforce, Inc.	11,641	546,196	0.01%
Kilroy Realty Corp. REIT	77,181	2,891,972	0.04%
Kimbell Royalty Partners LP	65,608	953,284	0.01%
Kinetik Holdings, Inc. Class A	37,049	1,790,949	0.02%
Kiniksa Pharmaceuticals International plc Class A	26,959	1,724,028	0.02%
Kinsale Capital Group, Inc.	15,754	5,195,827	0.07%
Kirby Corp.	9,521	1,294,570	0.02%
Kite Realty Group Trust REIT	147,380	4,182,644	0.05%
KKR Real Estate Finance Trust, Inc. REIT	5,690	38,920	0.00%
Klaviyo, Inc. Class A	101,204	1,528,180	0.02%
Knife River Corp.	42,523	3,557,049	0.05%
Knight-Swift Transportation Holdings, Inc. Class A	114,809	8,940,177	0.11%
Knowles Corp.	59,398	2,463,829	0.03%
Kodiak Gas Services, Inc.	69,690	5,235,810	0.07%
Kodiak Sciences, Inc.	24,309	947,079	0.01%
Kohl's Corp.	82,663	1,464,788	0.02%
Kontoor Brands, Inc.	36,942	3,078,746	0.04%
Koppers Holdings, Inc.	12,008	539,159	0.01%
Korn Ferry	41,242	2,745,892	0.03%
Kosmos Energy Ltd.	392,801	828,810	0.01%
Kratos Defense & Security Solutions, Inc.	137,594	6,860,437	0.09%
Krispy Kreme, Inc.	49,288	173,987	0.00%
Krystal Biotech, Inc.	15,170	5,638,234	0.07%
Kulicke & Soffa Industries, Inc.	35,602	4,762,124	0.06%
Kura Oncology, Inc.	74,322	815,312	0.01%
Kura Sushi USA, Inc. Class A	4,653	267,827	0.00%
Kymera Therapeutics, Inc.	31,269	3,585,616	0.05%
Kyndryl Holdings, Inc.	165,939	1,876,770	0.02%
Ladder Capital Corp. REIT Class A	76,848	764,638	0.01%
Lakeland Financial Corp.	17,436	1,076,150	0.01%
Lamar Advertising Co. REIT Class A	62,700	9,779,946	0.12%
Lamb Weston Holdings, Inc.	92,527	3,995,316	0.05%
Landbridge Co. LLC Class A	18,395	1,457,620	0.02%
Landstar System, Inc.	24,701	5,108,414	0.06%
Lantheus Holdings, Inc.	46,434	5,151,388	0.07%
Latham Group, Inc.	25,702	166,292	0.00%
Lattice Semiconductor Corp.	98,140	15,011,494	0.19%
Laureate Education, Inc. Class A	82,851	3,009,148	0.04%
Lazard, Inc. Class A	65,907	2,764,140	0.04%
La-Z-Boy, Inc.	30,371	1,218,485	0.02%
LB Pharmaceuticals, Inc.	10,540	342,076	0.00%
LCI Industries	16,944	1,794,031	0.02%
Lear Corp.	37,612	5,042,265	0.06%
Legacy Housing Corp.	8,312	218,356	0.00%
Legalzoom.com, Inc.	73,379	449,813	0.01%
Legence Corp. Class A	38,001	3,238,825	0.04%
Leggett & Platt, Inc.	93,628	1,096,384	0.01%
LeMaitre Vascular, Inc.	15,071	1,446,213	0.02%
Lemonade, Inc.	45,781	2,978,054	0.04%
LendingTree, Inc.	6,634	293,820	0.00%
Leonardo DRS, Inc.	61,268	2,614,306	0.03%
Levi Strauss & Co. Class A	68,141	1,691,941	0.02%
LGI Homes, Inc.	13,004	828,095	0.01%

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Liberty Broadband Corp. Class A	10,030	333,798	0.00%
Liberty Broadband Corp. Class C	83,459	2,775,846	0.04%
Liberty Capital Corp. Class C	23,989	517,203	0.01%
Liberty Energy, Inc. Class A	115,303	3,019,786	0.04%
Liberty Global Ltd. Class A	88,400	1,005,108	0.01%
Liberty Global Ltd. Class C	117,693	1,294,623	0.02%
Liberty Latin America Ltd. Class A	25,149	197,168	0.00%
Liberty Latin America Ltd. Class C	88,854	692,173	0.01%
Liberty Live Holdings, Inc. Class A	16,521	1,672,916	0.02%
Liberty Live Holdings, Inc. Class C	27,473	2,902,248	0.04%
Life Time Group Holdings, Inc.	102,933	4,203,784	0.05%
Life360, Inc.	58,528	3,240,110	0.04%
LifeStance Health Group, Inc.	120,916	1,295,010	0.02%
Ligand Pharmaceuticals, Inc.	14,270	4,510,604	0.06%
Lightwave Logic, Inc.	105,406	997,141	0.01%
Limbach Holdings, Inc.	8,445	650,265	0.01%
Lincoln Educational Services Corp.	19,328	964,467	0.01%
Lincoln Electric Holdings, Inc.	38,726	10,282,140	0.13%
Lincoln National Corp.	122,521	4,331,117	0.05%
Lindblad Expeditions Holdings, Inc.	36,986	1,044,485	0.01%
Lindsay Corp.	7,439	920,948	0.01%
Lineage, Inc. REIT	51,297	2,218,595	0.03%
Lionsgate Studios Corp.	146,282	2,239,577	0.03%
Liquidia Corp.	44,703	3,564,170	0.05%
Liquidity Services, Inc.	17,641	690,116	0.01%
Lithia Motors, Inc. Class A	16,824	4,887,204	0.06%
Littelfuse, Inc.	18,780	8,551,097	0.11%
LivaNova plc	39,626	3,258,446	0.04%
Live Oak Bancshares, Inc.	26,551	1,084,343	0.01%
LiveRamp Holdings, Inc.	41,476	1,561,157	0.02%
LKQ Corp.	187,479	4,936,322	0.06%
Loar Holdings, Inc.	22,200	1,789,542	0.02%
Louisiana-Pacific Corp.	44,695	3,515,709	0.04%
LSB Industries, Inc.	38,816	419,601	0.01%
LSI Industries, Inc.	23,143	615,141	0.01%
LTC Properties, Inc. REIT	36,689	1,410,692	0.02%
Lucid Group, Inc.	118,176	790,597	0.01%
Lumen Technologies, Inc.	690,806	5,305,390	0.07%
LXP Industrial Trust REIT	40,463	2,180,146	0.03%
Lyft, Inc. Class A	271,863	3,971,918	0.05%
M/I Homes, Inc.	17,456	2,806,750	0.04%
Macerich Co. REIT	193,154	4,865,549	0.06%
MACOM Technology Solutions Holdings, Inc.	49,208	18,717,247	0.24%
Macy's, Inc.	193,133	4,548,282	0.06%
Madison Square Garden Entertainment Corp. Class A	27,382	2,214,930	0.03%
Madison Square Garden Sports Corp.	11,476	4,611,516	0.06%
Madrigal Pharmaceuticals, Inc.	10,875	5,839,331	0.07%
Magnite, Inc.	107,223	2,035,093	0.03%
Magnolia Oil & Gas Corp. Class A	127,343	3,257,434	0.04%
Malibu Boats, Inc. Class A	13,360	366,465	0.00%
Manhattan Associates, Inc.	46,080	6,416,640	0.08%
MannKind Corp.	181,939	775,060	0.01%
ManpowerGroup, Inc.	35,530	1,199,848	0.02%
Maplebear, Inc.	108,191	5,122,844	0.06%
MARA Holdings, Inc.	249,121	3,460,291	0.04%
Marcus & Millichap, Inc.	16,851	525,246	0.01%
MarineMax, Inc.	14,735	539,596	0.01%
MarketAxess Holdings, Inc.	25,475	2,891,158	0.04%
Marqeta, Inc. Class A	252,382	1,024,671	0.01%
Marriott Vacations Worldwide Corp.	19,476	1,984,215	0.03%
Marten Transport Ltd.	44,464	771,450	0.01%
Marzetti Co.	13,947	1,592,190	0.02%
Masterbrand, Inc.	136,963	1,409,349	0.02%
Matador Resources Co.	84,165	4,189,734	0.05%
Match Group, Inc.	165,328	6,290,730	0.08%
Materion Corp.	14,167	4,213,124	0.05%
Matson, Inc.	5,298	1,018,435	0.01%
Mattel, Inc.	215,628	2,992,917	0.04%
Matthews International Corp. Class A	20,067	540,204	0.01%
Maximus, Inc.	39,937	2,147,013	0.03%
MaxLinear, Inc. Class A	60,256	7,714,576	0.10%
Maze Therapeutics, Inc.	16,436	490,450	0.01%
MBX Biosciences, Inc.	14,752	814,310	0.01%
McEwen, Inc.	39,120	709,246	0.01%
McGrath RentCorp	17,651	2,136,301	0.03%
MDU Resources Group, Inc.	142,132	3,014,620	0.04%
MediaAlpha, Inc. Class A	17,425	219,032	0.00%
Medical Properties Trust, Inc. REIT	350,116	1,617,536	0.02%
Medpace Holdings, Inc.	16,545	8,762,067	0.11%
MeiraGTx Holdings plc	40,339	544,980	0.01%
Mercantile Bank Corp.	12,724	730,612	0.01%
Merchants Bancorp	14,747	737,350	0.01%
Mercury General Corp.	20,332	2,167,798	0.03%
Mercury Systems, Inc.	37,822	4,626,765	0.06%
Merit Medical Systems, Inc.	44,551	3,089,166	0.04%
Meritage Homes Corp.	49,189	4,124,498	0.05%
Metallus, Inc.	23,936	447,364	0.01%
Metrocity Bankshares, Inc.	18,148	651,332	0.01%
Metropolitan Bank Holding Corp.	7,970	787,117	0.01%
MFA Financial, Inc. REIT	64,194	622,040	0.01%
MGE Energy, Inc.	25,439	2,074,296	0.03%
MGIC Investment Corp.	153,231	4,321,114	0.05%
MGM Resorts International	131,937	6,307,908	0.08%
Miami International Holdings, Inc.	14,505	539,006	0.01%
Microvast Holdings, Inc.	136,114	159,253	0.00%
Middleby Corp.	30,991	5,330,762	0.07%
Middlesex Water Co.	15,266	857,339	0.01%
Millerknoll, Inc.	44,097	902,225	0.01%
Millrose Properties, Inc. REIT	112,523	3,381,316	0.04%
MiMedx Group, Inc.	4,236	16,309	0.00%
Minerals Technologies, Inc.	21,113	1,561,729	0.02%
Mineralys Therapeutics, Inc.	39,187	1,057,265	0.01%
Mirion Technologies, Inc. Class A	163,652	2,934,280	0.04%
Mirum Pharmaceuticals, Inc.	29,610	3,466,443	0.04%
Mission Produce, Inc.	45,170	532,554	0.01%
MKS, Inc.	48,397	21,526,986	0.27%
Mobileye Global, Inc. Class A	122,237	1,183,254	0.02%
Moderna, Inc.	241,082	16,882,972	0.21%
Modine Manufacturing Co.	35,736	9,542,227	0.12%
Moelis & Co. Class A	51,536	3,371,485	0.04%
Mohawk Industries, Inc.	37,437	4,542,231	0.06%
Molina Healthcare, Inc.	37,868	8,660,412	0.11%
Molson Coors Beverage Co. Class B	109,573	4,268,964	0.05%
Monarch Casino & Resort, Inc.	9,512	1,251,874	0.02%
Monte Rosa Therapeutics, Inc.	33,732	816,314	0.01%
Moog, Inc. Class A	20,416	8,653,117	0.11%
MoonLake Immunotherapeutics Class A	36,195	704,717	0.01%
Morningstar, Inc.	14,207	2,216,576	0.03%
Mosaic Co.	232,116	4,918,538	0.06%
MP Materials Corp.	103,124	5,775,975	0.07%
MSA Safety, Inc.	25,972	4,534,192	0.06%
MSC Industrial Direct Co., Inc. Class A	31,924	3,797,360	0.05%
Mueller Industries, Inc.	75,607	9,294,369	0.12%
Mueller Water Products, Inc. Class A	107,763	2,783,518	0.04%
Murphy Oil Corp.	105,442	3,433,192	0.04%
Murphy USA, Inc.	11,996	6,464,285	0.08%

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MYR Group, Inc.	11,198	5,603,479	0.07%
Myriad Genetics, Inc.	4,137	23,622	0.00%
N-able, Inc.	44,347	162,753	0.00%
Nabors Industries Ltd.	7,337	616,381	0.01%
NANO Nuclear Energy, Inc.	26,249	554,904	0.01%
Napco Security Technologies, Inc.	24,999	949,462	0.01%
National Bank Holdings Corp. Class A	28,486	1,265,633	0.02%
National Beverage Corp.	15,526	484,411	0.01%
National Energy Services Reunited Corp.	43,822	1,311,592	0.02%
National Fuel Gas Co.	65,751	5,076,635	0.06%
National Health Investors, Inc. REIT	33,812	2,578,503	0.03%
National HealthCare Corp.	8,534	1,803,746	0.02%
National Presto Industries, Inc.	3,545	443,090	0.01%
National Storage Affiliates Trust REIT	49,457	2,199,353	0.03%
National Vision Holdings, Inc.	50,224	954,758	0.01%
Natural Grocers by Vitamin Cottage, Inc.	5,648	175,201	0.00%
Navan, Inc. Class A	300	6,861	0.00%
Navient Corp.	47,789	406,684	0.01%
Navitas Semiconductor Corp. Class A	145,420	2,605,926	0.03%
NB Bancorp, Inc.	23,484	496,217	0.01%
NBT Bancorp, Inc.	35,908	1,772,778	0.02%
nCino, Inc.	68,219	1,115,381	0.01%
NCR Atleos Corp.	51,746	2,246,294	0.03%
NCR Voyix Corp.	135,857	1,109,952	0.01%
Nektar Therapeutics	21,086	1,472,014	0.02%
Nelnet, Inc. Class A	9,372	1,249,569	0.02%
Neogen Corp.	138,111	1,241,618	0.02%
NeoGenomics, Inc.	96,186	1,403,354	0.02%
Neptune Insurance Holdings, Inc. Class A	26,223	826,025	0.01%
NerdWallet, Inc. Class A	22,272	206,016	0.00%
NETGEAR, Inc.	29,436	687,331	0.01%
NetScout Systems, Inc.	47,256	2,057,999	0.03%
Netskope, Inc. Class A	85,816	938,827	0.01%
NETSTREIT Corp. REIT	70,852	1,497,103	0.02%
New Jersey Resources Corp.	73,131	4,098,261	0.05%
New York Times Co. Class A	112,050	7,841,259	0.10%
Newamsterdam Pharma Co. NV	42,422	1,437,682	0.02%
Newell Brands, Inc.	324,150	1,990,281	0.03%
Newmark Group, Inc. Class A	104,875	1,584,661	0.02%
NewMarket Corp.	5,501	4,352,611	0.06%
Newsmax, Inc. Class B	30,458	252,192	0.00%
NexPoint Residential Trust, Inc. REIT	14,043	392,081	0.00%
Nexstar Media Group, Inc. Class A	20,348	3,633,949	0.05%
NextDecade Corp.	102,940	776,168	0.01%
Nextdoor Holdings, Inc.	162,331	368,491	0.00%
NextNav, Inc.	56,769	1,012,191	0.01%
Nextpower, Inc. Class A	105,528	12,572,606	0.16%
Nicolet Bankshares, Inc.	14,361	2,375,166	0.03%
NioCorp Developments Ltd.	96,319	464,258	0.01%
NIQ Global Intelligence plc	40,386	377,609	0.00%
nLight, Inc.	37,008	2,576,497	0.03%
NMI Holdings, Inc. Class A	57,493	2,362,387	0.03%
NNN, Inc. REIT	137,854	6,414,347	0.08%
Noble Corp. plc	88,525	3,301,983	0.04%
Northeast Bank	4,830	640,120	0.01%
Northern Oil & Gas, Inc.	71,298	1,294,059	0.02%
Northwest Bancshares, Inc.	92,441	1,401,406	0.02%
Northwest Natural Holding Co.	29,498	1,447,172	0.02%
Northwestern Energy Group, Inc.	43,334	3,103,581	0.04%
Norwegian Cruise Line Holdings Ltd.	322,674	6,811,648	0.09%
NOV, Inc.	252,664	4,686,917	0.06%

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Novanta, Inc.	25,076	4,068,330	0.05%
Novavax, Inc.	88,428	832,992	0.01%
Novocure Ltd.	76,661	1,161,414	0.01%
NPK International, Inc.	58,475	930,337	0.01%
Nurix Therapeutics, Inc.	44,173	1,071,637	0.01%
NuScale Power Corp.	210,323	2,109,540	0.03%
Nutanix, Inc. Class A	187,797	9,570,135	0.12%
Nutex Health, Inc.	3,578	611,444	0.01%
Nuvalent, Inc. Class A	32,153	3,970,896	0.05%
Nuvation Bio, Inc.	183,438	1,041,928	0.01%
nVent Electric plc	118,078	20,027,210	0.25%
Oceaneering International, Inc.	69,949	2,834,333	0.04%
OceanFirst Financial Corp.	57,044	1,114,069	0.01%
Ocular Therapeutix, Inc.	104,362	1,024,835	0.01%
OFG Bancorp	32,329	1,586,384	0.02%
OGE Energy Corp.	148,501	7,226,059	0.09%
O-I Glass, Inc.	103,677	998,410	0.01%
Oil-Dri Corp. of America	5,938	606,923	0.01%
Oklo, Inc. Class A	103,594	5,421,074	0.07%
Olaplex Holdings, Inc.	139,943	286,883	0.00%
Old National Bancorp	252,199	6,531,954	0.08%
Old Republic International Corp.	162,476	6,648,518	0.08%
Old Second Bancorp, Inc.	38,777	904,280	0.01%
Olema Pharmaceuticals, Inc.	38,594	482,811	0.01%
Olin Corp.	83,357	1,652,136	0.02%
Ollie's Bargain Outlet Holdings, Inc.	46,448	3,570,922	0.05%
Omega Healthcare Investors, Inc. REIT	212,167	10,116,123	0.13%
Omeros Corp.	47,769	454,283	0.01%
OmniAb, Inc. Class CR3	3,208	—	0.00%
OmniAb, Inc. Class CR4	3,208	—	0.00%
Omnicell, Inc.	32,252	1,339,103	0.02%
Ondas, Inc.	312,285	2,573,228	0.03%
ONE Gas, Inc.	44,443	3,425,222	0.04%
OneMain Holdings, Inc. Class A	82,363	5,021,672	0.06%
OneSpaWorld Holdings Ltd.	70,680	1,996,003	0.03%
Onterris, Inc.	19,875	401,674	0.01%
Onto Innovation, Inc.	36,183	13,693,456	0.17%
Opendoor Technologies, Inc.	632,742	2,923,268	0.04%
OPENLANE, Inc.	75,738	3,123,435	0.04%
OPKO Health, Inc.	294,013	441,020	0.01%
Oppenheimer Holdings, Inc. Class A	4,108	433,558	0.01%
Optimum Communications, Inc. Class A	149,253	216,417	0.00%
Option Care Health, Inc.	111,221	2,332,304	0.03%
Orchid Island Capital, Inc. REIT	188,829	1,316,138	0.02%
Organon & Co.	183,931	2,490,426	0.03%
ORIC Pharmaceuticals, Inc.	25,189	272,797	0.00%
Origin Bancorp, Inc.	20,330	1,039,880	0.01%
Ormat Technologies, Inc.	44,118	4,804,450	0.06%
Orrstown Financial Services, Inc.	12,889	526,258	0.01%
Oruka Therapeutics, Inc.	21,569	2,052,722	0.03%
Oscar Health, Inc. Class A	171,945	4,903,871	0.06%
Oshkosh Corp.	44,584	6,842,752	0.09%
OSI Systems, Inc.	10,984	2,402,201	0.03%
Otter Tail Corp.	26,317	2,368,004	0.03%
Ouster, Inc.	43,414	2,714,243	0.03%
Outfront Media, Inc. REIT	112,258	3,677,572	0.05%
Ovintiv, Inc.	205,400	10,814,310	0.14%
Owens Corning	59,301	9,426,487	0.12%
Oxford Industries, Inc.	10,324	359,998	0.00%
Pacira BioSciences, Inc.	26,450	671,037	0.01%
PACS Group, Inc.	26,875	1,145,950	0.01%
Pagaya Technologies Ltd. Class A	45,750	834,938	0.01%
PagerDuty, Inc.	55,877	539,213	0.01%
Palomar Holdings, Inc.	19,528	2,468,144	0.03%
Palvella Therapeutics, Inc.	6,399	977,895	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Papa John's International, Inc.	22,015	809,492	0.01%
Par Pacific Holdings, Inc.	34,614	1,941,153	0.02%
PAR Technology Corp.	25,425	442,904	0.01%
Paramount Skydance Corp. Class B	233,286	2,300,200	0.03%
Park Hotels & Resorts, Inc. REIT	135,135	1,925,674	0.02%
Park National Corp.	11,750	2,150,133	0.03%
Parsons Corp.	38,927	2,039,386	0.03%
Pathward Financial, Inc.	15,136	1,317,740	0.02%
Patrick Industries, Inc.	21,828	1,959,718	0.02%
Pattern Group, Inc. Class A	23,078	581,335	0.01%
Patterson-UTI Energy, Inc.	241,543	2,217,365	0.03%
Paycom Software, Inc.	27,687	3,479,702	0.04%
Paylocity Holding Corp.	32,604	3,408,096	0.04%
Paymentus Holdings, Inc. Class A	41,501	1,002,664	0.01%
Payoneer Global, Inc.	188,762	1,343,985	0.02%
PBF Energy, Inc. Class A	67,790	3,085,801	0.04%
PC Connection, Inc.	8,047	587,351	0.01%
PDF Solutions, Inc.	21,145	1,496,855	0.02%
Peabody Energy Corp.	86,133	1,991,395	0.03%
Peapack-Gladstone Financial Corp.	12,712	601,659	0.01%
Pebblebrook Hotel Trust REIT	77,028	1,495,113	0.02%
Pediatrix Medical Group, Inc.	60,017	1,520,231	0.02%
Pegasystems, Inc.	58,943	1,766,522	0.02%
Peloton Interactive, Inc. Class A	276,136	1,631,964	0.02%
Penguin Solutions, Inc.	36,062	2,741,073	0.03%
Penn Entertainment, Inc.	85,187	1,819,594	0.02%
Pennant Group, Inc.	24,637	910,337	0.01%
PennyMac Financial Services, Inc.	23,593	2,054,950	0.03%
PennyMac Mortgage Investment Trust REIT	53,595	604,552	0.01%
Penske Automotive Group, Inc.	12,766	2,284,476	0.03%
Penumbra, Inc.	26,803	8,463,047	0.11%
People, Inc.	42,195	1,947,721	0.02%
Peoples Bancorp, Inc.	23,978	920,995	0.01%
Perdoceo Education Corp.	43,574	1,394,368	0.02%
Perella Weinberg Partners Class A	44,426	709,039	0.01%
Performance Food Group Co.	113,936	12,736,905	0.16%
Perimeter Solutions, Inc.	105,026	3,744,177	0.05%
Permian Resources Corp. Class A	543,690	10,009,333	0.13%
Perrigo Co. plc	88,820	922,840	0.01%
Personalis, Inc.	56,427	756,122	0.01%
Petco Health & Wellness Co., Inc. Class A	52,759	143,504	0.00%
Phathom Pharmaceuticals, Inc.	28,506	309,290	0.00%
Phibro Animal Health Corp. Class A	12,688	398,403	0.01%
Phillips Edison & Co., Inc. REIT	93,035	3,872,117	0.05%
Phinia, Inc.	28,056	2,310,973	0.03%
Photronics, Inc.	39,217	1,275,729	0.02%
Phreesia, Inc.	36,787	378,538	0.00%
Piedmont Realty Trust, Inc. REIT Class A	100,541	919,950	0.01%
Pilgrim's Pride Corp.	31,198	876,976	0.01%
Pinnacle West Capital Corp.	86,676	9,274,332	0.12%
Pinterest, Inc. Class A	339,508	7,139,853	0.09%
Piper Sandler Cos	52,371	3,788,518	0.05%
Pitney Bowes, Inc.	95,456	1,672,389	0.02%
PJT Partners, Inc. Class A	15,660	2,363,720	0.03%
Planet Fitness, Inc. Class A	58,891	3,072,343	0.04%
Planet Labs PBC	176,757	5,855,959	0.07%
Plexus Corp.	19,077	5,735,882	0.07%
Plug Power, Inc.	916,624	2,484,051	0.03%
Polaris, Inc.	41,492	2,839,712	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pool Corp.	23,182	4,981,812	0.06%
Popular, Inc.	46,465	7,628,624	0.10%
Porch Group, Inc.	59,464	894,339	0.01%
Portland General Electric Co.	82,305	4,265,868	0.05%
Post Holdings, Inc.	30,291	2,673,484	0.03%
Powell Industries, Inc.	21,587	6,181,653	0.08%
Power Integrations, Inc.	37,632	3,152,056	0.04%
Power Solutions International, Inc.	5,619	218,523	0.00%
Powerfleet, Inc.	4,803	18,395	0.00%
PRA Group, Inc.	27,486	521,959	0.01%
Praxis Precision Medicines, Inc.	16,740	5,604,385	0.07%
Precigen, Inc.	156,491	891,999	0.01%
Preferred Bank	8,097	860,387	0.01%
Preformed Line Products Co.	1,930	792,381	0.01%
Prestige Consumer Healthcare, Inc.	32,367	1,529,988	0.02%
PriceSmart, Inc.	18,852	3,682,550	0.05%
Prime Medicine, Inc.	59,021	217,787	0.00%
Primerica, Inc.	22,584	6,418,373	0.08%
Primo Brands Corp. Class A	170,578	4,168,926	0.05%
Primoris Services Corp.	38,467	3,812,849	0.05%
Privia Health Group, Inc.	66,773	1,718,069	0.02%
Procept Biorobotics Corp.	36,062	814,280	0.01%
Procore Technologies, Inc.	89,465	3,634,068	0.05%
PROG Holdings, Inc.	26,684	1,243,741	0.02%
Progress Software Corp.	28,643	961,832	0.01%
Progyny, Inc.	52,651	1,517,928	0.02%
ProPetro Holding Corp.	67,246	964,308	0.01%
Prosperity Bancshares, Inc.	82,055	5,992,477	0.08%
Protagonist Therapeutics, Inc.	36,309	4,450,757	0.06%
Proto Labs, Inc.	16,856	1,373,933	0.02%
Provident Financial Services, Inc.	85,013	2,009,707	0.03%
PTC Therapeutics, Inc.	49,600	4,045,872	0.05%
Pulse Biosciences, Inc.	11,602	321,723	0.00%
PureCycle Technologies, Inc.	97,721	792,517	0.01%
Pursuit Attractions & Hospitality, Inc.	13,322	745,632	0.01%
PVH Corp.	31,632	2,348,992	0.03%
Q2 Holdings, Inc.	50,551	2,431,503	0.03%
QCR Holdings, Inc.	10,953	1,066,275	0.01%
Qorvo, Inc.	59,238	5,525,128	0.07%
Quaker Chemical Corp.	9,377	1,489,724	0.02%
Qualys, Inc.	27,513	3,782,762	0.05%
Quanex Building Products Corp.	26,165	487,192	0.01%
Quantum Computing, Inc.	132,344	1,283,737	0.02%
QuantumScape Corp. Class A	322,544	2,438,433	0.03%
QuidelOrtho Corp.	44,085	772,149	0.01%
QuinStreet, Inc.	35,463	519,533	0.01%
QXO, Inc.	673,547	11,638,892	0.15%
Radian Group, Inc.	100,268	3,777,096	0.05%
RadNet, Inc.	49,131	3,029,909	0.04%
Ralliant Corp.	79,391	5,845,559	0.07%
Ralph Lauren Corp. Class A	26,912	10,802,746	0.14%
Ramaco Resources, Inc. Class A	27,265	360,716	0.00%
Rambus, Inc.	77,557	10,294,916	0.13%
Range Resources Corp.	174,164	6,477,159	0.08%
Rapid7, Inc.	2,328	18,857	0.00%
Rapport Therapeutics, Inc.	18,532	772,228	0.01%
Rayonier, Inc. REIT	200,450	4,265,576	0.05%
RBC Bearings, Inc.	20,456	13,174,891	0.17%
RealReal, Inc.	84,787	999,639	0.01%
Recursion Pharmaceuticals, Inc. Class A	351,675	1,290,647	0.02%
Red Cat Holdings, Inc.	99,273	1,057,257	0.01%
Red Rock Resorts, Inc. Class A	32,486	2,113,539	0.03%
Redwire Corp.	115,102	1,407,697	0.02%
Redwood Trust, Inc. REIT	79,602	377,313	0.00%
Regal Rexnord Corp.	45,672	10,878,614	0.14%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Reinsurance Group of America, Inc.	47,494	10,099,599	0.13%
Relay Therapeutics, Inc.	82,300	1,539,833	0.02%
Remitly Global, Inc.	127,453	2,856,222	0.04%
RenaissanceRe Holdings Ltd.	31,451	9,966,822	0.13%
Renasant Corp.	66,669	2,836,099	0.04%
Repligen Corp.	36,973	5,044,596	0.06%
Republic Bancorp, Inc. Class A	5,961	539,053	0.01%
Resideo Technologies, Inc.	98,520	3,063,972	0.04%
Resolute Holdings Management, Inc.	2,790	403,239	0.01%
Revolve Group, Inc. Class A	30,894	707,164	0.01%
Revvity, Inc.	78,886	8,776,856	0.11%
REX American Resources Corp.	21,430	967,565	0.01%
Rexford Industrial Realty, Inc. REIT	158,026	5,293,871	0.07%
Reynolds Consumer Products, Inc.	36,638	983,730	0.01%
RH	11,214	1,847,282	0.02%
Rhythm Pharmaceuticals, Inc.	41,152	4,569,107	0.06%
Richtech Robotics, Inc. Class B	105,132	221,829	0.00%
Ridgepost Capital, Inc. Class A	79,565	626,177	0.01%
Rigetti Computing, Inc.	234,267	4,526,038	0.06%
Riley Exploration Permian, Inc.	12,089	398,453	0.01%
RingCentral, Inc. Class A	47,490	1,851,160	0.02%
Riot Platforms, Inc.	240,929	6,596,636	0.08%
Rithm Capital Corp. REIT	399,550	3,751,775	0.05%
RLI Corp.	61,703	3,644,796	0.05%
RLJ Lodging Trust REIT	89,193	1,056,937	0.01%
Robert Half, Inc.	79,375	2,436,813	0.03%
Rogers Corp.	10,363	1,696,734	0.02%
Roivant Sciences Ltd.	336,597	11,912,168	0.15%
Roku, Inc. Class A	94,247	13,019,281	0.17%
Root, Inc. Class A	6,992	390,993	0.00%
Royal Gold, Inc.	63,109	12,597,187	0.16%
RPC, Inc.	53,390	311,264	0.00%
Rubrik, Inc. Class A	111,469	8,948,731	0.11%
RUM Group, Inc.	50,933	322,915	0.00%
Rush Enterprises, Inc. Class A	43,657	3,186,306	0.04%
Rush Enterprises, Inc. Class B	6,042	462,213	0.01%
Rush Street Interactive, Inc. Class A	76,921	2,287,631	0.03%
RXO, Inc.	70,818	1,953,869	0.02%
Ryan Specialty Holdings, Inc. Class A	79,241	2,992,140	0.04%
Ryder System, Inc.	26,952	7,109,129	0.09%
Ryerson Holding Corp.	29,901	735,864	0.01%
Ryman Hospitality Properties, Inc. REIT	43,510	5,593,211	0.07%
S&T Bancorp, Inc.	25,494	1,251,246	0.02%
Sable Offshore Corp.	66,677	205,365	0.00%
Sabra Health Care, Inc. REIT	182,693	3,564,340	0.05%
Safehold, Inc. REIT	28,550	448,235	0.01%
Safety Insurance Group, Inc.	11,347	849,436	0.01%
Saia, Inc.	18,677	7,866,005	0.10%
Sally Beauty Holdings, Inc.	63,507	897,989	0.01%
Sana Biotechnology, Inc.	101,668	354,821	0.00%
Sandisk Corp.	103,865	236,160,966	3.00%
Sanmina Corp.	37,291	9,437,606	0.12%
Sarepta Therapeutics, Inc.	66,673	1,198,114	0.02%
Satellogic, Inc. Class A	58,268	333,293	0.00%
Saul Centers, Inc. REIT	11,052	413,234	0.01%
Savara, Inc.	47,638	293,450	0.00%
Savers Value Village, Inc.	20,131	203,122	0.00%
ScanSource, Inc.	14,650	763,119	0.01%
Schneider National, Inc. Class B	33,984	1,241,436	0.02%
Scholar Rock Holding Corp.	52,389	2,881,395	0.04%
Scholastic Corp.	9,424	433,504	0.01%
Schrodinger, Inc.	40,688	661,180	0.01%
Science Applications International Corp.	30,304	3,345,865	0.04%
Scotts Miracle-Gro Co.	30,909	2,105,212	0.03%
Seaboard Corp.	187	834,830	0.01%
Seacoast Banking Corp. of Florida	76,213	2,534,082	0.03%
Seadrill Ltd.	44,021	1,664,874	0.02%
SEI Investments Co.	72,995	6,402,391	0.08%
Select Medical Holdings Corp.	77,393	1,277,758	0.02%
Select Water Solutions, Inc. Class A	73,617	1,470,868	0.02%
Selective Insurance Group, Inc.	42,616	4,134,178	0.05%
SELLAS Life Sciences Group, Inc.	125,989	1,859,598	0.02%
Semtech Corp.	66,603	10,779,696	0.14%
Seneca Foods Corp. Class A	3,950	687,063	0.01%
Sensata Technologies Holding plc	106,855	5,101,258	0.06%
Sensient Technologies Corp.	26,388	3,253,377	0.04%
SentinelOne, Inc. Class A	222,479	3,775,469	0.05%
Septerna, Inc.	7,420	248,496	0.00%
Serve Robotics, Inc.	37,972	249,856	0.00%
Service Corp. International	96,956	7,364,778	0.09%
Service Properties Trust REIT	428,710	724,520	0.01%
ServiceTitan, Inc. Class A	37,398	2,644,413	0.03%
ServisFirst Bancshares, Inc.	38,295	3,322,091	0.04%
Sezzle, Inc.	12,175	2,089,595	0.03%
Shake Shack, Inc. Class A	25,768	1,443,523	0.02%
Sharplink, Inc.	18,321	87,941	0.00%
Shenandoah Telecommunications Co.	33,388	503,491	0.01%
Shift4 Payments, Inc. Class A	35,935	1,747,878	0.02%
Shoals Technologies Group, Inc. Class A	122,904	1,216,750	0.02%
Shoe Station Group, Inc.	10,247	151,963	0.00%
Shutterstock, Inc.	16,754	233,718	0.00%
SI-BONE, Inc.	25,650	418,608	0.01%
Signet Jewelers Ltd.	27,540	2,373,948	0.03%
Sila Realty Trust, Inc. REIT	41,279	1,253,230	0.02%
Silgan Holdings, Inc.	64,724	3,002,546	0.04%
Silicon Laboratories, Inc.	23,982	5,241,506	0.07%
Simmons First National Corp. Class A	99,757	2,259,496	0.03%
Simply Good Foods Co.	61,500	816,720	0.01%
Simpson Manufacturing Co., Inc.	29,777	6,233,815	0.08%
Sinclair, Inc.	27,521	392,174	0.00%
Sionna Therapeutics, Inc.	9,535	419,445	0.01%
Sirius XM Holdings, Inc.	130,504	3,855,088	0.05%
SiriusPoint Ltd.	78,397	1,881,528	0.02%
SiteOne Landscape Supply, Inc.	34,066	3,897,491	0.05%
SiTime Corp.	15,533	11,580,783	0.15%
Six Flags Entertainment Corp.	69,450	1,479,285	0.02%
Skyward Specialty Insurance Group, Inc.	29,362	1,713,273	0.02%
SkyWater Technology, Inc.	23,701	825,269	0.01%
SkyWest, Inc.	6,474	643,062	0.01%
Skyworks Solutions, Inc.	110,403	7,485,323	0.09%
SL Green Realty Corp. REIT	49,121	2,542,994	0.03%
Slide Insurance Holdings, Inc.	17,297	335,043	0.00%
SLM Corp.	143,987	3,735,023	0.05%
SM Energy Co.	180,520	4,711,572	0.06%
Smartstop Self Storage, Inc. REIT	46,269	1,503,743	0.02%
Snap, Inc. Class A	779,889	3,462,707	0.04%
SolarEdge Technologies, Inc.	42,268	2,470,142	0.03%
Solaris Energy Infrastructure, Inc. Class A	31,211	2,511,237	0.03%
Solid Power, Inc.	108,388	280,725	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Solstice Advanced Materials, Inc.	113,453	10,051,936	0.13%
Solv Energy, Inc. Class A	16,457	560,361	0.01%
Solventum Corp.	105,163	8,113,325	0.10%
Somnigroup International, Inc.	144,040	11,292,736	0.14%
Sonic Automotive, Inc. Class A	9,728	824,837	0.01%
Sonoco Products Co.	71,497	4,028,856	0.05%
Sonos, Inc.	76,288	1,032,177	0.01%
Sotera Health Co.	192,459	3,416,147	0.04%
SoundHound AI, Inc. Class A	278,572	1,802,361	0.02%
South Plains Financial, Inc.	7,761	334,383	0.00%
Southern Missouri Bancorp, Inc.	7,249	552,446	0.01%
Southside Bancshares, Inc.	18,240	641,866	0.01%
SouthState Bank Corp.	71,474	7,140,253	0.09%
Southwest Gas Holdings, Inc.	44,471	3,943,688	0.05%
Spectrum Brands Holdings, Inc.	15,826	1,357,080	0.02%
Sphere Entertainment Co.	18,799	3,252,791	0.04%
Spire, Inc.	43,965	3,433,227	0.04%
Sprinklr, Inc. Class A	84,837	437,759	0.01%
Sprout Social, Inc. Class A	2,419	18,263	0.00%
Sprouts Farmers Market, Inc.	68,566	5,799,312	0.07%
SPS Commerce, Inc.	27,605	1,578,178	0.02%
SPX Technologies, Inc.	35,205	8,631,210	0.11%
Spyre Therapeutics, Inc.	39,220	3,481,952	0.04%
St Joe Co.	27,063	1,694,956	0.02%
STAAR Surgical Co.	21,308	611,327	0.01%
STAG Industrial, Inc. REIT	134,762	5,129,042	0.07%
Stagwell, Inc. Class A	83,682	621,757	0.01%
Standard Motor Products, Inc.	13,487	525,588	0.01%
StandardAero, Inc.	155,599	4,653,966	0.06%
Standex International Corp.	8,207	2,935,398	0.04%
Stanley Black & Decker, Inc.	114,649	10,790,764	0.14%
Starwood Property Trust, Inc. REIT	248,518	4,070,725	0.05%
Stepan Co.	14,257	794,400	0.01%
StepStone Group, Inc. Class A	52,201	2,159,033	0.03%
Sterling Infrastructure, Inc.	21,738	18,246,008	0.23%
Steven Madden Ltd.	50,061	2,107,568	0.03%
Stewart Information Services Corp.	22,901	1,511,924	0.02%
Stifel Financial Corp.	106,773	7,449,552	0.09%
Stock Yards Bancorp, Inc.	19,398	1,483,365	0.02%
Stoke Therapeutics, Inc.	25,114	821,730	0.01%
StoneX Group, Inc.	51,361	6,086,279	0.08%
Strategic Education, Inc.	15,241	1,167,765	0.01%
Stride, Inc.	30,180	2,602,723	0.03%
Sturm Ruger & Co., Inc.	9,854	372,974	0.00%
SunCoke Energy, Inc.	56,159	452,080	0.01%
Sunococorp LLC	29,100	1,969,197	0.02%
Sunrun, Inc.	162,635	2,176,056	0.03%
Sunstone Hotel Investors, Inc. REIT	135,244	1,548,544	0.02%
Supernus Pharmaceuticals, Inc.	40,237	1,871,423	0.02%
Surgery Partners, Inc.	61,060	1,025,808	0.01%
Sweetgreen, Inc. Class A	69,003	607,916	0.01%
Sylvamo Corp.	23,186	876,431	0.01%
Symbotic, Inc. Class A	46,233	2,078,173	0.03%
Synaptics, Inc.	26,219	3,257,186	0.04%
Syndax Pharmaceuticals, Inc.	58,406	1,276,755	0.02%
T1 Energy, Inc.	133,950	1,269,846	0.02%
Taboola.com Ltd.	107,405	537,025	0.01%
Talen Energy Corp.	29,394	11,294,938	0.14%
Talos Energy, Inc.	86,640	1,118,522	0.01%
Tamboran Resources Corp.	20,393	662,976	0.01%
Tandem Diabetes Care, Inc.	45,535	687,123	0.01%
Tanger, Inc. REIT	81,096	3,200,859	0.04%
Tango Therapeutics, Inc.	67,624	2,113,926	0.03%
Target Hospitality Corp.	26,606	541,698	0.01%
Tarsus Pharmaceuticals, Inc.	20,748	1,305,879	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Taylor Morrison Home Corp. Class A	67,038	4,809,306	0.06%
Taysha Gene Therapies, Inc.	132,614	903,101	0.01%
TD SYNNEX Corp.	52,608	14,064,223	0.18%
Teladoc Health, Inc.	123,327	1,045,813	0.01%
Teleflex, Inc.	31,410	3,981,532	0.05%
Telephone & Data Systems, Inc.	70,132	2,595,585	0.03%
Tempus AI, Inc. Class A	73,521	4,259,072	0.05%
Tenable Holdings, Inc.	91,701	3,381,933	0.04%
Tenet Healthcare Corp.	63,101	11,804,935	0.15%
Tennant Co.	11,990	1,049,605	0.01%
Teradata Corp.	60,244	2,087,455	0.03%
Terawulf, Inc.	274,662	6,784,151	0.09%
Terex Corp.	84,349	6,106,024	0.08%
Terreno Realty Corp. REIT	74,746	4,841,298	0.06%
Terrestrial Energy, Inc.	19,453	137,727	0.00%
Tetra Tech, Inc.	176,611	5,102,292	0.06%
TETRA Technologies, Inc.	85,012	963,186	0.01%
Texas Capital Bancshares, Inc.	32,655	3,371,955	0.04%
Texas Roadhouse, Inc. Class A	47,027	9,087,027	0.12%
TFS Financial Corp.	39,526	700,401	0.01%
TG Therapeutics, Inc.	108,083	5,938,080	0.08%
The Campbell's Co.	141,032	3,140,783	0.04%
Theravance Biopharma, Inc.	25,612	435,404	0.01%
Thor Industries, Inc.	35,416	2,661,867	0.03%
ThredUp, Inc. Class A	58,909	403,527	0.01%
TIC Solutions, Inc.	96,697	782,279	0.01%
Tidewater, Inc.	8,457	563,490	0.01%
Tilray Brands, Inc.	72,669	326,343	0.00%
Timken Co.	47,238	6,864,626	0.09%
Tiptree, Inc.	16,207	290,429	0.00%
TKO Group Holdings, Inc. Class A	47,813	9,625,235	0.12%
TMC the metals Co., Inc.	144,269	639,112	0.01%
Toll Brothers, Inc.	69,319	11,420,305	0.14%
Tompkins Financial Corp.	8,099	765,517	0.01%
Tootsie Roll Industries, Inc.	11,009	435,406	0.01%
Toro Co.	70,305	6,849,113	0.09%
Towne Bank	68,285	2,474,648	0.03%
TPG RE Finance Trust, Inc. REIT	53,847	450,699	0.01%
TPG, Inc. Class A	96,838	3,926,781	0.05%
Trade Desk, Inc. Class A	305,100	5,516,208	0.07%
Transcat, Inc.	7,140	662,378	0.01%
TransMedics Group, Inc.	24,889	1,653,127	0.02%
Transocean Ltd.	726,144	3,550,844	0.05%
Travel + Leisure Co.	43,093	3,293,598	0.04%
Travere Therapeutics, Inc.	59,576	3,384,513	0.04%
Trevi Therapeutics, Inc.	72,296	1,348,320	0.02%
Trex Co., Inc.	72,808	3,643,312	0.05%
TriCo Bancshares	19,353	1,042,159	0.01%
TriMas Corp.	19,320	869,980	0.01%
TriNet Group, Inc.	19,791	979,457	0.01%
Trinity Industries, Inc.	53,289	1,842,734	0.02%
TripAdvisor, Inc.	63,781	874,438	0.01%
Triumph Financial, Inc.	16,869	1,287,273	0.02%
Tronox Holdings plc	75,449	475,329	0.01%
Trump Media & Technology Group Corp.	110,066	851,911	0.01%
Trupanion, Inc.	28,254	699,852	0.01%
TrustCo Bank Corp. NY	12,567	690,054	0.01%
Trustmark Corp.	41,980	1,931,500	0.02%
TTM Technologies, Inc.	73,856	13,812,549	0.18%
Turning Point Brands, Inc.	13,029	1,104,989	0.01%
Tutor Perini Corp.	30,996	2,571,738	0.03%
Twist Bioscience Corp.	39,849	4,099,665	0.05%
Two Harbors Investment Corp. REIT	68,847	854,391	0.01%
TXNM Energy, Inc.	72,560	4,119,957	0.05%
Tyra Biosciences, Inc.	15,479	494,399	0.01%
UDR, Inc. REIT	211,102	8,427,192	0.11%
UFP Industries, Inc.	40,890	3,710,359	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
UFP Technologies, Inc.	5,523	1,464,313	0.02%
UGI Corp.	154,217	5,326,655	0.07%
U-Haul Holding Co.	79,825	4,649,007	0.06%
UiPath, Inc. Class A	281,916	3,064,427	0.04%
UL Solutions, Inc. Class A	52,665	5,364,457	0.07%
Ultra Clean Holdings, Inc.	34,319	4,893,546	0.06%
Ultragenyx Pharmaceutical, Inc.	71,779	2,396,701	0.03%
UMB Financial Corp.	51,826	7,398,680	0.09%
UMH Properties, Inc. REIT	63,441	960,497	0.01%
Under Armour, Inc. Class A	109,943	702,536	0.01%
Under Armour, Inc. Class C	69,662	433,298	0.01%
UniFirst Corp.	10,281	2,718,913	0.03%
uniQure NV	32,983	1,519,197	0.02%
United Bankshares, Inc.	101,751	4,663,248	0.06%
United Community Banks, Inc.	84,647	2,970,263	0.04%
United Fire Group, Inc.	15,846	830,964	0.01%
United Natural Foods, Inc.	44,912	2,051,131	0.03%
United Parks & Resorts, Inc.	11,867	566,531	0.01%
United States Antimony Corp.	77,994	566,236	0.01%
United States Lime & Minerals, Inc.	8,830	924,236	0.01%
Uniti Group, Inc.	91,474	1,049,207	0.01%
Unitil Corp.	12,568	662,208	0.01%
Unity Software, Inc.	246,317	7,039,740	0.09%
Universal Corp.	20,518	1,070,424	0.01%
Universal Display Corp.	34,794	3,012,812	0.04%
Universal Health Services, Inc. Class B	37,006	5,502,422	0.07%
Universal Insurance Holdings, Inc.	19,065	788,528	0.01%
Universal Technical Institute, Inc.	36,704	1,569,830	0.02%
Univest Financial Corp.	18,491	808,981	0.01%
Unum Group	103,871	9,286,067	0.12%
Upbound Group, Inc.	42,271	896,991	0.01%
Upstart Holdings, Inc.	66,400	2,352,552	0.03%
Upstream Bio, Inc.	22,724	157,250	0.00%
Upwork, Inc.	79,915	668,089	0.01%
Uranium Energy Corp.	343,712	3,663,970	0.05%
Urban Edge Properties REIT	88,201	2,018,039	0.03%
Urban Outfitters, Inc.	39,324	2,786,499	0.04%
UroGen Pharma Ltd.	26,004	956,947	0.01%
US Foods Holding Corp.	159,722	16,331,575	0.21%
US Physical Therapy, Inc.	10,324	709,052	0.01%
USA Rare Earth, Inc.	122,041	2,633,645	0.03%
USA TODAY Co., Inc.	101,832	870,664	0.01%
Utz Brands, Inc.	44,001	338,808	0.00%
UWM Holdings Corp.	224,943	515,119	0.01%
V2X, Inc.	21,963	1,637,561	0.02%
Vail Resorts, Inc.	26,187	3,565,360	0.05%
Valaris Ltd.	38,768	2,814,557	0.04%
Valley National Bancorp	346,164	5,071,303	0.06%
Valmont Industries, Inc.	13,964	8,065,606	0.10%
Valvoline, Inc.	90,258	3,568,801	0.05%
Varonis Systems, Inc. Class B	78,205	3,281,482	0.04%
Vaxcyte, Inc.	85,877	4,992,030	0.06%
Veeco Instruments, Inc.	42,473	3,219,453	0.04%
Vera Therapeutics, Inc. Class A	31,767	1,363,122	0.02%
Veracyte, Inc.	56,302	3,306,616	0.04%
VeraDermics, Inc.	10,788	1,326,277	0.02%
Vericel Corp.	33,660	1,497,533	0.02%
Verra Mobility Corp. Class A	104,499	444,121	0.01%
Versant Media Group, Inc.	103,510	3,727,395	0.05%
Versigent plc	52,274	2,196,031	0.03%
Vertex, Inc. Class A	48,203	553,370	0.01%
Vestis Corp.	73,429	1,066,189	0.01%
VF Corp.	239,514	3,995,094	0.05%
Via Transportation, Inc. Class A	26,261	476,375	0.01%
Viasat, Inc.	83,766	7,523,024	0.10%
Viatris, Inc.	846,374	13,440,419	0.17%
Viavi Solutions, Inc.	168,482	8,045,016	0.10%
Vicor Corp.	17,147	6,512,088	0.08%
Victoria's Secret & Co.	50,550	4,219,914	0.05%
Victory Capital Holdings, Inc. Class A	28,373	2,385,034	0.03%
Viking Therapeutics, Inc.	84,291	3,288,192	0.04%
Viper Energy, Inc. Class A	137,015	5,809,436	0.07%
Vir Biotechnology, Inc.	76,928	783,896	0.01%
Viridian Therapeutics, Inc.	54,915	1,008,789	0.01%
Virtu Financial, Inc. Class A	58,972	3,512,962	0.04%
Virtus Investment Partners, Inc.	4,195	601,983	0.01%
Vishay Intertechnology, Inc.	99,493	5,350,734	0.07%
Vistance Networks, Inc.	154,875	1,979,302	0.03%
Visteon Corp.	19,266	1,911,380	0.02%
Vita Coco Co., Inc.	34,500	2,281,830	0.03%
Vital Farms, Inc.	23,404	272,189	0.00%
Vitesse Energy, Inc.	17,430	274,871	0.00%
Vontier Corp.	99,419	2,883,151	0.04%
Vornado Realty Trust REIT	119,041	4,678,311	0.06%
Voya Financial, Inc.	68,243	6,178,039	0.08%
Voyager Technologies, Inc. Class A	11,559	372,778	0.00%
VSE Corp.	19,969	4,562,917	0.06%
WaFd, Inc.	55,441	2,127,271	0.03%
Walker & Dunlop, Inc.	22,659	1,239,447	0.02%
Warby Parker, Inc. Class A	66,519	2,018,186	0.03%
Warrior Met Coal, Inc.	38,266	3,105,669	0.04%
Washington Trust Bancorp, Inc.	12,594	459,429	0.01%
WaterBridge Infrastructure LLC Class A	28,473	975,770	0.01%
Watts Water Technologies, Inc. Class A	19,303	7,556,159	0.10%
WaVe Life Sciences Ltd.	103,995	604,211	0.01%
Wayfair, Inc. Class A	75,373	6,965,973	0.09%
Waystar Holding Corp.	81,915	1,681,715	0.02%
WD-40 Co.	9,456	2,303,860	0.03%
Wealthfront Corp.	29,418	262,997	0.00%
Weatherford International plc	52,261	4,259,272	0.05%
Webster Financial Corp.	114,726	8,767,361	0.11%
Weis Markets, Inc.	9,045	708,314	0.01%
Wendy's Co.	108,006	895,370	0.01%
Werner Enterprises, Inc.	43,789	1,909,638	0.02%
WesBanco, Inc.	68,470	2,672,384	0.03%
WESCO International, Inc.	34,904	12,056,889	0.15%
Westamerica BanCorp	17,923	1,051,542	0.01%
Western Alliance Bancorp	79,663	6,548,299	0.08%
Western Union Co.	212,441	1,635,796	0.02%
Westlake Corp.	22,420	1,636,660	0.02%
WEX, Inc.	23,292	3,286,268	0.04%
Whirlpool Corp.	40,438	1,594,066	0.02%
White Mountains Insurance Group Ltd.	1,757	3,642,946	0.05%
Whitefiber, Inc.	87	3,380	0.00%
Whitestone REIT Class B	34,098	646,498	0.01%
Willdan Group, Inc.	10,064	796,062	0.01%
Willis Lease Finance Corp.	1,819	416,187	0.01%
WillScot Holdings Corp.	134,557	3,883,315	0.05%
Wingstop, Inc.	19,116	3,314,906	0.04%
Winmark Corp.	2,230	943,468	0.01%
Winnebago Industries, Inc.	27,010	843,792	0.01%
Wintrust Financial Corp.	48,185	7,744,293	0.10%
WisdomTree, Inc.	83,062	1,407,070	0.02%
Wolfspeed, Inc.	18,979	915,737	0.01%
Wolverine World Wide, Inc.	53,048	876,883	0.01%
Woodward, Inc.	42,683	18,159,056	0.23%
Workiva, Inc. Class A	37,313	1,810,054	0.02%
World Acceptance Corp.	2,026	453,480	0.01%
World Kinect Corp.	34,997	1,152,801	0.01%
Worthington Enterprises, Inc.	22,890	1,230,566	0.02%
Worthington Steel, Inc.	25,302	849,641	0.01%
WSFS Financial Corp.	38,524	2,955,947	0.04%
Wyndham Hotels & Resorts, Inc.	54,746	4,610,161	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wynn Resorts Ltd.	55,619	5,400,049	0.07%
Xencor, Inc.	31,393	505,427	0.01%
Xenia Hotels & Resorts, Inc. REIT	61,535	1,252,853	0.02%
Xenon Pharmaceuticals, Inc.	56,671	3,420,662	0.04%
Xeris Biopharma Holdings, Inc.	133,417	1,056,663	0.01%
Xometry, Inc. Class A	31,554	3,045,592	0.04%
XPEL, Inc.	18,116	898,554	0.01%
XPLR Infrastructure LP	54,509	643,751	0.01%
Yelp, Inc. Class A	38,487	943,701	0.01%
YETI Holdings, Inc.	52,300	2,591,988	0.03%
Yext, Inc.	3,216	15,019	0.00%
Zebra Technologies Corp. Class A	35,427	9,326,512	0.12%
Zenas Biopharma, Inc.	20,623	523,412	0.01%
Zeta Global Holdings Corp. Class A	140,904	2,772,991	0.04%
Ziff Davis, Inc.	23,678	1,240,017	0.02%
Zillow Group, Inc. Class A	66,210	2,077,008	0.03%
Zillow Group, Inc. Class C	68,862	2,170,530	0.03%
Zions Bancorp NA	104,671	7,242,186	0.09%
ZoomInfo Technologies, Inc. Class A	180,317	528,329	0.01%
Zurn Elkay Water Solutions Corp.	107,372	5,425,507	0.07%
Zymeworks, Inc.	26,279	686,933	0.01%
		5,003,524,500	**63.50%**
Total Equities		**7,840,966,274**	**99.51%**
Collective Investment Schemes 0.04% (31 December 2025: 0.04%)			
United States 0.04% (31 December 2025: 0.04%)			
Plains GP Holdings LP Class A	141,411	3,432,045	0.04%
		3,432,045	**0.04%**
Total Collective Investment Schemes		**3,432,045**	**0.04%**
Total Transferable Securities		**7,844,398,319**	**99.55%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: (0.00%))				
Futures 0.00% (31 December 2025: (0.00%))				
Russell 2000 E-mini September 2026	179	$27,069,871	188,249	0.00%
FTSE 100 Index September 2026	46	£4,832,614	21,869	0.00%
Euro Stoxx 50 Index September 2026	22	€1,384,196	16,148	0.00%
SPI 200 Index September 2026	19	AUD4,173,477	(3,379)	(0.00%)
TOPIX Index September 2026	16	¥641,808,272	(8,173)	(0.00%)
			214,714	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**214,714**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (31 December 2025: 0.00%)							
Forward Currency Exchange Contracts (0.00%) (31 December 2025: 0.00%)							
USD	6,789,904	GBP	(5,053,125)	HSBC Bank	16/9/2026	83,166	0.00%
USD	3,672,025	JPY	(582,821,986)	Deutsche Bank AG	16/9/2026	63,433	0.00%
USD	3,490,915	JPY	(555,035,209)	State Street Bank & Trust Co.	16/9/2026	54,367	0.00%
USD	3,427,278	JPY	(544,923,231)	Deutsche Bank AG	16/9/2026	53,339	0.00%
USD	3,249,143	EUR	(2,788,980)	Deutsche Bank AG	16/9/2026	50,144	0.00%
USD	1,790,978	AUD	(2,532,076)	State Street Bank & Trust Co.	16/9/2026	39,180	0.00%
USD	1,764,673	AUD	(2,494,861)	Toronto-Dominion Bank	16/9/2026	38,622	0.00%
USD	1,872,657	JPY	(297,741,560)	JPMorgan Chase Bank	16/9/2026	29,164	0.00%
USD	1,491,391	JPY	(237,150,000)	UBS AG	16/9/2026	23,057	0.00%
USD	1,042,822	AUD	(1,474,301)	HSBC Bank	16/9/2026	22,838	0.00%
USD	1,074,669	AUD	(1,520,925)	HSBC Bank	16/9/2026	22,428	0.00%
USD	1,012,448	AUD	(1,431,362)	JPMorgan Chase Bank	16/9/2026	22,171	0.00%
USD	1,939,632	GBP	(1,449,350)	UBS AG	16/9/2026	15,988	0.00%
GBP	2,080,400	USD	(2,746,380)	HSBC Bank	16/9/2026	14,822	0.00%
USD	2,573,664	JPY	(413,437,763)	Toronto-Dominion Bank	16/9/2026	13,828	0.00%
USD	1,133,915	EUR	(977,012)	State Street Bank & Trust Co.	16/9/2026	13,269	0.00%
USD	1,055,922	EUR	(909,900)	HSBC Bank	16/9/2026	12,254	0.00%
USD	1,005,715	JPY	(161,562,237)	State Street Bank & Trust Co.	16/9/2026	5,389	0.00%
AUD	875,800	USD	(601,715)	HSBC Bank	16/9/2026	4,201	0.00%
GBP	843,360	USD	(1,117,507)	Royal Bank of Canada	16/9/2026	1,839	0.00%
EUR	190,770	USD	(217,101)	Deutsche Bank AG	16/9/2026	1,715	0.00%
AUD	437,600	USD	(301,139)	Deutsche Bank AG	16/9/2026	1,611	0.00%
GBP	1,314,343	USD	(1,743,073)	Deutsche Bank AG	16/9/2026	1,383	0.00%
GBP	317,385	USD	(420,415)	HSBC Bank	16/9/2026	833	0.00%
EUR	692,560	USD	(793,609)	HSBC Bank	16/9/2026	767	0.00%
JPY	159,680,000	USD	(988,467)	JPMorgan Chase Bank	16/9/2026	205	0.00%
GBP	104,445	USD	(138,514)	Deutsche Bank AG	16/9/2026	110	0.00%
GBP	1,688,240	USD	(2,240,697)	Toronto-Dominion Bank	16/9/2026	12	0.00%
EUR	125,100	USD	(143,480)	JPMorgan Chase Bank	16/9/2026	11	0.00%
AUD	1,102,750	USD	(762,956)	JPMorgan Chase Bank	16/9/2026	(27)	(0.00%)
AUD	1,321,500	USD	(914,515)	HSBC Bank	16/9/2026	(245)	(0.00%)
EUR	60,940	USD	(70,614)	State Street Bank & Trust Co.	16/9/2026	(715)	(0.00%)
EUR	1,282,819	USD	(1,473,402)	Deutsche Bank AG	16/9/2026	(1,991)	(0.00%)
GBP	310,800	USD	(414,603)	State Street Bank & Trust Co.	16/9/2026	(2,095)	(0.00%)
EUR	242,280	USD	(280,109)	State Street Bank & Trust Co.	16/9/2026	(2,210)	(0.00%)
AUD	223,825	USD	(157,220)	HSBC Bank	16/9/2026	(2,368)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
JPY	119,430,000	USD	(742,077)	HSBC Bank	16/9/2026	(2,616)	(0.00%)
JPY	40,225,000	USD	(251,778)	HSBC Bank	16/9/2026	(2,721)	(0.00%)
USD	995,048	AUD	(1,442,708)	Toronto-Dominion Bank	16/9/2026	(3,078)	(0.00%)
USD	995,012	AUD	(1,442,707)	State Street Bank & Trust Co.	16/9/2026	(3,114)	(0.00%)
JPY	119,820,000	USD	(745,432)	HSBC Bank	16/9/2026	(3,556)	(0.00%)
JPY	38,550,000	USD	(242,410)	JPMorgan Chase Bank	16/9/2026	(3,725)	(0.00%)
JPY	39,600,000	USD	(249,313)	HSBC Bank	16/9/2026	(4,126)	(0.00%)
JPY	123,390,000	USD	(768,889)	HSBC Bank	16/9/2026	(4,909)	(0.00%)
AUD	662,100	USD	(463,420)	Deutsche Bank AG	16/9/2026	(5,351)	(0.00%)
AUD	431,350	USD	(303,845)	State Street Bank & Trust Co.	16/9/2026	(5,419)	(0.00%)
JPY	122,055,000	USD	(761,738)	Deutsche Bank AG	16/9/2026	(6,024)	(0.00%)
GBP	623,190	USD	(834,625)	JPMorgan Chase Bank	16/9/2026	(7,499)	(0.00%)
EUR	542,880	USD	(630,695)	State Street Bank & Trust Co.	16/9/2026	(8,004)	(0.00%)
AUD	1,516,550	USD	(1,057,367)	State Street Bank & Trust Co.	16/9/2026	(8,154)	(0.00%)
USD	2,710,454	AUD	(3,929,935)	JPMorgan Chase Bank	16/9/2026	(8,441)	(0.00%)
USD	1,795,642	GBP	(1,359,794)	State Street Bank & Trust Co.	16/9/2026	(9,139)	(0.00%)
GBP	746,243	USD	(1,000,843)	State Street Bank & Trust Co.	16/9/2026	(10,395)	(0.00%)
AUD	1,437,278	USD	(1,006,011)	JPMorgan Chase Bank	16/9/2026	(11,642)	(0.00%)
EUR	682,660	USD	(795,265)	State Street Bank & Trust Co.	16/9/2026	(12,244)	(0.00%)
AUD	1,564,182	USD	(1,094,809)	Deutsche Bank AG	16/9/2026	(12,641)	(0.00%)
EUR	1,033,260	USD	(1,198,269)	State Street Bank & Trust Co.	16/9/2026	(13,105)	(0.00%)
USD	2,721,721	EUR	(2,384,500)	State Street Bank & Trust Co.	16/9/2026	(13,334)	(0.00%)
JPY	160,261,736	USD	(1,005,864)	Toronto-Dominion Bank	16/9/2026	(13,590)	(0.00%)
GBP	2,871,120	USD	(3,825,166)	JPMorgan Chase Bank	16/9/2026	(14,484)	(0.00%)
GBP	1,101,457	USD	(1,477,253)	Toronto-Dominion Bank	16/9/2026	(15,349)	(0.00%)
EUR	1,065,050	USD	(1,238,676)	UBS AG	16/9/2026	(17,048)	(0.00%)
AUD	2,152,750	USD	(1,508,408)	State Street Bank & Trust Co.	16/9/2026	(19,045)	(0.00%)
JPY	225,488,264	USD	(1,415,245)	JPMorgan Chase Bank	16/9/2026	(19,115)	(0.00%)
AUD	1,729,600	USD	(1,217,365)	State Street Bank & Trust Co.	16/9/2026	(20,755)	(0.00%)
GBP	1,660,640	USD	(2,224,836)	State Street Bank & Trust Co.	16/9/2026	(20,759)	(0.00%)
JPY	230,670,000	USD	(1,450,207)	Toronto-Dominion Bank	16/9/2026	(21,994)	(0.00%)
AUD	1,781,200	USD	(1,258,352)	Toronto-Dominion Bank	16/9/2026	(26,043)	(0.00%)
JPY	320,280,000	USD	(2,010,936)	State Street Bank & Trust Co.	16/9/2026	(27,895)	(0.00%)
JPY	583,038,800	USD	(3,638,719)	JPMorgan Chase Bank	16/9/2026	(28,784)	(0.00%)
AUD	2,226,000	USD	(1,570,405)	UBS AG	16/9/2026	(30,364)	(0.00%)
JPY	352,350,000	USD	(2,212,202)	State Street Bank & Trust Co.	16/9/2026	(30,597)	(0.00%)
JPY	399,850,000	USD	(2,511,067)	UBS AG	16/9/2026	(35,361)	(0.00%)
AUD	2,635,700	USD	(1,859,697)	Toronto-Dominion Bank	16/9/2026	(36,208)	(0.00%)
USD	8,457,042	GBP	(6,404,286)	JPMorgan Chase Bank	16/9/2026	(43,019)	(0.00%)
GBP	4,012,083	USD	(5,374,088)	JPMorgan Chase Bank	16/9/2026	(49,068)	(0.00%)
						(48,220)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(48,220)**	**(0.00%)**
Total Investments						**7,844,564,813**	**99.55%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**35,315,091**	**0.45%**
Net Assets	**7,879,879,904**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	7,695,074,183	97.39%
(b) Transferable securities dealt in on another regulated market	147,806,310	1.87%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,517,826	0.02%
(d) Total Financial Derivative Instruments dealt in on a regulated market	226,266	0.00%
(e) Total OTC Financial Derivative Instruments	590,146	0.01%
(f) Other assets	55,853,566	0.71%
Total Assets	7,901,068,297	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	7,844,398,319	6,121,654,873
Financial Derivative Instruments	17	816,412	134,850
Cash		20,168,373	16,053,456
Unrealised Appreciation on Spot Currency Contracts		—	37,049
Receivables:			
Interest and Dividends		10,258,421	8,227,628
Capital Shares Issued		21,387,597	11,935,148
Investments Sold		1,829,170	11,161,854
Margin Cash Due from Broker		1,965,176	1,133,754
Cash Collateral		220,000	—
Other Receivables		24,829	—
Total Current Assets		**7,901,068,297**	**6,170,338,612**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	649,918	226,292
Bank Overdraft		143	17,138,585
Unrealised Depreciation on Spot Currency Contracts		5,509	—
Payables and Other Liabilities:			
Investments Purchased		3,402,475	576,956
Income Distribution Payable		4,548,927	1,961,909
Capital Shares Redeemed		10,770,981	5,726,888
Management Fees Payable	12	1,810,440	1,536,604
Total Current Liabilities		**21,188,393**	**27,167,234**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**7,879,879,904**	**6,143,171,378**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
US ($) Equivalent	$1,489,083,633	$1,118,041,810	$920,787,853
Net Assets	€1,302,501,454	€952,012,601	€889,204,830
Number of Shares Outstanding	2,981,127	2,610,749	2,576,109
Net Asset Value Per Share[1]	**€436.92**	**€364.65**	**€345.17**
EUR Dist			
US ($) Equivalent	$143,842,551	$122,014,481	$128,534,047
Net Assets	€125,819,079	€103,895,331	€124,125,329
Number of Shares Outstanding	654,376	642,070	797,429
Net Asset Value Per Share[1]	**€192.27**	**€161.81**	**€155.66**
Investor EUR			
US ($) Equivalent	$191,981,269	$141,711,829	$120,782,653
Net Assets	€167,926,016	€120,667,622	€116,639,808
Number of Shares Outstanding	369,819	318,407	325,146
Net Asset Value Per Share[1]	**€454.08**	**€378.97**	**€358.73**
Institutional Plus EUR Acc			
US ($) Equivalent	$805,883,110	$605,790,905	$712,528,226
Net Assets	€704,905,956	€515,830,956	€688,088,508
Number of Shares Outstanding	1,977,637	1,734,404	2,445,369
Net Asset Value Per Share[1]	**€356.44**	**€297.41**	**€281.38**
GBP Acc			
US ($) Equivalent	$2,053,728,374	$1,816,376,478	$1,518,779,864
Net Assets	£1,547,278,957	£1,350,475,911	£1,212,745,721
Number of Shares Outstanding	2,620,222	2,703,003	2,707,903
Net Asset Value Per Share[1]	**£590.51**	**£499.62**	**£447.85**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
GBP Dist			
US ($) Equivalent	$565,571,522	$446,268,488	$350,476,852
Net Assets	£426,101,585	£331,800,621	£279,855,766
Number of Shares Outstanding	919,108	838,883	776,726
Net Asset Value Per Share[1]	**£463.60**	**£395.53**	**£360.30**
Institutional Plus GBP Acc			
US ($) Equivalent	$1,844,890,749	$1,303,769,967	$643,918,148
Net Assets	£1,389,940,690	£969,352,970	£514,168,641
Number of Shares Outstanding	4,065,590	3,352,024	1,984,502
Net Asset Value Per Share[1]	**£341.88**	**£289.18**	**£259.09**
Institutional Plus GBP Dist			
US ($) Equivalent	$274,311,007	$217,958,223	$224,377,398
Net Assets	£206,665,913	£162,051,939	£179,165,352
Number of Shares Outstanding	727,738	668,853	811,790
Net Asset Value Per Share[1]	**£283.98**	**£242.28**	**£220.70**
USD Acc			
Net Assets	$510,587,689	$371,239,197	$330,562,421
Number of Shares Outstanding	982,490	833,215	888,903
Net Asset Value Per Share[1]	**$519.69**	**$445.55**	**$371.88**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		744,009	1,020,692
Dividend Income		78,639,858	65,742,137
Securities Lending Income		2,418,867	1,655,535
Net Gain on Financial Instruments		1,007,573,072	325,134,537
Total Investment Income		**1,089,375,806**	**393,552,901**
Expenses			
Management Fees	12	9,347,813	6,883,855
Transaction Fees and Commissions		669,807	458,733
Other Expenses		214	1,589
Total Expenses		**10,017,834**	**7,344,177**
Finance Costs			
Interest Expense		9,405	4,409
Distribution	6	7,678,629	7,407,351
Total Finance Costs		**7,688,034**	**7,411,760**
Net Investment Income		**1,071,669,938**	**378,796,964**
Taxation	5	(12,398,725)	(9,534,321)
Net Increase in Net Assets		**1,059,271,213**	**369,262,643**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,059,271,213	369,262,643
Capital Transactions		
Subscriptions	1,681,317,182	1,053,926,465
Redemptions	(1,003,879,869)	(792,235,101)
Total Capital Transactions	677,437,313	261,691,364
Total Increase for the Period	1,736,708,526	630,954,007
Net Assets		
Beginning of Period	6,143,171,378	4,950,747,462
End of Period	**7,879,879,904**	**5,581,701,469**

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

Vanguard Global Stock Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Apple, Inc.	210,936	61,480,730
NVIDIA Corp.	272,343	56,005,030
Microsoft Corp.	106,395	44,945,229
Amazon.com, Inc.	169,717	43,171,414
Broadcom, Inc.	71,798	28,590,366
Alphabet, Inc. Class A	72,239	26,750,811
Meta Platforms, Inc. Class A	41,383	25,218,084
Alphabet, Inc. Class C	69,427	24,774,001
Space Exploration Technologies Corp. Class A	154,194	22,812,503
Bank of America Corp.	425,425	22,485,504
Tesla, Inc.	39,952	16,892,286
Kioxia Holdings Corp.	45,300	16,174,232
Micron Technology, Inc.	19,617	15,648,863
Coherent Corp.	54,192	15,061,873
Lumentum Holdings, Inc.	20,858	14,730,122
Eli Lilly & Co.	11,905	12,845,025
Advanced Micro Devices, Inc.	27,832	11,956,835
Berkshire Hathaway, Inc. Class B	24,236	11,667,416
Palo Alto Networks, Inc.	53,700	10,230,124
ASML Holding NV	6,238	10,034,145

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	347,398	70,682,799
JPMorgan Chase & Co.	196,561	60,746,666
Alphabet, Inc. Class C	81,202	28,262,027
Apple, Inc.	86,359	22,424,288
Bank of America Corp.	416,931	22,097,007
Goldman Sachs Group, Inc.	21,142	20,097,030
Citigroup, Inc.	144,423	17,244,659
Microsoft Corp.	25,315	10,256,169
Salesforce, Inc.	45,354	8,680,583
Amazon.com, Inc.	34,806	7,166,503
CyberArk Software Ltd.	14,048	5,743,525
Elevance Health, Inc.	14,521	5,369,817
Broadcom, Inc.	16,344	5,357,696
Meta Platforms, Inc. Class A	8,186	5,257,996
Palantir Technologies, Inc. Class A	33,399	5,111,759
Mitsubishi UFJ Financial Group, Inc.	268,800	4,985,470
Mastercard, Inc. Class A	9,596	4,855,873
Exxon Mobil Corp.	32,152	4,838,933
Chevron Corp.	25,579	4,717,729
Uber Technologies, Inc.	61,729	4,372,394

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.09% (31 December 2025: 98.86%)			
Equities 99.09% (31 December 2025: 98.86%)			
Australia 1.56% (31 December 2025: 1.56%)			
ANZ Group Holdings Ltd.	881,914	21,598,495	0.08%
APA Group	382,800	2,689,167	0.01%
Aristocrat Leisure Ltd.	156,828	6,657,012	0.03%
ASX Ltd.	56,471	2,086,044	0.01%
BHP Group Ltd.	1,505,754	61,965,265	0.23%
Brambles Ltd.	390,138	5,265,202	0.02%
CAR Group Ltd.	104,005	1,856,128	0.01%
Cochlear Ltd.	18,895	1,593,763	0.01%
Coles Group Ltd.	388,092	6,552,365	0.02%
Commonwealth Bank of Australia	494,300	56,374,285	0.21%
Computershare Ltd.	150,469	3,990,495	0.01%
CSL Ltd.	143,078	11,373,537	0.04%
Evolution Mining Ltd.	586,643	4,775,508	0.02%
Fortescue Ltd.	466,816	6,193,303	0.02%
Goodman Group REIT	585,119	12,619,181	0.05%
Insurance Australia Group Ltd.	645,253	3,616,483	0.01%
Lottery Corp., Ltd.	646,636	2,580,419	0.01%
Lynas Rare Earths Ltd.	261,651	3,273,769	0.01%
Macquarie Group Ltd.	105,852	18,354,832	0.07%
Medibank Pvt Ltd.	789,955	2,719,985	0.01%
National Australia Bank Ltd.	897,301	23,535,672	0.09%
Northern Star Resources Ltd.	392,663	5,155,099	0.02%
Origin Energy Ltd.	497,796	3,786,706	0.01%
PLS Group Ltd.	907,453	3,155,991	0.01%
Pro Medicus Ltd.	16,607	2,340,529	0.01%
Qantas Airways Ltd.	213,234	1,568,877	0.01%
QBE Insurance Group Ltd.	433,944	7,573,030	0.03%
REA Group Ltd.	15,160	1,461,891	0.01%
Rio Tinto Ltd.	109,157	13,045,890	0.05%
Santos Ltd.	938,044	4,685,612	0.02%
Scentre Group REIT	1,510,251	4,038,725	0.02%
SGH Ltd.	57,807	1,867,871	0.01%
Sigma Healthcare Ltd.	1,501,586	2,860,821	0.01%
Sonic Healthcare Ltd.	131,268	1,892,513	0.01%
South32 Ltd.	1,295,680	3,500,823	0.01%
Stockland REIT	699,966	1,978,541	0.01%
Suncorp Group Ltd.	312,923	4,181,938	0.02%
Telstra Group Ltd.	1,136,803	4,000,891	0.02%
Transurban Group	920,543	9,170,876	0.03%
Vicinity Ltd. REIT	1,141,054	2,039,547	0.01%
Washington H Soul Pattinson & Co., Ltd.	103,351	3,304,412	0.01%
Wesfarmers Ltd.	342,853	21,472,580	0.08%
Westpac Banking Corp.	1,000,759	24,412,001	0.09%
WiseTech Global Ltd.	55,328	1,264,931	0.00%
Woodside Energy Group Ltd.	558,283	10,911,019	0.04%
Woolworths Group Ltd.	360,878	10,008,151	0.04%
Xero Ltd.	46,826	2,342,893	0.01%
		411,693,068	**1.56%**
Austria 0.09% (31 December 2025: 0.07%)			
BAWAG Group AG	21,126	4,234,083	0.02%
Erste Group Bank AG	90,646	12,135,725	0.05%
OMV AG	42,767	2,696,588	0.01%
Raiffeisen Bank International AG	37,993	2,425,979	0.01%
Verbund AG	19,655	1,249,419	0.00%
		22,741,794	**0.09%**
Belgium 0.28% (31 December 2025: 0.27%)			
Ageas SA	43,117	3,450,697	0.01%
Anheuser-Busch InBev SA	262,448	21,802,127	0.08%
Argenx SE	18,124	16,813,157	0.06%
D'ieteren Group	6,071	1,182,742	0.00%
Elia Group SA Class B	12,611	2,015,658	0.01%
Financiere de Tubize SA	5,730	1,513,306	0.01%
Groupe Bruxelles Lambert NV	21,172	1,929,214	0.01%
KBC Group NV	67,898	9,260,994	0.04%
Lotus Bakeries NV	120	1,594,217	0.01%
Sofina SA	4,504	1,146,262	0.00%
Syensqo SA	20,255	1,495,977	0.01%
UCB SA	35,781	10,718,005	0.04%
		72,922,356	**0.28%**
Canada 3.37% (31 December 2025: 3.42%)			
Agnico Eagle Mines Ltd.	146,702	22,785,729	0.09%
Alamos Gold, Inc. Class A	122,079	3,700,015	0.01%
Alimentation Couche-Tard, Inc.	202,351	12,893,413	0.05%
AltaGas Ltd.	89,939	3,321,166	0.01%
ARC Resources Ltd.	163,524	3,434,724	0.01%
AtkinsRealis Group, Inc.	46,939	2,914,105	0.01%
Bank of Montreal	207,527	36,666,638	0.14%
Bank of Nova Scotia	368,741	32,038,557	0.12%
Barrick Mining Corp.	490,883	18,043,735	0.07%
BCE, Inc.	89,608	1,929,533	0.01%
Bombardier, Inc. Class B	24,174	5,563,896	0.02%
Brookfield Asset Management Ltd. Class A	94,644	4,244,054	0.02%
Brookfield Corp.	583,364	24,880,603	0.09%
Brookfield Renewable Corp.	39,698	1,475,157	0.01%
CAE, Inc.	83,701	2,094,959	0.01%
Cameco Corp.	127,681	13,009,738	0.05%
Canadian Imperial Bank of Commerce	274,529	31,602,521	0.12%
Canadian National Railway Co.	151,758	18,103,994	0.07%
Canadian Natural Resources Ltd.	610,002	24,129,207	0.09%
Canadian Pacific Kansas City Ltd.	261,255	22,642,407	0.09%
Canadian Tire Corp., Ltd. Class A	13,934	1,918,595	0.01%
Canadian Utilities Ltd. Class A	37,145	1,380,289	0.00%
CCL Industries, Inc. Class B	41,658	2,715,147	0.01%
Celestica, Inc.	33,728	12,296,367	0.05%
Cenovus Energy, Inc.	387,760	9,617,815	0.04%
CGI, Inc.	54,658	3,531,629	0.01%
Constellation Software, Inc.	5,909	11,120,374	0.04%
Constellation Software, Inc.-Warrants 31/3/2040	5,382	—	0.00%
Descartes Systems Group, Inc.	24,422	1,690,906	0.01%
Dollarama, Inc.	80,354	10,626,268	0.04%
Element Fleet Management Corp.	114,936	2,371,226	0.01%
Emera, Inc.	87,527	4,641,167	0.02%
Empire Co., Ltd.	33,044	1,156,860	0.00%
Enbridge, Inc.	648,471	35,153,413	0.13%
Equinox Gold Corp.	216,470	2,108,628	0.01%
Fairfax Financial Holdings Ltd.	5,585	9,182,980	0.03%
First Quantum Minerals Ltd.	198,743	5,426,822	0.02%
FirstService Corp.	11,951	1,698,790	0.01%
Fortis, Inc.	150,226	8,603,251	0.03%
Franco-Nevada Corp.	56,803	11,848,255	0.04%
George Weston Ltd.	43,596	3,128,157	0.01%
GFL Environmental, Inc.	70,479	2,590,647	0.01%
Gildan Activewear, Inc. Class A	50,806	2,618,456	0.01%
Great-West Lifeco, Inc.	71,852	4,576,751	0.02%
Hydro One Ltd.	95,350	3,931,612	0.01%
iA Financial Corp., Inc.	25,992	3,587,675	0.01%
IGM Financial, Inc.	23,618	1,318,113	0.00%
Imperial Oil Ltd.	41,901	4,703,544	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Intact Financial Corp.	52,303	10,790,915	0.04%
Ivanhoe Mines Ltd. Class A	226,467	1,773,426	0.01%
Keyera Corp.	81,468	3,271,353	0.01%
Kinross Gold Corp.	346,811	8,208,573	0.03%
Loblaw Cos Ltd.	159,966	7,254,423	0.03%
Lundin Gold, Inc.	27,911	1,505,177	0.01%
Lundin Mining Corp.	196,892	4,796,185	0.02%
Magna International, Inc.	75,264	4,947,398	0.02%
Manulife Financial Corp.	489,527	19,846,762	0.07%
Metro, Inc.	54,886	3,508,062	0.01%
National Bank of Canada	113,389	17,895,282	0.07%
Nutrien Ltd.	141,943	8,939,282	0.03%
Pan American Silver Corp.	121,827	5,459,567	0.02%
Pembina Pipeline Corp.	171,914	7,951,363	0.03%
Power Corp. of Canada	168,146	10,479,273	0.04%
RB Global, Inc.	61,303	7,134,265	0.03%
Restaurant Brands International, Inc.	95,538	6,927,220	0.03%
Rogers Communications, Inc. Class B	105,339	3,425,791	0.01%
Royal Bank of Canada	411,186	85,115,140	0.32%
Saputo, Inc.	70,277	2,034,875	0.01%
Shopify, Inc. Class A	364,022	41,632,571	0.16%
Stantec, Inc.	32,962	2,272,665	0.01%
Sun Life Financial, Inc.	162,738	12,772,424	0.05%
Suncor Energy, Inc.	347,334	18,679,531	0.07%
TC Energy Corp.	304,261	20,141,810	0.08%
Teck Resources Ltd. Class B	135,439	8,063,811	0.03%
TELUS Corp.	148,589	1,570,985	0.01%
TFI International, Inc.	22,552	3,245,104	0.01%
Thomson Reuters Corp.	37,790	3,085,529	0.01%
TMX Group Ltd.	79,199	2,591,866	0.01%
Toromont Industries Ltd.	23,721	3,899,356	0.01%
Toronto-Dominion Bank	490,615	59,631,119	0.23%
Tourmaline Oil Corp.	106,162	4,437,291	0.02%
Waste Connections, Inc.	75,196	12,533,675	0.05%
Wheaton Precious Metals Corp.	133,419	15,003,113	0.06%
Whitecap Resources, Inc.	364,543	3,784,824	0.01%
WSP Global, Inc.	44,081	5,463,714	0.02%
		889,091,608	**3.37%**
Denmark 0.41% (31 December 2025: 0.47%)			
AP Moller-Maersk A/S Class A	710	1,639,798	0.01%
AP Moller-Maersk A/S Class B	960	2,281,799	0.01%
Carlsberg A/S Class B	27,192	3,563,491	0.01%
Coloplast A/S Class B	36,469	2,076,692	0.01%
Danske Bank A/S	184,913	9,904,639	0.04%
Demant A/S	24,507	1,005,319	0.00%
DSV A/S	56,384	13,358,644	0.05%
Genmab A/S	17,637	4,842,217	0.02%
Novo Nordisk A/S Class B	955,065	45,956,477	0.17%
Novonesis Novozymes B	104,858	6,622,189	0.03%
Orsted A/S	133,607	2,999,925	0.01%
Pandora A/S	21,662	2,486,922	0.01%
ROCKWOOL A/S Class B	26,900	860,734	0.00%
Tryg A/S	87,944	2,002,885	0.01%
Vestas Wind Systems A/S	277,152	7,825,369	0.03%
		107,427,100	**0.41%**
Finland 0.29% (31 December 2025: 0.28%)			
Elisa OYJ	41,660	1,749,922	0.01%
Fortum OYJ	129,497	3,004,014	0.01%
Kesko OYJ Class B	78,791	1,761,999	0.01%
Kone OYJ Class B	98,305	5,592,631	0.02%
Metso OYJ	186,096	3,234,006	0.01%
Neste OYJ	122,181	4,000,708	0.01%
Nokia OYJ	1,468,153	19,395,522	0.07%
Nordea Bank Abp	898,749	17,057,159	0.06%
Orion OYJ Class B	31,655	2,603,954	0.01%
Sampo OYJ Class A	708,103	7,443,225	0.03%
Stora Enso OYJ Class R	159,064	1,696,007	0.01%
UPM-Kymmene OYJ	152,231	4,037,860	0.02%
Wartsila OYJ Abp	141,552	5,402,099	0.02%
		76,979,106	**0.29%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
France 2.39% (31 December 2025: 2.60%)			
Abivax SA	15,460	2,041,511	0.01%
Abivax SA ADR	428	57,035	0.00%
Accor SA	53,973	3,137,201	0.01%
Aeroports de Paris SA	9,293	1,211,214	0.00%
Air Liquide SA	67,821	13,436,088	0.05%
Air Liquide SA (Prime De Fidelite)	121,672	24,104,564	0.09%
Airbus SE	176,747	39,311,640	0.15%
Alstom SA	100,056	1,740,505	0.01%
Amundi SA	18,132	1,740,310	0.01%
ArcelorMittal SA	126,041	7,594,211	0.03%
AXA SA	470,849	23,605,405	0.09%
Ayvens SA	96,173	1,266,677	0.00%
BioMerieux	10,841	851,503	0.00%
BNP Paribas SA	289,500	33,806,843	0.13%
Bollore SE	182,242	845,097	0.00%
Bouygues SA	64,069	3,575,337	0.01%
Bureau Veritas SA	91,797	2,810,601	0.01%
Capgemini SE	44,151	4,440,031	0.02%
Carrefour SA	170,118	3,160,558	0.01%
Cie de Saint-Gobain SA	130,986	11,854,708	0.05%
Cie Generale des Etablissements Michelin SCA	195,629	7,548,614	0.03%
Covivio SA REIT	15,316	938,578	0.00%
Credit Agricole SA	262,073	5,271,956	0.02%
Danone SA	184,815	15,158,589	0.06%
Dassault Aviation SA	4,943	1,623,063	0.01%
Dassault Systemes SE	193,779	3,946,869	0.02%
Eiffage SA	19,832	2,927,204	0.01%
Engie SA	170,496	5,378,066	0.02%
Engie SA (Prime De Fidelite)	350,068	11,042,421	0.04%
EssilorLuxottica SA	87,984	16,502,135	0.06%
Eurofins Scientific SE	33,042	2,589,986	0.01%
Euronext NV	22,476	3,597,553	0.01%
Gecina SA REIT	12,718	1,069,453	0.00%
Getlink SE	71,518	1,520,857	0.01%
Hermes International SCA	7,576	13,841,302	0.05%
Ipsen SA	9,535	1,840,150	0.01%
Kering SA	20,662	5,841,934	0.02%
Klepierre SA REIT	62,158	2,599,567	0.01%
Legrand SA	75,102	12,682,130	0.05%
L'Oreal SA	24,748	10,855,142	0.04%
L'Oreal SA (Prime De Fidelite)	45,394	19,911,036	0.08%
LVMH Moet Hennessy Louis Vuitton SE	73,723	40,803,581	0.15%
Orange SA	547,549	10,332,341	0.04%
Pernod Ricard SA	56,473	4,123,158	0.02%
Publicis Groupe SA	68,077	6,729,392	0.03%
Renault SA	52,842	1,515,190	0.01%
Rexel SA	64,140	2,801,988	0.01%
Safran SA	102,794	40,545,911	0.15%
Sanofi SA	318,474	27,337,478	0.10%
Sartorius Stedim Biotech	8,360	1,735,731	0.01%
Schneider Electric SE	162,340	52,971,188	0.20%
Societe Generale SA	187,040	16,545,020	0.06%
Sodexo SA	15,647	906,089	0.00%
Sodexo SA (XPAR)	6,706	388,332	0.00%
STMicroelectronics NV	185,200	13,655,058	0.05%
Thales SA	26,774	6,881,288	0.03%
TotalEnergies SE	584,161	45,435,282	0.17%
Unibail-Rodamco-Westfield REIT	31,235	3,658,589	0.01%
Veolia Environnement SA	176,435	7,350,609	0.03%
Vinci SA	136,252	19,908,289	0.08%
		630,902,158	**2.39%**
Germany 2.11% (31 December 2025: 2.38%)			
Adidas AG	47,835	9,811,342	0.04%
Allianz SE	112,263	53,149,854	0.20%
BASF SE	261,334	13,977,076	0.05%
Bayer AG	288,695	15,978,446	0.06%
Bayerische Motoren Werke AG	83,515	5,467,339	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bayerische Motoren Werke AG - Preference Shares	15,381	1,010,264	0.00%
Beiersdorf AG	26,449	2,278,217	0.01%
Brenntag SE	33,766	2,052,996	0.01%
Commerzbank AG	187,246	7,970,137	0.03%
Continental AG	32,098	2,648,102	0.01%
Covestro AG	4,812	328,993	0.00%
CTS Eventim AG & Co. KGaA	16,240	947,855	0.00%
Daimler Truck Holding AG	136,793	6,599,887	0.02%
Delivery Hero SE Class A	48,256	1,986,159	0.01%
Deutsche Bank AG	530,568	17,970,477	0.07%
Deutsche Boerse AG	53,171	14,516,748	0.06%
Deutsche Lufthansa AG	172,887	1,978,594	0.01%
Deutsche Post AG	269,086	16,336,004	0.06%
Deutsche Telekom AG	1,022,662	27,885,646	0.11%
Dr Ing hc F Porsche AG - Preference Shares	31,929	1,588,308	0.01%
E.ON SE	657,950	13,559,022	0.05%
Evonik Industries AG	73,560	1,335,526	0.00%
Fresenius Medical Care AG	55,055	2,492,598	0.01%
Fresenius SE & Co. KGaA	121,989	5,574,617	0.02%
GEA Group AG	42,249	2,900,612	0.01%
Hannover Rueck SE	17,412	4,825,491	0.02%
Heidelberg Materials AG	39,207	7,481,353	0.03%
Henkel AG & Co. KGaA	26,102	2,065,095	0.01%
Henkel AG & Co. KGaA - Preference Shares	43,871	3,688,598	0.01%
Hensoldt AG	17,514	1,356,810	0.01%
HOCHTIEF AG	4,268	2,473,959	0.01%
Infineon Technologies AG	381,490	35,620,984	0.14%
Knorr-Bremse AG	18,605	2,161,143	0.01%
Mercedes-Benz Group AG	212,118	10,651,237	0.04%
Merck KGaA	37,328	6,267,133	0.02%
MTU Aero Engines AG	15,661	6,515,710	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	39,291	21,944,104	0.08%
Nemetschek SE	16,668	1,011,901	0.00%
Porsche Automobil Holding SE - Preference Shares	44,694	1,377,620	0.01%
QIAGEN NV	59,460	2,304,543	0.01%
Rational AG	1,475	1,080,118	0.00%
Rheinmetall AG	13,614	15,417,020	0.06%
RWE AG	182,755	11,830,397	0.04%
SAP SE	311,824	47,772,123	0.18%
Sartorius AG - Preference Shares	7,337	1,925,975	0.01%
Scout24 SE	20,304	1,679,501	0.01%
Siemens AG	220,133	70,759,286	0.27%
Siemens Energy AG	230,326	43,660,398	0.17%
Siemens Healthineers AG	97,702	3,820,232	0.01%
Symrise AG Class A	38,343	3,849,814	0.01%
Talanx AG	17,147	2,168,221	0.01%
Volkswagen AG - Preference Shares	59,587	4,775,620	0.02%
Vonovia SE	216,958	5,355,358	0.02%
Zalando SE	61,028	1,770,149	0.01%
		555,954,712	**2.11%**
Hong Kong 0.41% (31 December 2025: 0.49%)			
AIA Group Ltd.	3,138,477	28,595,097	0.11%
BOC Hong Kong Holdings Ltd.	1,101,823	5,954,471	0.02%
CK Asset Holdings Ltd.	504,624	2,842,916	0.01%
CK Hutchison Holdings Ltd.	797,069	6,733,676	0.03%
CK Infrastructure Holdings Ltd.	174,829	1,330,939	0.01%
CLP Holdings Ltd.	474,660	4,430,616	0.02%
Futu Holdings Ltd. ADR	14,190	1,330,171	0.00%
Galaxy Entertainment Group Ltd.	569,050	2,134,831	0.01%
Henderson Land Development Co., Ltd.	389,447	1,231,602	0.00%
HKT Trust & HKT Ltd.	984,481	1,463,782	0.01%
Hong Kong & China Gas Co., Ltd.	3,234,229	2,680,739	0.01%
Hong Kong Exchanges & Clearing Ltd.	352,138	16,300,087	0.06%
Hongkong Land Holdings Ltd.	279,537	1,990,303	0.01%
Jardine Matheson Holdings Ltd.	46,466	2,857,659	0.01%
Link REIT	755,346	3,515,679	0.01%
MTR Corp., Ltd.	452,428	1,759,623	0.01%
Power Assets Holdings Ltd.	399,949	2,912,132	0.01%
Sands China Ltd.	698,418	1,162,241	0.00%
Sino Land Co., Ltd.	1,095,285	1,435,789	0.01%
SITC International Holdings Co., Ltd.	390,000	1,560,587	0.01%
Sun Hung Kai Properties Ltd.	389,633	5,579,636	0.02%
Swire Pacific Ltd. Class A	101,007	1,052,310	0.00%
Techtronic Industries Co., Ltd.	396,602	6,549,303	0.02%
WH Group Ltd.	2,223,905	2,350,938	0.01%
Wharf Real Estate Investment Co., Ltd.	438,046	1,194,257	0.00%
		108,949,384	**0.41%**
Ireland 0.10% (31 December 2025: 0.12%)			
AIB Group plc	629,732	7,397,718	0.03%
Bank of Ireland Group plc	274,598	5,470,542	0.02%
Kerry Group plc Class A	46,139	4,238,520	0.02%
Kingspan Group plc	44,275	4,047,038	0.02%
Ryanair Holdings plc	120,550	3,769,509	0.01%
		24,923,327	**0.10%**
Israel 0.27% (31 December 2025: 0.26%)			
Azrieli Group Ltd.	12,568	1,705,430	0.01%
Bank Hapoalim BM	388,692	8,948,089	0.03%
Bank Leumi Le-Israel BM	437,876	9,777,607	0.04%
Check Point Software Technologies Ltd.	22,566	2,965,849	0.01%
Elbit Systems Ltd.	8,066	6,118,297	0.02%
Enlight Renewable Energy Ltd.	40,209	3,549,302	0.01%
Harel Insurance Investments & Financial Services Ltd.	34,172	1,796,081	0.01%
ICL Group Ltd.	204,811	1,026,994	0.00%
Israel Discount Bank Ltd. Class A	352,223	3,487,415	0.01%
Mizrahi Tefahot Bank Ltd.	45,495	3,008,111	0.01%
Nova Ltd.	8,816	4,660,323	0.02%
OPC Energy Ltd.	49,245	1,528,860	0.01%
Phoenix Financial Ltd.	65,761	3,632,973	0.01%
Teva Pharmaceutical Industries Ltd. ADR	342,329	11,598,106	0.05%
Tower Semiconductor Ltd.	32,281	8,281,930	0.03%
		72,085,367	**0.27%**
Italy 0.80% (31 December 2025: 0.81%)			
Banca Mediolanum SpA	59,290	1,476,385	0.01%
Banca Monte dei Paschi di Siena SpA	548,433	6,811,983	0.03%
Banco BPM SpA	328,184	5,669,465	0.02%
BPER Banca SpA	451,541	7,089,101	0.03%
Buzzi SpA	22,267	1,140,258	0.00%
Davide Campari-Milano NV	164,422	1,024,135	0.00%
Enel SpA	2,283,186	26,244,625	0.10%
Eni SpA	531,996	12,541,724	0.05%
Ferrari NV	35,579	13,193,737	0.05%
FinecoBank Banca Fineco SpA	177,777	4,461,391	0.02%
Generali	239,402	11,662,711	0.04%
Intesa Sanpaolo SpA	4,169,180	28,552,074	0.11%
Italgas SpA	176,194	2,041,621	0.01%
Leonardo SpA	119,941	6,434,757	0.02%
Moncler SpA	63,495	3,686,315	0.01%
Poste Italiane SpA	132,137	4,323,687	0.02%
Prysmian SpA	82,509	13,777,267	0.05%
Recordati Industria Chimica e Farmaceutica SpA	30,236	1,773,380	0.01%
Snam SpA	582,544	4,206,598	0.02%
Stellantis NV	585,884	3,332,795	0.01%
Telecom Italia SpA	494,734	4,501,279	0.02%
Tenaris SA	92,805	2,568,777	0.01%
Terna - Rete Elettrica Nazionale	406,512	4,759,195	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
UniCredit SpA	396,257	35,454,959	0.13%
Unipol Assicurazioni SpA	103,669	2,893,190	0.01%
		209,621,409	**0.80%**
Japan 5.66% (31 December 2025: 5.38%)			
Advantest Corp.	213,900	42,562,843	0.16%
Aeon Co., Ltd.	620,132	5,116,733	0.02%
AGC, Inc.	54,988	2,356,508	0.01%
Aisin Corp.	132,314	1,780,062	0.01%
Ajinomoto Co., Inc.	247,148	8,930,935	0.03%
ANA Holdings, Inc.	46,900	856,479	0.00%
Asahi Group Holdings Ltd.	406,418	3,871,005	0.01%
Asahi Kasei Corp.	354,085	3,901,961	0.01%
Asics Corp.	196,900	5,300,338	0.02%
Astellas Pharma, Inc.	496,706	6,647,196	0.03%
Bandai Namco Holdings, Inc.	145,515	3,387,963	0.01%
Bridgestone Corp.	308,228	6,467,051	0.02%
Canon, Inc.	231,209	5,899,546	0.02%
Capcom Co., Ltd.	77,000	1,427,005	0.01%
Central Japan Railway Co.	216,085	4,612,207	0.02%
Chiba Bank Ltd.	156,829	2,380,539	0.01%
Chubu Electric Power Co., Inc.	191,549	3,606,460	0.01%
Chugai Pharmaceutical Co., Ltd.	198,330	9,193,775	0.03%
Dai Nippon Printing Co., Ltd.	104,732	1,905,507	0.01%
Daifuku Co., Ltd.	90,500	3,967,467	0.01%
Daiichi Life Group, Inc.	1,013,140	11,086,722	0.04%
Daiichi Sankyo Co., Ltd.	492,528	7,904,995	0.03%
Daikin Industries Ltd.	77,444	11,762,530	0.04%
Daito Trust Construction Co., Ltd.	82,090	1,567,804	0.01%
Daiwa House Industry Co., Ltd.	161,977	4,402,107	0.02%
Daiwa Securities Group, Inc.	362,789	3,561,482	0.01%
Denso Corp.	483,104	5,576,392	0.02%
Disco Corp.	25,600	12,799,606	0.05%
East Japan Railway Co.	308,067	6,459,882	0.02%
Ebara Corp.	132,100	5,084,864	0.02%
Eisai Co., Ltd.	73,707	1,868,015	0.01%
ENEOS Holdings, Inc.	846,468	6,234,254	0.02%
FANUC Corp.	274,050	12,402,017	0.05%
Fast Retailing Co., Ltd.	57,097	29,092,155	0.11%
Fuji Electric Co., Ltd.	39,908	3,318,607	0.01%
FUJIFILM Holdings Corp.	323,350	6,929,568	0.03%
Fujikura Ltd.	443,200	17,010,808	0.06%
Fujitsu Ltd.	499,100	9,971,252	0.04%
Furukawa Electric Co., Ltd.	189,000	5,500,508	0.02%
Hankyu Hanshin Holdings, Inc.	66,407	1,745,520	0.01%
Hikari Tsushin, Inc.	5,184	1,132,330	0.00%
Hitachi Ltd.	1,313,685	36,138,967	0.14%
Honda Motor Co., Ltd.	1,069,687	9,740,881	0.04%
Hoya Corp.	99,099	15,822,914	0.06%
Hulic Co., Ltd.	133,127	1,390,042	0.01%
Ibiden Co., Ltd.	67,100	9,832,250	0.04%
Idemitsu Kosan Co., Ltd.	223,070	1,644,288	0.01%
IHI Corp.	281,500	4,696,430	0.02%
Inpex Corp.	254,515	5,113,007	0.02%
Isuzu Motors Ltd.	149,288	1,975,351	0.01%
ITOCHU Corp.	1,628,260	18,574,336	0.07%
Japan Exchange Group, Inc.	276,758	3,482,357	0.01%
Japan Post Bank Co., Ltd.	526,681	9,926,005	0.04%
Japan Post Holdings Co., Ltd.	488,730	6,522,414	0.02%
Japan Post Insurance Co., Ltd.	153,067	1,437,667	0.01%
Japan Tobacco, Inc.	323,051	11,950,055	0.05%
JFE Holdings, Inc.	165,531	1,588,853	0.01%
JX Advanced Metals Corp.	159,100	4,305,318	0.02%
Kajima Corp.	113,960	4,117,355	0.02%
Kansai Electric Power Co., Inc.	273,805	3,850,370	0.01%
Kao Corp.	272,820	5,410,238	0.02%
Kawasaki Heavy Industries Ltd.	213,600	3,840,923	0.01%
Kawasaki Kisen Kaisha Ltd.	100,600	1,538,169	0.01%
KDDI Corp.	859,802	14,521,806	0.05%
Keyence Corp.	56,492	28,175,613	0.11%
Kikkoman Corp.	195,100	2,002,318	0.01%
Kioxia Holdings Corp.	91,700	50,599,329	0.19%
Kirin Holdings Co., Ltd.	224,037	3,874,210	0.01%
Komatsu Ltd.	253,509	9,798,760	0.04%
Konami Group Corp.	27,964	3,039,434	0.01%
Kubota Corp.	279,550	4,619,176	0.02%
Kyocera Corp.	370,452	8,116,779	0.03%
Kyowa Kirin Co., Ltd.	68,384	1,088,506	0.00%
Lasertec Corp.	22,500	6,880,480	0.03%
LY Corp.	745,479	1,989,779	0.01%
M3, Inc.	52	581	0.00%
Makita Corp.	62,680	2,233,379	0.01%
Marubeni Corp.	414,380	11,957,805	0.05%
MINEBEA MITSUMI, Inc.	95,591	2,797,298	0.01%
Mitsubishi Chemical Group Corp.	343,448	2,384,747	0.01%
Mitsubishi Corp.	884,215	23,649,793	0.09%
Mitsubishi Electric Corp.	556,901	20,134,443	0.08%
Mitsubishi Estate Co., Ltd.	307,114	7,832,564	0.03%
Mitsubishi HC Capital, Inc.	254,603	2,058,442	0.01%
Mitsubishi Heavy Industries Ltd.	937,300	21,142,235	0.08%
Mitsubishi UFJ Financial Group, Inc.	3,169,654	62,544,719	0.24%
Mitsui & Co., Ltd.	692,204	19,153,000	0.07%
Mitsui Fudosan Co., Ltd.	738,406	6,810,464	0.03%
Mitsui Kinzoku Co., Ltd.	15,800	4,136,533	0.02%
Mitsui OSK Lines Ltd.	97,000	3,111,281	0.01%
Mizuho Financial Group, Inc.	691,666	32,952,283	0.12%
MS&AD Insurance Group Holdings, Inc.	352,275	9,190,254	0.03%
Murata Manufacturing Co., Ltd.	473,355	33,188,003	0.13%
NEC Corp.	362,415	8,752,370	0.03%
Nexon Co., Ltd.	85,832	1,133,072	0.00%
Nidec Corp.	241,124	3,924,153	0.01%
Nintendo Co., Ltd.	320,380	13,434,178	0.05%
Nippon Building Fund, Inc. REIT	2,167	1,678,667	0.01%
Nippon Paint Holdings Co., Ltd.	271,543	1,759,328	0.01%
Nippon Sanso Holdings Corp.	50,272	1,854,674	0.01%
Nippon Steel Corp.	1,402,175	4,625,172	0.02%
Nippon Yusen KK	112,218	3,601,471	0.01%
Nissan Motor Co., Ltd.	660,769	1,219,694	0.00%
Nitori Holdings Co., Ltd.	111,430	1,655,424	0.01%
Nitto Denko Corp.	195,685	3,816,776	0.01%
Nomura Holdings, Inc.	847,570	7,371,421	0.03%
Nomura Research Institute Ltd.	109,113	3,082,891	0.01%
NTT, Inc.	8,926,250	7,963,736	0.03%
Obayashi Corp.	181,339	3,634,032	0.01%
Obic Co., Ltd.	93,415	2,197,358	0.01%
Olympus Corp.	306,060	3,199,483	0.01%
Oriental Land Co., Ltd.	312,335	4,785,197	0.02%
ORIX Corp.	322,123	12,187,259	0.05%
Osaka Gas Co., Ltd.	97,012	3,256,714	0.01%
Otsuka Corp.	67,324	1,148,889	0.00%
Otsuka Holdings Co., Ltd.	121,563	8,081,761	0.03%
Pan Pacific International Holdings Corp.	551,560	2,793,010	0.01%
Panasonic Holdings Corp.	682,253	18,898,649	0.07%
Rakuten Group, Inc.	407,906	1,890,887	0.01%
Recruit Holdings Co., Ltd.	387,427	27,008,447	0.10%
Renesas Electronics Corp.	507,491	15,010,055	0.06%
Resona Holdings, Inc.	599,776	7,771,901	0.03%
Resonac Holdings Corp.	50,700	5,521,551	0.02%
Ryohin Keikaku Co., Ltd.	146,000	3,179,166	0.01%
Sanrio Co., Ltd.	276,700	1,872,758	0.01%
SBI Holdings, Inc.	152,720	2,479,791	0.01%
SCREEN Holdings Co., Ltd.	43,800	4,798,394	0.02%
Secom Co., Ltd.	114,644	4,554,017	0.02%
Seibu Holdings, Inc.	57,400	1,120,629	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sekisui House Ltd.	172,399	3,587,469	0.01%
Seven & i Holdings Co., Ltd.	602,627	7,256,367	0.03%
Shimano, Inc.	20,502	2,188,015	0.01%
Shimizu Corp.	139,800	2,193,017	0.01%
Shin-Etsu Chemical Co., Ltd.	479,265	20,665,677	0.08%
Shionogi & Co., Ltd.	218,502	3,749,590	0.01%
Shiseido Co., Ltd.	115,541	1,861,168	0.01%
SMC Corp.	15,672	6,873,405	0.03%
SoftBank Corp.	8,462,080	10,835,003	0.04%
SoftBank Group Corp.	1,099,988	40,358,274	0.15%
Sompo Holdings, Inc.	241,478	9,268,357	0.04%
Sony Group Corp.	1,736,975	35,054,779	0.13%
Subaru Corp.	150,182	2,208,491	0.01%
Sumitomo Corp.	1,194,764	11,387,106	0.04%
Sumitomo Electric Industries Ltd.	836,032	15,056,549	0.06%
Sumitomo Metal Mining Co., Ltd.	69,246	3,182,270	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,085,945	42,402,135	0.16%
Sumitomo Mitsui Trust Group, Inc.	187,860	7,001,188	0.03%
Sumitomo Realty & Development Co., Ltd.	169,054	3,891,284	0.01%
Suntory Beverage & Food Ltd.	35,745	989,049	0.00%
Suzuki Motor Corp.	470,012	5,655,182	0.02%
T&D Holdings, Inc.	126,939	3,754,473	0.01%
Taisei Corp.	41,264	3,617,979	0.01%
Takeda Pharmaceutical Co., Ltd.	467,132	14,816,585	0.06%
TDK Corp.	555,395	12,199,724	0.05%
Terumo Corp.	384,904	5,290,728	0.02%
Toho Co., Ltd.	152,535	1,220,562	0.00%
Tokio Marine Holdings, Inc.	522,851	23,169,192	0.09%
Tokyo Electron Ltd.	132,511	62,902,468	0.24%
Tokyo Gas Co., Ltd.	85,763	3,229,997	0.01%
Tokyu Corp.	38	392	0.00%
TOPPAN Holdings, Inc.	63,843	2,005,344	0.01%
Toray Industries, Inc.	369,404	2,562,701	0.01%
Toyota Motor Corp.	2,816,470	47,222,770	0.18%
Toyota Tsusho Corp.	204,700	7,529,282	0.03%
Unicharm Corp.	314,945	1,828,532	0.01%
West Japan Railway Co.	118,394	1,985,071	0.01%
Yamaha Motor Co., Ltd.	257,608	1,946,424	0.01%
Yokogawa Electric Corp.	62,096	2,152,967	0.01%
Yokohama Financial Group, Inc.	281,075	2,996,231	0.01%
Zensho Holdings Co., Ltd.	26,700	1,324,938	0.00%
ZOZO, Inc.	100	707	0.00%
		1,491,149,619	**5.66%**
Netherlands 1.48% (31 December 2025: 1.19%)			
ABN AMRO Bank NV GDR	178,368	7,582,048	0.03%
Adyen NV	7,955	7,461,498	0.03%
Aegon Ltd.	352,424	2,996,966	0.01%
AerCap Holdings NV	51,251	7,471,371	0.03%
Akzo Nobel NV	44,504	3,019,304	0.01%
ASM International NV	13,721	15,695,063	0.06%
ASML Holding NV	114,336	225,022,007	0.85%
ASR Nederland NV	44,959	3,394,563	0.01%
BE Semiconductor Industries NV	20,514	6,733,545	0.03%
Coca-Cola Europacific Partners plc	59,852	5,989,390	0.02%
CSG NV	43,346	633,047	0.00%
CVC Capital Partners plc	60,759	882,910	0.00%
DSM-Firmenich AG	47,415	4,499,394	0.02%
EXOR NV	25,713	1,969,644	0.01%
Heineken Holding NV	34,810	2,656,535	0.01%
Heineken NV	83,267	7,006,658	0.03%
ING Groep NV	853,222	26,991,772	0.10%
InPost SA	70,633	1,244,430	0.01%
Koninklijke Ahold Delhaize NV	259,749	10,459,320	0.04%
Koninklijke KPN NV	1,106,039	5,457,730	0.02%
Koninklijke Philips NV	231,953	6,300,959	0.02%
Magnum Ice Cream Co. NV	140,461	2,446,735	0.01%
NN Group NV	75,946	6,656,316	0.03%
Prosus NV	382,324	16,605,848	0.06%
Randstad NV	20	576	0.00%
Universal Music Group NV	292,146	6,122,413	0.02%
Wolters Kluwer NV	65,493	4,226,122	0.02%
		389,526,164	**1.48%**
New Zealand 0.04% (31 December 2025: 0.04%)			
Auckland International Airport Ltd.	491,676	2,335,410	0.01%
Contact Energy Ltd.	285,072	1,511,361	0.01%
Fisher & Paykel Healthcare Corp., Ltd.	169,711	3,766,029	0.01%
Infratil Ltd.	259,972	2,281,866	0.01%
Meridian Energy Ltd.	383,132	1,268,437	0.00%
		11,163,103	**0.04%**
Norway 0.14% (31 December 2025: 0.14%)			
Aker BP A.S.A	91,251	2,795,948	0.01%
DNB Bank A.S.A	241,446	7,190,555	0.03%
Equinor A.S.A	203,066	6,433,348	0.03%
Gjensidige Forsikring A.S.A	57,907	1,567,126	0.01%
Kongsberg Gruppen A.S.A	120,843	3,642,814	0.01%
Mowi A.S.A	124,808	2,305,584	0.01%
Norsk Hydro A.S.A	371,345	3,369,894	0.01%
Orkla A.S.A	210,006	2,211,371	0.01%
Salmar A.S.A	19,611	917,974	0.00%
Telenor A.S.A	177,647	2,545,636	0.01%
Var Energi A.S.A	270,281	1,125,044	0.00%
Yara International A.S.A	46,000	2,023,991	0.01%
		36,129,285	**0.14%**
Portugal 0.05% (31 December 2025: 0.05%)			
Banco Comercial Portugues SA Class R	2,352,371	2,783,597	0.01%
EDP Renewables SA	91,919	1,489,139	0.00%
EDP SA	845,875	4,430,234	0.02%
Galp Energia SGPS SA	117,551	2,505,815	0.01%
Jeronimo Martins SGPS SA	82,153	1,574,192	0.01%
		12,782,977	**0.05%**
Russia 0.06% (31 December 2025: 0.02%)			
Nebius Group NV Class A	59,248	16,362,520	0.06%
		16,362,520	**0.06%**
Singapore 0.40% (31 December 2025: 0.41%)			
CapitaLand Ascendas REIT	1,188,865	2,288,665	0.01%
CapitaLand Integrated Commercial Trust REIT	1,762,265	3,229,014	0.01%
CapitaLand Investment Ltd.	675,679	1,300,739	0.01%
DBS Group Holdings Ltd.	616,150	31,154,053	0.12%
Grab Holdings Ltd. Class A	688,607	2,596,048	0.01%
Keppel Ltd.	407,546	3,447,024	0.01%
Oversea-Chinese Banking Corp., Ltd.	957,567	18,352,535	0.07%
Sea Ltd. ADR	110,970	10,634,255	0.04%
Sembcorp Industries Ltd.	258,300	1,268,085	0.00%
Singapore Airlines Ltd.	432,327	2,566,989	0.01%
Singapore Exchange Ltd.	232,282	4,324,365	0.02%
Singapore Technologies Engineering Ltd.	450,172	3,616,133	0.01%
Singapore Telecommunications Ltd.	2,202,852	7,510,594	0.03%
United Overseas Bank Ltd.	355,629	10,931,856	0.04%
Wilmar International Ltd.	462,875	1,291,877	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	746,200	1,973,021	0.01%
		106,485,253	**0.40%**
Spain 0.96% (31 December 2025: 0.95%)			
Acciona SA	7,132	2,260,293	0.01%
ACS Actividades de Construccion y Servicios SA	52,239	7,686,588	0.03%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	52,239	109,715	0.00%
Aena SME SA	223,553	6,813,980	0.03%
Amadeus IT Group SA	130,165	7,601,605	0.03%
Banco Bilbao Vizcaya Argentaria SA	1,681,678	42,048,628	0.16%
Banco de Sabadell SA	1,378,101	4,882,731	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Banco Santander SA	4,257,654	58,822,202	0.22%
Bankinter SA	181,715	3,041,530	0.01%
CaixaBank SA	1,029,717	14,580,556	0.05%
Cellnex Telecom SA	138,834	4,150,761	0.02%
Endesa SA	90,276	4,116,116	0.02%
Ferrovial NV	140,078	9,605,868	0.04%
Iberdrola SA	1,801,083	44,972,451	0.17%
Indra Sistemas SA	21,634	1,185,261	0.00%
Industria de Diseno Textil SA	318,259	20,056,267	0.08%
Mapfre SA	266,874	1,321,157	0.00%
Naturgy Energy Group SA	119,032	3,737,012	0.01%
Redeia Corp. SA	117,063	1,992,850	0.01%
Repsol SA	320,140	8,056,013	0.03%
Telefonica SA	1,108,328	4,455,304	0.02%
		251,496,888	**0.96%**
Sweden 0.82% (31 December 2025: 0.90%)			
AddTech AB Class B	75,037	2,646,955	0.01%
Alfa Laval AB	83,519	4,979,305	0.02%
Assa Abloy AB Class B	287,744	10,179,998	0.04%
Atlas Copco AB Class A	799,043	16,194,447	0.06%
Atlas Copco AB Class B	399,701	7,091,093	0.03%
Beijer Ref AB Class B	121,598	1,784,113	0.01%
Boliden AB	82,042	4,635,242	0.02%
Epiroc AB Class A	188,419	5,176,672	0.02%
Epiroc AB Class B	106,157	2,465,770	0.01%
EQT AB	124,850	3,534,653	0.01%
Essity AB Class B	165,164	4,681,110	0.02%
Evolution AB	35,860	2,464,735	0.01%
Fastighets AB Balder Class B	202,479	1,082,047	0.00%
H&M Hennes & Mauritz AB Class B	122,189	2,104,628	0.01%
Hexagon AB Class B	602,553	4,988,200	0.02%
Industrivarden AB Class A	30,462	1,710,668	0.01%
Industrivarden AB Class C	46,273	2,543,589	0.01%
Indutrade AB	79,518	1,646,534	0.01%
Investment AB Latour Class B	39,273	781,147	0.00%
Investor AB Class B	506,018	21,047,157	0.08%
L E Lundbergforetagen AB Class B	20,550	1,185,885	0.00%
Lifco AB Class B	61,176	2,006,299	0.01%
Millicom International Cellular SA	26,849	2,436,815	0.01%
Nibe Industrier AB Class B	416,458	1,549,967	0.01%
Octave Intelligence plc	60,255	973,728	0.00%
Saab AB Class B	92,020	4,780,630	0.02%
Sagax AB Class B	63,751	1,015,732	0.00%
Sandvik AB	303,886	12,556,533	0.05%
Securitas AB Class B	138,036	2,270,613	0.01%
Skandinaviska Enskilda Banken AB Class A	423,824	8,447,446	0.03%
Skanska AB Class B	95,420	2,555,536	0.01%
SKF AB Class B	98,669	2,536,523	0.01%
Spotify Technology SA	42,872	19,683,821	0.07%
Svenska Cellulosa AB SCA Class B	173,776	1,779,390	0.01%
Svenska Handelsbanken AB Class A	392,972	5,790,136	0.02%
Swedbank AB Class A	241,997	9,051,618	0.03%
Swedish Orphan Biovitrum AB	51,609	2,463,628	0.01%
Tele2 AB Class B	158,252	2,757,676	0.01%
Telefonaktiebolaget LM Ericsson Class B	779,225	8,707,572	0.03%
Telia Co. AB	680,832	3,321,097	0.01%
Trelleborg AB Class B	59,410	2,477,527	0.01%
Verisure plc	67,181	749,646	0.00%
Volvo AB Class B	454,288	15,466,582	0.06%
		216,302,463	**0.82%**
Switzerland 2.34% (31 December 2025: 2.39%)			
ABB Ltd.	465,107	50,497,826	0.19%
Alcon AG	147,338	9,972,919	0.04%
Amrize Ltd.	143,782	7,663,581	0.03%
Avolta AG	27,957	1,871,540	0.01%
Banque Cantonale Vaudoise	8,705	1,277,719	0.01%
Barry Callebaut AG	1,024	1,423,051	0.01%
Belimo Holding AG	2,843	3,207,252	0.01%
BKW AG	5,802	980,366	0.00%
Chocoladefabriken Lindt & Spruengli AG	36	4,284,386	0.02%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	272	3,169,652	0.01%
Cie Financiere Richemont SA Class A	159,982	36,998,255	0.14%
EMS-Chemie Holding AG	2,036	1,749,145	0.01%
Galderma Group AG	54,216	12,360,159	0.05%
Geberit AG	9,314	6,232,811	0.02%
Givaudan SA	2,721	11,536,379	0.04%
Helvetia Baloise Holding AG	22,953	5,935,655	0.02%
Holcim AG	149,570	13,513,496	0.05%
Julius Baer Group Ltd.	59,503	5,148,837	0.02%
Kuehne + Nagel International AG	13,960	3,391,139	0.01%
Logitech International SA	41,686	3,914,086	0.02%
Lonza Group AG	20,612	13,946,606	0.05%
Nestle SA	758,684	78,139,796	0.30%
Novartis AG	539,072	84,591,500	0.32%
Partners Group Holding AG	6,169	5,064,293	0.02%
Roche Holding AG	206,995	85,400,032	0.32%
Roche Holding AG (XSWX)	8,466	3,559,992	0.01%
Sandoz Group AG	123,213	11,168,827	0.04%
Schindler Holding AG	11,493	3,818,414	0.01%
Schindler Holding AG (XSWX)	5,850	1,863,820	0.01%
SGS SA	47,839	5,558,137	0.02%
Sika AG	45,000	9,302,362	0.04%
Sonova Holding AG	14,138	3,366,900	0.01%
Straumann Holding AG	32,246	4,253,362	0.02%
Swatch Group AG	8,147	1,995,720	0.01%
Swiss Life Holding AG	8,228	9,074,107	0.03%
Swiss Prime Site AG	23,178	3,789,969	0.01%
Swiss Re AG	87,866	13,997,125	0.05%
Swisscom AG	7,728	5,973,356	0.02%
UBS Group AG	940,901	46,727,198	0.18%
VAT Group AG	7,799	6,827,811	0.03%
Zurich Insurance Group AG	44,486	33,012,235	0.13%
		616,559,816	**2.34%**
United Kingdom 3.45% (31 December 2025: 3.64%)			
3i Group plc	287,983	9,502,124	0.04%
Admiral Group plc	75,190	3,552,735	0.01%
Airtel Africa plc	221,319	962,311	0.00%
Anglo American plc	310,691	15,245,120	0.06%
Antofagasta plc	99,634	5,051,538	0.02%
Associated British Foods plc	81,619	2,151,410	0.01%
AstraZeneca plc	446,743	83,604,487	0.32%
Aviva plc	899,502	7,762,504	0.03%
BAE Systems plc	856,504	20,962,498	0.08%
Barclays plc	3,995,161	26,862,856	0.10%
BP plc	4,683,222	29,034,031	0.11%
British American Tobacco plc	596,334	37,017,719	0.14%
BT Group plc	1,655,006	4,175,749	0.02%
Bunzl plc	93,562	3,265,938	0.01%
Centrica plc	1,333,862	3,024,674	0.01%
Coca-Cola HBC AG	57,914	3,781,825	0.01%
Compass Group plc	497,244	16,060,981	0.06%
Diageo plc	653,097	13,197,380	0.05%
Endeavour Mining plc	61,589	3,027,798	0.01%
Experian plc	265,901	8,974,682	0.03%
Fresnillo plc	53,193	1,935,157	0.01%
Glencore plc	2,744,704	18,717,263	0.07%
GSK plc	1,184,144	31,134,487	0.12%
Haleon plc	2,617,926	12,081,331	0.05%
Halma plc	121,433	6,340,504	0.02%
HSBC Holdings plc	5,065,046	96,186,704	0.36%
Imperial Brands plc	219,213	8,114,608	0.03%
Informa plc	370,140	4,442,048	0.02%
InterContinental Hotels Group plc	42,440	7,310,290	0.03%
International Consolidated Airlines Group SA	332,584	2,107,308	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Intertek Group plc	44,460	3,425,503	0.01%
J Sainsbury plc	495,449	2,102,956	0.01%
Kingfisher plc	487,849	1,833,713	0.01%
Land Securities Group plc REIT	218,236	1,885,646	0.01%
Legal & General Group plc	1,512,215	5,740,270	0.02%
Lloyds Banking Group plc	17,104,839	25,222,363	0.10%
London Stock Exchange Group plc	130,370	14,123,001	0.05%
M&G plc	643,946	2,873,425	0.01%
Marks & Spencer Group plc	596,483	2,945,057	0.01%
Melrose Industries plc	360,602	2,272,914	0.01%
National Grid plc	1,510,297	25,016,679	0.09%
NatWest Group plc	2,332,732	20,651,110	0.08%
Next plc	34,262	6,614,228	0.03%
Pearson plc	136,393	2,165,090	0.01%
Prudential plc	744,791	9,914,894	0.04%
Reckitt Benckiser Group plc	188,752	12,303,090	0.05%
RELX plc	522,753	16,415,873	0.06%
Rentokil Initial plc	729,609	4,131,081	0.02%
Rio Tinto plc	318,990	30,153,085	0.11%
Rolls-Royce Holdings plc	2,495,099	47,839,663	0.18%
Sage Group plc	266,625	2,887,645	0.01%
Schroders plc	232,610	1,813,798	0.01%
Segro plc REIT	353,890	4,110,819	0.02%
Severn Trent plc	77,978	3,059,351	0.01%
Shell plc	1,660,661	64,646,612	0.25%
Smith & Nephew plc	222,184	3,215,816	0.01%
Smiths Group plc	87,858	2,985,204	0.01%
Spirax Group plc	21,623	1,961,585	0.01%
SSE plc	356,389	11,522,701	0.04%
Standard Chartered plc	521,854	14,136,593	0.05%
Standard Life plc	203,520	2,250,116	0.01%
Sunbelt Rentals Holdings, Inc.	121,151	8,837,439	0.03%
Tesco plc	1,877,148	11,428,256	0.04%
Unilever plc	649,971	39,057,564	0.15%
United Utilities Group plc	214,466	3,726,068	0.01%
Vodafone Group plc	5,462,502	7,221,105	0.03%
Wise Group plc Class A	207,433	2,489,402	0.01%
		908,567,775	**3.45%**
United States 71.61% (31 December 2025: 71.02%)			
3M Co.	157,917	25,568,341	0.10%
Abbott Laboratories	515,520	46,778,285	0.18%
AbbVie, Inc.	520,956	131,093,368	0.50%
Accenture plc Class A	179,522	22,339,718	0.08%
Adobe, Inc.	118,182	24,229,674	0.09%
Advanced Micro Devices, Inc.	479,926	278,793,813	1.06%
AECOM	8	558	0.00%
Affirm Holdings, Inc. Class A	80,246	6,544,061	0.02%
Aflac, Inc.	135,686	15,909,183	0.06%
Agilent Technologies, Inc.	83,021	11,027,679	0.04%
Air Products & Chemicals, Inc.	61,823	18,125,267	0.07%
Airbnb, Inc. Class A	123,907	17,731,092	0.07%
Allegion plc	24,894	3,497,358	0.01%
Alliant Energy Corp.	74,611	5,692,073	0.02%
Allstate Corp.	75,426	17,946,862	0.07%
Alnylam Pharmaceuticals, Inc.	39,063	11,759,135	0.04%
Alphabet, Inc. Class A	1,700,466	607,695,534	2.31%
Alphabet, Inc. Class C	1,372,797	485,050,364	1.84%
Altria Group, Inc.	487,486	35,074,618	0.13%
Amazon.com, Inc.	2,847,611	678,699,606	2.58%
Amcor plc	138,747	6,014,682	0.02%
Ameren Corp.	81,806	9,247,350	0.04%
American Electric Power Co., Inc.	158,877	21,735,962	0.08%
American Express Co.	158,596	53,645,097	0.20%
American International Group, Inc.	157,183	11,714,849	0.04%
American Tower Corp. REIT	136,143	22,268,911	0.08%
American Water Works Co., Inc.	58,019	7,634,140	0.03%
Ameriprise Financial, Inc.	26,642	12,222,284	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AMETEK, Inc.	67,028	16,216,754	0.06%
Amgen, Inc.	159,423	57,730,257	0.22%
Amphenol Corp. Class A	363,621	64,113,655	0.24%
Analog Devices, Inc.	144,361	57,335,858	0.22%
Annaly Capital Management, Inc. REIT	207,326	4,635,809	0.02%
Aon plc Class A	59,411	19,706,035	0.07%
Apollo Global Management, Inc.	122,669	14,512,969	0.06%
Apple, Inc.	4,318,192	1,249,512,037	4.74%
Applied Materials, Inc.	234,039	169,210,197	0.64%
AppLovin Corp. Class A	67,038	34,539,989	0.13%
Aptiv plc	61,547	3,777,755	0.01%
Arch Capital Group Ltd.	102,585	9,956,900	0.04%
Archer-Daniels-Midland Co.	141,696	10,825,574	0.04%
Ares Management Corp. Class A	62,044	6,906,118	0.03%
Arista Networks, Inc.	316,084	53,696,350	0.20%
Arthur J Gallagher & Co.	75,206	17,265,041	0.07%
AST SpaceMobile, Inc. Class A	68,711	6,105,659	0.02%
Astera Labs, Inc.	39,911	19,277,811	0.07%
AT&T, Inc.	2,070,218	42,853,513	0.16%
Atlassian Corp. Class A	48,992	3,811,088	0.01%
Atmos Energy Corp.	48,981	8,437,957	0.03%
Autodesk, Inc.	61,894	12,033,431	0.05%
Automatic Data Processing, Inc.	118,130	26,455,213	0.10%
AutoZone, Inc.	4,824	15,417,215	0.06%
AvalonBay Communities, Inc. REIT	41,253	7,784,029	0.03%
Avery Dennison Corp.	22,207	3,605,306	0.01%
Axon Enterprise, Inc.	22,487	12,606,437	0.05%
Baker Hughes Co. Class A	289,540	16,069,470	0.06%
Ball Corp.	73,384	4,579,162	0.02%
Bank of America Corp.	1,998,946	113,899,943	0.43%
Bank of New York Mellon Corp.	200,438	28,985,339	0.11%
Becton Dickinson & Co.	83,667	12,661,327	0.05%
Berkshire Hathaway, Inc. Class B	409,288	204,803,622	0.78%
Best Buy Co., Inc.	57,373	4,353,463	0.02%
Biogen, Inc.	43,426	9,382,622	0.04%
Blackrock, Inc.	44,135	42,438,451	0.16%
Blackstone, Inc.	216,798	25,510,621	0.10%
Block, Inc. Class A	150,800	11,460,800	0.04%
Bloom Energy Corp. Class A	78,850	23,867,895	0.09%
Boeing Co.	220,997	47,839,221	0.18%
Booking Holdings, Inc.	232,841	41,501,580	0.16%
Boston Scientific Corp.	434,088	18,526,876	0.07%
Bristol-Myers Squibb Co.	595,949	34,338,581	0.13%
Broadcom, Inc.	1,323,397	499,913,217	1.90%
Broadridge Financial Solutions, Inc.	33,721	4,618,091	0.02%
Brown & Brown, Inc.	83,367	5,347,993	0.02%
Bunge Global SA	36,394	3,884,332	0.01%
Burlington Stores, Inc.	18,151	5,750,237	0.02%
Cadence Design Systems, Inc.	80,681	30,281,193	0.11%
Capital One Financial Corp.	180,944	36,300,985	0.14%
Cardinal Health, Inc.	68,958	16,381,662	0.06%
Carlisle Cos, Inc.	11,811	4,284,440	0.02%
Carlyle Group, Inc.	75,636	3,185,032	0.01%
Carnival Corp., Ltd.	376,707	10,762,519	0.04%
Carrier Global Corp.	220,159	16,148,663	0.06%
Carvana Co. Class A	188,751	12,423,591	0.05%
Casey's General Stores, Inc.	10,677	8,485,973	0.03%
Caterpillar, Inc.	136,995	145,885,976	0.55%
Cboe Global Markets, Inc.	30,256	7,342,224	0.03%
CBRE Group, Inc. Class A	86,777	11,687,994	0.04%
CDW Corp.	37,000	5,203,680	0.02%
Cencora, Inc.	54,114	15,313,180	0.06%
Centene Corp.	145,123	9,315,445	0.04%
CenterPoint Energy, Inc.	188,885	8,318,495	0.03%
CF Industries Holdings, Inc.	44,374	4,803,929	0.02%
CH Robinson Worldwide, Inc.	34,043	6,411,659	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Charles Schwab Corp.	491,119	45,315,550	0.17%
Charter Communications, Inc. Class A	23,588	3,354,449	0.01%
Cheniere Energy, Inc.	60,021	14,345,619	0.05%
Chevron Corp.	544,371	90,234,937	0.34%
Chipotle Mexican Grill, Inc. Class A	383,036	13,023,224	0.05%
Chubb Ltd.	103,547	35,282,605	0.13%
Church & Dwight Co., Inc.	68,420	6,628,530	0.03%
Ciena Corp.	41,314	20,266,996	0.08%
Cigna Group	76,962	21,216,884	0.08%
Cincinnati Financial Corp.	46,028	8,521,624	0.03%
Cintas Corp.	99,405	16,906,802	0.06%
Circle Internet Group, Inc. Class A	42,900	2,686,827	0.01%
Cisco Systems, Inc.	1,163,752	136,694,310	0.52%
Citigroup, Inc.	398,425	55,763,563	0.21%
Citizens Financial Group, Inc.	122,749	8,601,022	0.03%
Clorox Co.	34,854	3,326,466	0.01%
Cloudflare, Inc. Class A	90,649	22,234,387	0.08%
CME Group, Inc. Class A	105,961	23,399,368	0.09%
CMS Energy Corp.	88,951	6,804,751	0.03%
CNH Industrial NV	250,726	2,815,653	0.01%
Coca-Cola Co.	1,137,754	92,465,268	0.35%
Coeur Mining, Inc.	298,792	4,876,285	0.02%
Cognizant Technology Solutions Corp. Class A	141,839	5,493,424	0.02%
Coherent Corp.	54,192	21,377,118	0.08%
Coinbase Global, Inc. Class A	62,437	9,127,665	0.03%
Colgate-Palmolive Co.	223,248	20,467,377	0.08%
Comcast Corp. Class A	1,048,638	25,744,063	0.10%
Comfort Systems USA, Inc.	10,286	20,386,338	0.08%
ConocoPhillips	363,899	37,830,940	0.14%
Consolidated Edison, Inc.	108,324	11,983,884	0.05%
Constellation Brands, Inc. Class A	40,067	5,572,919	0.02%
Constellation Energy Corp.	89,963	22,344,110	0.08%
Cooper Cos, Inc.	56,399	4,044,372	0.02%
Copart, Inc.	263,850	7,437,932	0.03%
Corebridge Financial, Inc.	69,239	1,982,313	0.01%
CoreWeave, Inc. Class A	78,565	7,820,360	0.03%
Corning, Inc.	232,067	59,276,874	0.23%
Corpay, Inc.	18,149	6,048,517	0.02%
Corteva, Inc.	196,569	16,647,429	0.06%
CoStar Group, Inc.	121,234	3,433,347	0.01%
Costco Wholesale Corp.	130,553	122,128,415	0.46%
Credo Technology Group Holding Ltd.	48,852	13,285,301	0.05%
CRH plc	202,132	21,628,124	0.08%
Crowdstrike Holdings, Inc. Class A	73,268	55,913,742	0.21%
Crown Castle, Inc. REIT	128,136	9,703,739	0.04%
CSX Corp.	543,708	25,842,441	0.10%
Cummins, Inc.	40,366	28,789,435	0.11%
Curtiss-Wright Corp.	10,664	8,080,753	0.03%
CVS Health Corp.	371,339	38,415,020	0.15%
Danaher Corp.	191,498	36,476,539	0.14%
Darden Restaurants, Inc.	33,084	6,815,635	0.03%
Datadog, Inc. Class A	91,284	23,766,702	0.09%
Deckers Outdoor Corp.	40,996	4,070,493	0.02%
Deere & Co.	72,115	45,744,708	0.17%
Dell Technologies, Inc. Class C	87,991	37,964,597	0.14%
Delta Air Lines, Inc.	47,427	4,442,013	0.02%
Devon Energy Corp.	321,197	13,271,860	0.05%
Dexcom, Inc.	111,168	7,487,165	0.03%
Diamondback Energy, Inc.	55,854	9,818,016	0.04%
Dick's Sporting Goods, Inc.	17,495	3,968,041	0.02%
Digital Realty Trust, Inc. REIT	100,396	18,029,114	0.07%
Dollar General Corp.	63,603	7,321,341	0.03%
Dollar Tree, Inc.	54,251	6,561,658	0.02%
Dominion Energy, Inc.	256,941	17,546,501	0.07%
Domino's Pizza, Inc.	8,739	2,587,094	0.01%
DoorDash, Inc. Class A	107,890	19,908,942	0.08%
Dover Corp.	38,928	8,730,772	0.03%

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Dow, Inc.	208,438	5,702,864	0.02%
DR Horton, Inc.	76,691	12,491,430	0.05%
DraftKings, Inc. Class A	2	51	0.00%
DTE Energy Co.	61,478	9,367,403	0.04%
Duke Energy Corp.	232,729	29,458,837	0.11%
DuPont de Nemours, Inc.	39,461	5,352,490	0.02%
Eaton Corp. plc	115,137	49,062,178	0.19%
eBay, Inc.	124,778	13,943,942	0.05%
EchoStar Corp. Class A	37,541	3,810,412	0.01%
Ecolab, Inc.	74,307	20,702,673	0.08%
Edison International	111,174	8,276,904	0.03%
Edwards Lifesciences Corp.	168,874	15,276,342	0.06%
Electronic Arts, Inc.	66,042	13,541,252	0.05%
Elevance Health, Inc.	56,128	21,706,381	0.08%
Eli Lilly & Co.	236,354	283,490,078	1.08%
EMCOR Group, Inc.	13,109	10,878,897	0.04%
Emerson Electric Co.	164,256	23,513,246	0.09%
Entegris, Inc.	43,982	7,910,603	0.03%
Entergy Corp.	134,098	15,402,496	0.06%
EOG Resources, Inc.	156,551	20,309,361	0.08%
EQT Corp.	175,222	9,316,554	0.04%
Equifax, Inc.	34,934	5,544,724	0.02%
Equinix, Inc. REIT	28,790	30,010,408	0.11%
Equitable Holdings, Inc.	10	439	0.00%
Equity Residential REIT	100,392	6,819,629	0.03%
Erie Indemnity Co. Class A	7,351	1,762,402	0.01%
Essex Property Trust, Inc. REIT	18,631	5,432,613	0.02%
Estee Lauder Cos, Inc. Class A	71,405	5,637,425	0.02%
Everest Group Ltd.	11,558	4,128,864	0.02%
Evergy, Inc.	66,507	5,748,200	0.02%
Everpure, Inc. Class A	90,686	7,145,150	0.03%
Eversource Energy	108,554	7,845,198	0.03%
Exelon Corp.	300,281	13,999,100	0.05%
Expand Energy Corp.	69,597	6,346,550	0.02%
Expedia Group, Inc.	33,800	8,648,744	0.03%
Expeditors International of Washington, Inc.	38,414	6,260,714	0.02%
Extra Space Storage, Inc. REIT	62,168	9,033,010	0.03%
Exxon Mobil Corp.	1,224,575	167,423,894	0.64%
F5, Inc.	16,326	6,790,963	0.03%
Fabrinet	10,348	5,816,404	0.02%
Fair Isaac Corp.	6,681	7,982,325	0.03%
Fastenal Co.	336,030	16,139,521	0.06%
FedEx Corp.	64,514	20,201,269	0.08%
Fedex Freight Holding Co., Inc.	32,992	4,981,792	0.02%
Ferguson Enterprises, Inc.	57,041	13,537,541	0.05%
Fidelity National Financial, Inc.	74,398	3,508,610	0.01%
Fidelity National Information Services, Inc.	148,742	5,783,089	0.02%
Fifth Third Bancorp	265,413	14,961,331	0.06%
First Citizens BancShares, Inc. Class A	2,189	4,554,849	0.02%
First Solar, Inc.	29,486	6,957,517	0.03%
FirstEnergy Corp.	158,702	7,544,693	0.03%
Fiserv, Inc.	158,431	7,771,041	0.03%
Flex Ltd.	107,532	17,427,711	0.07%
Flutter Entertainment plc	40,298	4,117,247	0.02%
Ford Motor Co.	1,145,318	15,919,920	0.06%
Fortinet, Inc.	183,759	28,229,058	0.11%
Fortive Corp.	82,230	5,023,431	0.02%
Fox Corp. Class A	58,063	3,028,566	0.01%
Fox Corp. Class B	38,838	1,819,172	0.01%
Freeport-McMoRan, Inc.	430,523	27,075,591	0.10%
FTAI Aviation Ltd.	29,632	8,016,345	0.03%
Gaming & Leisure Properties, Inc. REIT	77,812	3,464,968	0.01%
Garmin Ltd.	48,110	11,428,049	0.04%
GE HealthCare Technologies, Inc.	134,891	8,634,373	0.03%
GE Vernova, Inc.	79,514	93,417,818	0.35%
Gen Digital, Inc.	153,054	3,809,514	0.01%

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General Dynamics Corp.	67,272	23,830,433	0.09%
General Electric Co.	308,282	115,214,232	0.44%
General Mills, Inc.	154,082	5,362,054	0.02%
General Motors Co.	264,018	20,350,507	0.08%
Genuine Parts Co.	40,192	4,741,852	0.02%
Gilead Sciences, Inc.	368,236	46,522,936	0.18%
Global Payments, Inc.	57,448	4,168,427	0.02%
Goldman Sachs Group, Inc.	68,087	68,861,149	0.26%
Graco, Inc.	47,756	3,610,831	0.01%
Halliburton Co.	246,143	8,356,555	0.03%
Hartford Insurance Group, Inc.	81,028	10,737,831	0.04%
HCA Healthcare, Inc.	45,699	17,817,583	0.07%
HEICO Corp.	12,625	4,496,899	0.02%
HEICO Corp. Class A	22,407	5,778,989	0.02%
Hershey Co.	42,773	7,504,523	0.03%
Hewlett Packard Enterprise Co.	387,913	17,498,755	0.07%
Hilton Worldwide Holdings, Inc.	66,808	22,077,372	0.08%
Home Depot, Inc.	294,139	103,736,943	0.39%
Honeywell Aerospace, Inc.	94,332	20,854,919	0.08%
Honeywell International, Inc.	94,332	21,120,935	0.08%
Howmet Aerospace, Inc.	119,660	32,171,788	0.12%
HP, Inc.	264,148	5,795,407	0.02%
Hubbell, Inc. Class B	15,317	8,013,854	0.03%
Humana, Inc.	35,240	13,998,033	0.05%
Huntington Bancshares, Inc.	600,456	10,646,085	0.04%
Hyatt Hotels Corp. Class A	11,210	2,172,946	0.01%
IDEX Corp.	21,452	4,868,531	0.02%
IDEXX Laboratories, Inc.	23,299	12,265,526	0.05%
Illinois Tool Works, Inc.	79,946	21,622,995	0.08%
Illumina, Inc.	43,061	7,571,416	0.03%
Incyte Corp.	48,863	5,539,110	0.02%
Ingersoll Rand, Inc.	113,448	9,301,602	0.04%
Insmed, Inc.	60,791	6,481,536	0.02%
Insulet Corp.	19,844	3,021,249	0.01%
Intel Corp.	1,293,388	180,595,766	0.69%
Interactive Brokers Group, Inc. Class A	124,531	10,839,178	0.04%
Intercontinental Exchange, Inc.	165,449	20,368,426	0.08%
International Business Machines Corp.	277,439	78,018,621	0.30%
International Flavors & Fragrances, Inc.	80,764	6,398,124	0.02%
International Paper Co.	145,323	5,536,806	0.02%
Intuit, Inc.	80,859	21,104,199	0.08%
Intuitive Surgical, Inc.	105,181	41,828,380	0.16%
Invitation Homes, Inc. REIT	155,833	4,707,715	0.02%
IonQ, Inc.	97,961	5,217,403	0.02%
IQVIA Holdings, Inc.	50,104	9,681,095	0.04%
IREN Ltd.	94,100	4,303,193	0.02%
Iron Mountain, Inc. REIT	87,421	11,042,147	0.04%
Jabil, Inc.	31,025	11,959,517	0.05%
Jacobs Solutions, Inc.	33,928	4,274,928	0.02%
JB Hunt Transport Services, Inc.	21,861	6,327,229	0.02%
Johnson & Johnson	707,770	179,752,347	0.68%
Johnson Controls International plc	183,273	26,778,018	0.10%
JPMorgan Chase & Co.	609,710	199,576,374	0.76%
Kenvue, Inc.	564,978	10,796,730	0.04%
Keurig Dr Pepper, Inc.	379,342	12,415,864	0.05%
KeyCorp	263,303	6,069,134	0.02%
Keysight Technologies, Inc.	50,174	17,564,412	0.07%
Kimberly-Clark Corp.	98,118	10,770,413	0.04%
Kimco Realty Corp. REIT	194,743	4,936,735	0.02%
Kinder Morgan, Inc.	552,583	17,666,079	0.07%
KKR & Co., Inc.	182,417	16,742,232	0.06%
KLA Corp.	386,950	116,746,685	0.44%
Kraft Heinz Co.	248,959	5,880,412	0.02%
Kroger Co.	162,423	9,019,349	0.03%
L3Harris Technologies, Inc.	54,674	15,887,718	0.06%
Labcorp Holdings, Inc.	23,803	6,664,840	0.03%

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Lam Research Corp.	368,246	159,572,039	0.61%
Las Vegas Sands Corp.	86,313	3,986,797	0.02%
Leidos Holdings, Inc.	34,538	3,556,378	0.01%
Lennar Corp. Class A	59,290	5,365,152	0.02%
Lennox International, Inc.	9,034	5,176,030	0.02%
Liberty Media Corp.-Liberty Formula One Class C	61,501	5,851,205	0.02%
Linde plc	136,769	70,974,905	0.27%
Live Nation Entertainment, Inc.	45,309	8,296,531	0.03%
Lockheed Martin Corp.	61,799	31,484,119	0.12%
Loews Corp.	49,083	5,556,686	0.02%
Lowe's Cos, Inc.	167,003	36,822,491	0.14%
LPL Financial Holdings, Inc.	23,164	6,524,836	0.02%
Lululemon Athletica, Inc.	28,713	3,278,450	0.01%
Lumentum Holdings, Inc.	20,858	17,897,415	0.07%
LyondellBasell Industries NV Class A	74,444	3,919,477	0.01%
M&T Bank Corp.	43,034	10,242,522	0.04%
Marathon Petroleum Corp.	86,000	21,987,620	0.08%
Markel Group, Inc.	3,625	7,079,661	0.03%
Marriott International, Inc. Class A	63,813	23,648,460	0.09%
Marsh & McLennan Cos, Inc.	140,512	23,419,135	0.09%
Martin Marietta Materials, Inc.	17,766	10,245,652	0.04%
Marvell Technology, Inc.	251,455	74,905,930	0.28%
Masco Corp.	58,633	4,770,967	0.02%
MasTec, Inc.	17,652	7,344,291	0.03%
Mastercard, Inc. Class A	242,161	124,373,890	0.47%
McCormick & Co., Inc.	73,338	3,697,702	0.01%
McDonald's Corp.	209,455	56,617,781	0.21%
McKesson Corp.	35,738	27,003,633	0.10%
Medline, Inc. Class A	106,722	4,209,116	0.02%
Medtronic plc	374,415	29,290,485	0.11%
MercadoLibre, Inc.	13,329	22,624,511	0.09%
Merck & Co., Inc.	728,522	93,615,077	0.36%
Meta Platforms, Inc. Class A	646,662	364,258,238	1.38%
MetLife, Inc.	162,479	13,747,348	0.05%
Mettler-Toledo International, Inc.	5,897	7,533,476	0.03%
Microchip Technology, Inc.	158,502	14,455,382	0.05%
Micron Technology, Inc.	331,910	383,120,394	1.45%
Microsoft Corp.	2,076,360	774,523,807	2.94%
Mid-America Apartment Communities, Inc. REIT	33,609	4,669,634	0.02%
Mondelez International, Inc. Class A	375,156	21,699,023	0.08%
MongoDB, Inc. Class A	22,633	7,602,425	0.03%
Monolithic Power Systems, Inc.	13,641	18,856,773	0.07%
Monster Beverage Corp.	207,245	19,920,389	0.08%
Moody's Corp.	44,019	19,937,085	0.08%
Morgan Stanley	350,283	73,223,158	0.28%
Motorola Solutions, Inc.	48,531	20,154,439	0.08%
MSCI, Inc. Class A	20,926	11,719,397	0.04%
Nasdaq, Inc.	133,670	10,535,869	0.04%
Natera, Inc.	38,892	10,557,233	0.04%
NetApp, Inc.	46,325	7,169,257	0.03%
Netflix, Inc.	1,241,727	88,659,308	0.34%
Neurocrine Biosciences, Inc.	27,586	4,649,207	0.02%
Newmont Corp.	322,602	30,131,027	0.11%
News Corp. Class A	105,750	2,625,773	0.01%
NextEra Energy, Inc.	616,587	54,117,841	0.21%
NIKE, Inc. Class B	351,064	14,411,177	0.05%
NiSource, Inc.	138,480	6,584,724	0.03%
Nordson Corp.	15,312	4,619,477	0.02%
Norfolk Southern Corp.	65,616	20,642,137	0.08%
Northern Trust Corp.	51,970	9,034,465	0.03%
Northrop Grumman Corp.	39,448	20,091,261	0.08%
NRG Energy, Inc.	59,016	8,619,877	0.03%
Nucor Corp.	64,945	14,466,499	0.05%
NVIDIA Corp.	6,791,250	1,358,861,213	5.16%
NVR, Inc.	762	5,191,811	0.02%
NXP Semiconductors NV	73,847	20,753,222	0.08%
Occidental Petroleum Corp.	217,412	10,559,701	0.04%

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Okta, Inc. Class A	49,009	6,687,278	0.03%
Old Dominion Freight Line, Inc.	54,991	11,911,051	0.05%
Omnicom Group, Inc.	84,972	6,188,511	0.02%
ON Semiconductor Corp.	115,272	10,897,815	0.04%
ONEOK, Inc.	184,240	16,017,826	0.06%
Oracle Corp.	508,763	74,559,218	0.28%
O'Reilly Automotive, Inc.	244,553	22,520,886	0.09%
Otis Worldwide Corp.	121,368	8,689,949	0.03%
PACCAR, Inc.	153,807	18,475,297	0.07%
Packaging Corp. of America	25,712	6,126,655	0.02%
Palantir Technologies, Inc. Class A	643,350	75,059,645	0.28%
Palo Alto Networks, Inc.	240,248	81,929,373	0.31%
Parker-Hannifin Corp.	37,586	36,763,618	0.14%
Paychex, Inc.	95,581	9,398,480	0.04%
PayPal Holdings, Inc.	189,238	8,171,297	0.03%
Pentair plc	46,649	3,576,112	0.01%
PepsiCo, Inc.	403,416	54,622,526	0.21%
Pfizer, Inc.	1,685,372	40,583,758	0.15%
PG&E Corp.	648,222	10,903,094	0.04%
Philip Morris International, Inc.	458,709	82,985,045	0.32%
Phillips 66	117,094	19,794,741	0.08%
Pinnacle Financial Partners, Inc.	43,638	4,402,201	0.02%
PNC Financial Services Group, Inc.	120,694	29,717,277	0.11%
PPG Industries, Inc.	66,408	8,054,626	0.03%
PPL Corp.	222,902	8,102,488	0.03%
Principal Financial Group, Inc.	62,650	6,752,417	0.03%
Procter & Gamble Co.	685,775	100,562,046	0.38%
Progressive Corp.	173,731	37,951,537	0.14%
Prologis, Inc. REIT	277,735	37,624,760	0.14%
Prudential Financial, Inc.	102,393	11,051,276	0.04%
PTC, Inc.	34,374	3,905,230	0.01%
Public Service Enterprise Group, Inc.	146,655	11,902,520	0.05%
Public Storage REIT	46,261	14,725,339	0.06%
PulteGroup, Inc.	61,892	8,492,201	0.03%
Qnity Electronics, Inc.	60,546	9,887,767	0.04%
QUALCOMM, Inc.	314,878	58,186,306	0.22%
Quanta Services, Inc.	43,839	31,565,834	0.12%
Quest Diagnostics, Inc.	31,851	6,750,819	0.03%
Raymond James Financial, Inc.	47,062	7,154,836	0.03%
Realty Income Corp. REIT	272,891	16,908,326	0.06%
Reddit, Inc. Class A	33,279	5,776,569	0.02%
Regency Centers Corp. REIT	47,305	3,772,101	0.01%
Regeneron Pharmaceuticals, Inc.	30,384	18,945,639	0.07%
Regions Financial Corp.	246,680	7,449,736	0.03%
Reliance, Inc.	14,754	5,512,094	0.02%
Republic Services, Inc. Class A	58,988	12,569,163	0.05%
ResMed, Inc.	42,081	8,200,745	0.03%
REVOLUTION Medicines, Inc.	46,602	8,727,623	0.03%
Rivian Automotive, Inc. Class A	232,269	4,029,867	0.02%
Robinhood Markets, Inc. Class A	219,303	21,991,705	0.08%
ROBLOX Corp. Class A	172,000	9,353,360	0.04%
Rocket Cos, Inc. Class A	259,387	4,085,345	0.02%
Rocket Lab Corp.	152,034	15,454,256	0.06%
Rockwell Automation, Inc.	32,899	16,287,637	0.06%
Rollins, Inc.	83,552	3,487,460	0.01%
Roper Technologies, Inc.	30,326	10,262,015	0.04%
Ross Stores, Inc.	91,884	19,557,509	0.07%
Royal Caribbean Cruises Ltd.	74,461	23,643,601	0.09%
Royalty Pharma plc Class A	118,760	6,658,873	0.03%
RPM International, Inc.	36,868	4,097,878	0.02%
RTX Corp.	396,741	75,273,670	0.29%
S&P Global, Inc.	90,611	36,902,236	0.14%
Salesforce, Inc.	239,199	37,472,915	0.14%
Samsara, Inc. Class A	101,106	3,278,868	0.01%
SBA Communications Corp. REIT Class A	30,558	5,392,265	0.02%
Seagate Technology Holdings plc	64,571	62,311,015	0.24%
Sempra	190,970	17,704,829	0.07%
ServiceNow, Inc.	305,651	30,345,031	0.12%
SharkNinja, Inc.	24,595	3,745,081	0.01%
Sherwin-Williams Co.	68,681	23,648,242	0.09%
Simon Property Group, Inc. REIT	97,810	21,875,207	0.08%
SLB Ltd.	437,665	20,347,046	0.08%
Smurfit Westrock plc	156,339	7,232,242	0.03%
Snap-on, Inc.	15,029	6,047,670	0.02%
Snowflake, Inc. Class A	95,971	24,424,620	0.09%
SoFi Technologies, Inc.	368,348	6,604,480	0.03%
Solventum Corp.	4	309	0.00%
Southern Co.	336,989	32,253,217	0.12%
Space Exploration Technologies Corp. Class A	154,194	26,345,587	0.10%
SS&C Technologies Holdings, Inc.	60,846	3,775,494	0.01%
Starbucks Corp.	339,046	34,647,111	0.13%
State Street Corp.	81,732	13,861,747	0.05%
Steel Dynamics, Inc.	40,387	9,267,201	0.04%
STERIS plc	28,328	5,965,027	0.02%
Strategy, Inc. Class A	76,976	6,691,524	0.03%
Stryker Corp.	100,498	31,640,790	0.12%
Sun Communities, Inc. REIT	35,602	4,269,036	0.02%
Super Micro Computer, Inc.	152,733	4,479,659	0.02%
Synchrony Financial	103,240	7,851,402	0.03%
Synopsys, Inc.	53,172	23,718,434	0.09%
Sysco Corp.	140,728	11,762,046	0.04%
T Rowe Price Group, Inc.	62,845	7,144,848	0.03%
Take-Two Interactive Software, Inc.	51,756	12,937,965	0.05%
Tapestry, Inc.	59,851	8,760,989	0.03%
Targa Resources Corp.	61,252	16,424,111	0.06%
Target Corp.	132,632	17,323,066	0.07%
TE Connectivity plc	85,858	17,309,831	0.07%
TechnipFMC plc	115,541	7,660,368	0.03%
Teledyne Technologies, Inc.	13,423	8,951,799	0.03%
Teradyne, Inc.	45,769	22,144,873	0.08%
Tesla, Inc.	828,249	348,361,529	1.32%
Texas Instruments, Inc.	268,691	80,088,726	0.30%
Texas Pacific Land Corp.	16,926	7,407,495	0.03%
Textron, Inc.	50,303	4,614,294	0.02%
Thermo Fisher Scientific, Inc.	110,626	55,463,451	0.21%
TJX Cos, Inc.	327,267	49,580,951	0.19%
T-Mobile US, Inc.	144,785	24,284,788	0.09%
Toast, Inc. Class A	136,239	3,790,169	0.01%
TPG, Inc.	63,171	632	0.00%
Tractor Supply Co.	151,913	4,801,970	0.02%
Tradeweb Markets, Inc. Class A	33,521	3,340,703	0.01%
Trane Technologies plc	66,042	32,437,189	0.12%
TransDigm Group, Inc.	16,491	21,966,672	0.08%
TransUnion	55,457	4,000,668	0.02%
Travelers Cos, Inc.	62,103	20,501,442	0.08%
Trimble, Inc.	67,573	3,458,386	0.01%
Truist Financial Corp.	362,760	18,072,703	0.07%
Twilio, Inc. Class A	41,574	8,577,963	0.03%
Tyler Technologies, Inc.	12,262	3,586,145	0.01%
Tyson Foods, Inc. Class A	81,050	4,640,113	0.02%
Uber Technologies, Inc.	529,839	38,233,182	0.15%
UDR, Inc. REIT	19	758	0.00%
Ulta Beauty, Inc.	12,619	5,690,917	0.02%
Union Pacific Corp.	175,733	47,799,376	0.18%
United Airlines Holdings, Inc.	23,618	3,211,812	0.01%
United Parcel Service, Inc. Class B	217,769	23,410,168	0.09%
United Rentals, Inc.	18,410	20,856,505	0.08%
United Therapeutics Corp.	11,394	6,173,611	0.02%
UnitedHealth Group, Inc.	267,363	111,124,084	0.42%
US Bancorp	453,234	27,375,334	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Valero Energy Corp.	87,325	22,742,923	0.09%
Veeva Systems, Inc. Class A	43,657	7,747,808	0.03%
Ventas, Inc. REIT	139,871	12,420,545	0.05%
Veralto Corp.	70,934	6,290,427	0.02%
VeriSign, Inc.	23,831	5,994,926	0.02%
Verisk Analytics, Inc. Class A	38,956	6,993,771	0.03%
Verizon Communications, Inc.	1,236,952	52,372,548	0.20%
Vertex Pharmaceuticals, Inc.	74,332	36,922,934	0.14%
Vertiv Holdings Co. Class A	106,149	35,540,808	0.13%
VICI Properties, Inc. REIT Class A	238,273	6,326,148	0.02%
Visa, Inc. Class A	496,489	170,340,411	0.65%
Vistra Corp.	99,153	15,728,640	0.06%
Vulcan Materials Co.	38,426	11,336,054	0.04%
Walmart, Inc.	1,289,615	146,061,795	0.55%
Walt Disney Co.	526,036	50,630,965	0.19%
Warner Bros Discovery, Inc.	688,093	18,344,559	0.07%
Waste Management, Inc.	120,463	26,848,793	0.10%
Waters Corp.	29,035	10,889,286	0.04%
Watsco, Inc.	10,091	4,205,222	0.02%
WEC Energy Group, Inc.	95,873	11,195,090	0.04%
Wells Fargo & Co.	904,562	74,753,004	0.28%
Welltower, Inc. REIT	209,081	47,455,115	0.18%
West Pharmaceutical Services, Inc.	20,803	7,468,277	0.03%
Western Digital Corp.	102,370	65,385,766	0.25%
Westinghouse Air Brake Technologies Corp.	49,882	13,448,187	0.05%
Weyerhaeuser Co. REIT	208,251	4,985,529	0.02%
Williams Cos, Inc.	365,664	27,183,462	0.10%
Williams-Sonoma, Inc.	35,241	8,214,677	0.03%
Willis Towers Watson plc	27,312	7,138,537	0.03%
Workday, Inc. Class A	62,206	7,615,259	0.03%
WP Carey, Inc. REIT	63,360	4,530,240	0.02%
WR Berkley Corp.	62,223	4,388,588	0.02%
WW Grainger, Inc.	12,799	17,411,760	0.07%
Xcel Energy, Inc.	182,868	14,684,300	0.06%
XPO, Inc.	33,063	6,787,503	0.03%
Xylem, Inc.	72,045	8,516,439	0.03%
Yum! Brands, Inc.	81,106	12,965,605	0.05%
Zimmer Biomet Holdings, Inc.	55,904	4,812,775	0.02%
Zoetis, Inc. Class A	124,000	8,910,640	0.03%
Zoom Communications, Inc. Class A	69,141	5,967,560	0.02%
Zscaler, Inc.	30,189	4,261,177	0.02%
		18,870,474,393	**71.61%**
Total Equities		**26,110,291,645**	**99.09%**
Total Transferable Securities		**26,110,291,645**	**99.09%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: 0.00%)				
Futures (0.00%) (31 December 2025: 0.00%)				
MSCI EAFE Index September 2026	304	$47,991,282	(182,722)	(0.00%)
S&P 500 E-mini September 2026	265	$100,365,324	(351,011)	(0.00%)
			(533,733)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(533,733)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.19%) (31 December 2025: 0.09%)							
Forward Currency Exchange Contracts 0.00% (31 December 2025: (0.00%))							
USD	11,935,359	JPY	(1,894,374,173)	Deutsche Bank AG	16/9/2026	206,179	0.00%
USD	3,383,879	AUD	(4,795,882)	Toronto-Dominion Bank	16/9/2026	65,884	0.00%
USD	4,765,385	GBP	(3,557,534)	State Street Bank & Trust Co.	16/9/2026	43,663	0.00%
USD	4,976,794	EUR	(4,301,227)	JPMorgan Chase Bank	16/9/2026	43,227	0.00%
USD	1,117,033	DKK	(7,200,000)	JPMorgan Chase Bank	16/9/2026	11,232	0.00%
						370,185	**0.00%**
Hedge Share Class Level Forward Currency Exchange Contracts (0.18%) (31 December 2025: 0.09%)							
EUR	95,739,988	CAD	(153,913,136)	Royal Bank of Canada	2/7/2026	974,507	0.00%
EUR	63,489,106	CHF	(57,779,467)	Toronto-Dominion Bank	2/7/2026	958,182	0.00%
USD	76,812,361	EUR	(66,493,676)	Bank of New York Mellon	2/7/2026	790,136	0.00%
EUR	44,272,962	AUD	(71,940,952)	Toronto-Dominion Bank	2/7/2026	776,590	0.00%
EUR	22,392,993	SEK	(241,225,161)	Toronto-Dominion Bank	2/7/2026	677,193	0.00%
EUR	163,296,547	JPY	(30,202,496,458)	Bank of New York Mellon	3/8/2026	623,647	0.00%
EUR	160,823,142	JPY	(29,805,738,932)	Bank of New York Mellon	2/7/2026	477,395	0.00%
EUR	6,450,090	ILS	(21,129,533)	State Street Bank & Trust Co.	2/7/2026	282,632	0.00%
EUR	4,627,711	NOK	(49,963,634)	State Street Bank & Trust Co.	2/7/2026	241,735	0.00%
EUR	1,036,355,806	USD	(1,186,404,788)	Toronto-Dominion Bank	3/8/2026	98,228	0.00%
EUR	1,036,354,176	USD	(1,186,404,788)	State Street Bank & Trust Co.	3/8/2026	96,362	0.00%
EUR	1,210,589	NZD	(2,360,360)	Toronto-Dominion Bank	2/7/2026	41,375	0.00%
EUR	95,374,850	CAD	(154,637,252)	Bank of New York Mellon	4/8/2026	32,530	0.00%
EUR	706,716	ILS	(2,314,978)	State Street Bank & Trust Co.	2/7/2026	31,007	0.00%
HKD	5,282,458	EUR	(577,448)	State Street Bank & Trust Co.	3/7/2026	13,409	0.00%
EUR	699,954	AUD	(1,137,356)	State Street Bank & Trust Co.	2/7/2026	12,297	0.00%
EUR	1,537,101	JPY	(283,812,976)	Bank of New York Mellon	2/7/2026	11,095	0.00%
GBP	1,156,774	EUR	(1,334,336)	State Street Bank & Trust Co.	2/7/2026	9,782	0.00%
EUR	96,276,354	GBP	(83,042,399)	State Street Bank & Trust Co.	3/8/2026	9,398	0.00%
EUR	599,288	CHF	(545,388)	State Street Bank & Trust Co.	2/7/2026	9,052	0.00%
GBP	1,258,852	EUR	(1,453,701)	Wells Fargo Bank NA	2/7/2026	8,794	0.00%
EUR	44,610,785	AUD	(73,761,034)	Toronto-Dominion Bank	4/8/2026	7,100	0.00%
EUR	324,417	SEK	(3,528,760)	BNP Paribas	2/7/2026	6,294	0.00%
HKD	5,324,419	EUR	(588,456)	State Street Bank & Trust Co.	3/7/2026	6,175	0.00%
EUR	11,485,973	DKK	(85,816,494)	Toronto-Dominion Bank	2/7/2026	6,112	0.00%
EUR	698,971	AUD	(1,145,938)	BNP Paribas	2/7/2026	5,228	0.00%
EUR	986,735	CHF	(907,090)	BNP Paribas	2/7/2026	3,620	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	59,310	NZD	(115,641)	State Street Bank & Trust Co.	2/7/2026	2,027	0.00%
EUR	67,016	NOK	(741,112)	BNP Paribas	2/7/2026	1,726	0.00%
SGD	354,488	EUR	(238,386)	State Street Bank & Trust Co.	2/7/2026	1,517	0.00%
EUR	103,578	ILS	(349,169)	BNP Paribas	2/7/2026	1,228	0.00%
ILS	22,440,235	EUR	(6,586,895)	BNP Paribas	2/7/2026	872	0.00%
HKD	106,702,276	EUR	(11,900,409)	State Street Bank & Trust Co.	3/7/2026	661	0.00%
EUR	2,431,735	JPY	(451,761,676)	BNP Paribas	2/7/2026	559	0.00%
CHF	58,291,928	EUR	(63,206,211)	State Street Bank & Trust Co.	2/7/2026	547	0.00%
EUR	4,344,592	NOK	(49,238,125)	Toronto-Dominion Bank	3/8/2026	511	0.00%
EUR	19,135	NZD	(38,021)	BNP Paribas	2/7/2026	249	0.00%
JPY	189,452,493	EUR	(1,020,809)	Toronto-Dominion Bank	3/8/2026	104	0.00%
EUR	380,962	AUD	(629,900)	Toronto-Dominion Bank	4/8/2026	58	0.00%
EUR	172,250	DKK	(1,287,330)	BNP Paribas	2/7/2026	34	0.00%
EUR	11,899,376	HKD	(106,702,276)	State Street Bank & Trust Co.	3/8/2026	12	0.00%
CAD	485,439	EUR	(299,303)	Toronto-Dominion Bank	4/8/2026	12	0.00%
EUR	42,893,871	USD	(49,040,562)	Brown Brothers Harriman & Co.	2/7/2026	4	0.00%
NZD	2,478,792	EUR	(1,233,322)	Toronto-Dominion Bank	2/7/2026	3	0.00%
EUR	1,233,043	NZD	(2,478,792)	Toronto-Dominion Bank	3/8/2026	3	0.00%
NZD	10,239	EUR	(5,093)	Toronto-Dominion Bank	3/8/2026	—	0.00%
SEK	450,353	EUR	(40,719)	Toronto-Dominion Bank	3/8/2026	—	0.00%
NOK	49,238,125	EUR	(4,352,157)	Toronto-Dominion Bank	2/7/2026	(11)	(0.00%)
SGD	14,795,591	EUR	(10,005,133)	Toronto-Dominion Bank	2/7/2026	(12)	(0.00%)
EUR	1,470,438	CAD	(2,385,161)	BNP Paribas	2/7/2026	(19)	(0.00%)
EUR	442,332	DKK	(3,305,211)	Toronto-Dominion Bank	3/8/2026	(24)	(0.00%)
ILS	1,372,857	EUR	(402,830)	Toronto-Dominion Bank	3/8/2026	(24)	(0.00%)
EUR	204,654	SGD	(302,381)	Toronto-Dominion Bank	3/8/2026	(29)	(0.00%)
HKD	5,200,674	EUR	(580,010)	Toronto-Dominion Bank	3/8/2026	(39)	(0.00%)
NOK	4,175,166	EUR	(368,414)	Toronto-Dominion Bank	3/8/2026	(58)	(0.00%)
SEK	231,612,957	EUR	(20,932,034)	Toronto-Dominion Bank	2/7/2026	(64)	(0.00%)
DKK	83,756,083	EUR	(11,205,052)	Toronto-Dominion Bank	2/7/2026	(79)	(0.00%)
GBP	604,578	EUR	(700,938)	Toronto-Dominion Bank	3/8/2026	(82)	(0.00%)
USD	1,186,404,788	EUR	(1,037,702,080)	State Street Bank & Trust Co.	2/7/2026	(93)	(0.00%)
USD	1,186,404,788	EUR	(1,037,702,080)	Toronto-Dominion Bank	2/7/2026	(93)	(0.00%)
DKK	2,061,148	EUR	(275,830)	Deutsche Bank AG	2/7/2026	(100)	(0.00%)
DKK	1,286,593	EUR	(172,209)	State Street Bank & Trust Co.	2/7/2026	(100)	(0.00%)
NZD	35,231	EUR	(17,764)	Morgan Stanley	2/7/2026	(268)	(0.00%)
AUD	73,761,034	EUR	(44,696,885)	Toronto-Dominion Bank	2/7/2026	(308)	(0.00%)
EUR	68,974	SGD	(102,482)	Wells Fargo Bank NA	2/7/2026	(373)	(0.00%)
EUR	6,583,801	ILS	(22,440,235)	BNP Paribas	3/8/2026	(422)	(0.00%)
EUR	2,970,864	CHF	(2,733,896)	Toronto-Dominion Bank	3/8/2026	(524)	(0.00%)
EUR	11,208,898	DKK	(83,756,083)	Toronto-Dominion Bank	3/8/2026	(669)	(0.00%)
GBP	83,042,399	EUR	(96,403,993)	State Street Bank & Trust Co.	2/7/2026	(734)	(0.00%)
EUR	20,940,959	SEK	(231,612,957)	Toronto-Dominion Bank	3/8/2026	(738)	(0.00%)
EUR	10,014,282	SGD	(14,795,591)	Toronto-Dominion Bank	3/8/2026	(877)	(0.00%)
EUR	150,410	SGD	(223,707)	BNP Paribas	2/7/2026	(991)	(0.00%)
USD	16,394,514	EUR	(14,321,242)	Toronto-Dominion Bank	3/8/2026	(1,589)	(0.00%)
AUD	463,212	EUR	(282,880)	Toronto-Dominion Bank	2/7/2026	(2,503)	(0.00%)
JPY	338,817,126	EUR	(1,825,997)	State Street Bank & Trust Co.	2/7/2026	(2,954)	(0.00%)
EUR	177,134	HKD	(1,611,394)	BNP Paribas	3/7/2026	(2,963)	(0.00%)
NOK	842,103	EUR	(77,029)	State Street Bank & Trust Co.	2/7/2026	(2,967)	(0.00%)
NOK	624,518	EUR	(57,846)	State Street Bank & Trust Co.	2/7/2026	(3,024)	(0.00%)
ILS	1,353,446	EUR	(400,109)	Goldman Sachs International	2/7/2026	(3,185)	(0.00%)
CAD	569,161	EUR	(354,048)	State Street Bank & Trust Co.	2/7/2026	(3,612)	(0.00%)
SEK	2,183,573	EUR	(200,932)	State Street Bank & Trust Co.	2/7/2026	(4,107)	(0.00%)
CHF	940,016	EUR	(1,023,241)	Wells Fargo Bank NA	2/7/2026	(4,539)	(0.00%)
EUR	1,474,298	GBP	(1,274,108)	BNP Paribas	2/7/2026	(5,494)	(0.00%)
CAD	1,091,884	EUR	(678,465)	Barclays Bank plc	2/7/2026	(6,079)	(0.00%)
EUR	63,344,680	CHF	(58,291,928)	State Street Bank & Trust Co.	3/8/2026	(11,015)	(0.00%)
SEK	10,957,391	EUR	(1,017,209)	State Street Bank & Trust Co.	2/7/2026	(30,797)	(0.00%)
CAD	154,637,252	EUR	(95,366,791)	Bank of New York Mellon	2/7/2026	(37,441)	(0.00%)
EUR	9,967,404	SGD	(14,823,890)	Toronto-Dominion Bank	2/7/2026	(65,003)	(0.00%)
EUR	12,646,645	HKD	(115,697,759)	Bank of America	3/7/2026	(294,581)	(0.00%)
EUR	31,219,689	USD	(36,260,838)	BNP Paribas	2/7/2026	(567,365)	(0.00%)
JPY	30,202,496,458	EUR	(163,098,048)	Bank of New York Mellon	2/7/2026	(637,086)	(0.00%)
EUR	97,105,785	GBP	(84,183,918)	State Street Bank & Trust Co.	2/7/2026	(711,987)	(0.00%)
EUR	39,971,201	USD	(46,704,989)	State Street Bank & Trust Co.	2/7/2026	(1,005,912)	(0.00%)
EUR	668,387,294	USD	(780,996,517)	Bank of New York Mellon	2/7/2026	(16,829,264)	(0.06%)
EUR	678,514,374	USD	(792,829,797)	Toronto-Dominion Bank	2/7/2026	(17,084,252)	(0.06%)
EUR	678,514,374	USD	(792,829,797)	UBS AG	2/7/2026	(17,084,252)	(0.06%)
						(48,188,700)	**(0.18%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.01%) (31 December 2025: (0.00%))							
USD	430,498	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	27,790	0.00%
USD	1,260,720	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	23,799	0.00%
USD	259,758	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	16,769	0.00%
USD	837,217	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	15,804	0.00%
USD	549,711	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	10,376	0.00%
USD	420,101	31/8/2026	Bank of America	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	4,214	0.00%
USD	733,839	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	807	0.00%
USD	929,479	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	700	0.00%
USD	816,620	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	616	0.00%
USD	437,026	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	481	0.00%
USD	495,872	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	374	0.00%
USD	339,170	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	373	0.00%
USD	321,857	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	354	0.00%
USD	899,357	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(1,370)	(0.00%)
USD	1,011,681	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(1,541)	(0.00%)
USD	1,296,592	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(38,240)	(0.00%)
USD	1,242,404	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(54,756)	(0.00%)
USD	2,619,209	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(90,691)	(0.00%)
USD	2,895,251	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(100,250)	(0.00%)
USD	2,596,689	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(130,970)	(0.00%)
USD	7,258,029	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.65%	(168,716)	(0.00%)
USD	3,674,561	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(185,335)	(0.00%)
USD	3,968,525	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(200,160)	(0.00%)
USD	9,399,111	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(218,486)	(0.00%)
USD	11,141,735	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.95%	(258,994)	(0.00%)
USD	14,431,273	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(335,461)	(0.00%)
USD	9,809,491	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(339,658)	(0.00%)
USD	17,770,407	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.75%	(413,080)	(0.01%)
USD	10,051,255	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(506,955)	(0.00%)
						(2,942,206)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(50,760,721)**	**(0.19%)**
Total Investments						**26,058,997,191**	**98.90%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**292,223,011**	**1.10%**
Net Assets	**26,351,220,202**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	25,968,111,496	97.75%
(b)	Transferable securities dealt in on another regulated market	140,540,186	0.53%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,639,963	0.01%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	6,692,644	0.03%
(f)	Other assets	448,258,483	1.68%
Total Assets		26,565,242,772	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	26,110,291,645	23,421,447,880
Financial Derivative Instruments	17	6,692,644	23,940,973
Cash		308,419,696	208,085,730
Unrealised Appreciation on Spot Currency Contracts		—	12,478
Receivables:			
Interest and Dividends		19,596,430	16,401,847
Capital Shares Issued		48,161,664	32,064,877
Investments Sold		387,716	129,716
Margin Cash Due from Broker		17,963,482	12,017,199
Cash Collateral		53,729,495	1,280,000
Total Current Assets		**26,565,242,772**	**23,715,380,700**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	57,987,098	1,934,354
Bank Overdraft		175	25
Unrealised Depreciation on Spot Currency Contracts		18,332	—
Payables and Other Liabilities:			
Investments Purchased		53,500	4,052,565
Income Distribution Payable		2,254,207	1,158,056
Capital Shares Redeemed		149,951,561	14,354,080
Management Fees Payable	12	3,757,697	3,519,612
Total Current Liabilities		**214,022,570**	**25,018,692**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**26,351,220,202**	**23,690,362,008**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
US ($) Equivalent	$6,182,956,863	$5,529,552,890	$4,543,928,715
Net Assets	€5,408,232,368	€4,708,414,286	€4,388,071,960
Number of Shares Outstanding	86,699,743	85,028,515	84,520,081
Net Asset Value Per Share[1]	**€62.38**	**€55.37**	**€51.92**
Investor EUR			
US ($) Equivalent	$1,114,884,655	$982,327,303	$796,254,802
Net Assets	€975,189,608	€836,451,699	€768,943,262
Number of Shares Outstanding	15,853,021	15,317,437	15,018,819
Net Asset Value Per Share[1]	**€61.51**	**€54.61**	**€51.20**
Institutional Plus EUR Acc			
US ($) Equivalent	$3,572,294,966	$3,023,396,757	$2,440,608,125
Net Assets	€3,124,686,407	€2,574,422,339	€2,356,895,266
Number of Shares Outstanding	7,058,940	6,554,032	6,404,261
Net Asset Value Per Share[1]	**€442.66**	**€392.80**	**€368.02**
EUR Hedged Acc			
US ($) Equivalent	$3,261,582,721	$2,941,678,552	$1,856,368,964
Net Assets	€2,852,906,406	€2,504,839,287	€1,792,695,509
Number of Shares Outstanding	63,314,182	60,839,152	50,686,132
Net Asset Value Per Share[1]	**€45.06**	**€41.17**	**€35.37**
Institutional Plus GBP Acc			
US ($) Equivalent	$576,130,589	$467,715,434	$44,888,569
Net Assets	£434,056,786	£347,746,425	£35,843,522
Number of Shares Outstanding	1,612,827	1,436,523	166,888
Net Asset Value Per Share[1]	**£269.13**	**£242.08**	**£214.78**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus GBP Dist[2]			
US ($) Equivalent	$92,073,869	$71,618,145	$3,275,025
Net Assets	£69,368,453	£53,248,091	£2,615,107
Number of Shares Outstanding	538,695	456,268	24,926
Net Asset Value Per Share[1]	**£128.77**	**£116.70**	**£104.91**
USD Acc			
Net Assets	$9,473,421,774	$8,866,290,662	$8,818,200,717
Number of Shares Outstanding	132,220,303	135,705,902	163,264,050
Net Asset Value Per Share[1]	**$71.65**	**$65.33**	**$54.01**
USD Dist			
Net Assets	$70,417,116	$69,111,082	$171,958,119
Number of Shares Outstanding	311,423	332,890	989,476
Net Asset Value Per Share[1]	**$226.11**	**$207.61**	**$173.79**
Investor USD			
Net Assets	$241,853,335	$249,447,526	$253,722,187
Number of Shares Outstanding	3,438,260	3,888,541	4,784,314
Net Asset Value Per Share[1]	**$70.34**	**$64.15**	**$53.03**
Institutional Plus USD Acc			
Net Assets	$1,360,039,874	$1,111,426,057	$752,666,342
Number of Shares Outstanding	3,691,335	3,309,383	2,712,855
Net Asset Value Per Share[1]	**$368.44**	**$335.84**	**$277.44**
Institutional Plus USD Dist			
Net Assets	$405,564,440	$377,797,600	$440,148,388
Number of Shares Outstanding	1,579,441	1,602,096	2,229,792
Net Asset Value Per Share[1]	**$256.78**	**$235.81**	**$197.39**

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

[2] The share class launched on 7 October 2024.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		3,082,170	3,982,173
Dividend Income		231,443,254	217,551,233
Securities Lending Income		1,577,037	1,370,280
Net Gain on Financial Instruments		2,019,396,165	1,978,139,347
Total Investment Income		**2,255,498,626**	**2,201,043,033**
Expenses			
Management Fees	12	19,986,036	16,977,540
Transaction Fees and Commissions		577,902	494,673
Other Expenses		2,962	7,222
Total Expenses		**20,566,900**	**17,479,435**
Finance Costs			
Interest Expense		16,038	59,974
Distribution	6	4,013,989	3,954,466
Total Finance Costs		**4,030,027**	**4,014,440**
Net Investment Income		**2,230,901,699**	**2,179,549,158**
Taxation	5	(41,300,692)	(39,436,103)
Net Increase in Net Assets		**2,189,601,007**	**2,140,113,055**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	2,189,601,007	2,140,113,055
Capital Transactions		
Subscriptions	3,836,251,116	3,300,826,631
Redemptions	(3,364,993,929)	(3,018,231,441)
Total Capital Transactions	471,257,187	282,595,190
Total Increase for the Period	2,660,858,194	2,422,708,245
Net Assets		
Beginning of Period	23,690,362,008	20,122,019,953
End of Period	**26,351,220,202**	**22,544,728,198**

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

Vanguard Japan Stock Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
Kioxia Holdings Corp.	137,900	47,323,622
Furukawa Electric Co., Ltd.	68,200	19,112,632
Resonac Holdings Corp.	183,300	18,471,419
Mitsui Kinzoku Co., Ltd.	56,900	15,814,168
Ibiden Co., Ltd.	265,000	13,693,776
Shimizu Corp.	557,700	10,522,055
Toyota Motor Corp.	394,600	7,145,001
Mitsubishi UFJ Financial Group, Inc.	394,900	5,923,017
Tokyo Electron Ltd.	18,700	4,400,126
Hitachi Ltd.	159,400	4,243,423
SoftBank Group Corp.	156,900	3,882,892
Sony Group Corp.	214,400	3,870,812
Sumitomo Mitsui Financial Group, Inc.	127,300	3,718,117
Advantest Corp.	26,800	3,624,074
Mitsubishi Heavy Industries Ltd.	134,100	3,230,679
Mizuho Financial Group, Inc.	86,400	3,086,472
Mitsubishi Corp.	112,200	3,031,238
Fast Retailing Co., Ltd.	8,100	2,929,916
Mitsui & Co., Ltd.	85,900	2,737,344
Mitsubishi Electric Corp.	78,700	2,345,532

	Shares	Proceeds EUR (€)
Sales		
Mitsubishi UFJ Financial Group, Inc.	1,948,000	31,368,743
Toyota Motor Corp.	1,018,700	17,591,075
Sony Group Corp.	932,400	17,216,988
Hitachi Ltd.	623,400	16,890,662
Advantest Corp.	112,000	16,085,901
Mitsubishi Corp.	529,800	14,535,432
Mizuho Financial Group, Inc.	377,200	14,480,513
SoftBank Group Corp.	519,700	13,427,749
Tokyo Electron Ltd.	48,200	12,584,291
Sumitomo Mitsui Financial Group, Inc.	397,300	12,532,269
Recruit Holdings Co., Ltd.	225,400	11,062,560
Mitsui & Co., Ltd.	357,000	10,797,135
ITOCHU Corp.	1,002,000	10,699,421
Keyence Corp.	25,700	9,690,637
Tokio Marine Holdings, Inc.	234,100	9,070,928
Mitsubishi Heavy Industries Ltd.	345,000	8,202,898
Shin-Etsu Chemical Co., Ltd.	220,100	8,198,229
Fast Retailing Co., Ltd.	20,700	8,127,915
Murata Manufacturing Co., Ltd.	217,200	7,477,290
Japan Tobacco, Inc.	222,900	7,309,412
Komatsu Ltd.	187,600	6,740,983
Sumitomo Corp.	185,800	6,611,126

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.46% (31 December 2025: 99.63%)			
Equities 99.46% (31 December 2025: 99.63%)			
Communication Services 6.39% (31 December 2025: 7.61%)			
Capcom Co., Ltd.	272,200	4,412,276	0.10%
KDDI Corp.	2,990,670	44,180,483	0.97%
Konami Group Corp.	98,587	9,372,445	0.20%
LY Corp.	2,652,803	6,193,187	0.14%
Nexon Co., Ltd.	302,202	3,489,358	0.08%
Nintendo Co., Ltd.	1,116,210	40,938,449	0.90%
NTT, Inc.	30,765,650	24,007,875	0.53%
SoftBank Corp.	29,359,260	32,880,378	0.72%
SoftBank Group Corp.	3,787,288	121,538,189	2.67%
Toho Co., Ltd.	536,495	3,754,876	0.08%
		290,767,516	**6.39%**
Consumer Discretionary 14.22% (31 December 2025: 16.89%)			
Aisin Corp.	466,573	5,490,207	0.12%
Asics Corp.	693,100	16,319,001	0.36%
Bandai Namco Holdings, Inc.	512,686	10,440,522	0.23%
Bridgestone Corp.	1,088,418	19,974,215	0.44%
Denso Corp.	1,632,864	16,485,513	0.36%
Fast Retailing Co., Ltd.	194,782	86,806,296	1.91%
Honda Motor Co., Ltd.	3,698,741	29,460,170	0.65%
Isuzu Motors Ltd.	529,064	6,123,042	0.13%
Nissan Motor Co., Ltd.	2,364,488	3,817,491	0.08%
Nitori Holdings Co., Ltd.	389,690	5,063,678	0.11%
Oriental Land Co., Ltd.	1,101,960	14,766,746	0.32%
Pan Pacific International Holdings Corp.	1,943,900	8,609,806	0.19%
Panasonic Holdings Corp.	2,378,726	57,632,775	1.27%
Rakuten Group, Inc.	1,450,937	5,882,931	0.13%
Ryohin Keikaku Co., Ltd.	518,300	9,871,460	0.22%
Sanrio Co., Ltd.	978,400	5,792,002	0.13%
Sekisui House Ltd.	605,766	11,025,495	0.24%
Shimano, Inc.	72,849	6,800,135	0.15%
Sony Group Corp.	5,959,930	105,204,574	2.31%
Subaru Corp.	534,392	6,873,492	0.15%
Sumitomo Electric Industries Ltd.	2,915,488	45,925,469	1.01%
Suzuki Motor Corp.	1,602,988	16,869,714	0.37%
Toyota Motor Corp.	9,667,070	141,768,906	3.12%
Yamaha Motor Co., Ltd.	901,627	5,958,609	0.13%
Zensho Holdings Co., Ltd.	95,098	4,127,579	0.09%
		647,089,828	**14.22%**
Consumer Staples 3.53% (31 December 2025: 4.63%)			
Aeon Co., Ltd.	2,200,722	15,882,307	0.35%
Ajinomoto Co., Inc.	872,756	27,584,967	0.61%
Asahi Group Holdings Ltd.	1,435,100	11,955,638	0.26%
Japan Tobacco, Inc.	1,121,975	36,301,266	0.80%
Kao Corp.	926,236	16,065,771	0.35%
Kikkoman Corp.	694,625	6,235,425	0.14%
Kirin Holdings Co., Ltd.	789,325	11,938,756	0.26%
Seven & i Holdings Co., Ltd.	1,926,512	20,290,005	0.45%
Shiseido Co., Ltd.	404,360	5,697,147	0.12%
Suntory Beverage & Food Ltd.	124,753	3,019,211	0.07%
Unicharm Corp.	1,088,818	5,529,207	0.12%
		160,499,700	**3.53%**
Energy 0.83% (31 December 2025: 0.94%)			
ENEOS Holdings, Inc.	2,621,780	16,889,237	0.37%
Idemitsu Kosan Co., Ltd.	796,025	5,132,195	0.11%
Inpex Corp.	898,731	15,791,832	0.35%
		37,813,264	**0.83%**
Financials 17.54% (31 December 2025: 16.96%)			
Chiba Bank Ltd.	549,636	7,297,329	0.16%
Daiichi Life Group, Inc.	3,510,132	33,596,724	0.74%
Daiwa Securities Group, Inc.	1,280,348	10,993,715	0.24%
Japan Exchange Group, Inc.	973,004	10,708,473	0.24%
Japan Post Bank Co., Ltd.	1,824,104	30,068,808	0.66%
Japan Post Holdings Co., Ltd.	1,718,955	20,065,209	0.44%
Japan Post Insurance Co., Ltd.	539,531	4,432,338	0.10%
Mitsubishi HC Capital, Inc.	891,576	6,304,830	0.14%
Mitsubishi UFJ Financial Group, Inc.	10,895,837	188,052,528	4.13%
Mizuho Financial Group, Inc.	2,412,948	100,548,788	2.21%
MS&AD Insurance Group Holdings, Inc.	1,218,174	27,796,800	0.61%
Nomura Holdings, Inc.	2,993,263	22,769,857	0.50%
ORIX Corp.	1,118,096	37,000,126	0.81%
Resona Holdings, Inc.	2,118,373	24,009,351	0.53%
SBI Holdings, Inc.	536,996	7,626,584	0.17%
Sompo Holdings, Inc.	833,917	27,995,473	0.62%
Sumitomo Mitsui Financial Group, Inc.	3,709,289	126,680,672	2.78%
Sumitomo Mitsui Trust Group, Inc.	641,872	20,923,080	0.46%
T&D Holdings, Inc.	448,069	11,591,473	0.25%
Tokio Marine Holdings, Inc.	1,824,893	70,731,056	1.55%
Yokohama Financial Group, Inc.	989,900	9,229,628	0.20%
		798,422,842	**17.54%**
Health Care 5.22% (31 December 2025: 6.47%)			
Astellas Pharma, Inc.	1,753,467	20,524,684	0.45%
Chugai Pharmaceutical Co., Ltd.	685,073	27,776,792	0.61%
Daiichi Sankyo Co., Ltd.	1,739,048	24,413,049	0.53%
Eisai Co., Ltd.	262,965	5,829,205	0.13%
Hoya Corp.	345,236	48,213,988	1.06%
Kyowa Kirin Co., Ltd.	241,480	3,361,996	0.07%
Olympus Corp.	1,077,036	9,847,891	0.22%
Otsuka Holdings Co., Ltd.	429,219	24,958,779	0.55%
Shionogi & Co., Ltd.	771,060	11,573,276	0.25%
Takeda Pharmaceutical Co., Ltd.	1,622,971	45,025,552	0.99%
Terumo Corp.	1,359,656	16,346,766	0.36%
		237,871,978	**5.22%**
Industrials 23.05% (31 December 2025: 25.34%)			
AGC, Inc.	194,113	7,276,045	0.16%
ANA Holdings, Inc.	167,212	2,670,859	0.06%
Central Japan Railway Co.	766,275	14,305,682	0.31%
Dai Nippon Printing Co., Ltd.	371,042	5,904,648	0.13%
Daifuku Co., Ltd.	319,700	12,258,776	0.27%
Daikin Industries Ltd.	269,121	35,752,000	0.79%
East Japan Railway Co.	984,096	18,049,147	0.40%
Ebara Corp.	466,500	15,706,087	0.34%
FANUC Corp.	952,045	37,684,241	0.83%
Fuji Electric Co., Ltd.	140,658	10,230,576	0.22%
Fujikura Ltd.	1,539,200	51,672,568	1.14%
Furukawa Electric Co., Ltd.	667,000	16,978,784	0.37%
Hankyu Hanshin Holdings, Inc.	232,141	5,337,068	0.12%
Hikari Tsushin, Inc.	17,788	3,398,405	0.07%
Hitachi Ltd.	4,511,070	108,543,508	2.38%
IHI Corp.	994,100	14,506,388	0.32%
ITOCHU Corp.	5,658,950	56,463,163	1.24%
Kajima Corp.	404,512	12,783,126	0.28%
Kawasaki Heavy Industries Ltd.	749,400	11,786,580	0.26%
Kawasaki Kisen Kaisha Ltd.	358,700	4,797,085	0.11%
Komatsu Ltd.	877,917	29,680,486	0.65%
Kubota Corp.	987,400	14,270,458	0.31%
Makita Corp.	221,885	6,915,142	0.15%
Marubeni Corp.	1,439,987	36,345,532	0.80%
MINEBEA MITSUMI, Inc.	336,574	8,614,737	0.19%
Mitsubishi Corp.	3,082,428	72,111,113	1.58%
Mitsubishi Electric Corp.	1,940,129	61,352,464	1.35%
Mitsubishi Heavy Industries Ltd.	3,269,370	64,502,441	1.42%
Mitsui & Co., Ltd.	2,410,918	58,347,862	1.28%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Mitsui OSK Lines Ltd.	342,000	9,594,745	0.21%
Nidec Corp.	851,636	12,122,699	0.27%
Nippon Yusen KK	396,089	11,118,597	0.24%
Obayashi Corp.	634,526	11,122,100	0.24%
Recruit Holdings Co., Ltd.	1,351,936	82,433,865	1.81%
Secom Co., Ltd.	404,668	14,059,893	0.31%
Seibu Holdings, Inc.	200,600	3,425,474	0.08%
Shimizu Corp.	496,400	6,810,930	0.15%
SMC Corp.	55,383	21,245,345	0.47%
Sumitomo Corp.	4,143,760	34,543,444	0.76%
Taisei Corp.	145,532	11,160,740	0.25%
TOPPAN Holdings, Inc.	225,920	6,206,833	0.14%
Toyota Tsusho Corp.	650,136	20,916,053	0.46%
West Japan Railway Co.	415,030	6,086,472	0.13%
		1,049,092,161	**23.05%**
Information Technology 21.82% (31 December 2025: 13.96%)			
Advantest Corp.	746,700	129,958,828	2.85%
Canon, Inc.	816,247	18,216,933	0.40%
Disco Corp.	88,537	38,718,742	0.85%
FUJIFILM Holdings Corp.	1,141,945	21,405,150	0.47%
Fujitsu Ltd.	1,730,490	30,239,249	0.66%
Ibiden Co., Ltd.	237,100	30,387,975	0.67%
Keyence Corp.	192,266	83,874,261	1.84%
Kioxia Holdings Corp.	320,300	154,586,711	3.40%
Kyocera Corp.	1,194,104	22,884,095	0.50%
Lasertec Corp.	79,300	21,210,416	0.47%
Murata Manufacturing Co., Ltd.	1,651,986	101,307,200	2.22%
NEC Corp.	1,252,585	26,458,577	0.58%
Nomura Research Institute Ltd.	385,449	9,525,514	0.21%
Obic Co., Ltd.	329,335	6,775,819	0.15%
Otsuka Corp.	232,080	3,464,061	0.08%
Renesas Electronics Corp.	1,765,078	45,662,285	1.00%
SCREEN Holdings Co., Ltd.	155,700	14,919,360	0.33%
TDK Corp.	1,933,340	37,144,633	0.82%
Tokyo Electron Ltd.	457,008	189,748,937	4.17%
Yokogawa Electric Corp.	224,092	6,795,789	0.15%
		993,284,535	**21.82%**

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Materials 4.07% (31 December 2025: 3.35%)			
Asahi Kasei Corp.	1,253,487	12,081,894	0.27%
JFE Holdings, Inc.	589,024	4,945,124	0.11%
JX Advanced Metals Corp.	559,100	13,233,184	0.29%
Mitsubishi Chemical Group Corp.	1,217,475	7,394,030	0.16%
Mitsui Kinzoku Co., Ltd.	55,600	12,731,922	0.28%
Nippon Paint Holdings Co., Ltd.	975,523	5,528,222	0.12%
Nippon Sanso Holdings Corp.	178,454	5,758,476	0.13%
Nippon Steel Corp.	4,931,075	14,226,794	0.31%
Nitto Denko Corp.	690,045	11,772,164	0.26%
Resonac Holdings Corp.	179,200	17,069,897	0.37%
Shin-Etsu Chemical Co., Ltd.	1,670,445	63,000,775	1.38%
Sumitomo Metal Mining Co., Ltd.	244,603	9,832,045	0.22%
Toray Industries, Inc.	1,299,544	7,885,462	0.17%
		185,459,989	**4.07%**
Real Estate 1.84% (31 December 2025: 2.37%)			
Daito Trust Construction Co., Ltd.	291,900	4,876,132	0.11%
Daiwa House Industry Co., Ltd.	572,050	13,598,187	0.30%
Hulic Co., Ltd.	475,394	4,341,653	0.09%
Mitsubishi Estate Co., Ltd.	1,055,449	23,544,063	0.52%
Mitsui Fudosan Co., Ltd.	2,530,198	20,411,539	0.45%
Nippon Building Fund, Inc. REIT	7,680	5,203,632	0.11%
Sumitomo Realty & Development Co., Ltd.	596,424	12,007,772	0.26%
		83,982,978	**1.84%**
Utilities 0.95% (31 December 2025: 1.11%)			
Chubu Electric Power Co., Inc.	675,840	11,129,738	0.25%
Kansai Electric Power Co., Inc.	964,533	11,863,639	0.26%
Osaka Gas Co., Ltd.	344,470	10,114,523	0.22%
Tokyo Gas Co., Ltd.	302,343	9,959,600	0.22%
		43,067,500	**0.95%**
Total Equities		**4,527,352,291**	**99.46%**
Total Transferable Securities		**4,527,352,291**	**99.46%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (31 December 2025: 0.00%)				
Futures 0.01% (31 December 2025: 0.00%)				
TOPIX Index September 2026	108	¥4,280,478,797	230,128	0.01%
			230,128	**0.01%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**230,128**	**0.01%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments (0.01%) (31 December 2025: (0.00%))							
Forward Currency Exchange Contracts (0.01%) (31 December 2025: (0.00%))							
USD	22,906,978	JPY	(3,642,566,848)	HSBC Bank	16/9/2026	308,362	0.00%
USD	15,172,077	JPY	(2,412,542,738)	Toronto-Dominion Bank	16/9/2026	204,531	0.00%
USD	6,165,150	JPY	(980,340,414)	JPMorgan Chase Bank	16/9/2026	83,071	0.00%
USD	18,809,776	JPY	(3,023,445,043)	Toronto-Dominion Bank	16/9/2026	78,328	0.01%
USD	1,794,072	JPY	(287,910,000)	Toronto-Dominion Bank	16/9/2026	9,984	0.00%
USD	2,379,540	JPY	(382,487,898)	Deutsche Bank AG	16/9/2026	9,880	0.00%
USD	1,003,591	JPY	(161,319,233)	State Street Bank & Trust Co.	16/9/2026	4,157	0.00%
JPY	205,813,131	USD	(1,281,213)	Bank of New York Mellon	16/9/2026	(6,018)	(0.00%)
JPY	201,125,000	USD	(1,258,890)	HSBC Bank	16/9/2026	(11,862)	(0.00%)
JPY	163,424,234	USD	(1,025,745)	UBS AG	16/9/2026	(12,109)	(0.00%)
JPY	676,770,000	USD	(4,205,102)	HSBC Bank	16/9/2026	(12,920)	(0.00%)
JPY	285,320,000	USD	(1,782,440)	UBS AG	16/9/2026	(13,823)	(0.00%)
JPY	218,493,015	USD	(1,371,822)	UBS AG	16/9/2026	(16,567)	(0.00%)
JPY	240,210,000	USD	(1,508,232)	UBS AG	16/9/2026	(18,265)	(0.00%)
JPY	251,306,985	USD	(1,577,811)	State Street Bank & Trust Co.	16/9/2026	(19,024)	(0.00%)
JPY	224,684,808	USD	(1,413,164)	State Street Bank & Trust Co.	16/9/2026	(19,186)	(0.00%)
JPY	241,215,192	USD	(1,517,115)	Deutsche Bank AG	16/9/2026	(20,584)	(0.00%)
JPY	252,378,698	USD	(1,587,009)	JPMorgan Chase Bank	16/9/2026	(21,258)	(0.00%)
JPY	1,247,905,000	USD	(7,764,485)	HSBC Bank	16/9/2026	(33,103)	(0.00%)
JPY	461,340,000	USD	(2,900,433)	State Street Bank & Trust Co.	16/9/2026	(38,365)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
JPY	711,810,000	USD	(4,481,445)	Toronto-Dominion Bank	16/9/2026	(64,698)	(0.00%)
JPY	944,638,069	USD	(5,940,078)	JPMorgan Chase Bank	16/9/2026	(79,569)	(0.00%)
JPY	974,127,958	USD	(6,125,489)	Deutsche Bank AG	16/9/2026	(82,028)	(0.00%)
JPY	2,881,675,006	USD	(18,120,506)	Toronto-Dominion Bank	16/9/2026	(242,678)	(0.01%)
JPY	3,244,699,072	USD	(20,372,318)	Toronto-Dominion Bank	16/9/2026	(246,265)	(0.01%)
						(260,009)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(260,009)**	**(0.01%)**
Total Investments						**4,527,322,410**	**99.46%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**24,382,340**	**0.54%**
Net Assets	**4,551,704,750**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	4,527,352,291	99.33%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	230,128	0.01%
(e) Total OTC Financial Derivative Instruments	698,313	0.02%
(f) Other assets	29,786,908	0.64%
Total Assets	4,558,067,640	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,527,352,291	4,179,370,970
Financial Derivative Instruments	17	928,441	355,711
Cash		18,625,179	12,354,808
Unrealised Appreciation on Spot Currency Contracts		405	1,695
Receivables:			
Interest and Dividends		3,712,905	4,427,514
Capital Shares Issued		5,884,382	2,792,597
Margin Cash Due from Broker		1,310,385	840,025
Cash Collateral		253,652	280,982
Total Current Assets		**4,558,067,640**	**4,200,424,302**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	958,322	391,842
Payables and Other Liabilities:			
Income Distribution Payable		—	2,439,629
Capital Shares Redeemed		4,803,196	2,209,294
Management Fees Payable	12	601,372	576,517
Total Current Liabilities		**6,362,890**	**5,617,282**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,551,704,750**	**4,194,807,020**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
Net Assets	€440,217,529	€327,564,637	€314,027,149
Number of Shares Outstanding	1,158,773	1,024,782	1,077,869
Net Asset Value Per Share[1]	**€379.90**	**€319.64**	**€291.34**
Investor EUR			
Net Assets	€86,396,045	€77,375,470	€90,518,105
Number of Shares Outstanding	228,346	243,056	311,963
Net Asset Value Per Share[1]	**€378.36**	**€318.34**	**€290.16**
Institutional Plus EUR Acc			
Net Assets	€875,824,418	€651,715,439	€434,874,535
Number of Shares Outstanding	2,841,304	2,513,323	1,840,739
Net Asset Value Per Share[1]	**€308.25**	**€259.30**	**€236.25**
GBP Acc			
EUR (€) Equivalent	€1,901,160,332	€2,025,369,033	€1,939,005,040
Net Assets	£1,637,659,510	£1,768,552,240	£1,603,169,367
Number of Shares Outstanding	3,771,555	4,775,396	5,015,895
Net Asset Value Per Share[1]	**£434.21**	**£370.35**	**£319.62**
GBP Dist			
EUR (€) Equivalent	€118,099,603	€107,152,819	€109,765,540
Net Assets	£101,730,998	£93,565,842	£90,754,148
Number of Shares Outstanding	309,760	334,028	368,249
Net Asset Value Per Share[1]	**£328.42**	**£280.11**	**£246.45**
Institutional Plus GBP Acc			
EUR (€) Equivalent	€223,612,331	€150,194,624	€82,999,237
Net Assets	£192,619,662	£131,149,946	£68,623,769
Number of Shares Outstanding	615,495	491,443	298,079
Net Asset Value Per Share[1]	**£312.95**	**£266.87**	**£230.22**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus GBP Dist			
EUR (€) Equivalent	€19,673,974	€17,888,357	€18,917,149
Net Assets	£16,947,161	£15,620,113	£15,640,699
Number of Shares Outstanding	66,441	71,813	81,732
Net Asset Value Per Share[1]	**£255.07**	**£217.51**	**£191.37**
JPY Acc			
EUR (€) Equivalent	€54,577,341	€43,955,691	€37,491,529
Net Assets	¥10,141,277,702	¥8,091,767,992	¥6,101,341,436
Number of Shares Outstanding	311,659	298,323	279,170
Net Asset Value Per Share[1]	**¥32,539.66**	**¥27,124.18**	**¥21,855.29**
Investor JPY			
EUR (€) Equivalent	€19,125,290	€15,187,571	€15,078,599
Net Assets	¥3,553,761,936	¥2,795,867,795	¥2,453,879,138
Number of Shares Outstanding	50,860	48,002	52,287
Net Asset Value Per Share[1]	**¥69,873.42**	**¥58,244.82**	**¥46,930.96**
Institutional Plus JPY Acc			
EUR (€) Equivalent	€111,989,355	€97,842,257	€84,700,158
Net Assets	¥20,809,279,601	¥18,011,702,817	¥13,784,035,953
Number of Shares Outstanding	502,561	521,949	495,934
Net Asset Value Per Share[1]	**¥41,406.48**	**¥34,508.55**	**¥27,794.09**
USD Acc			
EUR (€) Equivalent	€655,330,952	€637,001,400	€606,651,870
Net Assets	$749,239,877	$748,158,144	$628,188,011
Number of Shares Outstanding	1,724,629	1,992,411	2,081,816
Net Asset Value Per Share[1]	**$434.44**	**$375.50**	**$301.75**
Investor USD			
EUR (€) Equivalent	€11,504,218	€9,994,582	€10,877,852
Net Assets	$13,152,772	$11,738,637	$11,264,016
Number of Shares Outstanding	30,699	31,698	37,851
Net Asset Value Per Share[1]	**$428.44**	**$370.33**	**$297.59**
Institutional Plus USD Acc			
EUR (€) Equivalent	€34,193,362	€33,565,140	€11,736,369
Net Assets	$39,093,271	$39,422,257	$12,153,010
Number of Shares Outstanding	169,975	198,344	76,121
Net Asset Value Per Share[1]	**$229.99**	**$198.76**	**$159.65**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		329,936	292,001
Dividend Income		48,854,787	50,379,466
Securities Lending Income		839,457	710,731
Net Gain/(Loss) on Financial Instruments		739,150,203	(96,121,270)
Total Investment Income/(Loss)		**789,174,383**	**(44,739,072)**
Expenses			
Management Fees	12	3,382,843	2,907,501
Transaction Fees and Commissions		146,057	122,182
Total Expenses		**3,528,900**	**3,029,683**
Finance Costs			
Interest Expense		60,767	8,052
Total Finance Costs		**60,767**	**8,052**
Net Investment Income/(Loss)		**785,584,716**	**(47,776,807)**
Taxation	5	(7,326,778)	(7,555,316)
Net Increase/(Decrease) in Net Assets		**778,257,938**	**(55,332,123)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	778,257,938	(55,332,123)
Capital Transactions		
Subscriptions	615,853,464	689,940,555
Redemptions	(1,037,213,672)	(523,474,797)
Total Capital Transactions	(421,360,208)	166,465,758
Total Increase for the Period	356,897,730	111,133,635
Net Assets		
Beginning of Period	4,194,807,020	3,756,643,132
End of Period	**4,551,704,750**	**3,867,776,767**

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

Vanguard Pacific ex-Japan Stock Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
PLS Group Ltd.	5,236,944	20,858,782
BHP Group Ltd.	285,109	9,708,063
Commonwealth Bank of Australia	92,593	8,910,043
AIA Group Ltd.	584,000	5,395,825
ANZ Group Holdings Ltd.	212,009	4,719,914
Westpac Banking Corp.	189,312	4,284,017
National Australia Bank Ltd.	169,756	4,092,057
Wesfarmers Ltd.	62,790	3,078,118
Sea Ltd. ADR	32,373	3,022,993
Hong Kong Exchanges & Clearing Ltd.	66,600	3,007,687
Macquarie Group Ltd.	20,035	2,716,703
DBS Group Holdings Ltd.	58,900	2,320,026
CSL Ltd.	27,123	2,223,817
Rio Tinto Ltd.	21,329	2,192,639
Woodside Energy Group Ltd.	105,237	1,756,853
Transurban Group	181,175	1,575,191
Woolworths Group Ltd.	67,491	1,341,402
Oversea-Chinese Banking Corp., Ltd.	93,700	1,305,091
Singapore Telecommunications Ltd.	381,500	1,157,716
CK Hutchison Holdings Ltd.	148,000	1,077,078

	Shares	Proceeds EUR (€)
Sales		
Commonwealth Bank of Australia	125,356	13,143,675
BHP Group Ltd.	380,463	12,828,934
DBS Group Holdings Ltd.	210,600	8,450,835
AIA Group Ltd.	782,800	7,076,570
Westpac Banking Corp.	256,286	6,032,183
National Australia Bank Ltd.	222,037	5,525,381
Oversea-Chinese Banking Corp., Ltd.	346,800	5,334,199
ANZ Group Holdings Ltd.	219,630	4,849,458
Sun Hung Kai Properties Ltd.	307,000	4,451,180
Wharf Holdings Ltd.	1,809,000	4,390,141
Hong Kong Exchanges & Clearing Ltd.	89,800	3,935,162
Wesfarmers Ltd.	83,993	3,892,535
Sea Ltd. ADR	50,644	3,845,221
Macquarie Group Ltd.	27,067	3,807,381
United Overseas Bank Ltd.	135,000	3,390,418
Goodman Group REIT	180,872	3,244,559
CSL Ltd.	36,293	2,923,481
Rio Tinto Ltd.	27,602	2,858,202
Techtronic Industries Co., Ltd.	222,000	2,792,516
Woodside Energy Group Ltd.	142,380	2,767,544
Fortescue Ltd.	207,253	2,678,417
Woolworths Group Ltd.	91,384	2,078,309
Transurban Group	232,122	1,968,805
CK Asset Holdings Ltd.	376,000	1,944,769
Singapore Exchange Ltd.	128,700	1,873,747
Singapore Telecommunications Ltd.	552,000	1,754,690

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.20% (31 December 2025: 98.96%)			
Equities 99.20% (31 December 2025: 98.96%)			
Australia 64.01% (31 December 2025: 61.59%)			
ANZ Group Holdings Ltd.	4,983,299	106,746,586	3.37%
APA Group	2,188,385	13,446,502	0.42%
Aristocrat Leisure Ltd.	897,562	33,324,218	1.05%
ASX Ltd.	323,225	10,443,419	0.33%
BHP Group Ltd.	8,400,880	302,384,033	9.54%
Brambles Ltd.	2,232,454	26,352,335	0.83%
CAR Group Ltd.	594,988	9,287,561	0.29%
Cochlear Ltd.	107,874	7,958,540	0.25%
Coles Group Ltd.	2,220,646	32,793,101	1.03%
Commonwealth Bank of Australia	2,766,678	275,987,138	8.70%
Computershare Ltd.	861,058	19,973,398	0.63%
CSL Ltd.	802,416	55,790,731	1.76%
Evolution Mining Ltd.	3,358,259	23,911,107	0.75%
Fortescue Ltd.	2,672,567	31,013,088	0.98%
Goodman Group REIT	3,296,494	62,184,055	1.96%
Insurance Australia Group Ltd.	3,691,237	18,095,396	0.57%
Lottery Corp., Ltd.	3,680,723	12,847,045	0.41%
Lynas Rare Earths Ltd.	1,497,683	16,390,239	0.52%
Macquarie Group Ltd.	598,677	90,799,551	2.86%
Medibank Pvt Ltd.	4,552,142	13,709,443	0.43%
National Australia Bank Ltd.	5,071,683	116,353,738	3.67%
Northern Star Resources Ltd.	2,247,905	25,812,781	0.81%
Origin Energy Ltd.	2,849,199	18,957,137	0.60%
PLS Group Ltd.	5,193,747	15,799,092	0.50%
Pro Medicus Ltd.	95,037	11,715,352	0.37%
Qantas Airways Ltd.	1,223,289	7,872,292	0.25%
QBE Insurance Group Ltd.	2,482,732	37,897,070	1.20%
REA Group Ltd.	86,798	7,320,915	0.23%
Rio Tinto Ltd.	614,714	64,259,155	2.03%
Santos Ltd.	5,369,402	23,458,963	0.74%
Scentre Group REIT	8,637,577	20,203,512	0.64%
SGH Ltd.	336,308	9,504,808	0.30%
Sigma Healthcare Ltd.	8,589,708	14,313,925	0.45%
Sonic Healthcare Ltd.	755,587	9,528,053	0.30%
South32 Ltd.	7,418,076	17,530,872	0.55%
Stockland REIT	4,007,046	9,906,771	0.31%
Suncorp Group Ltd.	1,790,271	20,926,598	0.66%
Telstra Group Ltd.	6,504,244	20,022,033	0.63%
Transurban Group	5,158,601	44,950,906	1.42%
Vicinity Ltd. REIT	6,523,816	10,199,269	0.32%
Washington H Soul Pattinson & Co., Ltd.	565,542	15,815,546	0.50%
Wesfarmers Ltd.	1,877,103	102,826,289	3.24%
Westpac Banking Corp.	5,654,733	120,649,564	3.80%
WiseTech Global Ltd.	317,667	6,352,339	0.20%
Woodside Energy Group Ltd.	3,143,026	53,727,754	1.69%
Woolworths Group Ltd.	2,019,661	48,990,480	1.55%
Xero Ltd.	268,171	11,735,914	0.37%
		2,030,068,614	**64.01%**
Hong Kong 16.93% (31 December 2025: 19.27%)			
AIA Group Ltd.	17,373,532	138,452,416	4.37%
BOC Hong Kong Holdings Ltd.	6,118,216	28,919,844	0.91%
CK Asset Holdings Ltd.	2,897,173	14,276,125	0.45%
CK Hutchison Holdings Ltd.	4,432,664	32,753,739	1.03%
CK Infrastructure Holdings Ltd.	996,080	6,632,523	0.21%
CLP Holdings Ltd.	2,716,170	22,175,745	0.70%
Futu Holdings Ltd. ADR	80,965	6,638,379	0.21%
Galaxy Entertainment Group Ltd.	3,261,495	10,702,114	0.34%
Henderson Land Development Co., Ltd.	2,191,789	6,062,624	0.19%
HKT Trust & HKT Ltd.	5,627,389	7,318,392	0.23%
Hong Kong & China Gas Co., Ltd.	18,523,910	13,429,388	0.42%
Hong Kong Exchanges & Clearing Ltd.	1,991,670	80,636,969	2.54%
Hongkong Land Holdings Ltd.	1,600,600	9,967,875	0.31%
Jardine Matheson Holdings Ltd.	266,500	14,335,476	0.45%
Link REIT	4,329,404	17,625,083	0.56%
MTR Corp., Ltd.	2,571,459	8,747,614	0.28%
Power Assets Holdings Ltd.	2,291,526	14,593,891	0.46%
Sands China Ltd.	3,994,824	5,814,580	0.18%
Sino Land Co., Ltd.	6,257,030	7,174,168	0.23%
SITC International Holdings Co., Ltd.	2,228,000	7,797,912	0.25%
Sun Hung Kai Properties Ltd.	2,157,063	27,017,974	0.85%
Swire Pacific Ltd. Class A	584,154	5,323,038	0.17%
Techtronic Industries Co., Ltd.	2,269,000	32,772,868	1.03%
WH Group Ltd.	12,734,435	11,774,552	0.37%
Wharf Real Estate Investment Co., Ltd.	2,497,403	5,955,339	0.19%
		536,898,628	**16.93%**
New Zealand 1.75% (31 December 2025: 1.68%)			
Auckland International Airport Ltd.	2,814,488	11,692,930	0.37%
Contact Energy Ltd.	1,542,981	7,155,071	0.23%
Fisher & Paykel Healthcare Corp., Ltd.	971,309	18,852,581	0.59%
Infratil Ltd.	1,487,787	11,422,052	0.36%
Meridian Energy Ltd.	2,181,258	6,316,369	0.20%
		55,439,003	**1.75%**
Singapore 16.51% (31 December 2025: 16.42%)			
CapitaLand Ascendas REIT	6,812,938	11,471,598	0.36%
CapitaLand Integrated Commercial Trust REIT	10,090,856	16,172,103	0.51%
CapitaLand Investment Ltd.	3,857,043	6,494,474	0.21%
DBS Group Holdings Ltd.	3,408,607	150,745,661	4.76%
Grab Holdings Ltd. Class A	3,943,382	13,003,193	0.41%
Keppel Ltd.	2,333,335	17,261,740	0.55%
Oversea-Chinese Banking Corp., Ltd.	5,411,651	90,718,623	2.86%
Sea Ltd. ADR	621,674	52,107,950	1.64%
Sembcorp Industries Ltd.	1,471,700	6,319,506	0.20%
Singapore Airlines Ltd.	2,480,328	12,881,323	0.41%
Singapore Exchange Ltd.	1,329,182	21,643,679	0.68%
Singapore Technologies Engineering Ltd.	2,581,455	18,137,200	0.57%
Singapore Telecommunications Ltd.	12,262,035	36,567,164	1.15%
United Overseas Bank Ltd.	1,996,385	53,676,083	1.69%
Wilmar International Ltd.	2,637,385	6,438,295	0.20%
Yangzijiang Shipbuilding Holdings Ltd.	4,271,300	9,878,166	0.31%
		523,516,758	**16.51%**
Total Equities		**3,145,923,003**	**99.20%**
Total Transferable Securities		**3,145,923,003**	**99.20%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: 0.02%)				
Futures (0.00%) (31 December 2025: 0.02%)				
MSCI Pacific Ex-Japan Index September 2026	282	$29,129,233	(107,333)	(0.00%)
			(107,333)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(107,333)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (31 December 2025: (0.00%))							
Forward Currency Exchange Contracts 0.00% (31 December 2025: (0.00%))							
USD	11,147,384	AUD	(15,902,636)	State Street Bank & Trust Co.	16/9/2026	126,651	0.00%
USD	7,192,478	HKD	(56,077,053)	Royal Bank of Canada	16/9/2026	19,244	0.00%
USD	3,710,471	SGD	(4,750,000)	Standard Chartered Bank	16/9/2026	15,666	0.00%
AUD	4,117,053	USD	(2,833,253)	State Street Bank & Trust Co.	16/9/2026	13,162	0.00%
HKD	48,041,392	USD	(6,143,252)	State Street Bank & Trust Co.	16/9/2026	(300)	(0.00%)
SGD	1,288,951	USD	(1,008,999)	Toronto-Dominion Bank	16/9/2026	(6,110)	(0.00%)
SGD	1,288,951	USD	(1,008,999)	Toronto-Dominion Bank	16/9/2026	(6,110)	(0.00%)
SGD	1,725,908	USD	(1,351,052)	Toronto-Dominion Bank	16/9/2026	(8,182)	(0.00%)
						154,021	**0.00%**
Total OTC Financial Derivative Instruments						**154,021**	**0.00%**
Total Investments						**3,145,969,691**	**99.20%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**25,481,344**	**0.80%**
Net Assets	**3,171,451,035**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	3,145,923,003	99.14%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	174,723	0.01%
(f) Other assets	27,128,421	0.85%
Total Assets	3,173,226,147	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,145,923,003	2,987,694,522
Financial Derivative Instruments	17	174,723	697,532
Cash		11,532,804	32,532,844
Receivables:			
Interest and Dividends		10,195,425	1,634,907
Capital Shares Issued		4,077,721	1,757,721
Margin Cash Due from Broker		1,322,471	914,898
Total Current Assets		**3,173,226,147**	**3,025,232,424**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	128,035	60,355
Unrealised Depreciation on Spot Currency Contracts		9,541	164
Payables and Other Liabilities:			
Investments Purchased		—	23
Income Distribution Payable		—	3,450,683
Capital Shares Redeemed		1,238,483	2,366,218
Management Fees Payable	12	399,053	391,492
Total Current Liabilities		**1,775,112**	**6,268,935**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,171,451,035**	**3,018,963,489**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
AUD Acc			
EUR (€) Equivalent	€291,087,588	€265,521,373	€249,847,727
Net Assets	AUD480,381,846	AUD467,636,242	AUD417,870,323
Number of Shares Outstanding	2,506,028	2,505,896	2,503,698
Net Asset Value Per Share[1]	**AUD191.69**	**AUD186.61**	**AUD166.90**
EUR Acc			
Net Assets	€349,470,178	€305,204,593	€273,586,870
Number of Shares Outstanding	991,447	949,187	903,439
Net Asset Value Per Share[1]	**€352.48**	**€321.54**	**€302.83**
Institutional Plus EUR Acc			
Net Assets	€507,815,019	€483,882,562	€389,242,807
Number of Shares Outstanding	2,196,533	2,294,878	1,960,906
Net Asset Value Per Share[1]	**€231.19**	**€210.85**	**€198.50**
Institutional Plus EUR Dist[2,3]			
Net Assets	€—	€5,534	€5,295
Number of Shares Outstanding	—	51	50
Net Asset Value Per Share[1]	**€—**	**€108.51**	**€105.90**
GBP Acc			
EUR (€) Equivalent	€914,762,298	€973,084,614	€950,143,527
Net Assets	£787,976,243	£849,697,485	£785,578,668
Number of Shares Outstanding	1,750,877	2,041,734	2,116,805
Net Asset Value Per Share[1]	**£450.05**	**£416.16**	**£371.12**
GBP Dist			
EUR (€) Equivalent	€46,192,712	€43,289,725	€45,121,087
Net Assets	£39,790,402	£37,800,588	£37,306,115
Number of Shares Outstanding	169,212	173,838	185,671
Net Asset Value Per Share[1]	**£235.15**	**£217.45**	**£200.93**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus GBP Acc			
EUR (€) Equivalent	€280,708,034	€223,901,280	€216,287,462
Net Assets	£241,801,900	£195,510,598	£178,826,474
Number of Shares Outstanding	1,115,754	975,793	1,001,266
Net Asset Value Per Share[1]	**£216.72**	**£200.36**	**£178.60**
Institutional Plus GBP Dist			
EUR (€) Equivalent	€60,507,547	€51,243,314	€48,452,469
Net Assets	£52,121,201	£44,745,662	£40,060,501
Number of Shares Outstanding	376,508	349,614	338,755
Net Asset Value Per Share[1]	**£138.43**	**£127.99**	**£118.26**
USD Acc			
EUR (€) Equivalent	€141,066,597	€157,948,937	€336,231,665
Net Assets	$161,281,440	$185,511,027	$348,167,889
Number of Shares Outstanding	400,253	491,278	1,110,433
Net Asset Value Per Share[1]	**$402.95**	**$377.61**	**$313.54**
Institutional Plus USD Acc			
EUR (€) Equivalent	€579,841,062	€514,881,557	€434,933,325
Net Assets	$662,932,286	$604,728,389	$450,373,458
Number of Shares Outstanding	3,374,226	3,285,186	2,947,758
Net Asset Value Per Share[1]	**$196.47**	**$184.08**	**$152.79**

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

[2] The share class launched on 10 June 2024.

[3] The share class liquidated on 25 June 2026.

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		347,941	527,766
Dividend Income		60,130,058	60,914,873
Securities Lending Income		22,696	15,896
Net Gain/(Loss) on Financial Instruments		233,725,609	(27,381,151)
Total Investment Income		**294,226,304**	**34,077,384**
Expenses			
Management Fees	12	2,281,606	2,078,077
Transaction Fees and Commissions		147,493	124,812
Other Expenses		4,087	4,530
Total Expenses		**2,433,186**	**2,207,419**
Finance Costs			
Interest Expense		23,759	12,936
Total Finance Costs		**23,759**	**12,936**
Net Investment Income		**291,769,359**	**31,857,029**
Taxation	5	(577,934)	(421,467)
Net Increase in Net Assets		**291,191,425**	**31,435,562**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	291,191,425	31,435,562
Capital Transactions		
Subscriptions	325,476,173	291,424,254
Redemptions	(464,180,052)	(461,432,152)
Total Capital Transactions	(138,703,879)	(170,007,898)
Total Increase/(Decrease) for the Period	152,487,546	(138,572,336)
Net Assets		
Beginning of Period	3,018,963,489	2,943,852,234
End of Period	**3,171,451,035**	**2,805,279,898**

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

Vanguard U.S. 500 Stock Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	664,800	126,923,058
Apple, Inc.	403,320	109,483,571
Marvell Technology, Inc.	267,100	82,908,929
Microsoft Corp.	203,840	81,169,088
Amazon.com, Inc.	274,000	61,438,733
Alphabet, Inc. Class A	174,318	57,492,959
Alphabet, Inc. Class C	143,904	47,081,214
Broadcom, Inc.	132,520	46,479,764
Meta Platforms, Inc. Class A	62,520	38,943,009
Vertiv Holdings Co. Class A	119,520	30,819,984
Tesla, Inc.	77,040	30,558,791
Berkshire Hathaway, Inc. Class B	49,960	24,382,042
JPMorgan Chase & Co.	73,520	22,497,312
Eli Lilly & Co.	21,760	22,195,902
Lumentum Holdings, Inc.	24,060	17,387,618
Exxon Mobil Corp.	114,000	17,155,305
Micron Technology, Inc.	31,020	16,625,872
Flex Ltd.	112,400	16,601,001
Bank of America Corp.	309,151	16,285,295
Coherent Corp.	61,120	16,045,707

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	315,600	63,675,221
Apple, Inc.	203,140	56,497,621
Microsoft Corp.	90,920	36,057,074
JPMorgan Chase & Co.	112,114	35,465,579
Amazon.com, Inc.	106,100	25,592,425
Alphabet, Inc. Class A	70,820	25,142,637
Broadcom, Inc.	56,280	21,482,950
Alphabet, Inc. Class C	49,800	17,614,492
Bank of America Corp.	263,551	14,228,801
Meta Platforms, Inc. Class A	23,600	14,062,853
Tesla, Inc.	32,240	13,213,364
Eli Lilly & Co.	10,480	11,304,272
Micron Technology, Inc.	12,180	10,802,429
Goldman Sachs Group, Inc.	10,701	10,539,665
Citigroup, Inc.	84,372	10,447,866
Exxon Mobil Corp.	71,000	10,335,630
Visa, Inc. Class A	28,920	9,438,670
Advanced Micro Devices, Inc.	19,100	8,762,656
Salesforce, Inc.	53,000	8,522,846
Berkshire Hathaway, Inc. Class B	14,560	7,144,338

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.68% (31 December 2025: 99.74%)			
Equities 99.68% (31 December 2025: 99.74%)			
Communication Services 9.67% (31 December 2025: 10.55%)			
Alphabet, Inc. Class A	1,769,924	632,517,740	3.25%
Alphabet, Inc. Class C	1,425,975	503,839,747	2.59%
AT&T, Inc.	2,096,783	43,403,408	0.22%
Charter Communications, Inc. Class A	25,415	3,614,267	0.02%
Comcast Corp. Class A	1,075,150	26,394,933	0.14%
EchoStar Corp. Class A	40,700	4,131,050	0.02%
Electronic Arts, Inc.	67,859	13,913,809	0.07%
Fox Corp. Class A	62,246	3,246,751	0.02%
Fox Corp. Class B	40,537	1,898,753	0.01%
Live Nation Entertainment, Inc.	47,700	8,734,347	0.04%
Meta Platforms, Inc. Class A	662,731	373,309,745	1.92%
Netflix, Inc.	1,270,690	90,727,266	0.47%
News Corp. Class A	120,047	2,980,767	0.02%
News Corp. Class B	27,582	773,951	0.00%
Omnicom Group, Inc.	86,509	6,300,450	0.03%
Paramount Skydance Corp. Class B	90,805	895,337	0.00%
Take-Two Interactive Software, Inc.	52,526	13,130,450	0.07%
TKO Group Holdings, Inc. Class A	19,100	3,845,021	0.02%
T-Mobile US, Inc.	140,478	23,562,375	0.12%
Trade Desk, Inc. Class A	129,616	2,343,457	0.01%
Verizon Communications, Inc.	1,260,109	53,353,015	0.27%
Walt Disney Co.	523,963	50,431,439	0.26%
Warner Bros Discovery, Inc.	747,688	19,933,362	0.10%
		1,883,281,440	**9.67%**
Consumer Discretionary 9.30% (31 December 2025: 10.38%)			
Airbnb, Inc. Class A	126,107	18,045,912	0.09%
Amazon.com, Inc.	2,954,197	704,103,313	3.61%
Aptiv plc	63,370	3,889,651	0.02%
AutoZone, Inc.	4,970	15,883,822	0.08%
Best Buy Co., Inc.	58,606	4,447,023	0.02%
Booking Holdings, Inc.	233,845	41,680,533	0.21%
Carnival Corp., Ltd.	388,295	11,093,588	0.06%
Carvana Co. Class A	216,200	14,230,284	0.07%
Chipotle Mexican Grill, Inc. Class A	387,087	13,160,958	0.07%
Darden Restaurants, Inc.	34,715	7,151,637	0.04%
Deckers Outdoor Corp.	43,186	4,287,938	0.02%
Domino's Pizza, Inc.	9,300	2,753,172	0.01%
DoorDash, Inc. Class A	114,202	21,073,695	0.11%
DR Horton, Inc.	79,567	12,959,873	0.07%
eBay, Inc.	134,042	14,979,193	0.08%
Expedia Group, Inc.	34,586	8,849,866	0.05%
Ford Motor Co.	1,181,412	16,421,627	0.08%
Garmin Ltd.	49,413	11,737,564	0.06%
General Motors Co.	272,046	20,969,306	0.11%
Genuine Parts Co.	41,443	4,889,445	0.03%
Hasbro, Inc.	40,467	3,342,170	0.02%
Hilton Worldwide Holdings, Inc.	68,663	22,690,375	0.12%
Home Depot, Inc.	300,611	106,019,487	0.54%
Las Vegas Sands Corp.	89,466	4,132,435	0.02%
Lennar Corp. Class A	65,409	5,918,860	0.03%
Lowe's Cos, Inc.	169,058	37,275,598	0.19%
Lululemon Athletica, Inc.	31,700	3,619,506	0.02%
Marriott International, Inc. Class A	66,051	24,477,840	0.13%
McDonald's Corp.	214,411	57,957,437	0.30%
MGM Resorts International	57,844	2,765,522	0.01%
NIKE, Inc. Class B	361,989	14,859,648	0.08%
Norwegian Cruise Line Holdings Ltd.	137,541	2,903,491	0.01%
NVR, Inc.	820	5,586,988	0.03%
O'Reilly Automotive, Inc.	250,058	23,027,841	0.12%
PulteGroup, Inc.	57,190	7,847,040	0.04%
Ralph Lauren Corp. Class A	11,701	4,696,898	0.02%
Ross Stores, Inc.	97,223	20,693,916	0.11%
Royal Caribbean Cruises Ltd.	75,279	23,903,341	0.12%
Starbucks Corp.	343,884	35,141,506	0.18%
Tapestry, Inc.	60,714	8,887,315	0.05%
Tesla, Inc.	849,632	357,355,219	1.83%
TJX Cos, Inc.	333,667	50,550,551	0.26%
Tractor Supply Co.	157,490	4,978,259	0.03%
Ulta Beauty, Inc.	13,204	5,954,740	0.03%
Williams-Sonoma, Inc.	35,500	8,275,050	0.04%
Wynn Resorts Ltd.	25,591	2,484,630	0.01%
Yum! Brands, Inc.	83,163	13,294,437	0.07%
		1,811,248,500	**9.30%**
Consumer Staples 4.56% (31 December 2025: 4.70%)			
Altria Group, Inc.	503,933	36,257,979	0.19%
Archer-Daniels-Midland Co.	145,161	11,090,300	0.06%
Brown-Forman Corp. Class B	49,527	1,319,895	0.01%
Bunge Global SA	41,400	4,418,622	0.02%
Casey's General Stores, Inc.	11,120	8,838,065	0.04%
Church & Dwight Co., Inc.	71,771	6,953,175	0.03%
Clorox Co.	36,270	3,461,609	0.02%
Coca-Cola Co.	1,168,624	94,974,072	0.49%
Colgate-Palmolive Co.	241,454	22,136,503	0.11%
Constellation Brands, Inc. Class A	41,780	5,811,180	0.03%
Costco Wholesale Corp.	133,884	125,244,466	0.64%
Dollar General Corp.	66,721	7,680,254	0.04%
Dollar Tree, Inc.	54,886	6,638,462	0.03%
Estee Lauder Cos, Inc. Class A	75,012	5,922,197	0.03%
General Mills, Inc.	161,339	5,614,597	0.03%
Hershey Co.	44,980	7,891,741	0.04%
Hormel Foods Corp.	87,451	2,170,534	0.01%
J M Smucker Co.	32,520	3,658,500	0.02%
Kenvue, Inc.	578,660	11,058,193	0.06%
Keurig Dr Pepper, Inc.	410,565	13,437,792	0.07%
Kimberly-Clark Corp.	100,190	10,997,856	0.06%
Kraft Heinz Co.	258,239	6,099,605	0.03%
Kroger Co.	171,251	9,509,568	0.05%
McCormick & Co., Inc.	76,685	3,866,458	0.02%
Molson Coors Beverage Co. Class B	48,927	1,906,196	0.01%
Mondelez International, Inc. Class A	387,055	22,387,261	0.11%
Monster Beverage Corp.	215,483	20,712,226	0.11%
PepsiCo, Inc.	412,490	55,851,146	0.29%
Philip Morris International, Inc.	470,348	85,090,657	0.44%
Procter & Gamble Co.	702,619	103,032,050	0.53%
Sysco Corp.	144,135	12,046,803	0.06%
Target Corp.	137,076	17,903,496	0.09%
Tyson Foods, Inc. Class A	84,926	4,862,014	0.02%
Walmart, Inc.	1,322,959	149,838,336	0.77%
		888,681,808	**4.56%**
Energy 2.97% (31 December 2025: 2.81%)			
APA Corp.	107,407	3,498,246	0.02%
Baker Hughes Co. Class A	299,575	16,626,413	0.09%
Chevron Corp.	564,970	93,649,427	0.48%
ConocoPhillips	367,707	38,226,820	0.20%
Devon Energy Corp.	347,903	14,375,352	0.07%
Diamondback Energy, Inc.	58,535	10,289,282	0.05%
EOG Resources, Inc.	160,683	20,845,406	0.11%
EQT Corp.	188,400	10,017,228	0.05%
Expand Energy Corp.	71,700	6,538,323	0.03%
Exxon Mobil Corp.	1,250,919	171,025,646	0.88%
Halliburton Co.	251,265	8,530,447	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kinder Morgan, Inc.	590,786	18,887,428	0.10%
Marathon Petroleum Corp.	88,111	22,527,339	0.12%
Occidental Petroleum Corp.	219,123	10,642,804	0.05%
ONEOK, Inc.	190,186	16,534,771	0.08%
Phillips 66	121,007	20,456,233	0.10%
SLB Ltd.	451,451	20,987,957	0.11%
Targa Resources Corp.	64,798	17,374,936	0.09%
Texas Pacific Land Corp.	17,580	7,693,711	0.04%
Valero Energy Corp.	89,639	23,345,581	0.12%
Williams Cos, Inc.	369,079	27,437,333	0.14%
		579,510,683	**2.97%**
Financials 11.58% (31 December 2025: 13.36%)			
Aflac, Inc.	138,193	16,203,129	0.08%
Allstate Corp.	77,700	18,487,938	0.10%
American Express Co.	160,588	54,318,891	0.28%
American International Group, Inc.	159,993	11,924,278	0.06%
Ameriprise Financial, Inc.	27,143	12,452,123	0.06%
Aon plc Class A	64,449	21,377,089	0.11%
Apollo Global Management, Inc.	139,258	16,475,614	0.09%
Arch Capital Group Ltd.	104,905	10,182,079	0.05%
Ares Management Corp. Class A	63,900	7,112,709	0.04%
Arthur J Gallagher & Co.	77,585	17,811,188	0.09%
Assurant, Inc.	14,842	3,985,522	0.02%
Bank of America Corp.	1,970,202	112,262,110	0.58%
Bank of New York Mellon Corp.	207,197	29,962,758	0.15%
Berkshire Hathaway, Inc. Class A	13	9,735,050	0.05%
Berkshire Hathaway, Inc. Class B	533,631	267,023,616	1.37%
Blackrock, Inc.	43,573	41,898,054	0.22%
Blackstone, Inc.	224,238	26,386,085	0.14%
Block, Inc. Class A	161,600	12,281,600	0.06%
Brown & Brown, Inc.	87,300	5,600,295	0.03%
Capital One Financial Corp.	187,796	37,675,633	0.19%
Cboe Global Markets, Inc.	31,480	7,639,252	0.04%
Charles Schwab Corp.	493,395	45,525,557	0.23%
Chubb Ltd.	108,804	37,073,875	0.19%
Cincinnati Financial Corp.	46,627	8,632,523	0.04%
Citigroup, Inc.	493,110	69,015,676	0.35%
Citizens Financial Group, Inc.	128,159	8,980,101	0.05%
CME Group, Inc. Class A	109,394	24,157,477	0.12%
Coinbase Global, Inc. Class A	67,041	9,800,724	0.05%
Corpay, Inc.	19,831	6,609,077	0.03%
Erie Indemnity Co. Class A	7,477	1,792,611	0.01%
Everest Group Ltd.	11,985	4,281,402	0.02%
FactSet Research Systems, Inc.	10,840	2,494,067	0.01%
Fidelity National Information Services, Inc.	155,395	6,041,758	0.03%
Fifth Third Bancorp	273,482	15,416,180	0.08%
Fiserv, Inc.	160,184	7,857,025	0.04%
Franklin Resources, Inc.	92,302	3,070,888	0.02%
Global Payments, Inc.	67,253	4,879,878	0.03%
Globe Life, Inc.	23,511	4,200,945	0.02%
Goldman Sachs Group, Inc.	84,577	85,538,640	0.44%
Hartford Insurance Group, Inc.	82,620	10,948,802	0.06%
Huntington Bancshares, Inc.	610,466	10,823,562	0.06%
Interactive Brokers Group, Inc. Class A	134,500	11,706,880	0.06%
Intercontinental Exchange, Inc.	170,713	21,016,477	0.11%
Invesco Ltd.	132,657	3,500,818	0.02%
Jack Henry & Associates, Inc.	21,313	2,935,653	0.02%
JPMorgan Chase & Co.	741,188	242,613,068	1.25%
KeyCorp	279,306	6,438,003	0.03%
KKR & Co., Inc.	208,728	19,157,056	0.10%
Loews Corp.	51,233	5,800,088	0.03%
M&T Bank Corp.	44,152	10,508,617	0.05%
Marsh & McLennan Cos, Inc.	145,471	24,245,652	0.12%
Mastercard, Inc. Class A	243,525	125,074,440	0.64%
MetLife, Inc.	163,108	13,800,568	0.07%
Moody's Corp.	45,342	20,536,299	0.11%
Morgan Stanley	361,817	75,634,226	0.39%
MSCI, Inc. Class A	21,989	12,314,720	0.06%
Nasdaq, Inc.	134,554	10,605,546	0.05%
Northern Trust Corp.	55,679	9,679,237	0.05%
PayPal Holdings, Inc.	246,019	10,623,100	0.05%
PNC Financial Services Group, Inc.	121,107	29,818,966	0.15%
Principal Financial Group, Inc.	59,770	6,442,011	0.03%
Progressive Corp.	176,406	38,535,891	0.20%
Prudential Financial, Inc.	104,675	11,297,573	0.06%
Raymond James Financial, Inc.	50,855	7,731,486	0.04%
Regions Financial Corp.	258,589	7,809,388	0.04%
Robinhood Markets, Inc. Class A	238,800	23,946,864	0.12%
S&P Global, Inc.	91,525	37,274,471	0.19%
State Street Corp.	83,514	14,163,974	0.07%
Synchrony Financial	102,058	7,761,511	0.04%
T Rowe Price Group, Inc.	64,643	7,349,263	0.04%
TPG, Inc.	67,050	670	0.00%
Travelers Cos, Inc.	64,130	21,170,596	0.11%
Truist Financial Corp.	375,943	18,729,480	0.10%
US Bancorp	468,212	28,280,005	0.15%
Visa, Inc. Class A	500,867	171,842,459	0.88%
Wells Fargo & Co.	923,483	76,316,635	0.39%
Willis Towers Watson plc	28,494	7,447,477	0.04%
WR Berkley Corp.	89,102	6,284,364	0.03%
		2,256,329,313	**11.58%**
Health Care 8.87% (31 December 2025: 9.57%)			
Abbott Laboratories	525,823	47,713,179	0.24%
AbbVie, Inc.	533,141	134,159,601	0.69%
Agilent Technologies, Inc.	85,247	11,323,359	0.06%
Align Technology, Inc.	19,819	3,342,673	0.02%
Amgen, Inc.	162,864	58,976,312	0.30%
Baxter International, Inc.	153,772	3,278,419	0.02%
Becton Dickinson & Co.	83,203	12,591,110	0.06%
Biogen, Inc.	44,532	9,621,584	0.05%
Bio-Techne Corp.	47,422	3,350,364	0.02%
Boston Scientific Corp.	448,698	19,150,431	0.10%
Bristol-Myers Squibb Co.	616,282	35,510,169	0.18%
Cardinal Health, Inc.	70,663	16,786,702	0.09%
Cencora, Inc.	58,760	16,627,905	0.08%
Centene Corp.	141,050	9,054,000	0.05%
Charles River Laboratories International, Inc.	14,500	3,288,455	0.02%
Cigna Group	79,888	22,023,524	0.11%
Cooper Cos, Inc.	59,384	4,258,427	0.02%
CVS Health Corp.	385,180	39,846,871	0.20%
Danaher Corp.	190,153	36,220,343	0.19%
DaVita, Inc.	9,533	2,120,902	0.01%
Dexcom, Inc.	116,141	7,822,096	0.04%
Edwards Lifesciences Corp.	173,875	15,728,733	0.08%
Elevance Health, Inc.	63,759	24,657,518	0.13%
Eli Lilly & Co.	238,721	286,329,129	1.47%
GE HealthCare Technologies, Inc.	136,676	8,748,631	0.04%
Gilead Sciences, Inc.	374,607	47,327,848	0.24%
HCA Healthcare, Inc.	46,882	18,278,823	0.09%
Henry Schein, Inc.	29,322	2,448,973	0.01%
Humana, Inc.	36,256	14,401,608	0.07%
IDEXX Laboratories, Inc.	23,788	12,522,955	0.06%
Incyte Corp.	51,025	5,784,194	0.03%
Insulet Corp.	20,640	3,142,440	0.02%
Intuitive Surgical, Inc.	106,884	42,505,629	0.22%
IQVIA Holdings, Inc.	50,337	9,726,115	0.05%
Johnson & Johnson	726,413	184,487,110	0.95%
Labcorp Holdings, Inc.	24,807	6,945,960	0.04%
McKesson Corp.	36,290	27,420,724	0.14%
Medtronic plc	387,699	30,329,693	0.16%
Merck & Co., Inc.	745,384	95,781,844	0.49%
Mettler-Toledo International, Inc.	6,080	7,767,261	0.04%
Moderna, Inc.	107,070	7,498,112	0.04%
Pfizer, Inc.	1,720,182	41,421,983	0.21%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Quest Diagnostics, Inc.	33,271	7,051,788	0.04%
Regeneron Pharmaceuticals, Inc.	30,141	18,794,119	0.10%
ResMed, Inc.	43,646	8,505,733	0.04%
Revvity, Inc.	33,854	3,766,596	0.02%
Solventum Corp.	44,723	3,450,379	0.02%
STERIS plc	29,600	6,232,872	0.03%
Stryker Corp.	104,163	32,794,679	0.17%
Thermo Fisher Scientific, Inc.	112,156	56,230,532	0.29%
UnitedHealth Group, Inc.	274,069	113,911,298	0.58%
Universal Health Services, Inc. Class B	15,903	2,364,617	0.01%
Veeva Systems, Inc. Class A	45,120	8,007,446	0.04%
Vertex Pharmaceuticals, Inc.	76,569	38,034,119	0.19%
Viatris, Inc.	351,369	5,579,740	0.03%
Waters Corp.	29,620	11,108,685	0.06%
West Pharmaceutical Services, Inc.	21,280	7,639,520	0.04%
Zimmer Biomet Holdings, Inc.	58,632	5,047,629	0.03%
Zoetis, Inc. Class A	126,235	9,071,247	0.05%
		1,727,912,708	**8.87%**
Industrials 8.92% (31 December 2025: 8.14%)			
3M Co.	157,361	25,478,320	0.13%
A O Smith Corp.	34,343	2,153,993	0.01%
Allegion plc	26,102	3,667,070	0.02%
AMETEK, Inc.	69,115	16,721,683	0.09%
Automatic Data Processing, Inc.	120,667	27,023,375	0.14%
Axon Enterprise, Inc.	24,320	13,634,035	0.07%
Boeing Co.	237,917	51,501,893	0.26%
Broadridge Financial Solutions, Inc.	35,184	4,818,449	0.02%
Builders FirstSource, Inc.	32,535	2,911,232	0.01%
Carrier Global Corp.	235,543	17,277,079	0.09%
Caterpillar, Inc.	138,991	148,011,516	0.76%
CH Robinson Worldwide, Inc.	35,501	6,686,258	0.03%
Cintas Corp.	102,611	17,452,079	0.09%
Comfort Systems USA, Inc.	10,600	21,008,670	0.11%
Copart, Inc.	266,475	7,511,930	0.04%
CSX Corp.	560,417	26,636,620	0.14%
Cummins, Inc.	41,625	29,687,366	0.15%
Deere & Co.	75,804	48,084,751	0.25%
Delta Air Lines, Inc.	197,239	18,473,405	0.09%
Dover Corp.	40,525	9,088,947	0.05%
Eaton Corp. plc	117,197	49,939,986	0.26%
EMCOR Group, Inc.	13,420	11,136,990	0.06%
Emerson Electric Co.	169,030	24,196,644	0.12%
Equifax, Inc.	35,846	5,689,477	0.03%
Expeditors International of Washington, Inc.	39,696	6,469,654	0.03%
Fastenal Co.	346,440	16,639,513	0.09%
FedEx Corp.	66,208	20,731,711	0.11%
Fedex Freight Holding Co., Inc.	33,004	4,983,604	0.03%
Fortive Corp.	92,477	5,649,420	0.03%
GE Vernova, Inc.	81,113	95,296,419	0.49%
Generac Holdings, Inc.	17,900	5,241,299	0.03%
General Dynamics Corp.	76,617	27,140,806	0.14%
General Electric Co.	314,861	117,673,002	0.60%
Honeywell Aerospace, Inc.	95,665	21,149,618	0.11%
Honeywell International, Inc.	95,665	21,419,393	0.11%
Howmet Aerospace, Inc.	120,800	32,478,288	0.17%
Hubbell, Inc. Class B	15,913	8,325,682	0.04%
Huntington Ingalls Industries, Inc.	11,869	3,322,014	0.02%
IDEX Corp.	22,300	5,060,985	0.03%
Illinois Tool Works, Inc.	78,976	21,360,639	0.11%
Ingersoll Rand, Inc.	107,440	8,809,006	0.04%
Jacobs Solutions, Inc.	35,399	4,460,274	0.02%
JB Hunt Transport Services, Inc.	22,616	6,545,749	0.03%
Johnson Controls International plc	184,025	26,887,893	0.14%
L3Harris Technologies, Inc.	56,226	16,338,713	0.08%
Leidos Holdings, Inc.	37,900	3,902,563	0.02%
Lennox International, Inc.	9,540	5,465,943	0.03%
Lockheed Martin Corp.	61,250	31,204,425	0.16%
Masco Corp.	60,949	4,959,420	0.03%
Nordson Corp.	16,040	4,839,108	0.02%
Norfolk Southern Corp.	67,730	21,307,181	0.11%
Northrop Grumman Corp.	40,301	20,525,702	0.10%
Old Dominion Freight Line, Inc.	55,160	11,947,656	0.06%
Otis Worldwide Corp.	115,784	8,290,134	0.04%
PACCAR, Inc.	158,788	19,073,615	0.10%
Parker-Hannifin Corp.	38,034	37,201,816	0.19%
Paychex, Inc.	97,096	9,547,450	0.05%
Pentair plc	48,210	3,695,779	0.02%
Quanta Services, Inc.	45,286	32,607,731	0.17%
Republic Services, Inc. Class A	60,277	12,843,823	0.07%
Rockwell Automation, Inc.	33,565	16,617,360	0.08%
Rollins, Inc.	89,600	3,739,904	0.02%
RTX Corp.	406,412	77,108,549	0.40%
Snap-on, Inc.	15,732	6,330,557	0.03%
Southwest Airlines Co.	147,107	7,564,242	0.04%
Stanley Black & Decker, Inc.	47,275	4,449,523	0.02%
Textron, Inc.	51,907	4,761,429	0.02%
Trane Technologies plc	66,701	32,760,863	0.17%
TransDigm Group, Inc.	16,884	22,490,163	0.12%
Uber Technologies, Inc.	614,258	44,324,857	0.23%
Union Pacific Corp.	179,092	48,713,024	0.25%
United Airlines Holdings, Inc.	98,012	13,328,652	0.07%
United Parcel Service, Inc. Class B	225,293	24,218,998	0.12%
United Rentals, Inc.	18,925	21,439,943	0.11%
Veralto Corp.	74,002	6,562,497	0.03%
Verisk Analytics, Inc. Class A	39,796	7,144,576	0.04%
Vertiv Holdings Co. Class A	115,920	38,812,334	0.20%
Waste Management, Inc.	111,509	24,853,126	0.13%
Westinghouse Air Brake Technologies Corp.	51,140	13,787,344	0.07%
WW Grainger, Inc.	13,107	17,830,763	0.09%
Xylem, Inc.	72,121	8,525,423	0.04%
		1,737,551,923	**8.92%**
Information Technology 37.97% (31 December 2025: 34.34%)			
Accenture plc Class A	185,272	23,055,248	0.12%
Adobe, Inc.	121,979	25,008,135	0.13%
Advanced Micro Devices, Inc.	492,094	285,862,325	1.47%
Akamai Technologies, Inc.	44,228	5,228,192	0.03%
Amphenol Corp. Class A	371,294	65,466,558	0.34%
Analog Devices, Inc.	147,356	58,525,382	0.30%
Apple, Inc.	4,432,430	1,282,567,945	6.58%
Applied Materials, Inc.	239,492	173,152,716	0.89%
AppLovin Corp. Class A	81,200	41,836,676	0.21%
Arista Networks, Inc.	311,608	52,935,967	0.27%
Autodesk, Inc.	63,648	12,374,444	0.06%
Broadcom, Inc.	1,428,869	539,755,265	2.77%
Cadence Design Systems, Inc.	83,220	31,234,130	0.16%
CDW Corp.	38,644	5,434,892	0.03%
Ciena Corp.	42,680	20,937,101	0.11%
Cisco Systems, Inc.	1,192,015	140,014,082	0.72%
Cognizant Technology Solutions Corp. Class A	141,900	5,495,787	0.03%
Coherent Corp.	59,060	23,297,398	0.12%
Corning, Inc.	236,374	60,377,011	0.31%
Crowdstrike Holdings, Inc. Class A	76,827	58,629,757	0.30%
Datadog, Inc. Class A	99,800	25,983,928	0.13%
Dell Technologies, Inc. Class C	87,337	37,682,422	0.19%
F5, Inc.	16,928	7,041,371	0.04%
Fair Isaac Corp.	6,996	8,358,681	0.04%
First Solar, Inc.	32,300	7,621,508	0.04%
Flex Ltd.	111,000	17,989,770	0.09%
Fortinet, Inc.	187,874	28,861,204	0.15%
Gartner, Inc.	20,295	2,630,638	0.01%
Gen Digital, Inc.	166,440	4,142,692	0.02%
GoDaddy, Inc. Class A	40,119	3,405,301	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hewlett Packard Enterprise Co.	400,491	18,066,149	0.09%
HP, Inc.	274,161	6,015,092	0.03%
Intel Corp.	1,425,792	199,083,337	1.02%
International Business Machines Corp.	283,663	79,768,872	0.41%
Intuit, Inc.	83,478	21,787,758	0.11%
Jabil, Inc.	31,860	12,281,393	0.06%
Keysight Technologies, Inc.	51,744	18,114,022	0.09%
KLA Corp.	394,230	118,943,133	0.61%
Lam Research Corp.	377,442	163,556,942	0.84%
Lumentum Holdings, Inc.	23,500	20,164,410	0.10%
Marvell Technology, Inc.	264,200	78,702,538	0.40%
Microchip Technology, Inc.	163,378	14,900,074	0.08%
Micron Technology, Inc.	340,316	392,823,356	2.02%
Microsoft Corp.	2,241,760	836,221,315	4.29%
Monolithic Power Systems, Inc.	14,830	20,500,399	0.11%
Motorola Solutions, Inc.	50,096	20,804,368	0.11%
NetApp, Inc.	59,400	9,192,744	0.05%
NVIDIA Corp.	7,309,334	1,462,524,640	7.51%
NXP Semiconductors NV	76,248	21,427,975	0.11%
ON Semiconductor Corp.	118,073	11,162,621	0.06%
Oracle Corp.	512,041	75,039,608	0.38%
Palantir Technologies, Inc. Class A	692,890	80,839,476	0.41%
Palo Alto Networks, Inc.	244,705	83,449,299	0.43%
PTC, Inc.	35,100	3,987,711	0.02%
Qnity Electronics, Inc.	62,984	10,285,917	0.05%
QUALCOMM, Inc.	318,133	58,787,797	0.30%
Roper Technologies, Inc.	30,433	10,298,223	0.05%
Salesforce, Inc.	246,856	38,672,461	0.20%
Sandisk Corp.	44,673	101,574,340	0.52%
Seagate Technology Holdings plc	67,671	65,302,515	0.34%
ServiceNow, Inc.	311,190	30,894,943	0.16%
Skyworks Solutions, Inc.	45,412	3,078,934	0.02%
Super Micro Computer, Inc.	171,090	5,018,070	0.03%
Synopsys, Inc.	57,787	25,777,047	0.13%
TE Connectivity plc	88,107	17,763,252	0.09%
Teledyne Technologies, Inc.	13,940	9,296,586	0.05%
Teradyne, Inc.	47,252	22,862,408	0.12%
Texas Instruments, Inc.	274,683	81,874,762	0.42%
Trimble, Inc.	70,210	3,593,348	0.02%
Tyler Technologies, Inc.	12,860	3,761,036	0.02%
VeriSign, Inc.	24,552	6,176,301	0.03%
Western Digital Corp.	104,011	66,433,906	0.34%
Workday, Inc. Class A	61,736	7,557,721	0.04%
Zebra Technologies Corp. Class A	14,435	3,800,158	0.02%
		7,397,073,483	**37.97%**
Materials 1.83% (31 December 2025: 1.83%)			
Air Products & Chemicals, Inc.	67,242	19,714,010	0.10%
Albemarle Corp.	35,727	4,824,217	0.03%
Amcor plc	139,064	6,028,424	0.03%
Avery Dennison Corp.	22,829	3,706,288	0.02%
Ball Corp.	80,926	5,049,782	0.03%
CF Industries Holdings, Inc.	46,549	5,039,395	0.03%
Corteva, Inc.	201,929	17,101,367	0.09%
CRH plc	201,700	21,581,900	0.11%
Dow, Inc.	215,969	5,908,912	0.03%
DuPont de Nemours, Inc.	40,922	5,550,660	0.03%
Ecolab, Inc.	76,452	21,300,292	0.11%
Freeport-McMoRan, Inc.	433,941	27,290,549	0.14%
International Flavors & Fragrances, Inc.	77,133	6,110,476	0.03%
International Paper Co.	160,022	6,096,838	0.03%
Linde plc	139,566	72,426,380	0.37%
LyondellBasell Industries NV Class A	78,065	4,110,122	0.02%
Martin Marietta Materials, Inc.	18,138	10,460,185	0.05%
Mosaic Co.	95,687	2,027,608	0.01%
Newmont Corp.	322,223	30,095,628	0.15%
Nucor Corp.	68,724	15,308,271	0.08%
Packaging Corp. of America	26,828	6,392,576	0.03%
PPG Industries, Inc.	67,271	8,159,300	0.04%
Sherwin-Williams Co.	69,251	23,844,504	0.12%
Smurfit Westrock plc	157,370	7,279,936	0.04%
Steel Dynamics, Inc.	40,850	9,373,441	0.05%
Vulcan Materials Co.	39,100	11,534,891	0.06%
		356,315,952	**1.83%**
Real Estate 1.82% (31 December 2025: 1.82%)			
Alexandria Real Estate Equities, Inc. REIT	46,592	2,462,387	0.01%
American Tower Corp. REIT	140,638	23,004,158	0.12%
AvalonBay Communities, Inc. REIT	41,974	7,920,074	0.04%
BXP, Inc. REIT	45,436	3,012,861	0.01%
Camden Property Trust REIT	30,400	3,480,496	0.02%
CBRE Group, Inc. Class A	88,352	11,900,131	0.06%
CoStar Group, Inc.	123,908	3,509,075	0.02%
Crown Castle, Inc. REIT	131,528	9,960,616	0.05%
Digital Realty Trust, Inc. REIT	99,674	17,899,457	0.09%
Equinix, Inc. REIT	29,755	31,016,315	0.16%
Equity Residential REIT	102,698	6,976,275	0.04%
Essex Property Trust, Inc. REIT	19,247	5,612,233	0.03%
Extra Space Storage, Inc. REIT	63,710	9,257,063	0.05%
Federal Realty Investment Trust REIT	23,746	2,931,206	0.01%
Healthpeak Properties, Inc. REIT	206,293	4,414,670	0.02%
Host Hotels & Resorts, Inc. REIT	191,993	4,552,154	0.02%
Invitation Homes, Inc. REIT	165,300	4,993,713	0.03%
Iron Mountain, Inc. REIT	89,848	11,348,701	0.06%
Kimco Realty Corp. REIT	204,178	5,175,912	0.03%
Mid-America Apartment Communities, Inc. REIT	35,394	4,917,642	0.02%
Prologis, Inc. REIT	281,351	38,114,620	0.19%
Public Storage REIT	47,692	15,180,841	0.08%
Realty Income Corp. REIT	281,464	17,439,509	0.09%
Regency Centers Corp. REIT	49,806	3,971,530	0.02%
SBA Communications Corp. REIT Class A	31,843	5,619,016	0.03%
Simon Property Group, Inc. REIT	97,836	21,881,021	0.11%
UDR, Inc. REIT	88,273	3,523,858	0.02%
Ventas, Inc. REIT	146,723	13,029,002	0.07%
VICI Properties, Inc. REIT Class A	300,980	7,991,019	0.04%
Welltower, Inc. REIT	213,049	48,355,732	0.25%
Weyerhaeuser Co. REIT	219,570	5,256,506	0.03%
		354,707,793	**1.82%**
Utilities 2.19% (31 December 2025: 2.24%)			
AES Corp.	217,810	3,193,095	0.02%
Alliant Energy Corp.	77,428	5,906,982	0.03%
Ameren Corp.	83,877	9,481,456	0.05%
American Electric Power Co., Inc.	164,155	22,458,045	0.12%
American Water Works Co., Inc.	58,882	7,747,694	0.04%
Atmos Energy Corp.	50,237	8,654,328	0.04%
CenterPoint Energy, Inc.	198,269	8,731,767	0.05%
CMS Energy Corp.	93,107	7,122,685	0.04%
Consolidated Edison, Inc.	111,169	12,298,626	0.06%
Constellation Energy Corp.	96,479	23,962,489	0.12%
Dominion Energy, Inc.	265,444	18,127,171	0.09%
DTE Energy Co.	63,026	9,603,272	0.05%
Duke Energy Corp.	235,171	29,767,945	0.15%
Edison International	116,136	8,646,325	0.04%
Entergy Corp.	138,122	15,864,693	0.08%
Evergy, Inc.	70,081	6,057,101	0.03%
Eversource Energy	113,151	8,177,423	0.04%
Exelon Corp.	308,895	14,400,685	0.07%
FirstEnergy Corp.	156,533	7,441,579	0.04%
NextEra Energy, Inc.	629,331	55,236,382	0.28%
NiSource, Inc.	144,450	6,868,597	0.04%
NRG Energy, Inc.	63,609	9,290,730	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PG&E Corp.	664,134	11,170,734	0.06%
Pinnacle West Capital Corp.	36,871	3,945,197	0.02%
PPL Corp.	227,020	8,252,177	0.04%
Public Service Enterprise Group, Inc.	150,298	12,198,186	0.06%
Sempra	197,255	18,287,511	0.09%
Southern Co.	340,215	32,561,978	0.17%
Vistra Corp.	95,617	15,167,725	0.08%
WEC Energy Group, Inc.	98,070	11,451,634	0.06%
Xcel Energy, Inc.	188,360	15,125,308	0.08%
		427,199,520	**2.19%**
Total Equities		**19,419,813,123**	**99.68%**
Total Transferable Securities		**19,419,813,123**	**99.68%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: (0.00%))				
Futures 0.00% (31 December 2025: (0.00%))				
S&P 500 E-mini September 2026	79	$29,626,588	189,000	0.00%
			189,000	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**189,000**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.27%) (31 December 2025: 0.13%)							
Hedge Share Class Level Forward Currency Exchange Contracts (0.27%) (31 December 2025: 0.13%)							
USD	41,966,290	EUR	(36,333,912)	State Street Bank & Trust Co.	1/7/2026	425,725	0.00%
EUR	1,040,652,348	USD	(1,191,323,406)	Toronto-Dominion Bank	3/8/2026	98,635	0.00%
EUR	1,040,652,075	USD	(1,191,323,406)	Bank of New York Mellon	3/8/2026	98,323	0.00%
EUR	8,802,670	USD	(10,077,023)	Toronto-Dominion Bank	3/8/2026	977	0.00%
EUR	46,076,019	USD	(52,678,712)	Brown Brothers Harriman & Co.	2/7/2026	5	0.00%
USD	1,191,323,406	EUR	(1,042,046,130)	Bank of New York Mellon	1/7/2026	(48,028)	(0.00%)
USD	1,191,323,406	EUR	(1,042,047,042)	Toronto-Dominion Bank	1/7/2026	(49,070)	(0.00%)
USD	47,753,038	EUR	(41,942,021)	Toronto-Dominion Bank	1/7/2026	(199,279)	(0.00%)
EUR	13,846,748	USD	(16,081,987)	HSBC Bank	1/7/2026	(250,999)	(0.00%)
EUR	13,846,736	USD	(16,081,987)	Toronto-Dominion Bank	1/7/2026	(251,012)	(0.00%)
EUR	13,846,676	USD	(16,081,987)	State Street Bank & Trust Co.	1/7/2026	(251,081)	(0.00%)
EUR	13,846,432	USD	(16,081,987)	JPMorgan Chase Bank	1/7/2026	(251,360)	(0.00%)
EUR	39,425,162	USD	(46,065,084)	Toronto-Dominion Bank	1/7/2026	(990,293)	(0.00%)
EUR	667,089,847	USD	(779,451,126)	Royal Bank of Canada	1/7/2026	(16,767,243)	(0.09%)
EUR	677,202,329	USD	(791,260,991)	Toronto-Dominion Bank	1/7/2026	(17,015,508)	(0.09%)
EUR	677,189,155	USD	(791,260,991)	UBS AG	1/7/2026	(17,030,569)	(0.09%)
						(52,480,777)	**(0.27%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/Loss US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (31 December 2025: (0.00%))							
USD	576,029	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	10,874	0.00%
USD	111,987	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	7,229	0.00%
USD	110,010	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	7,102	0.00%
USD	146,211	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	2,760	0.00%
USD	137,354	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	2,592	0.00%
USD	805,822	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	608	0.00%
USD	236,385	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(6,972)	(0.00%)
USD	497,397	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(25,087)	(0.00%)
USD	727,399	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(32,058)	(0.00%)
USD	3,124,319	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(108,181)	(0.00%)
USD	8,395,091	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(195,147)	(0.00%)
USD	4,245,449	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(214,128)	(0.00%)
USD	14,203,391	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(330,164)	(0.00%)
						(880,572)	**(0.00%)**
Total OTC Financial Derivative Instruments						**(53,361,349)**	**(0.27%)**
Total Investments						**19,366,640,774**	**99.41%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**116,376,909**	**0.59%**
Net Assets	**19,483,017,683**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	19,419,813,123	98.30%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	189,000	0.00%
(e)	Total OTC Financial Derivative Instruments	654,830	0.00%
(f)	Other assets	335,469,810	1.70%
Total Assets		19,756,126,763	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	19,419,813,123	16,738,002,902
Financial Derivative Instruments	17	843,830	21,483,217
Cash		12,365,752	64,015,150
Receivables:			
Interest and Dividends		6,638,237	6,407,950
Capital Shares Issued		52,888,506	44,545,336
Investments Sold		204,605,193	—
Margin Cash Due from Broker		3,052,184	1,976,409
Cash Collateral		55,919,938	—
Total Current Assets		**19,756,126,763**	**16,876,430,964**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	54,016,179	679,856
Unrealised Depreciation on Spot Currency Contracts		12,512	42,364
Payables and Other Liabilities:			
Investments Purchased		4,186,704	37,711,661
Capital Shares Redeemed		213,427,460	55,129,696
Management Fees Payable	12	1,466,225	1,320,968
Total Current Liabilities		**273,109,080**	**94,884,545**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**19,483,017,683**	**16,781,546,419**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
US ($) Equivalent	$4,584,585,361	$4,201,310,572	$4,119,127,162
Net Assets	€4,010,136,815	€3,577,415,952	€3,977,841,100
Number of Shares Outstanding	50,120,110	50,504,880	58,099,594
Net Asset Value Per Share[1]	**€80.01**	**€70.83**	**€68.47**
Investor EUR			
US ($) Equivalent	$1,011,445,789	$895,382,434	$728,874,476
Net Assets	€884,711,632	€762,418,143	€703,874,081
Number of Shares Outstanding	11,285,646	10,985,732	10,492,532
Net Asset Value Per Share[1]	**€78.39**	**€69.40**	**€67.08**
Institutional Plus EUR Acc			
US ($) Equivalent	$3,345,396,244	$2,287,631,289	$1,290,384,571
Net Assets	€2,926,218,095	€1,947,918,043	€1,246,124,380
Number of Shares Outstanding	5,062,223	3,807,172	2,520,685
Net Asset Value Per Share[1]	**€578.05**	**€511.64**	**€494.36**
EUR Hedged Acc			
US ($) Equivalent	$2,414,468,417	$2,161,231,210	$1,311,987,524
Net Assets	€2,111,935,524	€1,840,288,375	€1,266,986,352
Number of Shares Outstanding	41,030,892	38,835,244	30,729,761
Net Asset Value Per Share[1]	**€51.47**	**€47.39**	**€41.23**
USD Acc			
Net Assets	$3,520,232,534	$3,046,277,250	$2,899,245,286
Number of Shares Outstanding	38,493,892	36,629,121	40,902,722
Net Asset Value Per Share[1]	**$91.45**	**$83.17**	**$70.88**
Investor USD			
Net Assets	$1,053,490,598	$962,413,230	$892,119,238
Number of Shares Outstanding	11,756,269	11,809,651	12,844,282
Net Asset Value Per Share[1]	**$89.61**	**$81.49**	**$69.46**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus USD Acc			
Net Assets	$3,553,398,740	$3,227,300,434	$2,710,142,640
Number of Shares Outstanding	7,379,588	7,371,403	7,265,782
Net Asset Value Per Share[1]	**$481.52**	**$437.81**	**$373.00**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		602,506	813,621
Dividend Income		107,763,239	92,667,432
Securities Lending Income		12,326	4,135
Net Gain on Financial Instruments		1,624,433,542	908,636,666
Total Investment Income		**1,732,811,613**	**1,002,121,854**
Expenses			
Management Fees	12	7,674,358	6,083,415
Transaction Fees and Commissions		64,244	66,801
Other Expenses		2,072	1,109
Total Expenses		**7,740,674**	**6,151,325**
Finance Costs			
Interest Expense		18,694	5,929
Total Finance Costs		**18,694**	**5,929**
Net Investment Income		**1,725,052,245**	**995,964,600**
Taxation	5	(29,894,274)	(26,026,605)
Net Increase in Net Assets		**1,695,157,971**	**969,937,995**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,695,157,971	969,937,995
Capital Transactions		
Subscriptions	3,798,977,423	2,954,925,386
Redemptions	(2,792,664,130)	(3,332,679,618)
Total Capital Transactions	1,006,313,293	(377,754,232)
Total Increase for the Period	2,701,471,264	592,183,763
Net Assets		
Beginning of Period	16,781,546,419	13,951,880,897
End of Period	**19,483,017,683**	**14,544,064,660**

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

Vanguard U.S. Opportunities Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Palvella Therapeutics, Inc.	47,357	5,600,164
Gitlab, Inc. Class A	161,240	5,035,041
Visa, Inc. Class A	11,800	3,744,808
Boston Scientific Corp.	70,700	3,590,304
American Airlines Group, Inc.	262,550	3,392,834
PayPal Holdings, Inc.	57,000	3,328,969
Mastercard, Inc. Class A	6,200	3,185,457
indie Semiconductor, Inc. Class A	942,578	2,966,488
Nutanix, Inc. Class A	64,800	2,510,432
United Airlines Holdings, Inc.	21,400	2,132,304
Biogen, Inc.	10,900	2,118,739
Synaptics, Inc.	19,300	2,043,675
MarketAxess Holdings, Inc.	14,220	1,923,595
Axon Enterprise, Inc.	4,680	1,850,183
Ollie's Bargain Outlet Holdings, Inc.	20,600	1,715,748
Septerna, Inc.	63,210	1,688,572
CoStar Group, Inc.	25,500	1,549,995
Repligen Corp.	11,500	1,398,061
Intuit, Inc.	4,275	1,362,823
Birkenstock Holding plc	35,100	1,343,156
Mobileye Global, Inc. Class A	128,500	1,280,688
BitMine Immersion Technologies, Inc.	54,700	1,102,084
Telefonaktiebolaget LM Ericsson ADR	82,300	906,638
SharkNinja, Inc.	8,000	845,366
Palo Alto Networks, Inc.	5,200	818,452
GFL Environmental, Inc.	18,800	717,976
Universal Display Corp.	7,500	701,662

	Shares	Proceeds US Dollars ($)
Sales		
Micron Technology, Inc.	69,110	50,634,333
Ciena Corp.	18,300	7,941,192
Flex Ltd.	42,200	6,015,769
KLA Corp.	4,870	5,749,732
Wells Fargo & Co.	66,670	5,671,446
Nextpower, Inc. Class A	38,660	4,826,878
Intel Corp.	37,060	4,287,857
Amgen, Inc.	12,200	4,009,832
Microsoft Corp.	10,000	3,615,073
Northern Trust Corp.	20,890	3,541,692
Exact Sciences Corp.	34,300	3,487,498
Texas Instruments, Inc.	16,704	3,269,966
QUALCOMM, Inc.	21,094	2,927,762
Oracle Corp.	15,950	2,618,870
Alibaba Group Holding Ltd. ADR	24,000	2,568,587
Applied Materials, Inc.	6,100	2,443,087
Rhythm Pharmaceuticals, Inc.	25,890	2,422,603
Eli Lilly & Co.	2,230	2,388,214
Arlo Technologies, Inc.	169,660	2,374,094
FormFactor, Inc.	27,130	2,350,552
Amazon.com, Inc.	10,400	2,101,502
PolyPeptide Group AG	55,091	1,987,523
Perimeter Solutions, Inc.	59,610	1,966,399
Jabil, Inc.	6,200	1,940,298

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.48% (31 December 2025: 97.46%)			
Equities 97.48% (31 December 2025: 97.46%)			
Basic Materials 2.11% (31 December 2025: 2.26%)			
Albemarle Corp.	22,990	3,104,340	0.20%
Cameco Corp.	58,600	5,968,996	0.38%
Ingevity Corp.	14,500	1,082,715	0.07%
Ivanhoe Electric, Inc.	540,371	5,192,965	0.34%
Ivanhoe Mines Ltd. Class A	297,400	2,328,891	0.15%
Linde plc	2,800	1,453,032	0.09%
Perimeter Solutions, Inc.	382,841	13,648,282	0.88%
		32,779,221	**2.11%**
Consumer Discretionary 11.43% (31 December 2025: 14.67%)			
Alibaba Group Holding Ltd. ADR	129,500	12,429,410	0.80%
Allegiant Travel Co.	8,350	981,960	0.06%
Amazon.com, Inc.	40,369	9,621,547	0.62%
American Airlines Group, Inc.	764,050	13,806,383	0.89%
Arlo Technologies, Inc.	169,800	2,288,904	0.15%
Birkenstock Holding plc	35,100	1,510,353	0.10%
Burlington Stores, Inc.	6,000	1,900,800	0.12%
Capri Holdings Ltd.	19,980	371,029	0.02%
CarMax, Inc.	53,600	2,834,904	0.18%
Carnival Corp., Ltd.	141,800	4,051,226	0.26%
Carvana Co. Class A	27,215	1,791,291	0.11%
Cava Group, Inc.	81,600	6,403,968	0.41%
Delta Air Lines, Inc.	160,500	15,032,430	0.97%
Dollar Tree, Inc.	41,935	5,072,038	0.33%
elf Beauty, Inc.	18,610	1,377,140	0.09%
Entain plc	218,814	1,623,453	0.10%
Flutter Entertainment plc	29,468	3,010,746	0.19%
Frontier Group Holdings, Inc.	154,000	1,218,140	0.08%
JetBlue Airways Corp.	100,100	573,573	0.04%
Lucky Strike Entertainment Corp.	42,700	319,396	0.02%
Lyft, Inc. Class A	15,500	226,455	0.01%
Marriott International, Inc. Class A	2,900	1,074,711	0.07%
Netflix, Inc.	71,285	5,089,749	0.33%
Norwegian Cruise Line Holdings Ltd.	7,800	164,658	0.01%
Ollie's Bargain Outlet Holdings, Inc.	27,900	2,144,952	0.14%
Ross Stores, Inc.	39,200	8,343,720	0.54%
Royal Caribbean Cruises Ltd.	13,300	4,223,149	0.27%
Savers Value Village, Inc.	95,425	962,838	0.06%
SharkNinja, Inc.	17,400	2,649,498	0.17%
Sony Group Corp. ADR	52,550	1,054,153	0.07%
Southwest Airlines Co.	318,412	16,372,745	1.05%
Take-Two Interactive Software, Inc.	6,659	1,664,617	0.11%
Tapestry, Inc.	3,200	468,416	0.03%
Tesla, Inc.	39,630	16,668,378	1.07%
TJX Cos, Inc.	28,900	4,378,350	0.28%
Trade Desk, Inc. Class A	18,780	339,542	0.02%
Uber Technologies, Inc.	51,300	3,701,808	0.24%
United Airlines Holdings, Inc.	113,940	15,494,701	1.00%
Walt Disney Co.	8,767	843,824	0.05%
Warner Music Group Corp. Class A	7,580	205,191	0.01%
Wingstop, Inc.	3,300	572,253	0.04%
XPeng, Inc. ADR	376,498	4,984,833	0.32%
		177,847,232	**11.43%**
Consumer Staples 1.55% (31 December 2025: 1.56%)			
BellRing Brands, Inc.	22,800	295,032	0.02%
Corteva, Inc.	15,900	1,346,571	0.09%
CVS Health Corp.	19,650	2,032,792	0.13%
DuPont de Nemours, Inc.	7,250	983,390	0.06%
Performance Food Group Co.	129,650	14,493,574	0.93%
Philip Morris International, Inc.	13,300	2,406,103	0.15%
US Foods Holding Corp.	25,800	2,638,050	0.17%
		24,195,512	**1.55%**
Energy 3.60% (31 December 2025: 4.16%)			
Array Technologies, Inc.	73,700	546,117	0.04%
Chevron Corp.	26,452	4,384,683	0.28%
ConocoPhillips	52,700	5,478,692	0.35%
Devon Energy Corp.	27,990	1,156,547	0.07%
EOG Resources, Inc.	9,400	1,219,462	0.08%
Exxon Mobil Corp.	7,361	1,006,396	0.07%
Nextpower, Inc. Class A	312,779	37,264,490	2.39%
TechnipFMC plc	58,800	3,898,440	0.25%
Valero Energy Corp.	3,950	1,028,738	0.07%
		55,983,565	**3.60%**
Financials 4.17% (31 December 2025: 6.38%)			
CME Group, Inc. Class A	34,425	7,602,073	0.49%
Galaxy Digital, Inc. Class A	35,900	981,506	0.06%
MarketAxess Holdings, Inc.	122,683	13,923,294	0.89%
Morgan Stanley	15,900	3,323,736	0.21%
Northern Trust Corp.	81,256	14,125,543	0.91%
Raymond James Financial, Inc.	121,388	18,454,617	1.19%
Sony Financial Group, Inc. ADR	7,810	33,895	0.00%
Tradeweb Markets, Inc. Class A	19,502	1,943,569	0.13%
Wells Fargo & Co.	54,551	4,508,095	0.29%
		64,896,328	**4.17%**
Health Care 20.11% (31 December 2025: 25.01%)			
ABIOMED, Inc.	56,352	57,479	0.00%
Agilent Technologies, Inc.	4,490	596,407	0.04%
Alcon AG	11,300	758,230	0.05%
Alkermes plc	13,930	729,862	0.05%
Allogene Therapeutics, Inc.	260,000	540,800	0.04%
Amgen, Inc.	21,167	7,664,994	0.49%
AstraZeneca plc	89,515	16,973,834	1.09%
BeOne Medicines Ltd. ADR	72,954	20,789,701	1.34%
Biogen, Inc.	88,232	19,063,406	1.23%
BioMarin Pharmaceutical, Inc.	211,500	12,102,030	0.78%
BioNTech SE ADR	45,600	4,243,080	0.27%
Boston Scientific Corp.	205,854	8,785,849	0.56%
Bridgebio Pharma, Inc.	23,700	1,765,176	0.11%
Bristol-Myers Squibb Co.	56,200	3,238,244	0.21%
Charles River Laboratories International, Inc.	3,620	820,980	0.05%
Dexcom, Inc.	2,000	134,700	0.01%
Edwards Lifesciences Corp.	20,300	1,836,338	0.12%
Elanco Animal Health, Inc.	581,338	14,306,728	0.92%
Eli Lilly & Co.	50,123	60,119,030	3.86%
Epizyme, Inc.	832,078	16,642	0.00%
Glaukos Corp.	154,390	21,577,546	1.39%
Globus Medical, Inc. Class A	3,175	250,857	0.02%
GRAIL, Inc.	258,717	17,662,610	1.14%
GSK plc ADR	105,200	5,514,584	0.35%
Illumina, Inc.	25,080	4,409,816	0.28%
Immunocore Holdings plc ADR	148,211	4,705,699	0.30%
Immunome, Inc.	552,800	11,713,832	0.75%
Insulet Corp.	5,380	819,105	0.05%
LENZ Therapeutics, Inc.	65,800	373,744	0.02%
LivaNova plc	91,722	7,542,300	0.48%
Nektar Therapeutics	32,356	2,258,772	0.15%
Palvella Therapeutics, Inc.	47,357	7,237,097	0.47%
Penumbra, Inc.	13,960	4,407,870	0.28%
Pulmonx Corp.	554,130	720,369	0.05%
QIAGEN NV	12,620	489,124	0.03%
Repligen Corp.	12,890	1,758,712	0.11%
Revvity, Inc.	8,170	908,994	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Rhythm Pharmaceuticals, Inc.	165,898	18,419,655	1.18%
Roche Holding AG	5,232	2,158,569	0.14%
Septerna, Inc.	139,710	4,678,888	0.30%
Standard BioTools, Inc.	153,374	126,181	0.01%
Thermo Fisher Scientific, Inc.	6,170	3,093,391	0.20%
WaVe Life Sciences Ltd.	492,394	2,860,809	0.18%
Xencor, Inc.	682,595	10,989,780	0.71%
Zentalis Pharmaceuticals, Inc.	261,920	1,270,312	0.08%
Zimmer Biomet Holdings, Inc.	29,130	2,507,802	0.16%
		312,999,928	**20.11%**
Industrials 10.20% (31 December 2025: 10.79%)			
AECOM	56,200	3,922,760	0.25%
Airbus SE	8,127	1,807,588	0.12%
Amentum Holdings, Inc.	83,620	1,728,426	0.11%
Axon Enterprise, Inc.	5,680	3,184,265	0.20%
Capital One Financial Corp.	5,990	1,201,714	0.08%
Carrier Global Corp.	13,000	953,550	0.06%
CSX Corp.	15,700	746,221	0.05%
Curtiss-Wright Corp.	15,250	11,555,840	0.74%
Fair Isaac Corp.	4,115	4,916,520	0.32%
FedEx Corp.	34,800	10,896,924	0.70%
Fedex Freight Holding Co., Inc.	17,900	2,702,900	0.17%
Flywire Corp.	106,000	1,862,420	0.12%
General Dynamics Corp.	3,300	1,168,992	0.07%
Griffon Corp.	64,890	6,328,722	0.41%
IDEX Corp.	59,300	13,458,135	0.86%
Jacobs Solutions, Inc.	54,340	6,846,840	0.44%
Keysight Technologies, Inc.	2,820	987,197	0.06%
Kirby Corp.	10,900	1,482,073	0.09%
Marqeta, Inc. Class A	59,600	241,976	0.02%
Mastercard, Inc. Class A	17,121	8,793,346	0.56%
Moog, Inc. Class A	33,300	14,113,872	0.91%
Norfolk Southern Corp.	11,100	3,491,949	0.22%
OSI Systems, Inc.	19,700	4,308,390	0.28%
Otis Worldwide Corp.	7,000	501,200	0.03%
PayPal Holdings, Inc.	57,000	2,461,260	0.16%
Rockwell Automation, Inc.	1,880	930,750	0.06%
Siemens AG	9,650	3,101,884	0.20%
Textron, Inc.	6,620	607,253	0.04%
TransDigm Group, Inc.	8,359	11,134,522	0.72%
Trimble, Inc.	51,180	2,619,392	0.17%
Visa, Inc. Class A	54,726	18,775,943	1.21%
VSE Corp.	22,600	5,164,100	0.33%
WEX, Inc.	4,000	564,360	0.04%
WillScot Holdings Corp.	108,700	3,137,082	0.20%
XPO, Inc.	14,900	3,058,821	0.20%
		158,757,187	**10.20%**
Real Estate 0.10% (31 December 2025: 0.16%)			
CoStar Group, Inc.	55,500	1,571,760	0.10%
		1,571,760	**0.10%**
Technology 43.08% (31 December 2025: 31.22%)			
Adobe, Inc.	15,550	3,188,061	0.21%
Advanced Micro Devices, Inc.	29,040	16,869,626	1.08%
Alphabet, Inc. Class A	95,300	34,057,361	2.19%
Alphabet, Inc. Class C	26,950	9,522,243	0.61%
Analog Devices, Inc.	8,100	3,217,077	0.21%
Apple, Inc.	16,800	4,861,248	0.31%
Applied Materials, Inc.	860	621,780	0.04%
AppLovin Corp. Class A	6,487	3,342,297	0.22%
Axcelis Technologies, Inc.	33,150	6,280,268	0.40%
Baidu, Inc. ADR	48,855	5,583,638	0.36%
BitMine Immersion Technologies, Inc.	54,700	728,057	0.05%
BlackBerry Ltd.	309,500	3,915,175	0.25%
Credo Technology Group Holding Ltd.	2,000	543,900	0.04%
Crowdstrike Holdings, Inc. Class A	4,970	3,792,806	0.24%
CyberArk Software Ltd.	1,680	75,600	0.01%
Entegris, Inc.	30,400	5,467,744	0.35%
Figma, Inc. Class A	264	4,776	0.00%
Flex Ltd.	519,795	84,243,176	5.41%
FormFactor, Inc.	69,900	11,179,107	0.72%
Gitlab, Inc. Class A	161,240	4,922,657	0.32%
Hewlett Packard Enterprise Co.	175,453	7,914,685	0.51%
HP, Inc.	53,700	1,178,178	0.08%
Ibotta, Inc. Class A	15,045	513,937	0.03%
indie Semiconductor, Inc. Class A	6,714,208	30,146,794	1.94%
Intel Corp.	355,080	49,579,820	3.19%
Intuit, Inc.	4,975	1,298,475	0.08%
Jabil, Inc.	77,600	29,913,248	1.92%
KLA Corp.	124,180	37,466,348	2.41%
MaxLinear, Inc. Class A	18,580	2,378,797	0.15%
Meta Platforms, Inc. Class A	8,400	4,731,636	0.30%
Micron Technology, Inc.	132,210	152,608,681	9.81%
Microsoft Corp.	9,000	3,357,180	0.22%
Mobileye Global, Inc. Class A	257,100	2,488,728	0.16%
MongoDB, Inc. Class A	21,325	7,163,068	0.46%
NetApp, Inc.	38,320	5,930,403	0.38%
nLight, Inc.	37,536	2,613,256	0.17%
Nutanix, Inc. Class A	212,868	10,847,753	0.70%
NVIDIA Corp.	11,220	2,245,010	0.15%
Okta, Inc. Class A	24,500	3,343,025	0.22%
Oracle Corp.	5,650	828,008	0.05%
Palo Alto Networks, Inc.	20,120	6,861,322	0.44%
Pinterest, Inc. Class A	143,500	3,017,805	0.19%
Qnity Electronics, Inc.	10,830	1,768,647	0.11%
QUALCOMM, Inc.	2,350	434,257	0.03%
RingCentral, Inc. Class A	13,600	530,128	0.03%
Salesforce, Inc.	4,250	665,805	0.04%
Snap, Inc. Class A	8,050	35,742	0.00%
Synaptics, Inc.	82,800	10,286,244	0.66%
Teradyne, Inc.	7,530	3,643,315	0.23%
Toast, Inc. Class A	41,000	1,140,620	0.07%
Universal Display Corp.	122,890	10,641,045	0.68%
Xometry, Inc. Class A	715,700	69,079,364	4.44%
Zoom Communications, Inc. Class A	38,600	3,331,566	0.21%
		670,399,487	**43.08%**
Telecommunications 0.94% (31 December 2025: 1.04%)			
Ciena Corp.	17,700	8,682,912	0.56%
Telefonaktiebolaget LM Ericsson ADR	468,400	5,222,660	0.33%
T-Mobile US, Inc.	4,250	712,853	0.05%
		14,618,425	**0.94%**
Utilities 0.19% (31 December 2025: 0.21%)			
GFL Environmental, Inc.	80,600	2,965,274	0.19%
		2,965,274	**0.19%**
Total Equities		**1,517,013,919**	**97.48%**
Total Transferable Securities		**1,517,013,919**	**97.48%**
Total Investments		**1,517,013,919**	**97.48%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**39,255,177**	**2.52%**
Net Assets	**1,556,269,096**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,516,830,303	97.32%
(b)	Transferable securities dealt in on another regulated market	33,895	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	149,721	0.01%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	41,562,857	2.67%
Total Assets		1,558,576,776	100.00%

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,517,013,919	1,226,632,728
Cash		33,421,762	31,377,486
Receivables:			
Interest and Dividends		466,347	311,316
Capital Shares Issued		361,700	616,200
Investments Sold		7,313,048	993,717
Total Current Assets		**1,558,576,776**	**1,259,931,447**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		311	6
Payables and Other Liabilities:			
Investments Purchased		220,377	193,320
Capital Shares Redeemed		933,440	89,540
Management Fees Payable	12	1,153,552	1,006,995
Total Current Liabilities		**2,307,680**	**1,289,861**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,556,269,096**	**1,258,641,586**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Investor EUR Acc			
US ($) Equivalent	$64,380,914	$48,248,082	$39,876,874
Net Assets	€56,313,985	€41,083,242	€38,509,097
Number of Shares Outstanding	20,109	19,853	21,373
Net Asset Value Per Share[1]	**€2,800.44**	**€2,069.37**	**€1,801.76**
Investor GBP Dist			
US ($) Equivalent	$36,157,077	$26,587,135	$22,184,709
Net Assets	£27,240,742	£19,767,535	£17,714,490
Number of Shares Outstanding	11,300	10,946	11,897
Net Asset Value Per Share[1]	**£2,410.69**	**£1,805.91**	**£1,488.99**
Institutional USD Acc			
Net Assets	$1,133,758,131	$915,946,933	$866,418,875
Number of Shares Outstanding	416,399	443,390	546,854
Net Asset Value Per Share[1]	**$2,722.77**	**$2,065.78**	**$1,584.37**
Investor USD Acc			
Net Assets	$321,972,974	$267,859,436	$232,337,157
Number of Shares Outstanding	100,556	110,206	124,512
Net Asset Value Per Share[1]	**$3,201.93**	**$2,430.53**	**$1,865.98**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		629,165	1,021,042
Dividend Income		3,856,640	4,297,646
Securities Lending Income		216,619	145,051
Net Gain on Financial Instruments		392,424,651	69,487,898
Total Investment Income		**397,127,075**	**74,951,637**
Expenses			
Management Fees	12	5,879,441	4,919,618
Transaction Fees and Commissions		142,769	163,232
Other Expenses		7,741	12,138
Total Expenses		**6,029,951**	**5,094,988**
Finance Costs			
Interest Expense		11	—
Total Finance Costs		**11**	**—**
Net Investment Income		**391,097,113**	**69,856,649**
Taxation	5	(734,998)	(901,424)
Net Increase in Net Assets		**390,362,115**	**68,955,225**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	390,362,115	68,955,225
Capital Transactions		
Subscriptions	50,734,641	38,102,189
Redemptions	(143,469,246)	(59,360,477)
Total Capital Transactions	(92,734,605)	(21,258,288)
Total Increase for the Period	297,627,510	47,696,937
Net Assets		
Beginning of Period	1,258,641,586	1,160,817,615
End of Period	**1,556,269,096**	**1,208,514,552**

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

Vanguard 20+ Year Euro Treasury Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
French Republic Government Bond OAT 4.00% 25/4/2055	23,142,812	21,481,621
French Republic Government Bond OAT 1.50% 25/5/2050	37,037,790	21,446,259
French Republic Government Bond OAT 2.00% 25/5/2048	31,564,801	21,248,885
French Republic Government Bond OAT 4.00% 25/4/2060	22,438,155	20,546,620
French Republic Government Bond OAT 3.00% 25/5/2054	26,212,697	20,181,863
French Republic Government Bond OAT 3.25% 25/5/2055	24,723,980	19,881,409
French Republic Government Bond OAT 3.75% 25/5/2056	20,847,507	18,338,625
Bundesrepublik Deutschland Bundesanleihe 3.40% 15/5/2047	15,650,000	15,712,711
French Republic Government Bond OAT 0.75% 25/5/2052	32,967,370	14,536,188
French Republic Government Bond OAT 0.75% 25/5/2053	33,838,628	14,470,190
French Republic Government Bond OAT 3.00% 25/6/2049	17,591,463	14,220,950
Kingdom of Belgium Government Bond 4.35% 22/6/2056	12,704,228	13,073,662
Bundesrepublik Deutschland Bundesanleihe 2.90% 15/8/2056	13,650,000	12,237,385
French Republic Government Bond OAT 4.10% 25/5/2046	11,850,224	11,595,681
French Republic Government Bond OAT 4.40% 25/5/2057	10,093,130	9,942,213
French Republic Government Bond OAT 1.75% 25/5/2066	18,645,910	9,390,316
Netherlands Government Bond 3.50% 15/1/2056	6,880,000	6,893,034
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2054	4,975,452	4,144,951
Republic of Austria Government Bond 3.75% 20/3/2056	4,150,000	4,091,948
French Republic Government Bond OAT 0.50% 25/5/2072	15,122,097	3,934,325
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	8,620,000	3,763,147
Republic of Austria Government Bond 1.85% 23/5/2049	4,500,000	3,203,815

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Bundesrepublik Deutschland Bundesanleihe 1.80% 15/8/2053	48,367,211	33,938,528
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2046	37,666,384	32,470,228
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048	43,748,030	28,588,871
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2050	59,897,212	25,856,238
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/8/2054	30,476,188	24,873,139
Netherlands Government Bond 2.75% 15/1/2047	25,844,070	23,016,674
Bundesrepublik Deutschland Bundesanleihe 2.90% 15/8/2056	21,991,704	19,377,614
Netherlands Government Bond 2.00% 15/1/2054	22,877,639	16,722,409
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2052	40,533,663	16,237,313
Kingdom of Belgium Government Bond 3.30% 22/6/2054	14,890,377	12,413,908
French Republic Government Bond OAT 4.10% 25/5/2046	11,850,224	11,720,243
Republic of Austria Government Bond 3.15% 20/10/2053	11,741,000	10,416,290
Netherlands Government Bond 3.50% 15/1/2056	9,595,178	9,470,640
Kingdom of Belgium Government Bond 3.50% 22/6/2055	10,276,542	8,823,381
Republic of Austria Government Bond 1.50% 20/2/2047	12,809,000	8,706,166
Netherlands Government Bond 0.00% 15/1/2052	21,002,376	8,559,989
Kingdom of Belgium Government Bond 1.70% 22/6/2050	13,741,596	8,482,189
Republic of Austria Government Bond 1.85% 23/5/2049	11,687,000	8,319,049
Kingdom of Belgium Government Bond 1.60% 22/6/2047	12,960,017	8,280,102
Bundesrepublik Deutschland Bundesanleihe 3.40% 15/5/2047	7,554,253	7,456,697
Kingdom of Belgium Government Bond 2.25% 22/6/2057	10,670,771	6,856,490
Kingdom of Belgium Government Bond 1.40% 22/6/2053	12,759,517	6,846,387
Republic of Austria Government Bond 0.75% 20/3/2051	12,877,000	6,622,514
Kingdom of Belgium Government Bond 4.35% 22/6/2056	6,447,341	6,385,594
Ireland Government Bond 1.50% 15/5/2050	9,370,710	6,161,139
Finland Government Bond 2.95% 15/4/2055	6,590,000	5,512,070
Kingdom of Belgium Government Bond 2.15% 22/6/2066	9,094,462	5,338,627
Finland Government Bond 1.38% 15/4/2047	7,570,000	4,928,279
Republic of Austria Government Bond 3.80% 26/1/2062	4,595,000	4,559,436

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.89% (31 December 2025: 98.70%)					
Fixed Income 98.89% (31 December 2025: 98.70%)					
Austria 7.79% (31 December 2025: 12.21%)					
Republic of Austria Government Bond	9,548,000	1.50%	20/2/2047	6,640,826	1.26%
Republic of Austria Government Bond	8,269,000	1.85%	23/5/2049	6,017,664	1.14%
Republic of Austria Government Bond	9,504,000	0.75%	20/3/2051	5,038,455	0.95%
Republic of Austria Government Bond	9,172,000	3.15%	20/10/2053	8,330,024	1.58%
Republic of Austria Government Bond	2,556,600	3.75%	20/3/2056	2,567,064	0.49%
Republic of Austria Government Bond	4,093,000	3.80%	26/1/2062	4,149,524	0.78%
Republic of Austria Government Bond	5,758,000	0.70%	20/4/2071	2,032,361	0.38%
Republic of Austria Government Bond	3,266,000	1.50%	2/11/2086	1,561,847	0.30%
Republic of Austria Government Bond	5,289,000	2.10%	20/9/2117	3,132,770	0.59%
Republic of Austria Government Bond	5,495,000	0.85%	30/6/2120	1,676,456	0.32%
				41,146,991	**7.79%**
Belgium 9.79% (31 December 2025: 15.27%)					
Kingdom of Belgium Government Bond	9,604,032	1.60%	22/6/2047	6,245,719	1.18%
Kingdom of Belgium Government Bond	9,773,524	1.70%	22/6/2050	6,112,650	1.16%
Kingdom of Belgium Government Bond	9,524,148	1.40%	22/6/2053	5,194,350	0.98%
Kingdom of Belgium Government Bond	9,646,824	3.30%	22/6/2054	8,130,990	1.54%
Kingdom of Belgium Government Bond	8,716,639	3.50%	22/6/2055	7,568,232	1.43%
Kingdom of Belgium Government Bond	6,256,887	4.35%	22/6/2056	6,283,540	1.19%
Kingdom of Belgium Government Bond	8,593,886	2.25%	22/6/2057	5,581,104	1.06%
Kingdom of Belgium Government Bond	7,785,824	2.15%	22/6/2066	4,599,475	0.87%
Kingdom of Belgium Government Bond	6,680,327	0.65%	22/6/2071	2,021,246	0.38%
				51,737,306	**9.79%**
Finland 1.89% (31 December 2025: 3.32%)					
Finland Government Bond	5,649,000	1.38%	15/4/2047	3,744,877	0.71%
Finland Government Bond	4,487,000	0.13%	15/4/2052	1,805,488	0.34%
Finland Government Bond	5,215,000	2.95%	15/4/2055	4,445,279	0.84%
				9,995,644	**1.89%**
France 35.49% (31 December 2025: 0.00%)					
French Republic Government Bond OAT	28,584,801	2.00%	25/5/2048	19,442,832	3.68%
French Republic Government Bond OAT	15,681,852	3.00%	25/6/2049	12,775,534	2.42%
French Republic Government Bond OAT	30,033,916	1.50%	25/5/2050	17,524,955	3.32%
French Republic Government Bond OAT	29,667,370	0.75%	25/5/2052	13,213,415	2.50%
French Republic Government Bond OAT	29,978,628	0.75%	25/5/2053	12,940,863	2.45%
French Republic Government Bond OAT	23,712,697	3.00%	25/5/2054	18,379,314	3.48%
French Republic Government Bond OAT	21,492,812	4.00%	25/4/2055	20,053,879	3.79%
French Republic Government Bond OAT	22,123,980	3.25%	25/5/2055	17,918,543	3.39%
French Republic Government Bond OAT	18,447,507	3.75%	25/5/2056	16,343,528	3.09%
French Republic Government Bond OAT	8,793,130	4.40%	25/5/2057	8,697,245	1.64%
French Republic Government Bond OAT	20,208,155	4.00%	25/4/2060	18,535,809	3.51%
French Republic Government Bond OAT	16,645,910	1.75%	25/5/2066	8,394,925	1.59%
French Republic Government Bond OAT	12,992,097	0.50%	25/5/2072	3,319,007	0.63%
				187,539,849	**35.49%**
Germany 33.08% (31 December 2025: 50.69%)					
Bundesrepublik Deutschland Bundesanleihe	33,337,542	2.50%	15/8/2046	29,265,935	5.54%
Bundesrepublik Deutschland Bundesanleihe	8,095,747	3.40%	15/5/2047	8,154,293	1.54%
Bundesrepublik Deutschland Bundesanleihe	38,262,565	1.25%	15/8/2048	25,651,492	4.85%
Bundesrepublik Deutschland Bundesanleihe	53,091,207	0.00%	15/8/2050	23,581,527	4.46%
Bundesrepublik Deutschland Bundesanleihe	33,856,350	0.00%	15/8/2052	14,035,599	2.66%
Bundesrepublik Deutschland Bundesanleihe	40,826,864	1.80%	15/8/2053	29,253,497	5.54%
Bundesrepublik Deutschland Bundesanleihe	25,766,523	2.50%	15/8/2054	21,531,891	4.07%
Bundesrepublik Deutschland Bundesanleihe	25,864,389	2.90%	15/8/2056	23,343,703	4.42%
				174,817,937	**33.08%**
Ireland 1.58% (31 December 2025: 2.73%)					
Ireland Government Bond	8,207,789	1.50%	15/5/2050	5,569,238	1.05%
Ireland Government Bond	3,038,091	3.15%	18/10/2055	2,787,597	0.53%
				8,356,835	**1.58%**
Netherlands 8.92% (31 December 2025: 14.48%)					
Netherlands Government Bond	20,032,244	2.75%	15/1/2047	18,138,090	3.43%
Netherlands Government Bond	17,843,464	0.00%	15/1/2052	7,488,773	1.42%
Netherlands Government Bond	16,219,949	2.00%	15/1/2054	12,096,858	2.29%
Netherlands Government Bond	9,325,931	3.50%	15/1/2056	9,407,896	1.78%
				47,131,617	**8.92%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Slovenia 0.35% (31 December 2025: 0.00%)					
Slovenia Government Bond	1,600,000	0.49%	20/10/2050	761,153	0.14%
Slovenia Government Bond	1,200,000	3.50%	14/4/2055	1,101,428	0.21%
				1,862,581	**0.35%**
Total Fixed Income				**522,588,760**	**98.89%**
Total Transferable Securities				**522,588,760**	**98.89%**
Total Investments				**522,588,760**	**98.89%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**5,856,134**	**1.11%**
Net Assets	**528,444,894**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	471,399,500	88.57%
(b) Transferable securities dealt in on another regulated market	51,189,260	9.62%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	9,669,968	1.81%
Total Assets	532,258,728	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	522,588,760	630,683,699
Cash		2,274,249	286,846
Receivables:			
Interest and Dividends		5,454,655	8,339,907
Capital Shares Issued		866,833	1,226,962
Investments Sold		1,074,231	—
Margin Cash Due from Broker		—	4,860
Total Current Assets		**532,258,728**	**640,542,274**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	4,860
Payables and Other Liabilities:			
Investments Purchased		3,319,057	—
Capital Shares Redeemed		429,753	1,464,132
Management Fees Payable	12	65,024	77,465
Total Current Liabilities		**3,813,834**	**1,546,457**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**528,444,894**	**638,995,817**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
Net Assets	€357,451,735	€364,537,106	€482,774,485
Number of Shares Outstanding	2,607,489	2,723,036	3,168,620
Net Asset Value Per Share[1]	**€137.09**	**€133.87**	**€152.36**
Institutional Plus EUR Acc			
Net Assets	€170,993,159	€274,458,711	€268,932,637
Number of Shares Outstanding	2,568,203	4,222,438	3,637,515
Net Asset Value Per Share[1]	**€66.58**	**€65.00**	**€73.93**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		10,452,027	10,826,944
Other Income		161	57
Net Gain/(Loss) on Financial Instruments		1,742,875	(60,413,981)
Total Investment Income/(Loss)		**12,195,063**	**(49,586,980)**
Expenses			
Management Fees	12	416,513	510,095
Transaction Fees and Commissions		9	19
Total Expenses		**416,522**	**510,114**
Finance Costs			
Interest Expense		19	165
Total Finance Costs		**19**	**165**
Net Investment Income/(Loss)		**11,778,522**	**(50,097,259)**
Net Increase/(Decrease) in Net Assets		**11,778,522**	**(50,097,259)**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	11,778,522	(50,097,259)
Capital Transactions		
Subscriptions	78,693,854	149,768,128
Redemptions	(201,023,299)	(83,784,888)
Total Capital Transactions	(122,329,445)	65,983,240
Total (Decrease)/Increase for the Period	(110,550,923)	15,885,981
Net Assets		
Beginning of Period	638,995,817	751,707,122
End of Period	**528,444,894**	**767,593,103**

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

Vanguard Emerging Markets Bond Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Principal	Cost US Dollars ($)
Saudi Government International Bond 5.88% 12/1/2056	$74,520,000	73,630,537
Turkiye Government International Bond 6.30% 14/3/2033	$49,630,000	49,268,663
Republic of Kenya Government International Bond 7.88% 26/2/2034	$51,038,000	48,859,680
Panama Government International Bond 2.25% 29/9/2032	$55,213,000	45,959,573
Turkiye Government International Bond 6.38% 22/5/2031	$40,037,000	40,043,483
Republic of Poland Government International Bond 6.13% 14/4/2056	$40,037,000	39,745,363
Philippine Government International Bond 5.33% 24/6/2036	$34,000,000	33,921,800
Indonesia Government International Bond 5.69% 29/5/2036	$33,800,000	33,774,650
Morocco Government International Bond 5.13% 26/5/2038	€28,800,000	32,920,329
Republic of Kenya 8.70% 26/2/2039	$33,416,000	32,809,834
Colombia Government International Bond 6.50% 21/1/2033	$32,013,000	31,725,681
Bahrain Government International Bond 7.10% 3/2/2038	$31,225,000	30,909,493
Brazilian Government International Bond 6.25% 22/5/2036	$28,704,000	28,387,108
Brazilian Government International Bond 7.25% 12/1/2056	$26,384,000	26,677,977
Indonesia Government International Bond 4.10% 4/3/2034	€22,383,000	26,408,165
Republic of South Africa Government Bond 6.25% 31/3/2036	ZAR512,632,500	26,345,499
Ukraine Government International Bond 4.00% 1/2/2032	$33,563,000	25,916,499
Dominican Republic International Bond 4.50% 30/1/2030	$26,394,000	25,771,534
Hungary Government International Bond 4.25% 26/5/2033	€21,500,000	25,051,513
Panama Government International Bond 5.23% 23/2/2034	$23,405,000	23,405,000
Ecuador Government International Bond 0.00% 31/7/2030	$27,300,838	23,211,326
Ecuador Government International Bond 0.00% 31/7/2040	$27,602,000	23,105,132
State Oil Co of the Azerbaijan Republic 6.57% 7/7/2056	$23,100,000	23,042,250
Mexico Government International Bond 6.25% 27/8/2037	$22,334,000	22,119,370
Bahrain Government International Bond 6.63% 6/10/2037	$21,771,000	20,839,900
Peruvian Government International Bond 5.50% 30/3/2036	$20,340,000	20,795,267
Gaci First Investment Co. 6.25% 14/5/2056	$20,628,000	20,399,235
Bahrain Government International Bond 7.13% 10/6/2036	$20,177,000	20,224,062

Sales	Principal	Proceeds US Dollars ($)
Brazilian Government International Bond 6.63% 15/3/2035	$36,949,000	38,725,883
Romanian Government International Bond 5.75% 16/9/2030	$33,000,000	34,004,907
Republic of Kenya 8.70% 26/2/2039	$33,416,000	32,008,123
Mexico Government International Bond 4.75% 27/4/2032	$32,560,000	31,293,880
Brazilian Government International Bond 6.25% 22/5/2036	$28,704,000	28,705,231
Peruvian Government International Bond 2.78% 23/1/2031	$29,724,000	27,353,058
Saudi Government International Bond 5.88% 12/1/2056	$27,285,000	26,531,777
Kazakhstan Government International Bond 4.41% 28/10/2030	$26,502,000	26,156,982
Serbia International Bond 3.13% 15/5/2027	€20,566,000	24,025,273
Brazilian Government International Bond 5.50% 4/2/2033	$24,122,000	23,697,296
Nigeria Government International Bond 8.38% 24/3/2029	$20,370,000	21,628,725
Bulgaria Government International Bond 4.13% 7/5/2038	€16,938,000	20,183,648
Ecuador Government International Bond 9.25% 29/1/2039	$19,490,000	20,029,722
Romanian Government International Bond 2.12% 16/7/2031	€18,958,000.	19,587,053
Colombia Government International Bond 6.50% 21/1/2033	$18,944,000	19,024,447
Cost Rica Government International Bond 6.13% 19/2/2031	$17,694,000	18,523,983
Latvia Government International Bond 5.13% 30/7/2034	$17,980,000	18,474,450
Petronas Capital Ltd. 5.34% 3/4/2035	$17,615,000	18,345,159
Saudi Government International Bond 3.75% 21/1/2055	$25,338,000	17,934,236
Lithuania Government International Bond 3.63% 10/3/2036	€15,469,000	17,823,710
Dominican Republic International Bond 6.00% 19/7/2028	$17,166,000.00	17,389,158

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 95.84% (31 December 2025: 91.04%)					
Fixed Income 95.84% (31 December 2025: 91.04%)					
Angola 0.11% (31 December 2025: 0.00%)					
Azule Energy Finance plc	$2,775,000	8.25%	22/1/2031	2,775,538	0.11%
				2,775,538	**0.11%**
Argentina 4.77% (31 December 2025: 4.14%)					
Argentine Republic Government International Bond	$6,965,384	1.00%	9/7/2029	6,349,965	0.25%
Argentine Republic Government International Bond	$62,941,856	0.75%	9/7/2030	55,689,297	2.14%
Argentine Republic Government International Bond	$50,130,818	5.00%	9/1/2038	41,800,176	1.60%
Argentine Republic Government International Bond	$6,385,000	3.50%	9/7/2041	4,778,707	0.18%
Argentine Republic Government International Bond	$19,502,955	4.13%	9/7/2046	14,918,068	0.57%
Ciudad Autonoma De Buenos Aires/Government Bonds	$772,821	7.50%	1/6/2027	784,567	0.03%
				124,320,780	**4.77%**
Azerbaijan 1.10% (31 December 2025: 0.85%)					
Republic of Azerbaijan International Bond	$6,192,000	3.50%	1/9/2032	5,771,111	0.22%
State Oil Co of the Azerbaijan Republic	$23,100,000	6.57%	7/7/2056	23,029,545	0.88%
				28,800,656	**1.10%**
Bahrain 2.23% (31 December 2025: 0.24%)					
Bahrain Government International Bond	$17,950,000	7.00%	12/10/2028	18,040,414	0.69%
Bahrain Government International Bond	$20,177,000	7.13%	10/6/2036	19,945,018	0.77%
Bahrain Government International Bond	$17,957,000	6.63%	6/10/2037	16,900,288	0.65%
Bapco Energies BSC Closed	$3,104,000	8.38%	7/11/2028	3,167,688	0.12%
				58,053,408	**2.23%**
Benin 0.44% (31 December 2025: 0.36%)					
Benin Government International Bond	$2,060,000	7.96%	13/2/2038	2,184,321	0.09%
Benin Government International Bond	$8,490,000	8.38%	23/1/2041	9,168,208	0.35%
				11,352,529	**0.44%**
Bolivia 0.40% (31 December 2025: 0.00%)					
Bolivian Government International Bond	$533,360	4.50%	20/3/2028	510,225	0.02%
Bolivian Government International Bond	$9,800,000	9.45%	14/5/2031	10,031,526	0.38%
				10,541,751	**0.40%**
Brazil 1.98% (31 December 2025: 2.77%)					
Brazilian Government International Bond	$1,637,000	6.13%	22/1/2032	1,671,302	0.06%
Brazilian Government International Bond	$26,628,000	7.25%	12/1/2056	26,731,337	1.02%
Nova Securitisation Sarl	$6,963,000	6.50%	3/2/2036	6,562,163	0.25%
Petrobras Global Finance BV	$13,419,000	5.13%	10/9/2030	13,202,345	0.51%
Vale Overseas Ltd.	$3,549,000	6.00%	25/2/2056	3,541,531	0.14%
				51,708,678	**1.98%**
Bulgaria 0.27% (31 December 2025: 1.64%)					
Bulgarian Energy Holding EAD	€6,200,000	4.25%	19/6/2030	7,024,689	0.27%
				7,024,689	**0.27%**
Chile 1.29% (31 December 2025: 1.48%)					
Corp. Nacional del Cobre de Chile	$1,368,000	3.00%	30/9/2029	1,287,417	0.05%
Corp. Nacional del Cobre de Chile	$1,370,000	5.13%	2/2/2033	1,356,438	0.05%
Corp. Nacional del Cobre de Chile	$13,676,000	5.95%	8/1/2034	14,062,367	0.54%
Corp. Nacional del Cobre de Chile	$11,565,000	6.33%	13/1/2035	12,140,150	0.46%
Empresa Nacional del Petroleo	$4,855,000	5.25%	6/11/2029	4,874,311	0.19%
				33,720,683	**1.29%**
Colombia 1.11% (31 December 2025: 0.45%)					
Colombia Government International Bond	$13,069,000	6.50%	21/1/2033	13,260,057	0.51%
Ecopetrol SA	$2,881,000	7.75%	1/2/2032	3,015,958	0.11%
Ecopetrol SA	$8,820,000	8.88%	13/1/2033	9,659,703	0.37%
Ecopetrol SA	$3,910,000	5.88%	2/11/2051	3,130,774	0.12%
				29,066,492	**1.11%**
Costa Rica 0.77% (31 December 2025: 1.56%)					
Costa Rica Government International Bond	$1,500,000	6.13%	19/2/2031	1,544,726	0.06%
Costa Rica Government International Bond	$6,500,000	6.55%	3/4/2034	6,925,152	0.27%
Costa Rica Government International Bond	$3,099,000	7.00%	4/4/2044	3,374,207	0.13%
Costa Rica Government International Bond	$4,300,000	7.16%	12/3/2045	4,742,756	0.18%
Costa Rica Government International Bond	$3,036,000	7.30%	13/11/2054	3,423,317	0.13%
				20,010,158	**0.77%**
Dominican Republic 4.50% (31 December 2025: 6.39%)					
Dominican Republic International Bond	$14,619,000	5.50%	22/2/2029	14,635,441	0.56%
Dominican Republic International Bond	$31,178,000	4.50%	30/1/2030	30,085,584	1.16%
Dominican Republic International Bond	$30,161,000	7.05%	3/2/2031	31,773,310	1.22%
Dominican Republic International Bond	$21,915,000	4.88%	23/9/2032	20,823,586	0.80%
Dominican Republic International Bond	$19,708,000	6.00%	22/2/2033	19,870,352	0.76%
				117,188,273	**4.50%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ecuador 2.90% (31 December 2025: 1.41%)					
Ecuador Government International Bond	$44,360,438	0.00%	31/7/2030	38,261,376	1.47%
Ecuador Government International Bond	$6,000,000	8.75%	29/1/2034	6,045,453	0.23%
Ecuador Government International Bond	$21,142,000	6.90%	31/7/2035	19,371,469	0.74%
Ecuador Government International Bond	$14,402,000	5.00%	31/7/2040	12,050,742	0.46%
				75,729,040	**2.90%**
Egypt 2.16% (31 December 2025: 2.54%)					
Egypt Government International Bond	$762,000	7.50%	31/1/2027	770,562	0.03%
Egypt Government International Bond	$1,367,000	6.59%	21/2/2028	1,373,792	0.05%
Egypt Government International Bond	$7,560,000	7.63%	29/5/2032	7,710,314	0.30%
Egypt Government International Bond	$5,000,000	7.30%	30/9/2033	4,984,067	0.19%
Egypt Government International Bond	$16,110,000	8.50%	31/1/2047	15,739,180	0.60%
Egypt Government International Bond	$14,600,000	8.70%	1/3/2049	14,376,798	0.55%
Egypt Government International Bond	$7,923,000	8.15%	20/11/2059	7,286,851	0.28%
Egypt Government International Bond	$4,742,000	7.50%	16/2/2061	4,084,555	0.16%
				56,326,119	**2.16%**
El Salvador 0.84% (31 December 2025: 1.12%)					
Comision Ejecutiva Hidroelectrica del Rio Lempa	$2,704,000	8.65%	24/1/2033	2,856,187	0.11%
El Salvador Government International Bond	$749,000	8.63%	28/2/2029	789,118	0.03%
El Salvador Government International Bond	$7,639,000	9.25%	17/4/2030	8,210,452	0.32%
El Salvador Government International Bond	$8,723,000	9.65%	21/11/2054	9,980,918	0.38%
				21,836,675	**0.84%**
Ghana 0.58% (31 December 2025: 1.25%)					
Ghana Government International Bond	$772,944	0.00%	3/7/2026	772,944	0.03%
Ghana Government International Bond	$14,480,424	5.00%	3/7/2029	14,261,201	0.55%
				15,034,145	**0.58%**
Guatemala 1.71% (31 December 2025: 1.79%)					
Energuate Trust 2 0	$12,791,000	6.35%	15/9/2035	12,717,666	0.49%
Guatemala Government Bond	$6,602,000	4.38%	5/6/2027	6,562,527	0.25%
Guatemala Government Bond	$13,502,000	5.25%	10/8/2029	13,469,813	0.51%
Guatemala Government Bond	$12,062,000	4.90%	1/6/2030	11,919,556	0.46%
				44,669,562	**1.71%**
Hungary 4.04% (31 December 2025: 4.53%)					
Hungary Government International Bond	$5,720,000	6.13%	22/5/2028	5,853,487	0.22%
Hungary Government International Bond	$836,000	2.13%	22/9/2031	724,595	0.03%
Hungary Government International Bond	€17,746,000	4.25%	26/5/2033	20,897,332	0.80%
Hungary Government International Bond	€24,437,000	5.38%	12/9/2033	30,664,009	1.18%
Hungary Government International Bond	$6,132,000	6.00%	26/9/2035	6,389,210	0.25%
Hungary Government International Bond	€3,746,000	4.88%	25/3/2038	4,503,638	0.17%
Hungary Government International Bond	$29,935,000	6.75%	23/9/2055	32,631,813	1.25%
Magyar Export-Import Bank Zrt	€3,030,000	4.50%	27/11/2031	3,557,746	0.14%
				105,221,830	**4.04%**
Indonesia 5.05% (31 December 2025: 4.24%)					
Indonesia Government International Bond	€9,812,000	3.88%	15/1/2033	11,047,855	0.42%
Indonesia Government International Bond	€2,280,000	1.10%	12/3/2033	2,135,590	0.08%
Indonesia Government International Bond	€4,790,000	4.50%	29/5/2033	5,536,859	0.21%
Indonesia Government International Bond	€43,170,000	3.75%	16/10/2033	47,597,695	1.83%
Indonesia Government International Bond	€22,383,000	4.10%	4/3/2034	25,100,076	0.96%
Indonesia Government International Bond	$33,800,000	5.69%	29/5/2036	34,510,489	1.33%
Indonesia Treasury Bond	IDR1	7.00%	15/2/2033	—	0.00%
Indonesia Treasury Bond	IDR1	6.75%	15/7/2035	—	0.00%
Perusahaan Penerbit SBSN Indonesia III	$4,902,000	4.50%	1/12/2030	4,839,115	0.19%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$800,000	3.88%	17/7/2029	769,447	0.03%
				131,537,126	**5.05%**
Israel 0.85% (31 December 2025: 0.72%)					
Israel Government International Bond	$547,000	5.38%	12/3/2029	552,445	0.02%
Israel Government International Bond	$2,645,000	5.38%	19/2/2030	2,676,112	0.10%
Israel Government International Bond	$18,782,000	4.50%	13/1/2031	18,364,232	0.71%
State of Israel	$492,000	2.50%	15/1/2030	452,155	0.02%
				22,044,944	**0.85%**
Ivory Coast 1.10% (31 December 2025: 0.90%)					
Ivory Coast Government International Bond	$10,025,000	6.13%	15/6/2033	9,950,555	0.38%
Ivory Coast Government International Bond	$4,330,000	8.08%	1/4/2036	4,735,498	0.18%
Ivory Coast Government International Bond	$14,484,000	6.75%	25/2/2041	14,030,359	0.54%
				28,716,412	**1.10%**
Jordan 0.72% (31 December 2025: 0.93%)					
Jordan Government International Bond	$10,451,000	7.75%	15/1/2028	10,800,090	0.41%
Jordan Government International Bond	$8,162,000	7.38%	10/10/2047	8,109,565	0.31%
				18,909,655	**0.72%**
Kazakhstan 0.64% (31 December 2025: 2.11%)					
Baiterek National Investment Holding JSC	$2,200,000	5.45%	8/5/2028	2,218,355	0.08%
Baiterek National Investment Holding JSC	$9,368,000	5.20%	6/5/2033	9,286,684	0.36%
Development Bank of Kazakhstan JSC	$4,223,000	5.50%	15/4/2027	4,240,180	0.16%
KazMunayGas National Co. JSC	$160,000	5.75%	19/4/2047	152,815	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KazMunayGas National Co. JSC	$691,000	6.38%	24/10/2048	693,606	0.03%
				16,591,640	**0.64%**
Kenya 1.94% (31 December 2025: 0.00%)					
Republic of Kenya Government International Bond	$51,038,000	7.88%	26/2/2034	50,547,942	1.94%
				50,547,942	**1.94%**
Lebanon 0.45% (31 December 2025: 0.23%)					
Lebanon Government International Bond	$6,578,000	6.10%	4/10/2026	1,613,629	0.06%
Lebanon Government International Bond	$1,478,000	6.25%	4/11/2026	363,305	0.01%
Lebanon Government International Bond	$5,187,000	6.65%	22/12/2026	1,271,399	0.05%
Lebanon Government International Bond	$7,540,000	6.00%	27/12/2026	1,846,914	0.07%
Lebanon Government International Bond	$70,000	8.25%	31/12/2026	18,584	0.00%
Lebanon Government International Bond	$7,937,000	6.38%	1/1/2027	1,946,408	0.08%
Lebanon Government International Bond	$5,305,000	6.20%	26/2/2027	1,308,205	0.05%
Lebanon Government International Bond	$1,200,000	6.25%	27/5/2027	296,667	0.01%
Lebanon Government International Bond	$1,620,000	6.65%	26/2/2030	409,290	0.02%
Lebanon Government International Bond	$1,533,000	7.15%	20/11/2031	389,425	0.02%
Lebanon Government International Bond	$6,393,000	7.00%	23/3/2032	1,613,533	0.06%
Lebanon Government International Bond	$55,000	8.20%	17/5/2033	14,533	0.00%
Lebanon Government International Bond	$355,000	8.25%	17/5/2034	93,715	0.00%
Lebanon Government International Bond	$2,036,000	6.15%	31/12/2199	497,323	0.02%
				11,682,930	**0.45%**
Mexico 9.61% (31 December 2025: 9.19%)					
Cemex SAB de CV	$11,775,000	5.75%	5/6/2036	11,725,021	0.45%
Comision Federal de Electricidad	$1,368,400	5.00%	29/9/2036	1,279,522	0.05%
Mexico Government International Bond	$16,581,000	4.75%	27/4/2032	15,935,378	0.61%
Mexico Government International Bond	$24,327,000	5.85%	2/7/2032	24,588,781	0.94%
Mexico Government International Bond	$19,538,000	5.38%	22/3/2033	19,140,337	0.73%
Mexico Government International Bond	$7,000,000	4.88%	19/5/2033	6,647,584	0.26%
Mexico Government International Bond	$10,890,000	3.50%	12/2/2034	9,290,382	0.36%
Mexico Government International Bond	$22,334,000	6.25%	27/8/2037	22,337,307	0.86%
Mexico Government International Bond	€11,403,000	5.13%	19/3/2038	12,962,520	0.50%
Mexico Government International Bond	$9,701,000	4.28%	14/8/2041	7,633,968	0.29%
Mexico Government International Bond	$6,281,000	6.75%	9/2/2056	6,160,137	0.24%
Mexico Government International Bond	$24,425,000	3.77%	24/5/2061	14,678,593	0.56%
Mexico Government International Bond	$8,620,000	5.75%	12/10/2110	7,025,357	0.27%
Petroleos Mexicanos	$1,840,000	6.50%	13/3/2027	1,856,689	0.07%
Petroleos Mexicanos	$2,330,000	5.35%	12/2/2028	2,331,118	0.09%
Petroleos Mexicanos	$5,105,000	6.50%	23/1/2029	5,206,334	0.20%
Petroleos Mexicanos	$56,869,165	8.75%	2/6/2029	60,825,048	2.33%
Petroleos Mexicanos	$9,990,000	6.75%	21/9/2047	8,541,159	0.33%
Petroleos Mexicanos	$8,175,000	6.35%	12/2/2048	6,715,861	0.26%
Petroleos Mexicanos	$6,636,000	6.95%	28/1/2060	5,581,866	0.21%
				250,462,962	**9.61%**
Mongolia 0.16% (31 December 2025: 0.00%)					
Development Bank of Mongolia LLC	$4,225,000	6.90%	2/7/2031	4,181,148	0.16%
				4,181,148	**0.16%**
Morocco 2.24% (31 December 2025: 1.72%)					
Morocco Government International Bond	€5,250,000	4.75%	26/5/2034	6,123,099	0.23%
Morocco Government International Bond	€28,800,000	5.13%	26/5/2038	33,615,016	1.29%
Morocco Government International Bond	$5,501,000	4.00%	15/12/2050	3,940,219	0.15%
OCP SA	$14,396,000	6.10%	30/4/2030	14,740,719	0.57%
				58,419,053	**2.24%**
Nigeria 0.31% (31 December 2025: 3.01%)					
Nigeria Government International Bond	$5,309,000	8.75%	21/1/2031	5,672,643	0.22%
Nigeria Government International Bond	$800,000	7.88%	16/2/2032	831,001	0.03%
Nigeria Government International Bond	$1,597,000	7.38%	28/9/2033	1,607,662	0.06%
				8,111,306	**0.31%**
Oman 0.95% (31 December 2025: 2.69%)					
Oman Government International Bond	$6,830,000	5.38%	8/3/2027	6,855,734	0.26%
Oman Government International Bond	$1,920,000	6.75%	28/10/2027	1,965,679	0.07%
Oman Government International Bond	$6,411,000	5.63%	17/1/2028	6,474,146	0.25%
OmGrid Funding Ltd.	$6,760,000	5.20%	16/5/2027	6,759,414	0.26%
OQ SAOC	$2,776,000	5.13%	6/5/2028	2,774,361	0.11%
				24,829,334	**0.95%**
Pakistan 0.86% (31 December 2025: 0.36%)					
Pakistan Government International Bond	$8,444,000	6.88%	5/12/2027	8,504,319	0.33%
Pakistan Government International Bond	$13,926,000	6.98%	24/4/2029	13,927,593	0.53%
				22,431,912	**0.86%**
Panama 2.20% (31 December 2025: 0.92%)					
Panama Government International Bond	$55,213,000	2.25%	29/9/2032	46,336,872	1.78%
Panama Government International Bond	$11,068,000	5.23%	23/2/2034	10,912,682	0.42%
				57,249,554	**2.20%**
Paraguay 2.47% (31 December 2025: 2.24%)					
Paraguay Government International Bond	$36,891,000	4.95%	28/4/2031	36,893,016	1.41%
Paraguay Government International Bond	$18,000,000	2.74%	29/1/2033	15,920,049	0.61%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Paraguay Government International Bond	$2,000,000	5.85%	21/8/2033	2,072,067	0.08%
Paraguay Government International Bond	$8,942,000	6.65%	4/3/2055	9,602,642	0.37%
				64,487,774	**2.47%**
Peru 2.86% (31 December 2025: 2.83%)					
Marcobre SAC	$10,935,000	5.75%	22/1/2036	10,773,390	0.41%
Peru Government Bond	PEN6,467,000	6.85%	12/8/2035	1,994,638	0.08%
Peru Government Bond	PEN5,389,000	7.60%	12/8/2039	1,696,329	0.07%
Peru Government Bond	PEN4,311,000	5.35%	12/8/2040	1,103,857	0.04%
Peruvian Government International Bond	$23,044,000	2.78%	23/1/2031	21,212,976	0.81%
Peruvian Government International Bond	$25,340,000	5.50%	30/3/2036	25,612,936	0.98%
Petroleos del Peru SA	$10,792,000	4.75%	19/6/2032	9,206,015	0.35%
Petroleos del Peru SA	$4,140,000	5.63%	19/6/2047	2,966,772	0.12%
				74,566,913	**2.86%**
Philippines 1.94% (31 December 2025: 0.00%)					
Philippine Government International Bond	€2,442,000	3.63%	4/2/2032	2,771,569	0.11%
Philippine Government International Bond	$1,555,000	5.61%	13/4/2033	1,602,579	0.06%
Philippine Government International Bond	$7,747,000	5.25%	14/5/2034	7,754,179	0.30%
Philippine Government International Bond	$34,000,000	5.33%	24/6/2036	34,046,269	1.31%
Philippine Government International Bond	$4,300,000	5.75%	27/1/2051	4,283,646	0.16%
				50,458,242	**1.94%**
Poland 1.17% (31 December 2025: 0.00%)					
Republic of Poland Government International Bond	$29,994,000	6.13%	14/4/2056	30,465,988	1.17%
				30,465,988	**1.17%**
Romania 2.62% (31 December 2025: 2.30%)					
Romanian Government International Bond	$8,000,000	5.88%	30/1/2029	8,052,839	0.31%
Romanian Government International Bond	€3,128,000	5.25%	30/5/2032	3,647,203	0.14%
Romanian Government International Bond	€4,475,000	5.88%	11/7/2032	5,358,308	0.21%
Romanian Government International Bond	$7,300,000	7.13%	17/1/2033	7,748,586	0.30%
Romanian Government International Bond	€4,357,000	4.63%	4/3/2033	4,827,014	0.19%
Romanian Government International Bond	€14,540,000	2.00%	14/4/2033	13,651,412	0.52%
Romanian Government International Bond	€2,150,000	5.38%	7/6/2033	2,480,353	0.10%
Romanian Government International Bond	$1,382,000	6.38%	30/1/2034	1,400,241	0.05%
Romanian Government International Bond	$8,293,000	5.75%	4/7/2036	7,939,963	0.30%
Romanian Government International Bond	€17,549,000	3.38%	28/1/2050	13,138,693	0.50%
				68,244,612	**2.62%**
Russia 0.01% (31 December 2025: 0.01%)					
Russian Federal Bond - OFZ	RUB260,623,000	6.90%	23/7/2031	165,791	0.01%
				165,791	**0.01%**
Saudi Arabia 3.30% (31 December 2025: 1.51%)					
Gaci First Investment Co.	$20,628,000	6.25%	14/5/2056	20,502,233	0.79%
Greensaif Pipelines Bidco Sarl	$2,060,000	5.85%	23/2/2036	2,103,613	0.08%
Greensaif Pipelines Bidco Sarl	$9,385,000	6.13%	23/2/2038	9,701,502	0.37%
Saudi Government International Bond	$53,103,000	5.88%	12/1/2056	51,526,799	1.98%
Saudi Government International Bond	$3,340,000	3.45%	2/2/2061	2,111,994	0.08%
				85,946,141	**3.30%**
Senegal 0.20% (31 December 2025: 0.10%)					
Senegal Government International Bond	$10,000,000	6.75%	13/3/2048	5,174,630	0.20%
				5,174,630	**0.20%**
Serbia 1.14% (31 December 2025: 2.16%)					
Serbia International Bond	€3,195,000	1.50%	26/6/2029	3,398,857	0.13%
Serbia International Bond	$22,972,000	2.13%	1/12/2030	20,034,739	0.77%
Telecommunications co Telekom Srbija AD Belgrade	$6,418,000	7.25%	18/5/2031	6,403,896	0.24%
				29,837,492	**1.14%**
South Africa 3.35% (31 December 2025: 2.70%)					
Eskom Holdings	$3,222,000	4.31%	23/7/2027	3,182,972	0.12%
Republic of South Africa Government Bond	ZAR512,632,500	6.25%	31/3/2036	26,799,142	1.03%
Republic of South Africa Government International Bond	$37,364,000	5.75%	30/9/2049	31,678,728	1.21%
Republic of South Africa Government International Bond	$25,765,000	7.25%	11/12/2055	25,695,246	0.99%
				87,356,088	**3.35%**
Sri Lanka 0.84% (31 December 2025: 0.47%)					
Sri Lanka Government International Bond	$1,370,013	4.00%	15/4/2028	1,321,893	0.05%
Sri Lanka Government International Bond	$5,501,075	3.10%	15/1/2030	5,567,189	0.21%
Sri Lanka Government International Bond	$5,106,357	3.35%	15/3/2033	4,880,914	0.19%
Sri Lanka Government International Bond	$4,318,671	3.60%	15/6/2035	3,583,027	0.14%
Sri Lanka Government International Bond	$6,593,244	3.60%	15/2/2038	6,617,090	0.25%
				21,970,113	**0.84%**
Suriname 0.26% (31 December 2025: 0.00%)					
Suriname Government International Bond	$6,140,000	8.50%	6/11/2035	6,689,948	0.26%
				6,689,948	**0.26%**
Trinidad & Tobago 0.16% (31 December 2025: 0.16%)					
Trinidad & Tobago Government International Bond	$3,973,000	6.50%	28/1/2036	4,077,986	0.16%
				4,077,986	**0.16%**
Turkey 6.00% (31 December 2025: 3.17%)					
ADM Elektrik Dagitim A.S.	$3,167,000	9.50%	5/2/2031	3,050,104	0.12%
GDZ Elektrik Dagitim A.S.	$2,863,000	9.00%	15/10/2029	2,765,240	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hazine Mustesarligi Varlik Kiralama A.S.	$2,390,000	6.75%	1/9/2030	2,417,633	0.09%
Hazine Mustesarligi Varlik Kiralama A.S.	$10,329,000	6.70%	2/7/2032	10,322,928	0.39%
Turkiye Government International Bond	$40,037,000	6.38%	22/5/2031	39,939,779	1.53%
Turkiye Government International Bond	$17,292,000	7.13%	12/2/2032	17,716,055	0.68%
Turkiye Government International Bond	$49,630,000	6.30%	14/3/2033	48,451,992	1.86%
Turkiye Government International Bond	$37,902,000	4.88%	16/4/2043	28,770,469	1.10%
Turkiye Ihracat Kredi Bankasi A.S.	$3,127,000	6.13%	2/5/2029	3,098,758	0.12%
				156,532,958	**6.00%**
Ukraine 2.66% (31 December 2025: 1.38%)					
Ukraine Government International Bond	$1,794,860	0.00%	1/2/2030	1,281,989	0.05%
Ukraine Government International Bond	$48,922,000	4.00%	1/2/2032	40,445,828	1.55%
Ukraine Government International Bond	$10,319,533	4.50%	1/2/2034	7,239,242	0.28%
Ukraine Government International Bond	$1,105,844	0.00%	1/2/2035	661,806	0.02%
Ukraine Government International Bond	$18,713,843	4.50%	1/2/2036	12,808,296	0.49%
Ukraine Government International Bond	$11,604,869	0.00%	1/2/2036	6,933,909	0.27%
				69,371,070	**2.66%**
United Arab Emirates 0.55% (31 December 2025: 0.78%)					
Finance Department Government of Sharjah	$1,600,000	3.63%	10/3/2033	1,401,991	0.05%
Galaxy Pipeline Assets Bidco Ltd.	$13,199,380	2.16%	31/3/2034	11,761,871	0.45%
Galaxy Pipeline Assets Bidco Ltd.	$1,451,636	2.94%	30/9/2040	1,210,606	0.05%
				14,374,468	**0.55%**
United States 4.08% (31 December 2025: 4.60%)					
US Treasury Note	$2,500,000	4.63%	30/9/2028	2,524,219	0.10%
US Treasury Note[1]	$9,561,700	1.38%	31/10/2028	8,973,058	0.34%
US Treasury Note[1]	$21,906,000	4.13%	31/8/2030	21,844,389	0.84%
US Treasury Note[1]	$52,013,600	1.38%	15/11/2031	44,922,684	1.72%
US Treasury Note[1]	$32,000,000	1.88%	15/2/2032	28,227,500	1.08%
				106,491,850	**4.08%**
Uzbekistan 2.02% (31 December 2025: 2.59%)					
Republic of Uzbekistan International Bond	UZS31,300,000,000	15.50%	25/2/2028	2,776,818	0.11%
Republic of Uzbekistan International Bond	$30,393,000	7.85%	12/10/2028	32,124,130	1.23%
Republic of Uzbekistan International Bond	€8,654,000	5.10%	25/2/2029	10,131,770	0.39%
Uzbekneftegaz JSC	$7,000,000	8.75%	7/5/2030	7,527,827	0.29%
				52,560,545	**2.02%**
Venezuela 1.40% (31 December 2025: 0.47%)					
Petroleos de Venezuela SA	$4,925,000	6.00%	15/11/2026	1,849,292	0.07%
Petroleos de Venezuela SA	$2,680,000	9.00%	17/11/2026	1,161,139	0.05%
Petroleos de Venezuela SA	$7,899,000	12.75%	17/2/2027	3,975,586	0.15%
Petroleos de Venezuela SA	$16,655,300	5.38%	12/4/2027	6,092,994	0.24%
Petroleos de Venezuela SA	$4,924,524	6.00%	16/5/2027	1,849,263	0.07%
Petroleos de Venezuela SA	$1,640,000	5.50%	12/4/2037	604,197	0.02%
Venezuela Government International Bond	$10,340,000	12.75%	23/8/2026	5,762,438	0.22%
Venezuela Government International Bond	$17,944,300	8.25%	13/10/2026	8,167,995	0.31%
Venezuela Government International Bond	$6,203,500	11.75%	21/10/2026	3,394,881	0.13%
Venezuela Government International Bond	$1,870,000	7.65%	21/4/2027	836,141	0.03%
Venezuela Government International Bond	$4,529,400	9.25%	7/5/2028	2,178,742	0.08%
Venezuela Government International Bond	$1,560,000	9.00%	7/5/2049	742,901	0.03%
				36,615,569	**1.40%**
Zambia 0.53% (31 December 2025: 0.85%)					
Zambia Government International Bond	$13,901,798	5.75%	30/6/2033	13,710,608	0.53%
				13,710,608	**0.53%**
Total Fixed Income				**2,498,195,710**	**95.84%**
Total Transferable Securities				**2,498,195,710**	**95.84%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.10%) (31 December 2025: (0.23%))				
Futures 0.01% (31 December 2025: (0.05%))				
US Treasury Note 10 Year September 2026	1,810	$197,512,763	1,389,268	0.05%
US Treasury Ultra Bond September 2026	337	$38,095,036	1,049,621	0.04%
US Treasury Long Bond September 2026	102	$11,266,178	310,822	0.01%
US Treasury Note 5 Year September 2026	(417)	$(44,663,095)	24,548	0.00%
Euro-Schatz September 2026	43	€4,544,448	13,527	0.00%
US Treasury Note 2 Year September 2026	237	$48,883,704	(30,228)	(0.00%)
Euro-Buxl 30 Year Bond September 2026	(40)	€(4,329,152)	(136,793)	(0.00%)
US Treasury Ultra 10 Year September 2026	(196)	$(21,876,977)	(166,898)	(0.01%)
Euro-Bobl September 2026	(759)	€(86,989,633)	(667,444)	(0.03%)
Euro-Bund September 2026	(772)	€(97,054,369)	(1,431,538)	(0.05%)
			354,885	**0.01%**

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts 0.02% (31 December 2025: (0.12%))							
USD	62,140,789	20/6/2031	Morgan Stanley	Selling default protection on Philippine Government International Bond, 9.50% 2/2/2030	1.00%	1,028,900	0.04%
USD	22,245,000	20/6/2031	Morgan Stanley	Selling default protection on Indonesia Government International Bond, 2.15% 28/7/2031	1.00%	105,107	0.01%
USD	763,991	20/6/2031	Morgan Stanley	Selling default protection on Peruvian Government International Bond, 8.75% 21/11/2033	1.00%	12,890	0.00%
USD	5,521,000	20/6/2031	Morgan Stanley	Selling default protection on Colombia Government International Bond, 10.38% 28/1/2033	1.00%	(107,418)	(0.00%)
USD	27,199,000	20/6/2031	Morgan Stanley	Buying default protection on Mexico Government International Bond, 4.15% 28/3/2027	1.00%	(177,111)	(0.01%)
USD	9,066,250	20/6/2031	Morgan Stanley	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(470,084)	(0.02%)
						392,284	**0.02%**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Interest Rate Swap Contracts (0.13%) (31 December 2025: (0.06%))								
MXN	749,020,000	8/5/2028	Morgan Stanley	Pay	Brazil MXIB Interbank Rate	7.17%	65,825	0.00%
BRL	61,110,000	2/1/2029	Morgan Stanley	Pay	Brazil CETIP Interbank Deposit Rate	0.00%	39,680	0.00%
CZK	35,420,000	17/6/2036	Morgan Stanley	Pay	6-Month CZK-PRIBOR	4.47%	34,495	0.00%
CZK	203,000,000	12/3/2036	Morgan Stanley	Pay	6-Month CZK-PRIBOR	4.25%	31,464	0.00%
BRL	36,223,452	2/1/2029	Morgan Stanley	Receive	Brazil CETIP Interbank Deposit Rate	0.00%	(24,553)	(0.00%)
MXN	204,100,000	28/4/2036	Morgan Stanley	Receive	Brazil MXIB Interbank Rate	8.18%	(48,747)	(0.00%)
MXN	110,856,982	1/5/2031	Morgan Stanley	Receive	Brazil MXIB Interbank Rate	7.95%	(71,142)	(0.00%)
ZAR	238,740,000	24/4/2031	Morgan Stanley	Receive	3-Month JIBAR	7.51%	(81,363)	(0.00%)
MXN	234,073,018	30/4/2031	Morgan Stanley	Receive	Brazil MXIB Interbank Rate	7.98%	(167,102)	(0.01%)
BRL	41,014,320	2/1/2030	Morgan Stanley	Pay	Brazil CETIP Interbank Deposit Rate	0.00%	(191,631)	(0.01%)
CLP	14,917,165,217	5/6/2031	Morgan Stanley	Receive	Sinacofi Chile Interbank Rate Average	5.01%	(206,847)	(0.01%)
MXN	749,020,000	3/5/2028	Morgan Stanley	Receive	Brazil MXIB Interbank Rate	7.36%	(210,126)	(0.01%)
CLP	53,142,410,000	16/6/2028	Morgan Stanley	Receive	Sinacofi Chile Interbank Rate Average	4.91%	(265,857)	(0.01%)
ZAR	433,250,000	29/4/2031	Morgan Stanley	Receive	3-Month JIBAR	7.71%	(358,783)	(0.01%)
PLN	68,710,000	28/4/2031	Morgan Stanley	Receive	6-Month PLN-WIBOR	4.43%	(376,584)	(0.01%)
CZK	428,000,000	18/9/2030	Morgan Stanley	Pay	6-Month CZK-PRIBOR	3.59%	(402,087)	(0.01%)
PLN	69,585,000	5/5/2031	Morgan Stanley	Receive	6-Month PLN-WIBOR	4.55%	(480,694)	(0.02%)
BRL	91,935,000	2/1/2029	Morgan Stanley	Pay	Brazil CETIP Interbank Deposit Rate	0.00%	(697,184)	(0.03%)
							(3,411,236)	(0.13%)
Total Financial Derivative Instruments Dealt in on a Regulated Market							**(2,664,067)**	**(0.10%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (1.18%) (31 December 2025: 0.47%)							
Forward Currency Exchange Contracts 0.09% (31 December 2025: 0.04%)							
USD	308,170,738	EUR	(265,463,501)	Wells Fargo Bank NA	16/9/2026	3,680,407	0.14%
USD	25,682,446	HUF	(7,920,723,100)	Wells Fargo Bank NA	16/9/2026	313,354	0.01%
USD	13,758,613	EUR	(11,802,009)	HSBC Bank	16/9/2026	221,545	0.01%
USD	14,653,138	EUR	(12,586,659)	JPMorgan Chase Bank	16/9/2026	216,065	0.01%
USD	13,060,203	MXN	(228,626,691)	State Street Bank & Trust Co.	17/9/2026	60,872	0.00%
USD	3,441,793	EUR	(2,960,968)	HSBC Bank	16/9/2026	45,521	0.00%
ZAR	216,095,191	USD	(13,059,572)	Standard Chartered Bank	16/9/2026	42,094	0.00%
USD	21,673,755	MXN	(380,495,770)	Wells Fargo Bank NA	17/9/2026	39,401	0.00%
USD	600,052	PLN	(2,198,347)	JPMorgan Chase Bank	16/9/2026	15,235	0.00%
USD	734,723	MXN	(12,735,502)	State Street Bank & Trust Co.	17/9/2026	10,604	0.00%
USD	524,327	CHF	(413,371)	State Street Bank & Trust Co.	16/9/2026	7,468	0.00%
USD	315,332	CZK	(6,559,946)	State Street Bank & Trust Co.	16/9/2026	6,058	0.00%
USD	277,360	GBP	(207,056)	JPMorgan Chase Bank	16/9/2026	2,546	0.00%
USD	131,321	GBP	(97,893)	HSBC Bank	16/9/2026	1,393	0.00%
USD	39,395	EUR	(33,849)	JPMorgan Chase Bank	16/9/2026	569	0.00%
BRL	132,371,960	USD	(25,362,500)	Citibank NA	4/8/2026	413	0.00%
USD	3,371	CAD	(4,696)	State Street Bank & Trust Co.	16/9/2026	50	0.00%
EUR	644,704	USD	(739,669)	State Street Bank & Trust Co.	16/9/2026	(184)	(0.00%)
USD	56,965	EUR	(50,000)	State Street Bank & Trust Co.	16/9/2026	(386)	(0.00%)
USD	545,775	EUR	(477,988)	Wells Fargo Bank NA	16/9/2026	(2,483)	(0.00%)
USD	568,775	EUR	(498,182)	State Street Bank & Trust Co.	16/9/2026	(2,646)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	235,771	USD	(273,081)	JPMorgan Chase Bank	16/9/2026	(2,649)	(0.00%)
CAD	211,066	USD	(151,936)	Standard Chartered Bank	16/9/2026	(2,652)	(0.00%)
USD	439,583	EUR	(386,006)	JPMorgan Chase Bank	16/9/2026	(3,172)	(0.00%)
EUR	278,133	USD	(322,621)	State Street Bank & Trust Co.	16/9/2026	(3,599)	(0.00%)
EUR	936,866	USD	(1,086,289)	HSBC Bank	16/9/2026	(11,691)	(0.00%)
CZK	28,075,871	USD	(1,345,005)	BNP Paribas	16/9/2026	(21,346)	(0.00%)
USD	14,898,848	EUR	(13,009,478)	Wells Fargo Bank NA	16/9/2026	(23,204)	(0.00%)
USD	4,605,000	PEN	(15,864,225)	Wells Fargo Bank NA	16/9/2026	(32,858)	(0.00%)
USD	12,891,062	MXN	(227,344,122)	Wells Fargo Bank NA	17/9/2026	(35,345)	(0.00%)
EUR	6,762,640	USD	(7,812,527)	HSBC Bank	16/9/2026	(55,685)	(0.00%)
EUR	9,947,004	USD	(11,505,182)	JPMorgan Chase Bank	16/9/2026	(95,829)	(0.00%)
CLP	12,373,163,572	USD	(13,524,209)	Citibank NA	16/9/2026	(96,024)	(0.00%)
ZAR	208,588,620	USD	(12,780,719)	UBS AG	16/9/2026	(134,170)	(0.00%)
BRL	31,304,161	USD	(6,182,500)	State Street Bank & Trust Co.	2/7/2026	(134,497)	(0.01%)
BRL	98,277,490	USD	(19,180,000)	BNP Paribas	2/7/2026	(192,666)	(0.01%)
USD	64,837,466	ZAR	(1,073,299,955)	Wells Fargo Bank NA	16/9/2026	(235,788)	(0.01%)
HUF	3,921,064,581	USD	(12,937,263)	Wells Fargo Bank NA	16/9/2026	(378,581)	(0.01%)
KRW	41,467,764,600	USD	(27,220,000)	Wells Fargo Bank NA	16/9/2026	(410,101)	(0.02%)
HUF	3,926,558,925	USD	(12,997,422)	Royal Bank of Canada	16/9/2026	(421,142)	(0.02%)
						2,366,897	**0.09%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.26%) (31 December 2025: 0.46%)							
EUR	936,280,046	USD	(1,071,883,011)	UBS AG	4/8/2026	90,681	0.00%
CHF	101,949,775	USD	(126,842,959)	State Street Bank & Trust Co.	4/8/2026	27,781	0.00%
CHF	101,949,775	USD	(126,843,113)	UBS AG	4/8/2026	27,628	0.00%
USD	489,693	CHF	(383,764)	State Street Bank & Trust Co.	2/7/2026	13,943	0.00%
USD	341,166	EUR	(294,563)	State Street Bank & Trust Co.	2/7/2026	4,392	0.00%
USD	91,636	CHF	(72,045)	State Street Bank & Trust Co.	2/7/2026	2,322	0.00%
EUR	360,105	USD	(409,735)	UBS AG	2/7/2026	1,973	0.00%
EUR	258,031	USD	(293,789)	State Street Bank & Trust Co.	2/7/2026	1,218	0.00%
GBP	144,467	USD	(190,717)	State Street Bank & Trust Co.	2/7/2026	1,027	0.00%
USD	80,657	GBP	(59,999)	UBS AG	2/7/2026	1,023	0.00%
USD	68,377	GBP	(50,755)	State Street Bank & Trust Co.	2/7/2026	1,012	0.00%
EUR	9,069,546	USD	(10,383,134)	State Street Bank & Trust Co.	4/8/2026	848	0.00%
CHF	84,274	USD	(103,683)	State Street Bank & Trust Co.	2/7/2026	792	0.00%
EUR	183,406	USD	(209,013)	State Street Bank & Trust Co.	2/7/2026	675	0.00%
GBP	87,635	USD	(115,727)	State Street Bank & Trust Co.	2/7/2026	586	0.00%
EUR	523,624	USD	(598,140)	State Street Bank & Trust Co.	2/7/2026	519	0.00%
GBP	55,693	USD	(73,512)	State Street Bank & Trust Co.	2/7/2026	406	0.00%
CHF	1,301,126	USD	(1,618,799)	State Street Bank & Trust Co.	4/8/2026	379	0.00%
CHF	66,845	USD	(82,573)	UBS AG	2/7/2026	294	0.00%
EUR	32,179	USD	(36,504)	State Street Bank & Trust Co.	2/7/2026	286	0.00%
USD	24,652	GBP	(18,360)	UBS AG	2/7/2026	284	0.00%
CHF	75,275	USD	(93,064)	State Street Bank & Trust Co.	2/7/2026	254	0.00%
GBP	76,977	USD	(101,969)	State Street Bank & Trust Co.	2/7/2026	199	0.00%
GBP	14,182	USD	(18,645)	State Street Bank & Trust Co.	2/7/2026	178	0.00%
CHF	251,916	USD	(312,191)	State Street Bank & Trust Co.	2/7/2026	108	0.00%
GBP	82,412	USD	(109,298)	State Street Bank & Trust Co.	2/7/2026	84	0.00%
CHF	164,805	USD	(205,043)	State Street Bank & Trust Co.	4/8/2026	48	0.00%
USD	70,308,844	GBP	(52,973,324)	State Street Bank & Trust Co.	2/7/2026	41	0.00%
USD	2,798	GBP	(2,088)	UBS AG	2/7/2026	27	0.00%
EUR	162,239	USD	(185,737)	State Street Bank & Trust Co.	4/8/2026	15	0.00%
GBP	731,123	USD	(970,349)	State Street Bank & Trust Co.	4/8/2026	11	0.00%
GBP	494,641	USD	(656,490)	State Street Bank & Trust Co.	4/8/2026	8	0.00%
GBP	52,973,324	USD	(70,307,213)	State Street Bank & Trust Co.	4/8/2026	4	0.00%
USD	126,386,630	CHF	(101,949,775)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	126,386,630	CHF	(101,949,775)	UBS AG	2/7/2026	—	0.00%
USD	2,252	CHF	(1,821)	State Street Bank & Trust Co.	2/7/2026	(5)	(0.00%)
CHF	5,058	USD	(6,308)	Wells Fargo Bank NA	2/7/2026	(38)	(0.00%)
EUR	13,448	USD	(15,446)	Barclays Bank plc	2/7/2026	(71)	(0.00%)
GBP	6,652	USD	(8,911)	State Street Bank & Trust Co.	2/7/2026	(82)	(0.00%)
USD	1,070,448,977	EUR	(936,280,046)	UBS AG	2/7/2026	(84)	(0.00%)
CHF	7,234	USD	(9,054)	UBS AG	2/7/2026	(86)	(0.00%)
GBP	24,600	USD	(32,782)	State Street Bank & Trust Co.	2/7/2026	(131)	(0.00%)
USD	66,755	GBP	(50,424)	Barclays Bank plc	2/7/2026	(170)	(0.00%)
GBP	17,284	USD	(23,222)	State Street Bank & Trust Co.	2/7/2026	(282)	(0.00%)
GBP	21,996	USD	(29,562)	State Street Bank & Trust Co.	2/7/2026	(368)	(0.00%)
GBP	36,115	USD	(48,344)	State Street Bank & Trust Co.	2/7/2026	(411)	(0.00%)
USD	168,738	CHF	(136,501)	State Street Bank & Trust Co.	2/7/2026	(482)	(0.00%)
GBP	63,016	USD	(84,399)	State Street Bank & Trust Co.	2/7/2026	(761)	(0.00%)
GBP	63,943	USD	(85,776)	State Street Bank & Trust Co.	2/7/2026	(908)	(0.00%)
CHF	74,695	USD	(94,375)	State Street Bank & Trust Co.	2/7/2026	(1,776)	(0.00%)
EUR	151,968	USD	(175,829)	UBS AG	2/7/2026	(2,083)	(0.00%)
CHF	117,326	USD	(148,099)	UBS AG	2/7/2026	(2,650)	(0.00%)
EUR	234,299	USD	(270,893)	UBS AG	2/7/2026	(3,019)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	508,438	USD	(678,413)	State Street Bank & Trust Co.	2/7/2026	(3,589)	(0.00%)
CHF	197,494	USD	(249,274)	UBS AG	2/7/2026	(4,441)	(0.00%)
EUR	3,012,550	USD	(3,449,141)	State Street Bank & Trust Co.	2/7/2026	(4,892)	(0.00%)
CHF	303,455	USD	(381,143)	UBS AG	2/7/2026	(4,951)	(0.00%)
GBP	347,119	USD	(466,417)	State Street Bank & Trust Co.	2/7/2026	(5,703)	(0.00%)
EUR	400,834	USD	(465,555)	State Street Bank & Trust Co.	2/7/2026	(7,282)	(0.00%)
CHF	407,503	USD	(514,523)	UBS AG	2/7/2026	(9,343)	(0.00%)
CHF	515,607	USD	(648,632)	State Street Bank & Trust Co.	2/7/2026	(9,437)	(0.00%)
GBP	477,776	USD	(643,990)	State Street Bank & Trust Co.	2/7/2026	(9,863)	(0.00%)
CHF	745,594	USD	(937,784)	State Street Bank & Trust Co.	2/7/2026	(13,475)	(0.00%)
EUR	707,463	USD	(822,430)	UBS AG	2/7/2026	(13,587)	(0.00%)
EUR	1,029,544	USD	(1,195,738)	UBS AG	2/7/2026	(18,660)	(0.00%)
CHF	648,299	USD	(826,068)	State Street Bank & Trust Co.	2/7/2026	(22,375)	(0.00%)
EUR	1,513,065	USD	(1,754,313)	UBS AG	2/7/2026	(24,425)	(0.00%)
CHF	1,223,329	USD	(1,552,698)	UBS AG	2/7/2026	(36,143)	(0.00%)
CHF	2,032,502	USD	(2,556,320)	State Street Bank & Trust Co.	2/7/2026	(36,637)	(0.00%)
GBP	1,828,378	USD	(2,464,456)	State Street Bank & Trust Co.	2/7/2026	(37,743)	(0.00%)
EUR	5,047,258	USD	(5,817,434)	State Street Bank & Trust Co.	2/7/2026	(46,904)	(0.00%)
CHF	1,277,276	USD	(1,639,979)	State Street Bank & Trust Co.	2/7/2026	(56,546)	(0.00%)
EUR	3,066,213	USD	(3,566,490)	State Street Bank & Trust Co.	2/7/2026	(60,889)	(0.00%)
EUR	6,033,099	USD	(6,969,894)	State Street Bank & Trust Co.	2/7/2026	(72,252)	(0.00%)
EUR	5,608,328	USD	(6,538,065)	State Street Bank & Trust Co.	2/7/2026	(126,064)	(0.01%)
EUR	11,601,888	USD	(13,426,192)	State Street Bank & Trust Co.	2/7/2026	(161,752)	(0.01%)
EUR	6,912,376	USD	(8,076,876)	State Street Bank & Trust Co.	2/7/2026	(173,956)	(0.01%)
EUR	8,336,542	USD	(9,705,669)	State Street Bank & Trust Co.	2/7/2026	(174,500)	(0.01%)
CHF	6,499,041	USD	(8,344,546)	State Street Bank & Trust Co.	2/7/2026	(287,717)	(0.01%)
GBP	24,298,267	USD	(32,751,027)	Wells Fargo Bank NA	2/7/2026	(501,171)	(0.02%)
GBP	25,000,000	USD	(33,696,875)	UBS AG	2/7/2026	(515,644)	(0.02%)
EUR	46,408,026	USD	(54,226,201)	State Street Bank & Trust Co.	2/7/2026	(1,167,900)	(0.05%)
CHF	94,980,479	USD	(121,951,678)	State Street Bank & Trust Co.	2/7/2026	(4,204,850)	(0.16%)
CHF	94,980,479	USD	(121,951,678)	UBS AG	2/7/2026	(4,204,850)	(0.16%)
EUR	417,140,363	USD	(487,419,754)	UBS AG	2/7/2026	(10,503,140)	(0.40%)
EUR	418,000,000	USD	(488,423,804)	State Street Bank & Trust Co.	2/7/2026	(10,524,366)	(0.40%)
						(32,879,408)	**(1.26%)**

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.01%) (31 December 2025: (0.03%))							
USD	5,560,000	20/6/2027	Bank of America	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	9,574	0.00%
USD	5,956,000	20/6/2031	JPMorgan Chase Bank	Buying default protection on Federation of Malaysia, 1.00% 20/6/2031	1.00%	(167,394)	(0.01%)
						(157,820)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(30,670,331)**	**(1.18%)**
Total Investments						**2,464,861,312**	**94.56%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**141,776,393**	**5.44%**
Net Assets	**2,606,637,705**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,939,972,615	71.04%
(b) Transferable securities dealt in on another regulated market	549,054,887	20.11%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	9,168,208	0.34%
(d) Total Financial Derivative Instruments dealt in on a regulated market	4,106,147	0.15%
(e) Total OTC Financial Derivative Instruments	4,852,215	0.18%
(f) Other assets	223,480,300	8.18%
Total Assets	2,730,634,372	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,498,195,710	2,250,138,981
Financial Derivative Instruments	17	8,958,362	15,446,921
Cash		110,388,034	187,480,429
Unrealised Appreciation on Spot Currency Contracts		—	393
Receivables:			
Interest and Dividends		41,381,762	37,417,335
Capital Shares Issued		11,839,139	1,352,238
Investments Sold		58,082,128	—
Margin Cash Due from Broker		1,789,237	5,199,539
Total Current Assets		**2,730,634,372**	**2,497,035,836**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	42,292,760	9,703,897
Bank Overdraft		156	168
Unrealised Depreciation on Spot Currency Contracts		53,307	—
Payables and Other Liabilities:			
Investments Purchased		67,681,869	5,321,089
Income Distribution Payable		677,147	532,284
Interest		1,820,283	470,406
Capital Shares Redeemed		10,284,092	8,407,736
Management Fees Payable	12	1,187,053	1,137,010
Total Current Liabilities		**123,996,667**	**25,572,590**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,606,637,705**	**2,471,463,246**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Investor CHF Hedged Dist[1]			
US ($) Equivalent	$15,473,895	$15,289,105	$9,701,044
Net Assets	CHF12,482,791	CHF12,113,558	CHF8,792,056
Number of Shares Outstanding	125,056	119,265	88,955
Net Asset Value Per Share[2]	**CHF99.82**	**CHF101.57**	**CHF98.84**
Institutional CHF Hedged Acc			
US ($) Equivalent	$217,532,945	$136,820,613	$66,295,929
Net Assets	CHF175,483,827	CHF108,402,972	CHF60,084,000
Number of Shares Outstanding	1,635,145	1,024,779	620,341
Net Asset Value Per Share[2]	**CHF107.32**	**CHF105.78**	**CHF96.86**
Institutional Plus CHF Hedged Acc			
US ($) Equivalent	$21,549,247	$20,544,448	$158,899
Net Assets	CHF17,383,778	CHF16,277,366	CHF144,010
Number of Shares Outstanding	164,866	158,124	220
Net Asset Value Per Share[2]	**CHF105.44**	**CHF102.94**	**CHF654.59**
Investor EUR Hedged Acc			
US ($) Equivalent	$478,644,379	$428,612,835	$285,720,364
Net Assets	€418,670,238	€364,963,829	€275,920,156
Number of Shares Outstanding	3,217,159	2,873,110	2,426,528
Net Asset Value Per Share[2]	**€130.14**	**€127.03**	**€113.71**
Investor EUR Hedged Dist			
US ($) Equivalent	$7,242,743	$8,750,855	$12,529,728
Net Assets	€6,335,227	€7,451,353	€12,099,958
Number of Shares Outstanding	58,327	68,574	117,101
Net Asset Value Per Share[2]	**€108.62**	**€108.66**	**€103.33**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$590,555,582	$483,596,323	$185,267,754
Net Assets	€516,558,968	€411,782,269	€178,913,070
Number of Shares Outstanding	4,544,559	3,719,381	1,807,928
Net Asset Value Per Share[2]	**€113.67**	**€110.71**	**€98.96**
Investor GBP Hedged Acc			
US ($) Equivalent	$54,487,296	$53,591,995	$31,413,239
Net Assets	£41,050,729	£39,845,648	£25,083,471
Number of Shares Outstanding	292,334	291,803	210,709
Net Asset Value Per Share[2]	**£140.42**	**£136.55**	**£119.04**
Investor GBP Hedged Dist[1]			
US ($) Equivalent	$7,412,247	$7,498,667	$3,767,489
Net Assets	£5,584,387	£5,575,259	£3,008,340
Number of Shares Outstanding	51,317	51,361	29,718
Net Asset Value Per Share[2]	**£108.82**	**£108.55**	**£101.23**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$9,379,372	$4,331,369	$6,592
Net Assets	£7,066,419	£3,220,373	£5,264
Number of Shares Outstanding	56,217	26,597	50
Net Asset Value Per Share[2]	**£125.70**	**£121.08**	**£105.28**
Investor USD Acc			
Net Assets	$508,975,191	$463,201,183	$409,347,309
Number of Shares Outstanding	3,425,947	3,223,135	3,247,371
Net Asset Value Per Share[2]	**$148.56**	**$143.71**	**$126.05**
Investor USD Dist[1]			
Net Assets	$11,469,440	$10,236,743	$1,508,102
Number of Shares Outstanding	104,810	94,043	14,855
Net Asset Value Per Share[2]	**$109.43**	**$108.85**	**$101.52**
Institutional Plus USD Acc			
Net Assets	$683,849,522	$838,984,055	$594,880,252
Number of Shares Outstanding	4,556,259	5,785,001	4,692,082
Net Asset Value Per Share[2]	**$150.09**	**$145.03**	**$126.78**
Institutional Plus USD Dist[3]			
Net Assets	$65,846	$5,055	$—
Number of Shares Outstanding	648	50	—
Net Asset Value Per Share[2]	**$101.61**	**$101.10**	**$—**

[1] The share class launched on 10 June 2024.

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

[3] The share class launched on 18 November 2025.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		89,010,617	59,246,690
Net (Loss)/Gain on Financial Instruments		(41,259,851)	121,957,274
Total Investment Income		**47,750,766**	**181,203,964**
Expenses			
Management Fees	12	6,629,263	4,391,046
Transaction Fees and Commissions		52,472	52,881
Other Expenses		170	50
Total Expenses		**6,681,905**	**4,443,977**
Finance Costs			
Interest Expense		3,425,176	1,423,010
Distribution	6	1,266,067	744,727
Total Finance Costs		**4,691,243**	**2,167,737**
Net Investment Income		**36,377,618**	**174,592,250**
Taxation	5	—	(9,003)
Net Increase in Net Assets		**36,377,618**	**174,583,247**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	36,377,618	174,583,247
Capital Transactions		
Subscriptions	809,793,059	431,253,935
Redemptions	(710,996,218)	(371,868,600)
Total Capital Transactions	98,796,841	59,385,335
Total Increase for the Period	135,174,459	233,968,582
Net Assets		
Beginning of Period	2,471,463,246	1,600,596,701
End of Period	**2,606,637,705**	**1,834,565,283**

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

Vanguard ESG Global Corporate Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 3.88% 31/3/2028	$1,955,000	1,956,346
US Treasury Note 3.50% 31/1/2028	$1,686,000	1,684,222
US Treasury Note 4.00% 31/5/2028	$1,187,000	1,185,927
US Treasury Note 3.88% 30/4/2031	$1,165,000	1,149,404
US Treasury Note 4.13% 30/6/2028	$1,107,000	1,107,337
US Treasury Note 3.50% 15/2/2029	$1,097,000	1,093,378
US Treasury Bond 4.63% 15/2/2046	$1,109,800	1,077,869
US Treasury Note 4.38% 15/5/2036	$1,078,000	1,067,799
US Treasury Note 4.13% 31/5/2031	$992,000	988,266
US Treasury Note 3.38% 29/2/2028	$965,000	963,794
US Treasury Note 3.50% 15/3/2029	$895,000	885,875
Eaton Corp. 4.50% 6/3/2033	$750,000	739,808
US Treasury Bond 4.63% 15/11/2055	$759,000	735,279
NTT Finance Corp. 0.40% 13/12/2028	€600,000	665,911
US Treasury Note 4.13% 15/2/2036	$662,000	660,894
Bank of Nova Scotia 4.04% 15/9/2028	$660,000	658,651
US Treasury Bond 4.75% 15/2/2056	$675,000	654,240
Barclays plc 0.00% 21/5/2030	¥100,000,000	632,331
Bridgestone Corp. 1.54% 27/4/2028	¥100,000,000	627,412
Mastercard, Inc. 2.10% 1/12/2027	€500,000	578,201

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.88% 31/3/2028	$1,955,000	1,957,826
US Treasury Note 3.50% 31/1/2028	$1,686,000	1,685,078
US Treasury Note 3.88% 30/4/2031	$1,165,000	1,149,484
US Treasury Note 4.13% 30/6/2028	$1,107,000	1,106,524
US Treasury Note 3.50% 15/2/2029	$1,097,000	1,088,388
US Treasury Bond 4.63% 15/2/2046	$1,109,800	1,070,100
US Treasury Note 3.38% 29/2/2028	$965,000	963,040
US Treasury Bond 4.63% 15/11/2055	$972,000	943,936
US Treasury Note 4.00% 31/5/2028	$921,000	920,213
US Treasury Note 3.50% 15/3/2029	$895,000	886,325
US Treasury Note 4.38% 15/5/2036	$863,000	856,050
US Treasury Note 4.13% 31/5/2031	$766,000	761,947
US Treasury Note 4.13% 15/2/2036	$662,000	659,820
Bridgestone Corp. 0.30% 21/4/2027	¥100,000,000	626,026
US Treasury Bond 4.75% 15/2/2056	$589,000	570,094
US Treasury Note 4.13% 30/4/2033	$569,000	560,657
Morgan Stanley Bank NA 4.95% 14/1/2028	$500,000	504,440
US Treasury Note 3.50% 28/2/2031	$474,000	467,777
US Treasury Note 3.88% 15/5/2029	$470,000	466,743
US Treasury Bond 4.75% 15/8/2055	$425,000	425,950

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.57% (31 December 2025: 97.69%)					
Fixed Income 98.57% (31 December 2025: 97.69%)					
Australia 1.79% (31 December 2025: 1.70%)					
Australia & New Zealand Banking Group Ltd.	200,000	5.00%	18/6/2029	138,629	0.03%
Australia & New Zealand Banking Group Ltd.	200,000	5.40%	12/5/2031	140,594	0.03%
Australia & New Zealand Banking Group Ltd.	200,000	5.91%	12/8/2032	139,320	0.03%
Australia & New Zealand Banking Group Ltd.	300,000	5.89%	16/1/2034	209,757	0.04%
Australia & New Zealand Banking Group Ltd.	200,000	5.69%	14/8/2040	134,638	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	3.76%	25/11/2031	63,623	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	4.00%	7/6/2034	115,707	0.02%
Brambles Finance plc	100,000	4.25%	22/3/2031	118,561	0.02%
Brisbane Airport Corp. Pty Ltd.	90,000	5.90%	8/3/2034	62,530	0.01%
Coles Group Treasury Pty Ltd.	100,000	5.80%	15/7/2031	70,533	0.01%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	111,346	0.02%
Commonwealth Bank of Australia	200,000	4.75%	9/1/2030	137,373	0.03%
Commonwealth Bank of Australia	200,000	5.03%	15/1/2031	138,426	0.03%
Commonwealth Bank of Australia	300,000	4.27%	4/6/2034	350,587	0.07%
Commonwealth Bank of Australia	100,000	4.45%	21/5/2037	117,035	0.02%
Commonwealth Bank of Australia	200,000	6.70%	15/3/2038	145,060	0.03%
Commonwealth Bank of Australia	210,000	6.15%	27/11/2039	146,826	0.03%
Goodman Australia Finance Pty Ltd.	100,000	3.88%	29/4/2033	114,358	0.02%
Macquarie Bank Ltd.	100,000	3.20%	17/9/2029	114,817	0.02%
Macquarie Bank Ltd.	200,000	4.37%	17/7/2030	134,932	0.03%
Macquarie Group Ltd.	100,000	0.35%	3/3/2028	109,518	0.02%
Macquarie Group Ltd.	100,000	0.94%	19/1/2029	108,248	0.02%
Macquarie Group Ltd.	100,000	4.75%	23/1/2030	119,894	0.02%
Macquarie Group Ltd.	100,000	0.95%	21/5/2031	102,293	0.02%
Macquarie Group Ltd.	100,000	2.13%	1/10/2031	115,113	0.02%
National Australia Bank Ltd.	200,000	4.40%	12/5/2028	137,190	0.03%
National Australia Bank Ltd.	200,000	2.13%	24/5/2028	225,206	0.04%
National Australia Bank Ltd.	250,000	4.31%	13/6/2028	249,621	0.05%
National Australia Bank Ltd.	200,000	4.85%	22/3/2029	138,148	0.03%
National Australia Bank Ltd.	200,000	5.00%	14/11/2029	138,577	0.03%
National Australia Bank Ltd.	200,000	5.38%	12/5/2031	140,464	0.03%
National Australia Bank Ltd.	300,000	5.10%	16/10/2035	202,939	0.04%
National Australia Bank Ltd.	100,000	3.61%	22/1/2036	113,344	0.02%
Nationwide Building Society	200,000	5.35%	15/3/2028	138,762	0.03%
Norfina Ltd.	200,000	5.30%	17/6/2031	139,648	0.03%
Qantas Airways Ltd.	70,000	5.25%	9/9/2030	47,770	0.01%
Qantas Airways Ltd.	120,000	6.66%	19/5/2036	84,768	0.02%
Qic Finance Town Centre Fund Pty Ltd.	150,000	5.80%	21/5/2031	104,793	0.02%
Region Retail Trust	100,000	4.93%	5/11/2031	66,909	0.01%
Scentre Group Trust 1	200,000	5.90%	27/11/2034	138,364	0.03%
Scentre Group Trust 2	200,000	5.85%	22/4/2032	139,962	0.03%
Scentre Management Ltd.	100,000	3.45%	7/10/2033	112,589	0.02%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	111,837	0.02%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	118,561	0.02%
Sydney Airport Finance Co. Pty Ltd.	120,000	5.90%	19/4/2034	83,522	0.02%
Telstra Group Ltd.	100,000	1.38%	26/3/2029	109,420	0.02%
Telstra Group Ltd.	100,000	1.00%	23/4/2030	105,647	0.02%
Telstra Group Ltd.	100,000	3.75%	4/5/2031	116,971	0.02%
Telstra Group Ltd.	200,000	5.65%	6/3/2034	140,394	0.03%
Transurban Finance Co. Pty Ltd.	20,000	4.56%	14/11/2028	14,326	0.00%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	118,235	0.02%
Transurban Finance Co. Pty Ltd.	100,000	4.14%	17/4/2035	117,114	0.02%
Victoria Power Networks Finance Pty Ltd.	100,000	4.71%	27/4/2032	66,530	0.01%
Westpac Banking Corp.	115,000	4.04%	26/8/2027	114,690	0.02%
Westpac Banking Corp.	45,000	5.46%	18/11/2027	45,688	0.01%
Westpac Banking Corp.	95,000	3.40%	25/1/2028	93,719	0.02%
Westpac Banking Corp.	200,000	4.80%	16/2/2028	138,223	0.03%
Westpac Banking Corp.	90,000	5.54%	17/11/2028	92,335	0.02%
Westpac Banking Corp.	50,000	1.95%	20/11/2028	47,257	0.01%
Westpac Banking Corp.	300,000	5.10%	14/5/2029	208,563	0.04%
Westpac Banking Corp.	95,000	2.65%	16/1/2030	89,399	0.02%
Westpac Banking Corp.	100,000	3.80%	17/1/2030	117,403	0.02%
Westpac Banking Corp.	300,000	4.95%	21/1/2030	207,526	0.04%
Westpac Banking Corp.	200,000	4.50%	30/10/2030	135,688	0.03%
Westpac Banking Corp.	400,000	5.14%	12/2/2031	278,192	0.05%
Westpac Banking Corp.	115,000	2.15%	3/6/2031	102,796	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	100,000	6.82%	17/11/2033	108,918	0.02%
Westpac Banking Corp.	55,000	2.67%	15/11/2035	49,571	0.01%
Westpac Banking Corp.	90,000	5.62%	20/11/2035	90,727	0.02%
Westpac Banking Corp.	130,000	3.02%	18/11/2036	116,153	0.02%
Westpac Banking Corp.	55,000	4.42%	24/7/2039	49,347	0.01%
Westpac Banking Corp.	200,000	5.82%	4/6/2040	135,899	0.03%
Westpac Banking Corp.	95,000	2.96%	16/11/2040	70,260	0.01%
Westpac Banking Corp.	80,000	3.13%	18/11/2041	59,227	0.01%
Woolworths Group Ltd.	200,000	2.80%	20/5/2030	126,191	0.03%
				9,159,101	**1.79%**
Austria 0.32% (31 December 2025: 0.28%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	3.38%	2/9/2033	113,274	0.02%
Erste Group Bank AG	100,000	4.00%	16/1/2031	117,353	0.02%
Erste Group Bank AG	100,000	3.25%	26/6/2031	114,300	0.02%
Erste Group Bank AG	100,000	3.13%	3/5/2032	113,124	0.02%
Erste Group Bank AG	100,000	4.00%	15/1/2035	115,308	0.02%
Erste Group Bank AG	100,000	3.75%	21/4/2036	113,503	0.02%
Kommunalkredit Austria AG	100,000	4.25%	1/4/2031	115,757	0.02%
Raiffeisen Bank International AG	200,000	5.75%	27/1/2028	238,443	0.05%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	117,996	0.03%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	117,411	0.03%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	232,291	0.05%
Volksbank Wien AG	100,000	3.63%	9/9/2031	114,266	0.02%
				1,623,026	**0.32%**
Belgium 0.47% (31 December 2025: 0.44%)					
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	222,024	0.05%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	117,013	0.02%
Cofinimmo SA	100,000	1.00%	24/1/2028	110,660	0.02%
Elia Transmission Belgium SA	100,000	3.25%	4/4/2028	114,860	0.02%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	104,960	0.02%
Elia Transmission Belgium SA	100,000	3.63%	18/1/2033	115,870	0.02%
KBC Group NV	100,000	4.25%	28/11/2029	117,098	0.03%
KBC Group NV	100,000	4.38%	19/4/2030	117,864	0.03%
KBC Group NV	100,000	3.50%	21/1/2032	114,958	0.02%
KBC Group NV	100,000	3.38%	15/1/2033	113,349	0.02%
KBC Group NV	100,000	6.15%	19/3/2034	135,954	0.03%
KBC Group NV	200,000	3.88%	28/5/2034	231,571	0.05%
KBC Group NV	100,000	3.63%	26/8/2036	113,097	0.02%
Lonza Finance International NV	100,000	3.50%	4/9/2034	112,937	0.02%
Shurgard Luxembourg Sarl	100,000	3.63%	22/10/2034	110,761	0.02%
Sofina SA	100,000	3.71%	13/11/2033	113,267	0.02%
Solvay SA	100,000	3.88%	3/4/2028	115,356	0.02%
VGP NV	100,000	4.25%	29/1/2031	115,331	0.02%
VGP NV	100,000	4.00%	16/1/2032	113,339	0.02%
				2,410,269	**0.47%**
Bermuda 0.06% (31 December 2025: 0.01%)					
Athora Holding Ltd.	100,000	5.88%	10/9/2034	121,484	0.03%
Athora Holding Ltd.	102,000	5.38%	16/12/2037	118,192	0.02%
Triton Container International Ltd./TAL International Container Corp.	71,000	3.25%	15/3/2032	63,553	0.01%
				303,229	**0.06%**
Brazil 0.10% (31 December 2025: 0.08%)					
Gerdau Trade, Inc.	30,000	5.75%	9/6/2035	30,685	0.01%
MercadoLibre, Inc.	75,000	4.90%	15/1/2033	72,913	0.01%
Suzano Austria GmbH	180,000	2.50%	15/9/2028	170,769	0.03%
Suzano Austria GmbH	100,000	5.00%	15/1/2030	98,619	0.02%
Suzano Austria GmbH	65,000	3.75%	15/1/2031	60,967	0.01%
Suzano Austria GmbH	30,000	3.13%	15/1/2032	26,596	0.01%
Suzano Netherlands BV	45,000	5.50%	15/1/2036	43,799	0.01%
				504,348	**0.10%**
Canada 4.24% (31 December 2025: 4.28%)					
Aeroports de Montreal	57,636	6.95%	16/4/2032	44,591	0.01%
Aeroports de Montreal	30,000	6.55%	11/10/2033	24,517	0.01%
Aeroports de Montreal	35,000	5.17%	17/9/2035	26,582	0.01%
Aeroports de Montreal	15,000	5.47%	16/4/2040	11,617	0.00%
Aeroports de Montreal	25,000	3.03%	21/4/2050	13,644	0.00%
Alectra, Inc.	30,000	1.75%	11/2/2031	19,829	0.00%
Alectra, Inc.	15,000	5.30%	29/4/2041	11,322	0.00%
Alectra, Inc.	15,000	3.96%	30/7/2042	9,709	0.00%
Alectra, Inc.	20,000	3.46%	12/4/2049	11,481	0.00%
Alectra, Inc.	10,000	5.23%	14/11/2052	7,446	0.00%
Allied Properties	15,000	3.13%	15/5/2028	10,450	0.00%
Allied Properties	10,000	3.39%	15/8/2029	6,870	0.00%
Allied Properties	20,000	3.12%	21/2/2030	13,504	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allied Properties	28,000	4.67%	25/9/2031	19,638	0.00%
Allied Properties	20,000	3.10%	6/2/2032	12,936	0.00%
AltaLink LP	40,000	4.69%	28/11/2032	29,651	0.01%
AltaLink LP	10,000	5.25%	22/9/2036	7,619	0.00%
AltaLink LP	20,000	4.87%	15/11/2040	14,423	0.00%
AltaLink LP	20,000	4.46%	8/11/2041	13,770	0.00%
AltaLink LP	40,000	3.99%	30/6/2042	26,007	0.01%
AltaLink LP	25,000	4.92%	17/9/2043	18,064	0.00%
AltaLink LP	10,000	4.05%	21/11/2044	6,465	0.00%
AltaLink LP	20,000	4.09%	30/6/2045	12,950	0.00%
AltaLink LP	20,000	3.72%	3/12/2046	12,187	0.00%
AltaLink LP	20,000	4.45%	11/7/2053	13,291	0.00%
AltaLink LP	20,000	4.74%	22/5/2054	13,932	0.00%
Bank of Montreal	250,000	4.71%	7/12/2027	179,822	0.04%
Bank of Montreal	45,000	5.20%	1/2/2028	45,476	0.01%
Bank of Montreal	160,000	3.19%	1/3/2028	113,084	0.02%
Bank of Montreal	80,000	5.04%	29/5/2028	58,148	0.01%
Bank of Montreal	60,000	5.72%	25/9/2028	61,432	0.01%
Bank of Montreal	80,000	4.54%	18/12/2028	57,911	0.01%
Bank of Montreal	70,000	4.42%	17/7/2029	50,713	0.01%
Bank of Montreal	100,000	3.75%	10/7/2030	115,920	0.02%
Bank of Montreal	95,000	3.73%	3/6/2031	67,238	0.01%
Bank of Montreal	20,000	5.51%	4/6/2031	20,636	0.00%
Bank of Montreal	130,000	4.35%	22/9/2031	127,913	0.03%
Bank of Montreal	140,000	3.54%	3/3/2032	97,980	0.02%
Bank of Montreal	100,000	4.75%	29/9/2032	130,723	0.03%
Bank of Montreal	30,000	6.53%	27/10/2032	22,029	0.01%
Bank of Montreal	55,000	3.80%	15/12/2032	54,144	0.01%
Bank of Montreal	50,000	6.03%	7/9/2033	37,092	0.01%
Bank of Montreal	120,000	4.17%	15/6/2034	85,456	0.02%
Bank of Montreal	25,000	4.98%	3/7/2034	18,257	0.00%
Bank of Montreal	95,000	4.08%	5/3/2035	67,540	0.01%
Bank of Montreal	50,000	3.09%	10/1/2037	44,842	0.01%
Bank of Nova Scotia	90,000	1.40%	1/11/2027	62,332	0.01%
Bank of Nova Scotia	95,000	3.10%	2/2/2028	67,042	0.01%
Bank of Nova Scotia	50,000	5.25%	12/6/2028	50,788	0.01%
Bank of Nova Scotia	60,000	4.40%	8/9/2028	59,927	0.01%
Bank of Nova Scotia	660,000	4.04%	15/9/2028	656,195	0.13%
Bank of Nova Scotia	35,000	3.81%	15/11/2028	24,857	0.01%
Bank of Nova Scotia	80,000	4.68%	1/2/2029	58,219	0.01%
Bank of Nova Scotia	20,000	5.45%	1/8/2029	20,501	0.00%
Bank of Nova Scotia	60,000	4.85%	1/2/2030	60,372	0.01%
Bank of Nova Scotia	155,000	4.25%	2/2/2030	153,097	0.03%
Bank of Nova Scotia	140,000	3.58%	1/5/2030	98,892	0.02%
Bank of Nova Scotia	51,000	3.84%	26/9/2030	36,267	0.01%
Bank of Nova Scotia	20,000	5.13%	14/2/2031	20,223	0.00%
Bank of Nova Scotia	120,000	3.73%	27/6/2031	84,915	0.02%
Bank of Nova Scotia	75,000	2.15%	1/8/2031	66,209	0.01%
Bank of Nova Scotia	240,000	3.62%	30/1/2032	168,584	0.03%
Bank of Nova Scotia	45,000	2.45%	2/2/2032	39,856	0.01%
Bank of Nova Scotia	25,000	4.74%	10/11/2032	24,810	0.01%
Bank of Nova Scotia	100,000	3.38%	5/3/2033	113,935	0.02%
Bank of Nova Scotia	80,000	5.68%	2/8/2033	58,851	0.01%
Bank of Nova Scotia	30,000	5.65%	1/2/2034	31,099	0.01%
Bank of Nova Scotia	60,000	4.09%	1/5/2034	42,529	0.01%
Bank of Nova Scotia	55,000	4.95%	1/8/2034	40,152	0.01%
Bank of Nova Scotia	100,000	4.44%	15/11/2035	72,159	0.01%
Bank of Nova Scotia	90,000	4.59%	4/5/2037	86,949	0.02%
Bell Telephone Co. of Canada or Bell Canada	31,000	1.65%	16/8/2027	21,553	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	3.60%	29/9/2027	21,244	0.00%
Bell Telephone Co. of Canada or Bell Canada	15,000	2.20%	29/5/2028	10,397	0.00%
Bell Telephone Co. of Canada or Bell Canada	40,000	3.80%	21/8/2028	28,426	0.01%
Bell Telephone Co. of Canada or Bell Canada	60,000	5.15%	14/11/2028	43,883	0.01%
Bell Telephone Co. of Canada or Bell Canada	55,000	5.25%	15/3/2029	40,512	0.01%
Bell Telephone Co. of Canada or Bell Canada	45,000	4.55%	9/2/2030	32,661	0.01%
Bell Telephone Co. of Canada or Bell Canada	100,000	2.50%	14/5/2030	68,004	0.01%
Bell Telephone Co. of Canada or Bell Canada	60,000	3.00%	17/3/2031	41,266	0.01%
Bell Telephone Co. of Canada or Bell Canada	20,000	7.85%	2/4/2031	16,276	0.00%
Bell Telephone Co. of Canada or Bell Canada	15,000	7.30%	23/2/2032	12,154	0.00%
Bell Telephone Co. of Canada or Bell Canada	70,000	5.85%	10/11/2032	53,947	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	4.30%	14/3/2033	28,385	0.01%
Bell Telephone Co. of Canada or Bell Canada	70,000	5.10%	11/5/2033	69,931	0.01%
Bell Telephone Co. of Canada or Bell Canada	40,000	5.20%	15/2/2034	39,953	0.01%
Bell Telephone Co. of Canada or Bell Canada	35,000	5.15%	24/8/2034	26,006	0.01%
Bell Telephone Co. of Canada or Bell Canada	35,000	6.10%	16/3/2035	27,462	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bell Telephone Co. of Canada or Bell Canada	35,000	4.70%	15/11/2036	24,829	0.01%
Bell Telephone Co. of Canada or Bell Canada	12,000	6.17%	26/2/2037	9,527	0.00%
Bell Telephone Co. of Canada or Bell Canada	77,000	4.75%	29/9/2044	52,020	0.01%
Bell Telephone Co. of Canada or Bell Canada	80,000	4.46%	1/4/2048	66,397	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	5.15%	9/2/2053	20,612	0.00%
Bell Telephone Co. of Canada or Bell Canada	80,000	5.60%	11/8/2053	58,588	0.01%
Bell Telephone Co. of Canada or Bell Canada	65,000	5.55%	15/2/2054	61,129	0.01%
Bell Telephone Co. of Canada or Bell Canada	80,000	5.25%	14/8/2055	55,786	0.01%
Bell Telephone Co. of Canada or Bell Canada	30,000	5.30%	3/6/2056	21,052	0.00%
British Columbia Ferry Services, Inc.	15,000	5.02%	20/3/2037	11,069	0.00%
British Columbia Ferry Services, Inc.	5,000	5.58%	11/1/2038	3,848	0.00%
British Columbia Ferry Services, Inc.	10,000	4.70%	23/10/2043	7,084	0.00%
British Columbia Ferry Services, Inc.	10,000	4.29%	28/4/2044	6,717	0.00%
British Columbia Ferry Services, Inc.	60,000	2.79%	15/10/2049	30,638	0.01%
British Columbia Ferry Services, Inc.	30,000	4.69%	19/2/2056	20,713	0.00%
Brookfield Asset Management Ltd.	30,000	4.65%	15/11/2030	29,607	0.01%
Brookfield Asset Management Ltd.	50,000	5.80%	24/4/2035	50,953	0.01%
Brookfield Asset Management Ltd.	75,000	5.30%	15/1/2036	73,142	0.02%
Brookfield Asset Management Ltd.	45,000	6.08%	15/9/2055	45,207	0.01%
Calgary Airport Authority	40,000	3.20%	7/10/2036	25,935	0.01%
Canadian Imperial Bank of Commerce	65,000	5.05%	7/10/2027	46,848	0.01%
Canadian Imperial Bank of Commerce	30,000	5.50%	14/1/2028	21,841	0.01%
Canadian Imperial Bank of Commerce	45,000	5.00%	28/4/2028	45,399	0.01%
Canadian Imperial Bank of Commerce	20,000	5.99%	3/10/2028	20,578	0.00%
Canadian Imperial Bank of Commerce	25,000	3.65%	10/12/2028	17,721	0.00%
Canadian Imperial Bank of Commerce	25,000	4.86%	30/3/2029	25,110	0.01%
Canadian Imperial Bank of Commerce	20,000	5.26%	8/4/2029	20,325	0.00%
Canadian Imperial Bank of Commerce	28,000	4.72%	16/6/2029	28,038	0.01%
Canadian Imperial Bank of Commerce	150,000	4.28%	29/1/2030	148,389	0.03%
Canadian Imperial Bank of Commerce	100,000	3.70%	2/4/2030	70,880	0.01%
Canadian Imperial Bank of Commerce	100,000	3.00%	30/7/2030	113,336	0.02%
Canadian Imperial Bank of Commerce	35,000	4.63%	11/9/2030	34,861	0.01%
Canadian Imperial Bank of Commerce	275,000	3.80%	10/12/2030	195,182	0.04%
Canadian Imperial Bank of Commerce	60,000	3.90%	20/6/2031	42,687	0.01%
Canadian Imperial Bank of Commerce	100,000	3.25%	16/7/2031	113,642	0.02%
Canadian Imperial Bank of Commerce	130,000	4.58%	8/9/2031	128,694	0.03%
Canadian Imperial Bank of Commerce	150,000	3.65%	13/1/2032	105,534	0.02%
Canadian Imperial Bank of Commerce	85,000	3.60%	7/4/2032	79,752	0.02%
Canadian Imperial Bank of Commerce	42,000	5.05%	16/6/2032	42,175	0.01%
Canadian Imperial Bank of Commerce	150,000	3.78%	18/6/2032	105,787	0.02%
Canadian Imperial Bank of Commerce	65,000	5.33%	20/1/2033	47,166	0.01%
Canadian Imperial Bank of Commerce	50,000	5.35%	20/4/2033	36,401	0.01%
Canadian Imperial Bank of Commerce	25,000	6.09%	3/10/2033	26,593	0.01%
Canadian Imperial Bank of Commerce	55,000	5.30%	16/1/2034	40,337	0.01%
Canadian Imperial Bank of Commerce	35,000	4.90%	12/6/2034	25,488	0.01%
Canadian Imperial Bank of Commerce	30,000	4.15%	2/4/2035	21,366	0.01%
CCL Industries, Inc.	10,000	3.86%	13/4/2028	7,088	0.00%
Central 1 Credit Union	35,000	4.00%	20/8/2030	24,713	0.01%
CGI, Inc.	45,000	2.10%	18/9/2028	30,855	0.01%
CGI, Inc.	45,000	4.15%	5/9/2029	32,161	0.01%
Choice Properties	260,000	4.18%	8/3/2028	185,597	0.04%
Choice Properties	15,000	3.53%	11/6/2029	10,586	0.00%
Choice Properties	80,000	5.03%	28/2/2031	59,117	0.01%
Choice Properties	35,000	6.00%	24/6/2032	27,081	0.01%
Choice Properties	25,000	5.40%	1/3/2033	18,822	0.00%
Choice Properties	45,000	5.70%	28/2/2034	34,525	0.01%
Choice Properties	15,000	4.63%	8/8/2035	10,689	0.00%
Cogeco Communications, Inc.	30,000	5.30%	16/2/2033	22,263	0.01%
Cogeco Communications, Inc.	10,000	4.74%	6/2/2035	7,123	0.00%
Crombie	30,000	5.24%	28/9/2029	22,021	0.01%
Crombie	10,000	5.14%	29/3/2030	7,341	0.00%
Crombie	20,000	4.73%	15/1/2032	14,441	0.00%
CT	10,000	3.87%	7/12/2027	7,097	0.00%
CT	10,000	5.83%	14/6/2028	7,339	0.00%
CT	10,000	4.29%	9/6/2030	7,153	0.00%
CT	30,000	2.37%	6/1/2031	19,779	0.00%
Definity Financial Corp.	25,000	4.39%	12/9/2035	17,706	0.00%
Dollarama, Inc.	75,000	5.53%	26/9/2028	55,208	0.01%
Dollarama, Inc.	135,000	2.44%	9/7/2029	92,577	0.02%
Dollarama, Inc.	35,000	5.17%	26/4/2030	25,978	0.01%
Dollarama, Inc.	40,000	3.85%	16/12/2030	28,397	0.01%
Dollarama, Inc.	50,000	3.94%	25/7/2031	35,471	0.01%
Dollarama, Inc.	50,000	4.58%	2/4/2036	35,719	0.01%
Dream Industrial	25,000	5.38%	22/3/2028	18,181	0.00%
Dream Industrial	80,000	4.15%	22/4/2031	56,687	0.01%

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Equitable Bank	50,000	3.91%	17/12/2027	35,464	0.01%
Equitable Bank	55,000	3.99%	24/3/2028	39,023	0.01%
Federation des Caisses Desjardins du Quebec	20,000	5.48%	16/8/2028	14,722	0.00%
Federation des Caisses Desjardins du Quebec	50,000	5.47%	17/11/2028	36,895	0.01%
Federation des Caisses Desjardins du Quebec	60,000	3.80%	24/9/2029	42,730	0.01%
Federation des Caisses Desjardins du Quebec	80,000	3.71%	16/7/2031	56,393	0.01%
Federation des Caisses Desjardins du Quebec	20,000	4.12%	25/8/2032	14,320	0.00%
Federation des Caisses Desjardins du Quebec	30,000	5.28%	15/5/2034	22,059	0.01%
Federation des Caisses Desjardins du Quebec	100,000	4.26%	24/1/2035	71,517	0.01%
Federation des Caisses Desjardins du Quebec	85,000	3.86%	3/3/2036	59,589	0.01%
First Capital	15,000	3.45%	1/3/2028	10,587	0.00%
First Capital	10,000	5.57%	1/3/2031	7,523	0.00%
First Capital	10,000	5.46%	12/6/2032	7,509	0.00%
First Capital	25,000	4.83%	13/6/2033	18,159	0.00%
First Capital	20,000	4.46%	15/2/2034	14,152	0.00%
First Capital Realty, Inc./First Capital Real Estate Inv Trust/First Capital New Sub Mut Fund	20,000	3.75%	12/7/2027	14,176	0.00%
First National Financial Corp.	64,000	4.89%	23/10/2030	45,927	0.01%
First National Financial Corp.	15,000	5.44%	25/10/2032	10,889	0.00%
FortisAlberta, Inc.	10,000	3.67%	9/9/2047	5,960	0.00%
FortisAlberta, Inc.	15,000	4.86%	26/5/2053	10,532	0.00%
FortisAlberta, Inc.	35,000	4.90%	27/5/2054	24,714	0.01%
FortisAlberta, Inc.	25,000	4.76%	7/7/2055	17,308	0.00%
George Weston Ltd.	50,000	4.19%	5/9/2029	35,750	0.01%
Gildan Activewear, Inc.	35,000	4.36%	22/11/2029	25,198	0.01%
Gildan Activewear, Inc.	25,000	4.15%	22/11/2030	17,864	0.00%
Granite Holdings LP	20,000	2.19%	30/8/2028	13,766	0.00%
Granite Holdings LP	55,000	6.07%	12/4/2029	41,181	0.01%
Granite Holdings LP	140,000	4.35%	4/10/2031	99,904	0.02%
Greater Toronto Airports Authority	115,000	7.05%	12/6/2030	91,406	0.02%
Greater Toronto Airports Authority	25,000	6.98%	15/10/2032	20,657	0.00%
Greater Toronto Airports Authority	10,000	3.26%	1/6/2037	6,499	0.00%
Greater Toronto Airports Authority	35,000	2.75%	17/10/2039	20,781	0.00%
Greater Toronto Airports Authority	45,000	5.30%	25/2/2041	34,560	0.01%
Greater Toronto Airports Authority	25,000	3.15%	5/10/2051	13,905	0.00%
Great-West Lifeco, Inc.	65,000	3.34%	28/2/2028	45,919	0.01%
Great-West Lifeco, Inc.	30,000	2.38%	14/5/2030	20,517	0.00%
Great-West Lifeco, Inc.	10,000	6.74%	24/11/2031	8,058	0.00%
Great-West Lifeco, Inc.	10,000	6.67%	21/3/2033	8,160	0.00%
Great-West Lifeco, Inc.	20,000	6.00%	16/11/2039	15,982	0.00%
Great-West Lifeco, Inc.	25,000	2.98%	8/7/2050	12,962	0.00%
H&R	10,000	5.46%	28/2/2029	7,329	0.00%
Honda Canada Finance, Inc.	40,000	4.87%	23/9/2027	28,759	0.01%
Honda Canada Finance, Inc.	25,000	1.65%	25/2/2028	17,246	0.00%
Honda Canada Finance, Inc.	10,000	5.73%	28/9/2028	7,398	0.00%
Honda Canada Finance, Inc.	10,000	4.90%	21/2/2029	7,297	0.00%
Honda Canada Finance, Inc.	50,000	4.90%	4/6/2029	36,570	0.01%
Honda Canada Finance, Inc.	25,000	3.87%	22/5/2030	17,751	0.00%
Honda Canada Finance, Inc.	20,000	3.54%	23/9/2030	13,995	0.00%
Honda Canada Finance, Inc.	30,000	3.55%	25/2/2031	20,921	0.00%
Hydro One Ltd.	30,000	1.41%	15/10/2027	20,779	0.00%
Hydro One, Inc.	40,000	3.02%	5/4/2029	28,055	0.01%
Hydro One, Inc.	70,000	3.93%	30/11/2029	50,286	0.01%
Hydro One, Inc.	50,000	2.16%	28/2/2030	33,961	0.01%
Hydro One, Inc.	20,000	7.35%	3/6/2030	16,030	0.00%
Hydro One, Inc.	55,000	4.75%	30/5/2031	55,110	0.01%
Hydro One, Inc.	10,000	2.23%	17/9/2031	6,677	0.00%
Hydro One, Inc.	22,000	6.93%	1/6/2032	18,002	0.00%
Hydro One, Inc.	53,000	3.90%	21/11/2033	37,549	0.01%
Hydro One, Inc.	17,000	6.35%	31/1/2034	13,786	0.00%
Hydro One, Inc.	70,000	4.39%	1/3/2034	51,002	0.01%
Hydro One, Inc.	80,000	4.25%	4/1/2035	57,527	0.01%
Hydro One, Inc.	15,000	4.30%	24/8/2035	10,774	0.00%
Hydro One, Inc.	50,000	5.36%	20/5/2036	38,436	0.01%
Hydro One, Inc.	18,000	4.89%	13/3/2037	13,316	0.00%
Hydro One, Inc.	20,000	6.03%	3/3/2039	16,081	0.00%
Hydro One, Inc.	20,000	5.49%	16/7/2040	15,346	0.00%
Hydro One, Inc.	11,000	4.39%	26/9/2041	7,570	0.00%
Hydro One, Inc.	15,000	6.59%	22/4/2043	12,827	0.00%
Hydro One, Inc.	20,000	4.59%	9/10/2043	13,895	0.00%
Hydro One, Inc.	16,000	4.17%	6/6/2044	10,534	0.00%
Hydro One, Inc.	30,000	3.91%	23/2/2046	18,844	0.00%
Hydro One, Inc.	15,000	5.00%	19/10/2046	10,862	0.00%
Hydro One, Inc.	10,000	3.72%	18/11/2047	6,050	0.00%
Hydro One, Inc.	30,000	3.63%	25/6/2049	17,659	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hydro One, Inc.	30,000	2.71%	28/2/2050	14,852	0.00%
Hydro One, Inc.	15,000	3.64%	5/4/2050	8,813	0.00%
Hydro One, Inc.	25,000	3.10%	15/9/2051	13,181	0.00%
Hydro One, Inc.	10,000	4.00%	22/12/2051	6,174	0.00%
Hydro One, Inc.	55,000	4.46%	27/1/2053	36,569	0.01%
Hydro One, Inc.	50,000	4.85%	30/11/2054	35,374	0.01%
Hydro One, Inc.	65,000	4.95%	25/8/2055	46,544	0.01%
Hydro One, Inc.	10,000	4.80%	21/11/2056	6,994	0.00%
Hydro One, Inc.	15,000	3.79%	31/7/2062	8,665	0.00%
Hyundai Capital Canada, Inc.	30,000	3.58%	22/11/2027	21,252	0.00%
Hyundai Capital Canada, Inc.	25,000	5.57%	8/3/2028	18,243	0.00%
Hyundai Capital Canada, Inc.	40,000	3.57%	5/9/2028	28,294	0.01%
Hyundai Capital Canada, Inc.	20,000	4.90%	31/1/2029	14,581	0.00%
Hyundai Capital Canada, Inc.	30,000	4.58%	24/7/2029	21,766	0.01%
Hyundai Capital Canada, Inc.	60,000	3.58%	14/1/2030	42,244	0.01%
iA Financial Corp., Inc.	20,000	5.69%	20/6/2033	14,699	0.00%
iA Financial Corp., Inc.	40,000	4.13%	5/12/2034	28,561	0.01%
IGM Financial, Inc.	10,000	7.11%	7/3/2033	8,279	0.00%
IGM Financial, Inc.	25,000	6.00%	10/12/2040	19,909	0.00%
IGM Financial, Inc.	15,000	4.12%	9/12/2047	9,478	0.00%
IGM Financial, Inc.	10,000	4.17%	13/7/2048	6,346	0.00%
IGM Financial, Inc.	10,000	4.21%	21/3/2050	6,352	0.00%
IGM Financial, Inc.	20,000	5.43%	26/5/2053	15,141	0.00%
IGM Financial, Inc.	30,000	5.00%	2/6/2056	21,335	0.01%
Intact Financial Corp.	10,000	2.18%	18/5/2028	6,939	0.00%
Intact Financial Corp.	25,000	4.65%	16/5/2034	18,137	0.00%
Intact Financial Corp.	80,000	3.78%	28/2/2038	55,629	0.01%
Intact Financial Corp.	15,000	6.40%	23/11/2039	12,372	0.00%
Intact Financial Corp.	10,000	5.16%	16/6/2042	7,358	0.00%
Intact Financial Corp.	25,000	2.95%	16/12/2050	12,685	0.00%
Intact Financial Corp.	10,000	3.77%	20/5/2053	5,815	0.00%
Intact Financial Corp.	25,000	5.28%	14/9/2054	18,483	0.00%
Laurentian Bank of Canada	25,000	4.19%	23/1/2028	17,761	0.00%
Loblaw Cos Ltd.	45,000	4.49%	11/12/2028	32,485	0.01%
Loblaw Cos Ltd.	15,000	5.01%	13/9/2032	11,204	0.00%
Loblaw Cos Ltd.	70,000	4.39%	16/6/2035	49,893	0.01%
Loblaw Cos Ltd.	12,000	5.90%	18/1/2036	9,400	0.00%
Loblaw Cos Ltd.	5,000	7.00%	7/6/2040	4,164	0.00%
Loblaw Cos Ltd.	15,000	5.34%	13/9/2052	11,107	0.00%
Loblaw Cos Ltd.	30,000	5.12%	4/3/2054	21,552	0.01%
Magna International, Inc.	50,000	5.05%	14/3/2029	50,551	0.01%
Magna International, Inc.	20,000	4.80%	30/5/2029	14,558	0.00%
Magna International, Inc.	30,000	2.45%	15/6/2030	27,520	0.01%
Magna International, Inc.	50,000	5.50%	21/3/2033	51,251	0.01%
Metro, Inc.	100,000	4.00%	27/11/2029	71,462	0.01%
Metro, Inc.	15,000	5.03%	1/12/2044	10,663	0.00%
Metro, Inc.	85,000	4.27%	4/12/2047	54,417	0.01%
Metro, Inc.	20,000	3.41%	28/2/2050	11,049	0.00%
National Bank of Canada	35,000	5.15%	2/9/2027	25,291	0.01%
National Bank of Canada	30,000	1.82%	16/12/2027	20,832	0.00%
National Bank of Canada	65,000	5.22%	14/6/2028	47,497	0.01%
National Bank of Canada	80,000	4.57%	11/7/2028	57,918	0.01%
National Bank of Canada	30,000	3.31%	15/8/2028	21,180	0.00%
National Bank of Canada	110,000	5.02%	1/2/2029	80,714	0.02%
National Bank of Canada	70,000	4.50%	10/10/2029	69,618	0.01%
National Bank of Canada	60,000	3.64%	13/4/2030	42,459	0.01%
National Bank of Canada	45,000	3.54%	13/1/2031	31,667	0.01%
National Bank of Canada	35,000	3.44%	21/10/2031	24,445	0.01%
National Bank of Canada	45,000	5.43%	16/8/2032	32,488	0.01%
National Bank of Canada	50,000	5.94%	22/12/2032	36,547	0.01%
National Bank of Canada	10,000	5.95%	29/1/2034	7,450	0.00%
National Bank of Canada	35,000	5.28%	15/2/2034	25,673	0.01%
National Bank of Canada	25,000	4.26%	15/2/2035	17,874	0.00%
National Bank of Canada	35,000	4.33%	15/8/2035	25,062	0.01%
NAV Canada	35,000	3.53%	23/2/2046	21,149	0.00%
NAV Canada	15,000	3.29%	30/3/2048	8,602	0.00%
NAV Canada	25,000	3.21%	29/9/2050	13,872	0.00%
Nutrien Ltd.	100,000	4.90%	27/3/2028	100,431	0.02%
Nutrien Ltd.	120,000	2.95%	13/5/2030	112,536	0.02%
Nutrien Ltd.	100,000	5.25%	12/3/2032	101,552	0.02%
Nutrien Ltd.	25,000	5.40%	21/6/2034	25,330	0.01%
Nutrien Ltd.	55,000	4.13%	15/3/2035	50,588	0.01%
Nutrien Ltd.	45,000	5.88%	1/12/2036	46,573	0.01%
Nutrien Ltd.	20,000	4.90%	1/6/2043	18,014	0.00%
Nutrien Ltd.	25,000	5.25%	15/1/2045	23,424	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nutrien Ltd.	35,000	5.00%	1/4/2049	31,172	0.01%
Nutrien Ltd.	20,000	3.95%	13/5/2050	15,110	0.00%
Nutrien Ltd.	105,000	5.80%	27/3/2053	104,223	0.02%
Penske Truck Leasing Canada, Inc.	45,000	3.70%	1/10/2027	31,886	0.01%
Power Corp. of Canada	10,000	4.81%	31/1/2047	6,948	0.00%
Power Corp. of Canada	10,000	4.46%	27/7/2048	6,608	0.00%
Power Financial Corp.	15,000	6.90%	11/3/2033	12,158	0.00%
Primaris	95,000	6.37%	30/6/2029	71,832	0.01%
Primaris	15,000	5.00%	15/3/2030	10,982	0.00%
RioCan	30,000	4.00%	1/3/2028	21,346	0.01%
RioCan	15,000	4.63%	1/5/2029	10,830	0.00%
RioCan	10,000	5.96%	1/10/2029	7,513	0.00%
RioCan	15,000	5.47%	1/3/2030	11,130	0.00%
RioCan	15,000	5.46%	1/3/2031	11,189	0.00%
RioCan	20,000	4.62%	3/10/2031	14,404	0.00%
RioCan	40,000	4.67%	1/3/2032	28,803	0.01%
Rogers Communications, Inc.	145,000	5.70%	21/9/2028	106,932	0.02%
Rogers Communications, Inc.	60,000	4.40%	2/11/2028	43,098	0.01%
Rogers Communications, Inc.	115,000	3.75%	15/4/2029	81,529	0.02%
Rogers Communications, Inc.	30,000	3.25%	1/5/2029	21,001	0.00%
Rogers Communications, Inc.	35,000	3.30%	10/12/2029	24,420	0.01%
Rogers Communications, Inc.	155,000	5.80%	21/9/2030	117,649	0.02%
Rogers Communications, Inc.	40,000	2.90%	9/12/2030	27,438	0.01%
Rogers Communications, Inc.[1]	175,000	3.80%	15/3/2032	163,011	0.03%
Rogers Communications, Inc.	40,000	4.25%	15/4/2032	28,496	0.01%
Rogers Communications, Inc.	105,000	5.90%	21/9/2033	81,474	0.02%
Rogers Communications, Inc.	50,000	5.30%	15/2/2034	49,585	0.01%
Rogers Communications, Inc.	20,000	6.68%	4/11/2039	16,349	0.00%
Rogers Communications, Inc.	65,000	6.75%	9/11/2039	53,473	0.01%
Rogers Communications, Inc.	35,000	6.11%	25/8/2040	27,263	0.01%
Rogers Communications, Inc.	20,000	6.56%	22/3/2041	16,254	0.00%
Rogers Communications, Inc.	65,000	4.50%	15/3/2042	55,090	0.01%
Rogers Communications, Inc.	30,000	5.45%	1/10/2043	27,936	0.01%
Rogers Communications, Inc.	35,000	5.00%	15/3/2044	31,118	0.01%
Rogers Communications, Inc.	35,000	3.70%	15/11/2049	25,359	0.01%
Rogers Communications, Inc.	205,000	4.55%	15/3/2052	162,867	0.03%
Rogers Communications, Inc.	40,000	5.25%	15/4/2052	28,020	0.01%
Royal Bank of Canada	95,000	4.61%	26/7/2027	68,080	0.01%
Royal Bank of Canada	125,000	4.24%	3/8/2027	124,928	0.03%
Royal Bank of Canada	50,000	6.00%	1/11/2027	51,078	0.01%
Royal Bank of Canada	40,000	4.90%	12/1/2028	40,288	0.01%
Royal Bank of Canada	70,000	4.64%	17/1/2028	50,418	0.01%
Royal Bank of Canada	100,000	5.00%	24/1/2028	133,570	0.03%
Royal Bank of Canada	110,000	4.63%	1/5/2028	79,423	0.02%
Royal Bank of Canada	25,000	1.83%	31/7/2028	17,246	0.00%
Royal Bank of Canada	35,000	5.20%	1/8/2028	35,529	0.01%
Royal Bank of Canada	20,000	4.52%	18/10/2028	20,001	0.00%
Royal Bank of Canada	100,000	3.63%	10/12/2028	70,888	0.01%
Royal Bank of Canada	75,000	4.97%	24/1/2029	75,434	0.02%
Royal Bank of Canada	40,000	4.95%	1/2/2029	40,508	0.01%
Royal Bank of Canada	90,000	3.41%	12/6/2029	63,534	0.01%
Royal Bank of Canada	145,000	4.50%	6/8/2029	144,510	0.03%
Royal Bank of Canada	120,000	3.83%	27/3/2030	85,394	0.02%
Royal Bank of Canada	80,000	5.23%	24/6/2030	60,130	0.01%
Royal Bank of Canada	50,000	4.97%	2/8/2030	50,371	0.01%
Royal Bank of Canada	100,000	4.38%	2/10/2030	119,722	0.02%
Royal Bank of Canada	100,000	4.00%	17/10/2030	71,484	0.01%
Royal Bank of Canada	135,000	4.65%	18/10/2030	134,694	0.03%
Royal Bank of Canada	80,000	5.15%	4/2/2031	80,968	0.02%
Royal Bank of Canada	75,000	4.97%	2/5/2031	75,533	0.02%
Royal Bank of Canada	120,000	3.99%	22/7/2031	85,732	0.02%
Royal Bank of Canada	80,000	4.70%	6/8/2031	79,653	0.02%
Royal Bank of Canada	100,000	3.13%	27/9/2031	113,540	0.02%
Royal Bank of Canada	115,000	4.31%	3/11/2031	112,802	0.02%
Royal Bank of Canada	100,000	2.30%	3/11/2031	89,181	0.02%
Royal Bank of Canada	180,000	3.57%	9/12/2031	126,482	0.03%
Royal Bank of Canada	100,000	5.13%	1/8/2032	133,190	0.03%
Royal Bank of Canada	40,000	1.67%	28/1/2033	27,633	0.01%
Royal Bank of Canada	35,000	5.00%	1/2/2033	35,260	0.01%
Royal Bank of Canada	25,000	5.01%	1/2/2033	18,069	0.00%
Royal Bank of Canada	100,000	5.00%	2/5/2033	100,815	0.02%
Royal Bank of Canada	50,000	5.15%	1/2/2034	50,966	0.01%
Royal Bank of Canada	75,000	5.10%	3/4/2034	54,896	0.01%
Royal Bank of Canada	100,000	3.75%	3/8/2034	115,261	0.02%
Royal Bank of Canada	70,000	4.83%	8/8/2034	50,958	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Bank of Canada	86,000	4.28%	4/2/2035	61,592	0.01%
Royal Bank of Canada	60,000	4.21%	3/7/2035	42,840	0.01%
Royal Bank of Canada	121,000	4.46%	17/10/2035	87,597	0.02%
Royal Bank of Canada	100,000	4.14%	5/5/2036	70,937	0.01%
Royal Bank of Canada	150,000	4.37%	1/5/2037	106,660	0.02%
Russel Metals, Inc.	10,000	4.42%	28/3/2030	7,128	0.00%
Sagen MI Canada, Inc.	25,000	5.91%	19/5/2028	18,350	0.00%
Sagen MI Canada, Inc.	15,000	3.26%	5/3/2031	10,160	0.00%
Saputo, Inc.	132,000	5.25%	29/11/2029	97,879	0.02%
Saputo, Inc.	25,000	3.88%	2/7/2030	17,764	0.00%
Saputo, Inc.	55,000	5.49%	20/11/2030	41,487	0.01%
SmartCentres	20,000	3.83%	21/12/2027	14,177	0.00%
SmartCentres	25,000	5.35%	29/5/2028	18,173	0.00%
SmartCentres	15,000	2.31%	18/12/2028	10,299	0.00%
SmartCentres	30,000	3.60%	12/6/2029	21,020	0.00%
SmartCentres	10,000	3.53%	20/12/2029	6,965	0.00%
SmartCentres	25,000	5.16%	1/8/2030	18,343	0.00%
SmartCentres	30,000	4.74%	5/8/2031	21,606	0.01%
Sobeys, Inc.	11,000	6.06%	29/10/2035	8,442	0.00%
Stantec, Inc.	20,000	5.39%	27/6/2030	14,869	0.00%
Stantec, Inc.	25,000	4.37%	10/6/2032	17,785	0.00%
Stella-Jones, Inc.	15,000	4.31%	1/10/2031	10,720	0.00%
Sun Life Assurance Co. of Canada	50,000	6.30%	15/5/2028	36,883	0.01%
Sun Life Capital Trust	15,000	7.09%	30/6/2052	11,930	0.00%
Sun Life Financial, Inc.	55,000	2.80%	21/11/2033	38,200	0.01%
Sun Life Financial, Inc.	10,000	5.50%	4/7/2035	7,497	0.00%
Sun Life Financial, Inc.	25,000	2.06%	1/10/2035	16,647	0.00%
Sun Life Financial, Inc.	40,000	5.12%	15/5/2036	29,749	0.01%
Sun Life Financial, Inc.	10,000	3.15%	18/11/2036	6,839	0.00%
Sun Life Financial, Inc.	25,000	4.14%	13/9/2037	17,665	0.00%
Sun Life Financial, Inc.	100,000	4.56%	3/12/2040	70,887	0.01%
Sun Life Financial, Inc.	30,000	5.40%	29/5/2042	22,158	0.01%
TELUS Corp.	15,000	3.70%	15/9/2027	14,839	0.00%
TELUS Corp.	10,000	2.35%	27/1/2028	6,965	0.00%
TELUS Corp.	25,000	3.63%	1/3/2028	17,704	0.00%
TELUS Corp.	20,000	4.80%	15/12/2028	14,531	0.00%
TELUS Corp.	35,000	3.30%	2/5/2029	24,614	0.01%
TELUS Corp.	10,000	5.00%	13/9/2029	7,338	0.00%
TELUS Corp.	30,000	3.15%	19/2/2030	20,868	0.00%
TELUS Corp.	90,000	5.60%	9/9/2030	67,731	0.01%
TELUS Corp.	40,000	4.95%	18/2/2031	29,509	0.01%
TELUS Corp.	10,000	4.65%	13/8/2031	7,288	0.00%
TELUS Corp.	25,000	2.85%	13/11/2031	16,922	0.00%
TELUS Corp.	50,000	5.25%	15/11/2032	37,406	0.01%
TELUS Corp.	20,000	4.95%	28/3/2033	14,728	0.00%
TELUS Corp.	35,000	5.75%	8/9/2033	26,915	0.01%
TELUS Corp.	20,000	5.10%	15/2/2034	14,842	0.00%
TELUS Corp.	25,000	5.15%	26/11/2043	17,686	0.00%
TELUS Corp.	30,000	4.85%	5/4/2044	20,469	0.00%
TELUS Corp.	15,000	4.75%	17/1/2045	10,092	0.00%
TELUS Corp.	75,000	4.60%	16/11/2048	62,814	0.01%
TELUS Corp.	50,000	5.65%	13/9/2052	36,854	0.01%
TELUS Corp.	45,000	5.95%	8/9/2053	34,593	0.01%
TMX Group Ltd.	30,000	4.68%	16/8/2029	21,951	0.01%
TMX Group Ltd.	10,000	2.02%	12/2/2031	6,662	0.00%
TMX Group Ltd.	35,000	4.84%	18/2/2032	25,951	0.01%
TMX Group Ltd.	10,000	4.97%	16/2/2034	7,482	0.00%
Toromont Industries Ltd.	20,000	3.76%	28/3/2030	14,152	0.00%
Toronto-Dominion Bank	200,000	2.55%	3/8/2027	228,162	0.05%
Toronto-Dominion Bank	40,000	4.69%	15/9/2027	40,143	0.01%
Toronto-Dominion Bank	95,000	5.38%	21/10/2027	68,870	0.01%
Toronto-Dominion Bank	170,000	5.16%	10/1/2028	171,753	0.03%
Toronto-Dominion Bank	250,000	4.48%	18/1/2028	179,597	0.04%
Toronto-Dominion Bank	55,000	1.89%	8/3/2028	38,111	0.01%
Toronto-Dominion Bank	200,000	5.52%	17/7/2028	203,822	0.04%
Toronto-Dominion Bank	40,000	5.49%	8/9/2028	29,471	0.01%
Toronto-Dominion Bank	55,000	1.90%	11/9/2028	37,856	0.01%
Toronto-Dominion Bank	80,000	4.68%	8/1/2029	58,169	0.01%
Toronto-Dominion Bank	40,000	4.99%	5/4/2029	40,427	0.01%
Toronto-Dominion Bank	195,000	4.36%	23/4/2029	193,929	0.04%
Toronto-Dominion Bank	100,000	3.63%	13/12/2029	115,866	0.02%
Toronto-Dominion Bank	155,000	4.78%	17/12/2029	156,045	0.03%
Toronto-Dominion Bank	100,000	1.95%	8/4/2030	108,954	0.02%
Toronto-Dominion Bank	100,000	3.77%	13/4/2030	71,024	0.01%
Toronto-Dominion Bank	110,000	4.00%	31/10/2030	78,615	0.02%

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Toronto-Dominion Bank	100,000	5.14%	28/11/2030	133,739	0.03%
Toronto-Dominion Bank	230,000	3.84%	29/5/2031	163,474	0.03%
Toronto-Dominion Bank	155,000	3.61%	10/9/2031	109,035	0.02%
Toronto-Dominion Bank	55,000	2.00%	10/9/2031	48,651	0.01%
Toronto-Dominion Bank	200,000	3.64%	22/10/2031	230,598	0.05%
Toronto-Dominion Bank	150,000	3.69%	9/1/2032	105,750	0.02%
Toronto-Dominion Bank	30,000	2.45%	12/1/2032	26,600	0.01%
Toronto-Dominion Bank	100,000	5.30%	30/1/2032	102,169	0.02%
Toronto-Dominion Bank	55,000	3.20%	10/3/2032	50,596	0.01%
Toronto-Dominion Bank	80,000	3.86%	7/4/2032	56,719	0.01%
Toronto-Dominion Bank	50,000	4.46%	8/6/2032	49,143	0.01%
Toronto-Dominion Bank	100,000	3.13%	3/8/2032	112,063	0.02%
Toronto-Dominion Bank	40,000	4.13%	9/1/2033	28,626	0.01%
Toronto-Dominion Bank	170,000	4.87%	22/4/2033	168,748	0.03%
Toronto-Dominion Bank	85,000	5.18%	9/4/2034	62,303	0.01%
Toronto-Dominion Bank	25,000	5.15%	10/9/2034	25,080	0.01%
Toronto-Dominion Bank	35,000	4.23%	1/2/2035	25,013	0.01%
Toronto-Dominion Bank	100,000	4.93%	15/10/2035	98,250	0.02%
Toronto-Dominion Bank	85,000	4.42%	31/10/2035	61,225	0.01%
Toronto-Dominion Bank	80,000	4.21%	16/6/2036	56,876	0.01%
TR Finance LLC	75,000	5.50%	15/8/2035	75,909	0.02%
Videotron Ltd.	200,000	3.63%	15/6/2028	140,978	0.03%
Videotron Ltd.	15,000	4.65%	15/7/2029	10,902	0.00%
Videotron Ltd.	25,000	3.13%	15/1/2031	17,114	0.00%
Videotron Ltd.	100,000	3.95%	15/10/2032	69,773	0.01%
Videotron Ltd.	20,000	5.00%	15/7/2034	14,741	0.00%
				21,732,405	**4.24%**
China 0.26% (31 December 2025: 0.27%)					
Alibaba Group Holding Ltd.	100,000	3.40%	6/12/2027	98,630	0.02%
Alibaba Group Holding Ltd.	210,000	4.88%	26/5/2030	212,770	0.04%
Alibaba Group Holding Ltd.	200,000	4.50%	28/11/2034	194,583	0.04%
Alibaba Group Holding Ltd.	325,000	3.15%	9/2/2051	217,602	0.04%
Baidu, Inc.	200,000	3.43%	7/4/2030	192,549	0.04%
JD.com, Inc.	60,000	4.13%	14/1/2050	49,191	0.01%
Prosus NV	150,000	2.09%	19/1/2030	162,078	0.03%
Prosus NV	200,000	2.78%	19/1/2034	208,110	0.04%
				1,335,513	**0.26%**
Cyprus 0.11% (31 December 2025: 0.03%)					
Bank of Cyprus PCL	500,000	5.00%	2/5/2029	586,809	0.11%
				586,809	**0.11%**
Czech Republic 0.02% (31 December 2025: 0.00%)					
Ceska sporitelna A.S.	100,000	3.66%	11/2/2033	113,142	0.02%
				113,142	**0.02%**
Denmark 0.80% (31 December 2025: 0.78%)					
Danfoss Finance I BV	100,000	3.75%	30/6/2033	114,683	0.02%
Danfoss Finance II BV	100,000	0.75%	28/4/2031	101,464	0.02%
Danske Bank A/S	100,000	0.75%	9/6/2029	109,353	0.02%
Danske Bank A/S	100,000	4.75%	21/6/2030	119,305	0.03%
Danske Bank A/S	100,000	4.13%	10/1/2031	117,782	0.03%
Danske Bank A/S	100,000	5.25%	4/10/2031	134,540	0.03%
Danske Bank A/S	100,000	3.88%	9/1/2032	116,734	0.02%
Danske Bank A/S	100,000	3.25%	14/1/2033	113,715	0.02%
Danske Bank A/S	100,000	4.63%	14/5/2034	117,506	0.03%
Danske Bank A/S	100,000	3.75%	3/3/2038	112,912	0.02%
DSV Finance BV	200,000	3.25%	6/11/2030	228,638	0.05%
DSV Finance BV	100,000	3.38%	6/11/2034	112,187	0.02%
ISS Global A/S	200,000	1.50%	31/8/2027	224,854	0.05%
ISS Global A/S	100,000	3.88%	5/6/2029	116,258	0.02%
Jyske Bank A/S	200,000	4.88%	10/11/2029	236,685	0.05%
Jyske Bank A/S	100,000	3.63%	29/4/2031	115,022	0.02%
Novo Nordisk Finance Netherlands BV	200,000	0.13%	4/6/2028	217,071	0.04%
Novo Nordisk Finance Netherlands BV	100,000	3.00%	20/2/2032	112,933	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	27/5/2033	112,850	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.38%	21/5/2034	113,610	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	113,509	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	20/2/2038	112,917	0.02%
Novonesis Novozymes B	100,000	3.25%	19/3/2030	114,606	0.02%
Nykredit Realkredit A/S	100,000	1.38%	12/7/2027	112,677	0.02%
Nykredit Realkredit A/S	200,000	0.38%	17/1/2028	219,665	0.04%
Nykredit Realkredit A/S	100,000	3.63%	24/7/2030	115,074	0.02%
Nykredit Realkredit A/S	100,000	3.50%	12/1/2033	113,030	0.02%
Nykredit Realkredit A/S	100,000	3.75%	26/9/2033	114,013	0.02%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	115,046	0.02%
TDC Net A/S	200,000	5.62%	6/2/2030	241,199	0.05%
				4,119,838	**0.80%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Finland 0.41% (31 December 2025: 0.34%)					
Nokia OYJ	30,000	6.63%	15/5/2039	31,800	0.01%
Nordea Bank Abp	100,000	4.13%	5/5/2028	116,660	0.02%
Nordea Bank Abp	200,000	2.49%	26/5/2028	256,410	0.05%
Nordea Bank Abp	100,000	3.38%	11/6/2029	115,682	0.02%
Nordea Bank Abp	100,000	2.75%	2/5/2030	113,078	0.02%
Nordea Bank Abp	100,000	3.25%	29/4/2031	114,538	0.02%
Nordea Bank Abp	100,000	3.63%	15/3/2034	115,652	0.02%
Nordea Bank Abp	100,000	3.50%	17/9/2035	114,169	0.02%
Nordea Bank Abp	100,000	3.88%	16/6/2036	115,205	0.02%
OP Corporate Bank plc	108,000	0.63%	27/7/2027	120,509	0.03%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	110,162	0.02%
OP Corporate Bank plc	100,000	4.00%	13/6/2028	116,496	0.02%
OP Corporate Bank plc	100,000	0.75%	24/3/2031	101,662	0.02%
Sampo OYJ	300,000	1.63%	21/2/2028	336,085	0.07%
Sampo OYJ	100,000	3.38%	23/5/2049	113,753	0.02%
Stora Enso OYJ	100,000	4.25%	1/9/2029	117,552	0.03%
				2,109,413	**0.41%**
France 5.69% (31 December 2025: 6.10%)					
Abertis France SAS	100,000	3.38%	21/4/2029	114,599	0.02%
Abertis France SAS	100,000	1.48%	18/1/2031	105,164	0.02%
Accor SA	100,000	3.88%	11/3/2031	115,473	0.02%
Air Liquide Finance SA	200,000	2.63%	5/11/2029	225,855	0.05%
Air Liquide Finance SA	100,000	0.38%	27/5/2031	100,107	0.02%
Air Liquide Finance SA	100,000	0.38%	20/9/2033	92,783	0.02%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	114,605	0.02%
APRR SA	100,000	3.13%	24/1/2030	114,227	0.02%
APRR SA	100,000	2.88%	14/1/2031	112,589	0.02%
APRR SA	100,000	1.50%	17/1/2033	101,229	0.02%
Arkema SA	100,000	4.25%	20/5/2030	117,942	0.03%
AXA SA	400,000	3.63%	10/1/2033	465,930	0.09%
AXA SA	100,000	1.38%	7/10/2041	102,820	0.02%
AXA SA	200,000	1.88%	10/7/2042	205,989	0.04%
AXA SA	100,000	3.38%	6/7/2047	114,483	0.02%
AXA SA	100,000	4.38%	24/7/2055	116,233	0.02%
Ayvens SA	100,000	4.88%	6/10/2028	118,558	0.03%
Ayvens SA	100,000	3.38%	16/4/2029	114,921	0.02%
Ayvens SA	200,000	3.00%	18/4/2030	226,145	0.05%
Banque Federative du Credit Mutuel SA	100,000	1.63%	15/11/2027	112,167	0.02%
Banque Federative du Credit Mutuel SA	200,000	0.25%	29/6/2028	216,999	0.04%
Banque Federative du Credit Mutuel SA	100,000	1.88%	26/10/2028	124,471	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.63%	3/11/2028	108,064	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.13%	13/3/2029	117,403	0.02%
Banque Federative du Credit Mutuel SA	100,000	1.75%	15/3/2029	110,228	0.02%
Banque Federative du Credit Mutuel SA	100,000	1.88%	18/6/2029	109,750	0.02%
Banque Federative du Credit Mutuel SA	100,000	5.00%	22/10/2029	133,121	0.03%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	117,343	0.02%
Banque Federative du Credit Mutuel SA	300,000	0.75%	17/1/2030	314,234	0.06%
Banque Federative du Credit Mutuel SA	200,000	4.13%	18/9/2030	236,563	0.05%
Banque Federative du Credit Mutuel SA	100,000	4.50%	22/10/2030	130,106	0.03%
Banque Federative du Credit Mutuel SA	100,000	0.63%	21/2/2031	100,621	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.13%	11/3/2031	226,019	0.05%
Banque Federative du Credit Mutuel SA	200,000	3.50%	15/5/2031	230,093	0.05%
Banque Federative du Credit Mutuel SA	100,000	4.75%	10/11/2031	120,939	0.03%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/1/2032	100,742	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.63%	14/9/2032	115,204	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.50%	21/7/2033	112,988	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.38%	11/1/2034	116,560	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	112,830	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.50%	7/5/2035	112,856	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.13%	26/5/2035	116,204	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.75%	14/5/2036	113,255	0.02%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	114,222	0.02%
BNP Paribas Cardif SA	200,000	4.41%	27/5/2041	232,212	0.05%
BNP Paribas SA	100,000	1.88%	14/12/2027	127,608	0.03%
BNP Paribas SA	100,000	1.50%	23/5/2028	111,202	0.02%
BNP Paribas SA	100,000	1.50%	25/5/2028	111,331	0.02%
BNP Paribas SA	100,000	1.13%	17/4/2029	110,400	0.02%
BNP Paribas SA	100,000	1.38%	28/5/2029	108,742	0.02%
BNP Paribas SA	25,000	2.54%	13/7/2029	17,307	0.01%
BNP Paribas SA	100,000	6.00%	18/8/2029	136,119	0.03%
BNP Paribas SA	100,000	3.63%	1/9/2029	115,598	0.02%
BNP Paribas SA	100,000	0.50%	19/1/2030	106,734	0.02%
BNP Paribas SA	200,000	0.88%	11/7/2030	212,768	0.04%
BNP Paribas SA	100,000	3.58%	15/1/2031	115,005	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	100,000	4.25%	13/4/2031	117,719	0.02%
BNP Paribas SA	100,000	4.13%	26/9/2032	118,423	0.03%
BNP Paribas SA	200,000	4.75%	13/11/2032	241,332	0.05%
BNP Paribas SA	100,000	4.13%	24/5/2033	119,238	0.03%
BNP Paribas SA	100,000	3.49%	17/9/2033	112,972	0.02%
BNP Paribas SA	100,000	4.10%	13/2/2034	117,390	0.02%
BNP Paribas SA	100,000	3.74%	20/4/2034	113,967	0.02%
BNP Paribas SA	100,000	4.20%	16/7/2035	115,816	0.02%
BNP Paribas SA	100,000	6.32%	15/11/2035	136,499	0.03%
BNP Paribas SA	100,000	3.78%	19/1/2036	113,654	0.02%
BNP Paribas SA	100,000	3.98%	6/5/2036	115,048	0.02%
BNP Paribas SA	100,000	3.95%	18/2/2037	114,069	0.02%
BPCE SA	100,000	3.50%	25/1/2028	115,260	0.02%
BPCE SA	100,000	4.38%	13/7/2028	117,098	0.02%
BPCE SA	100,000	0.63%	15/1/2030	104,714	0.02%
BPCE SA	200,000	4.63%	2/3/2030	236,331	0.05%
BPCE SA	100,000	5.25%	22/10/2030	133,230	0.03%
BPCE SA	400,000	3.38%	19/12/2031	453,197	0.09%
BPCE SA	200,000	2.38%	26/4/2032	217,376	0.04%
BPCE SA	100,000	5.25%	31/7/2032	132,253	0.03%
BPCE SA	100,000	4.00%	29/11/2032	117,876	0.02%
BPCE SA	100,000	2.50%	30/11/2032	128,058	0.03%
BPCE SA	100,000	4.50%	13/1/2033	119,177	0.03%
BPCE SA	100,000	4.13%	8/3/2033	116,497	0.02%
BPCE SA	100,000	3.63%	1/10/2033	113,265	0.02%
BPCE SA	100,000	3.88%	3/1/2034	114,537	0.02%
BPCE SA	100,000	4.00%	20/1/2034	115,350	0.02%
BPCE SA	200,000	1.75%	2/2/2034	218,231	0.04%
BPCE SA	100,000	5.13%	25/1/2035	119,220	0.03%
BPCE SA	100,000	3.88%	26/2/2036	113,533	0.02%
BPCE SA	100,000	4.00%	16/1/2037	113,977	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	108,797	0.02%
Capgemini SE	100,000	1.75%	18/4/2028	112,130	0.02%
Capgemini SE	100,000	3.13%	25/9/2031	111,779	0.02%
Capgemini SE	100,000	2.38%	15/4/2032	106,796	0.02%
Capgemini SE	100,000	3.50%	25/9/2034	110,469	0.02%
Carmila SA	100,000	1.63%	1/4/2029	109,404	0.02%
Carmila SA	200,000	3.75%	13/1/2033	224,910	0.05%
Cie de Saint-Gobain SA	100,000	2.75%	4/4/2028	113,970	0.02%
Cie de Saint-Gobain SA	100,000	2.13%	10/6/2028	112,587	0.02%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	117,214	0.02%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	114,069	0.02%
Cie de Saint-Gobain SA	100,000	3.63%	8/4/2034	114,625	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	107,717	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	3.13%	16/5/2031	113,436	0.02%
Cofiroute SA	100,000	1.13%	13/10/2027	111,950	0.02%
Cofiroute SA	200,000	1.00%	19/5/2031	205,365	0.04%
Covivio Hotels SACA	100,000	1.00%	27/7/2029	106,861	0.02%
Covivio SA	100,000	1.13%	17/9/2031	101,157	0.02%
Credit Agricole Assurances SA	100,000	4.50%	17/12/2034	117,914	0.02%
Credit Agricole Assurances SA	100,000	4.13%	17/12/2036	113,743	0.02%
Credit Agricole SA	100,000	3.38%	28/7/2027	115,070	0.02%
Credit Agricole SA	200,000	3.13%	26/1/2029	228,958	0.05%
Credit Agricole SA	100,000	1.75%	5/3/2029	110,187	0.02%
Credit Agricole SA	100,000	4.25%	11/7/2029	116,766	0.02%
Credit Agricole SA	100,000	2.50%	29/8/2029	112,624	0.02%
Credit Agricole SA	200,000	0.50%	21/9/2029	215,463	0.04%
Credit Agricole SA	200,000	2.88%	16/2/2030	226,116	0.05%
Credit Agricole SA	200,000	3.88%	20/4/2031	235,028	0.05%
Credit Agricole SA	100,000	6.38%	14/6/2031	138,768	0.03%
Credit Agricole SA	100,000	3.13%	3/7/2031	113,002	0.02%
Credit Agricole SA	100,000	5.50%	28/8/2033	119,052	0.03%
Credit Agricole SA	100,000	4.38%	27/11/2033	119,628	0.03%
Credit Agricole SA	100,000	3.75%	22/1/2034	116,053	0.02%
Credit Agricole SA	100,000	3.88%	28/11/2034	117,128	0.02%
Credit Agricole SA	100,000	4.13%	18/3/2035	115,562	0.02%
Credit Agricole SA	100,000	3.75%	27/5/2035	114,048	0.02%
Credit Agricole SA	50,000	4.19%	15/10/2035	35,233	0.01%
Credit Agricole SA	100,000	4.13%	26/2/2036	116,871	0.02%
Credit Agricole SA	100,000	5.38%	20/12/2037	129,566	0.03%
Credit Agricole SA	100,000	3.88%	16/2/2038	113,060	0.02%
Credit Mutuel Arkea SA	300,000	3.88%	22/5/2028	348,642	0.07%
Credit Mutuel Arkea SA	100,000	4.13%	2/4/2031	118,144	0.03%
Credit Mutuel Arkea SA	100,000	3.31%	6/5/2032	113,574	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Danone SA	100,000	1.21%	3/11/2028	110,014	0.02%
Danone SA	100,000	3.71%	13/11/2029	116,356	0.02%
Danone SA	100,000	3.48%	3/5/2030	115,463	0.02%
Danone SA	100,000	3.07%	7/9/2032	112,648	0.02%
Dassault Systemes SE	100,000	0.38%	16/9/2029	105,484	0.02%
Edenred SE	100,000	3.25%	27/8/2030	113,804	0.02%
Edenred SE	100,000	3.63%	13/6/2031	115,325	0.02%
Elis SA	300,000	1.63%	3/4/2028	334,410	0.07%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	110,528	0.02%
EssilorLuxottica SA	100,000	2.88%	5/3/2029	114,107	0.02%
EssilorLuxottica SA	100,000	0.75%	27/11/2031	100,599	0.02%
Gecina SA	100,000	3.38%	4/8/2035	111,144	0.02%
Gecina SA	100,000	0.88%	30/6/2036	86,422	0.02%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	102,900	0.02%
ICADE	100,000	4.38%	22/5/2035	112,610	0.02%
Imerys SA	100,000	4.00%	21/11/2032	113,789	0.02%
JCDecaux SE	200,000	1.63%	7/2/2030	215,576	0.04%
Kering SA	200,000	3.63%	5/9/2031	230,692	0.05%
Kering SA	100,000	3.38%	27/2/2033	112,449	0.02%
Kering SA	100,000	3.63%	11/3/2036	111,371	0.02%
Klepierre SA	100,000	3.88%	23/9/2033	115,914	0.02%
Legrand SA	200,000	3.63%	29/5/2029	232,287	0.05%
L'Oreal SA	100,000	2.50%	6/11/2027	113,914	0.02%
L'Oreal SA	100,000	2.88%	19/5/2028	114,573	0.02%
L'Oreal SA	100,000	2.50%	12/1/2029	113,352	0.02%
L'Oreal SA	100,000	2.75%	19/11/2030	113,374	0.02%
L'Oreal SA	100,000	2.88%	12/1/2032	112,731	0.02%
L'Oreal SA	100,000	3.38%	19/1/2036	113,264	0.02%
Mercialys SA	100,000	4.00%	4/6/2032	114,351	0.02%
MMS USA Holdings, Inc.	200,000	1.25%	13/6/2028	220,945	0.05%
Nerval SAS	100,000	3.63%	20/7/2028	115,212	0.02%
Orange SA	100,000	5.38%	Perpetual	119,883	0.03%
Orange SA	100,000	3.88%	Perpetual	112,621	0.02%
Orange SA	100,000	1.75%	Perpetual	109,900	0.02%
Orange SA	100,000	2.00%	15/1/2029	111,659	0.02%
Orange SA	100,000	0.13%	16/9/2029	104,266	0.02%
Orange SA	100,000	1.38%	16/1/2030	107,714	0.02%
Orange SA	280,000	9.00%	1/3/2031	326,902	0.07%
Orange SA	100,000	3.63%	16/11/2031	116,096	0.02%
Orange SA	100,000	3.25%	15/1/2032	121,426	0.03%
Orange SA	100,000	2.38%	18/5/2032	108,289	0.02%
Orange SA	100,000	0.63%	16/12/2033	92,882	0.02%
Orange SA	100,000	3.25%	17/1/2035	110,615	0.02%
Orange SA	100,000	3.88%	11/9/2035	115,858	0.02%
Orange SA	40,000	5.38%	13/1/2042	38,633	0.01%
Orange SA	50,000	5.50%	6/2/2044	48,990	0.01%
Orange SA	100,000	4.13%	13/11/2045	110,759	0.02%
Orange SA	100,000	1.38%	4/9/2049	67,931	0.02%
Orange SA	50,000	5.38%	22/11/2050	58,281	0.01%
PSA Tresorerie GIE	20,000	6.00%	19/9/2033	25,101	0.01%
Publicis Groupe SA	100,000	2.88%	12/6/2029	113,528	0.02%
RCI Banque SA	100,000	3.50%	17/1/2028	114,745	0.02%
RCI Banque SA	50,000	3.88%	12/1/2029	57,933	0.01%
RCI Banque SA	50,000	4.88%	2/10/2029	59,440	0.01%
RCI Banque SA	100,000	3.63%	22/2/2030	114,415	0.02%
RCI Banque SA	50,000	3.38%	6/6/2030	56,695	0.01%
RCI Banque SA	75,000	3.88%	30/9/2030	86,588	0.02%
RCI Banque SA	100,000	3.75%	16/2/2032	113,169	0.02%
RCI Banque SA	100,000	4.25%	23/5/2034	114,516	0.02%
Societe Generale SA	100,000	1.25%	7/12/2027	126,522	0.03%
Societe Generale SA	100,000	1.38%	13/1/2028	111,634	0.02%
Societe Generale SA	100,000	0.13%	18/2/2028	109,419	0.02%
Societe Generale SA	100,000	0.88%	22/9/2028	111,474	0.02%
Societe Generale SA	100,000	4.13%	21/11/2028	117,420	0.02%
Societe Generale SA	100,000	1.75%	22/3/2029	110,024	0.02%
Societe Generale SA	200,000	2.63%	30/5/2029	226,767	0.05%
Societe Generale SA	200,000	3.38%	14/5/2030	228,658	0.05%
Societe Generale SA	100,000	4.25%	6/12/2030	117,212	0.02%
Societe Generale SA	200,000	4.88%	21/11/2031	240,801	0.05%
Societe Generale SA	100,000	3.75%	2/9/2033	113,835	0.02%
Societe Generale SA	100,000	3.88%	14/4/2034	113,969	0.02%
Societe Generale SA	200,000	3.75%	17/5/2035	227,609	0.05%
Societe Generale SA	100,000	4.00%	4/2/2037	113,456	0.02%
Sogecap SA	100,000	6.50%	16/5/2044	129,589	0.03%
Suez SACA	200,000	2.38%	24/5/2030	220,412	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suez SACA	200,000	5.00%	3/11/2032	244,366	0.05%
Suez SACA	100,000	4.00%	30/6/2036	113,190	0.02%
TDF Infrastructure SAS	100,000	5.63%	21/7/2028	118,587	0.03%
TDF Infrastructure SAS	100,000	1.75%	1/12/2029	107,371	0.02%
TDF Infrastructure SAS	100,000	4.13%	23/10/2031	115,213	0.02%
Teleperformance SE	100,000	4.25%	21/1/2030	115,360	0.02%
Teleperformance SE	100,000	4.75%	28/3/2032	114,498	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	108,942	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	106,221	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	106,509	0.02%
Unibail-Rodamco-Westfield SE	100,000	0.88%	29/3/2032	98,481	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.75%	27/2/2034	98,379	0.02%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	114,283	0.02%
Wendel SE	100,000	3.75%	11/8/2033	113,155	0.02%
Westfield America Management Ltd.	100,000	2.63%	30/3/2029	124,702	0.03%
				29,148,904	**5.69%**
Germany 3.81% (31 December 2025: 3.86%)					
Adidas AG	100,000	2.75%	6/11/2030	112,555	0.02%
Allianz Finance II BV	200,000	3.25%	4/12/2029	231,386	0.05%
Allianz Finance II BV	100,000	4.50%	13/3/2043	114,153	0.02%
Allianz SE	200,000	4.60%	7/9/2038	233,635	0.05%
Allianz SE	100,000	3.10%	6/7/2047	113,928	0.02%
Allianz SE	100,000	4.25%	5/7/2052	116,663	0.02%
Allianz SE	100,000	4.43%	25/7/2055	117,305	0.02%
Amprion GmbH	200,000	3.88%	7/9/2028	232,049	0.05%
Amprion GmbH	200,000	3.16%	15/1/2031	226,709	0.05%
Amprion GmbH	100,000	4.13%	7/9/2034	117,507	0.02%
Amprion GmbH	100,000	4.00%	30/9/2040	111,147	0.02%
Amprion GmbH	100,000	4.00%	21/5/2044	109,107	0.02%
Aroundtown SA	100,000	3.00%	16/10/2029	122,918	0.03%
Aroundtown SA	100,000	3.50%	13/5/2030	112,593	0.02%
Aroundtown SA	100,000	3.25%	2/1/2031	110,760	0.02%
Aroundtown SA	100,000	5.25%	11/12/2032	127,141	0.03%
Bayer AG	100,000	1.13%	6/1/2030	106,453	0.02%
Bayer AG	200,000	0.63%	12/7/2031	199,194	0.04%
Bayer AG	100,000	1.38%	6/7/2032	100,861	0.02%
Bayer AG	100,000	1.00%	12/1/2036	88,282	0.02%
Bertelsmann SE & Co. KGaA	100,000	3.75%	23/7/2034	113,330	0.02%
Commerzbank AG	70,000	1.50%	28/8/2028	78,114	0.02%
Commerzbank AG	100,000	2.63%	8/12/2028	113,831	0.02%
Commerzbank AG	200,000	5.69%	12/6/2031	140,131	0.03%
Commerzbank AG	100,000	3.63%	14/1/2032	114,977	0.02%
Commerzbank AG	100,000	6.75%	5/10/2033	121,380	0.03%
Commerzbank AG	100,000	3.75%	6/6/2034	114,338	0.02%
Commerzbank AG	200,000	4.88%	16/10/2034	236,371	0.05%
Commerzbank AG	100,000	3.88%	3/3/2037	113,610	0.02%
Commerzbank AG	100,000	4.00%	21/1/2038	113,860	0.02%
Continental AG	100,000	3.63%	30/11/2027	115,277	0.02%
Continental AG	100,000	2.88%	9/6/2029	113,266	0.02%
Deutsche Bank AG	200,000	5.37%	9/9/2027	202,415	0.04%
Deutsche Bank AG	100,000	4.00%	29/11/2027	115,991	0.02%
Deutsche Bank AG	100,000	1.75%	17/1/2028	112,100	0.02%
Deutsche Bank AG	100,000	4.00%	12/7/2028	115,407	0.02%
Deutsche Bank AG	100,000	1.88%	22/12/2028	127,289	0.03%
Deutsche Bank AG	100,000	5.37%	10/1/2029	100,962	0.02%
Deutsche Bank AG	50,000	6.72%	18/1/2029	51,493	0.01%
Deutsche Bank AG	100,000	3.00%	16/6/2029	113,778	0.02%
Deutsche Bank AG	200,000	3.75%	15/1/2030	231,860	0.05%
Deutsche Bank AG	25,000	5.00%	11/9/2030	25,092	0.01%
Deutsche Bank AG	100,000	1.75%	19/11/2030	108,189	0.02%
Deutsche Bank AG	100,000	3.00%	7/2/2031	113,194	0.02%
Deutsche Bank AG	100,000	3.38%	13/2/2031	113,924	0.02%
Deutsche Bank AG	300,000	4.95%	4/8/2031	298,970	0.06%
Deutsche Bank AG	100,000	3.55%	18/9/2031	94,400	0.02%
Deutsche Bank AG	150,000	4.47%	10/12/2031	147,464	0.03%
Deutsche Bank AG	90,000	3.73%	14/1/2032	84,282	0.02%
Deutsche Bank AG	300,000	1.38%	17/2/2032	311,881	0.06%
Deutsche Bank AG	150,000	5.06%	14/4/2032	149,628	0.03%
Deutsche Bank AG	25,000	3.04%	28/5/2032	22,746	0.01%
Deutsche Bank AG	280,000	4.88%	1/12/2032	278,450	0.06%
Deutsche Bank AG	75,000	3.74%	7/1/2033	68,836	0.01%
Deutsche Bank AG	65,000	7.08%	10/2/2034	70,135	0.02%
Deutsche Bank AG	100,000	4.50%	12/7/2035	119,123	0.02%
Deutsche Bank AG	90,000	5.40%	11/9/2035	90,047	0.02%
Deutsche Boerse AG	200,000	3.25%	24/3/2031	230,372	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Boerse AG	100,000	3.88%	28/9/2033	117,916	0.02%
Deutsche Boerse AG	100,000	2.00%	23/6/2048	111,432	0.02%
Deutsche Lufthansa AG	100,000	4.13%	27/1/2032	115,976	0.02%
Deutsche Lufthansa AG	100,000	4.13%	3/9/2032	117,502	0.02%
Deutsche Post AG	200,000	0.75%	20/5/2029	216,128	0.04%
Deutsche Post AG	200,000	3.00%	24/3/2030	228,559	0.05%
Deutsche Post AG	100,000	3.75%	25/11/2037	113,773	0.02%
Deutsche Telekom AG	100,000	2.63%	4/12/2029	112,924	0.02%
Deutsche Telekom AG	100,000	3.38%	28/4/2033	114,244	0.02%
Deutsche Telekom AG	100,000	3.13%	6/2/2034	116,891	0.02%
Deutsche Telekom AG	100,000	1.38%	5/7/2034	98,535	0.02%
Deutsche Telekom AG	100,000	3.25%	4/6/2035	112,137	0.02%
Deutsche Telekom AG	93,000	3.63%	3/2/2045	97,801	0.02%
Deutsche Telekom AG	45,000	1.75%	9/12/2049	32,482	0.01%
Deutsche Telekom International Finance BV	15,000	8.88%	27/11/2028	21,827	0.01%
Deutsche Telekom International Finance BV	150,000	8.25%	15/6/2030	168,749	0.03%
Deutsche Telekom International Finance BV	50,000	9.25%	1/6/2032	60,835	0.01%
Deutsche Wohnen SE	100,000	1.50%	30/4/2030	106,024	0.02%
Eurogrid GmbH	100,000	3.08%	18/10/2027	114,602	0.02%
Eurogrid GmbH	100,000	3.73%	18/10/2035	113,528	0.02%
Eurogrid GmbH	200,000	4.06%	28/5/2037	230,586	0.05%
Fresenius Finance Ireland plc	100,000	0.50%	1/10/2028	108,135	0.02%
Fresenius Finance Ireland plc	10,000	0.88%	1/10/2031	10,076	0.00%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	115,644	0.02%
Fresenius Medical Care AG	100,000	1.50%	29/5/2030	106,870	0.02%
Fresenius SE & Co. KGaA	100,000	0.75%	15/1/2028	110,593	0.02%
Fresenius SE & Co. KGaA	200,000	2.88%	15/2/2029	228,855	0.05%
Fresenius SE & Co. KGaA	50,000	2.75%	15/9/2029	56,342	0.01%
Fresenius SE & Co. KGaA	100,000	5.00%	28/11/2029	120,402	0.03%
Fresenius SE & Co. KGaA	100,000	2.88%	24/5/2030	113,096	0.02%
Fresenius SE & Co. KGaA	100,000	1.13%	28/1/2033	98,449	0.02%
Fresenius SE & Co. KGaA	10,000	3.50%	15/3/2034	11,266	0.00%
Grand City Properties SA	100,000	4.38%	9/1/2030	117,026	0.02%
Hannover Rueck SE	100,000	5.88%	26/8/2043	127,460	0.03%
Heidelberg Materials AG	100,000	3.75%	31/5/2032	116,529	0.02%
Heidelberg Materials AG	100,000	4.00%	18/7/2035	115,064	0.02%
Heidelberg Materials Finance Luxembourg SA	100,000	3.00%	10/7/2030	113,223	0.02%
Heidelberg Materials Finance Luxembourg SA	100,000	4.88%	21/11/2033	122,728	0.03%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	114,633	0.02%
Henkel AG & Co. KGaA	100,000	3.63%	2/4/2031	116,189	0.02%
Infineon Technologies AG	100,000	2.88%	13/2/2030	113,020	0.02%
Infineon Technologies AG	100,000	3.00%	16/2/2031	112,789	0.02%
Infineon Technologies AG	100,000	3.50%	16/2/2034	113,646	0.02%
K+S AG	100,000	4.25%	19/6/2029	116,852	0.02%
Knorr-Bremse AG	100,000	3.25%	30/9/2032	114,718	0.02%
LEG Immobilien SE	100,000	1.63%	28/11/2034	94,290	0.02%
Mercedes-Benz Finance Canada, Inc.	50,000	4.64%	9/7/2027	35,826	0.01%
Mercedes-Benz Finance Canada, Inc.	10,000	5.12%	27/6/2028	7,295	0.00%
Mercedes-Benz Finance North America LLC	85,000	8.50%	18/1/2031	97,372	0.02%
Mercedes-Benz Group AG	100,000	1.38%	11/5/2028	111,375	0.02%
Mercedes-Benz Group AG	100,000	1.13%	6/11/2031	101,878	0.02%
Mercedes-Benz Group AG	135,000	0.75%	11/3/2033	129,298	0.03%
Mercedes-Benz Group AG	100,000	1.13%	8/8/2034	94,544	0.02%
Mercedes-Benz Group AG	40,000	2.13%	3/7/2037	38,711	0.01%
Mercedes-Benz International Finance BV	100,000	2.50%	5/9/2028	113,161	0.02%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	114,300	0.02%
Mercedes-Benz International Finance BV	70,000	3.70%	30/5/2031	81,654	0.02%
Mercedes-Benz International Finance BV	100,000	3.60%	13/5/2032	114,719	0.02%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	109,187	0.02%
Merck KGaA	100,000	3.88%	27/8/2054	114,577	0.02%
Merck KGaA	100,000	3.75%	24/11/2055	112,946	0.02%
Robert Bosch GmbH	100,000	3.63%	2/6/2030	115,809	0.02%
Robert Bosch GmbH	100,000	4.00%	2/6/2035	116,003	0.02%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	113,448	0.02%
SAP SE	100,000	0.38%	18/5/2029	106,351	0.02%
SAP SE	200,000	3.00%	3/6/2029	228,884	0.05%
Sartorius Finance BV	100,000	3.75%	12/5/2031	115,114	0.02%
Sartorius Finance BV	100,000	4.50%	14/9/2032	119,193	0.02%
Siemens Financieringsmaatschappij NV	100,000	2.50%	8/9/2027	114,022	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.00%	22/11/2028	114,805	0.02%
Siemens Financieringsmaatschappij NV	100,000	0.25%	20/2/2029	107,147	0.02%
Siemens Financieringsmaatschappij NV	200,000	2.63%	27/5/2029	227,098	0.05%
Siemens Financieringsmaatschappij NV	200,000	1.00%	25/2/2030	214,178	0.04%
Siemens Financieringsmaatschappij NV	100,000	1.38%	6/9/2030	108,162	0.02%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	93,188	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	200,000	3.63%	27/5/2036	230,089	0.05%
Siemens Financieringsmaatschappij NV	100,000	3.38%	22/2/2037	111,818	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.75%	10/9/2042	105,291	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	108,241	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	107,500	0.02%
Sixt SE	100,000	5.13%	9/10/2027	116,943	0.02%
Talanx AG	100,000	3.75%	9/4/2033	116,448	0.02%
Talanx AG	100,000	1.75%	1/12/2042	101,745	0.02%
Viridium Group Sarl	100,000	4.38%	16/11/2035	110,830	0.02%
Volkswagen Bank GmbH	100,000	4.38%	3/5/2028	116,618	0.02%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	113,244	0.02%
Volkswagen Bank GmbH	100,000	3.63%	26/11/2028	114,926	0.02%
Volkswagen Bank GmbH	100,000	4.00%	26/11/2030	115,298	0.02%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	112,813	0.02%
Volkswagen Bank GmbH	100,000	4.38%	26/11/2033	115,537	0.02%
Volkswagen Financial Services AG	100,000	0.88%	31/1/2028	110,373	0.02%
Volkswagen Financial Services AG	100,000	3.63%	19/5/2029	114,708	0.02%
Volkswagen Financial Services AG	100,000	3.88%	10/9/2030	115,751	0.02%
Volkswagen Financial Services AG	100,000	3.88%	19/11/2031	114,740	0.02%
Volkswagen Financial Services NV	100,000	5.25%	14/7/2031	132,259	0.03%
Volkswagen Leasing GmbH	75,000	3.88%	11/10/2028	86,977	0.02%
Volkswagen Leasing GmbH	20,000	4.00%	11/4/2031	23,257	0.01%
Vonovia SE	100,000	0.25%	1/9/2028	107,504	0.02%
Vonovia SE	100,000	0.75%	1/9/2032	95,839	0.02%
Vonovia SE	100,000	1.13%	14/9/2034	91,317	0.02%
Vonovia SE	100,000	6.38%	18/5/2038	134,527	0.03%
Vonovia SE	100,000	1.63%	7/10/2039	81,667	0.02%
Vonovia SE	100,000	4.50%	12/11/2040	113,084	0.02%
Vonovia SE	100,000	1.50%	14/6/2041	76,777	0.02%
VW Credit Canada, Inc.	25,000	4.21%	19/8/2027	17,822	0.00%
VW Credit Canada, Inc.	50,000	5.86%	15/11/2027	36,453	0.01%
VW Credit Canada, Inc.	10,000	4.25%	18/2/2028	7,144	0.00%
VW Credit Canada, Inc.	10,000	5.73%	20/9/2028	7,381	0.00%
VW Credit Canada, Inc.	10,000	4.42%	20/8/2029	7,211	0.00%
VW Credit Canada, Inc.	10,000	4.49%	19/11/2029	7,232	0.00%
				19,550,814	**3.81%**
Greece 0.21% (31 December 2025: 0.17%)					
Alpha Bank SA	100,000	5.00%	12/5/2030	119,391	0.02%
Eurobank SA	100,000	3.25%	12/3/2030	113,871	0.02%
Eurobank SA	100,000	4.88%	30/4/2031	119,574	0.03%
Eurobank SA	100,000	3.88%	25/5/2032	115,546	0.02%
Eurobank SA	100,000	4.00%	7/2/2036	113,600	0.02%
National Bank of Greece SA	100,000	3.50%	19/11/2030	114,562	0.02%
National Bank of Greece SA	107,000	3.38%	27/11/2032	120,998	0.03%
National Bank of Greece SA	200,000	5.88%	28/6/2035	242,963	0.05%
				1,060,505	**0.21%**
Hong Kong 0.04% (31 December 2025: 0.05%)					
AIA Group Ltd.	100,000	0.88%	9/9/2033	108,755	0.02%
Prudential Funding Asia plc	45,000	3.13%	14/4/2030	42,611	0.01%
Prudential Funding Asia plc	40,000	6.13%	19/12/2031	54,919	0.01%
				206,285	**0.04%**
Ireland 0.61% (31 December 2025: 0.57%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	30,000	5.75%	6/6/2028	30,585	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	160,000	3.00%	29/10/2028	154,085	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	5.10%	19/1/2029	151,383	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	170,000	4.13%	28/2/2029	167,638	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	100,000	4.63%	10/9/2029	99,609	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	4.38%	15/11/2030	147,040	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	265,000	3.30%	30/1/2032	242,567	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	125,000	3.40%	29/10/2033	111,221	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	75,000	5.30%	19/1/2034	74,974	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	45,000	4.95%	10/9/2034	43,887	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	50,000	3.85%	29/10/2041	40,354	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	100,000	6.50%	31/1/2056	101,174	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AIB Group plc	100,000	3.75%	20/3/2033	115,957	0.02%
AIB Group plc	100,000	3.75%	2/12/2036	113,118	0.02%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	121,376	0.03%
Bank of Ireland Group plc	100,000	6.75%	1/3/2033	119,548	0.02%
Bank of Ireland Group plc	100,000	4.00%	12/1/2038	114,222	0.02%
Dell Bank International DAC	100,000	4.50%	18/10/2027	116,175	0.02%
Dell Bank International DAC	100,000	3.63%	24/6/2029	115,553	0.02%
Kerry Group Financial Services Unltd Co.	100,000	3.75%	5/9/2036	113,404	0.02%
Smurfit Kappa Treasury ULC	210,000	0.50%	22/9/2029	220,685	0.04%
Smurfit Kappa Treasury ULC	50,000	5.20%	15/1/2030	50,696	0.01%
Smurfit Kappa Treasury ULC	150,000	3.49%	24/11/2031	170,941	0.03%
Smurfit Kappa Treasury ULC	100,000	1.00%	22/9/2033	95,479	0.02%
Smurfit Kappa Treasury ULC	50,000	5.44%	3/4/2034	50,663	0.01%
Smurfit Kappa Treasury ULC	25,000	5.78%	3/4/2054	24,985	0.01%
Smurfit Westrock Financing DAC	200,000	5.42%	15/1/2035	202,213	0.04%
				3,109,532	**0.61%**
Italy 0.91% (31 December 2025: 1.02%)					
ASTM SpA	100,000	3.38%	16/2/2032	112,780	0.02%
ASTM SpA	100,000	2.38%	25/11/2033	103,456	0.02%
Autostrade per l'Italia SpA	200,000	2.00%	4/12/2028	222,395	0.04%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	119,158	0.02%
Banca Monte dei Paschi di Siena SpA	100,000	3.63%	27/11/2030	115,439	0.02%
Banca Monte dei Paschi di Siena SpA	100,000	3.25%	20/2/2032	113,872	0.02%
Coca-Cola HBC Finance BV	100,000	4.00%	1/10/2033	116,898	0.02%
ERG SpA	100,000	4.13%	3/7/2030	117,742	0.02%
Generali	100,000	3.21%	15/1/2029	114,854	0.02%
Generali	200,000	5.80%	6/7/2032	251,905	0.05%
Generali	200,000	4.16%	3/1/2035	229,534	0.05%
Generali	100,000	5.50%	27/10/2047	117,251	0.02%
Mediobanca Banca di Credito Finanziario SpA	100,000	3.00%	15/1/2031	113,119	0.02%
Nexi SpA	100,000	2.13%	30/4/2029	110,271	0.02%
Pirelli & C SpA	100,000	3.88%	2/7/2029	116,265	0.02%
Terna - Rete Elettrica Nazionale	300,000	1.00%	11/10/2028	327,903	0.07%
Terna - Rete Elettrica Nazionale	100,000	0.38%	25/9/2030	101,763	0.02%
Terna - Rete Elettrica Nazionale	100,000	3.50%	17/1/2031	115,516	0.02%
Terna - Rete Elettrica Nazionale	100,000	3.88%	24/7/2033	116,984	0.02%
UniCredit SpA	150,000	4.45%	16/2/2029	174,924	0.04%
UniCredit SpA	200,000	2.88%	15/7/2030	226,451	0.05%
UniCredit SpA	100,000	3.10%	10/6/2031	113,627	0.02%
UniCredit SpA	150,000	3.20%	22/9/2031	169,508	0.03%
UniCredit SpA	200,000	5.26%	22/10/2031	266,399	0.05%
UniCredit SpA	150,000	3.80%	16/1/2033	173,156	0.04%
UniCredit SpA	100,000	4.00%	5/3/2034	117,237	0.02%
UniCredit SpA	200,000	5.38%	16/4/2034	238,640	0.05%
UniCredit SpA	100,000	3.80%	15/1/2036	115,077	0.02%
UniCredit SpA	200,000	4.23%	19/5/2036	231,121	0.05%
Unipol Assicurazioni SpA	100,000	4.90%	23/5/2034	120,245	0.03%
				4,683,490	**0.91%**
Japan 2.70% (31 December 2025: 2.65%)					
Bridgestone Corp.	100,000,000	1.54%	27/4/2028	614,613	0.12%
Daiichi Sankyo Co., Ltd.	100,000,000	1.88%	8/10/2032	592,506	0.12%
Honda Motor Co., Ltd.	50,000	4.69%	8/7/2030	49,656	0.01%
Honda Motor Co., Ltd.	80,000	2.97%	10/3/2032	71,815	0.01%
Honda Motor Co., Ltd.	50,000	5.34%	8/7/2035	49,982	0.01%
Japan Government Bond	40,000,000	2.40%	20/3/2036	240,750	0.05%
Mitsubishi UFJ Financial Group, Inc.	55,000	3.96%	2/3/2028	54,573	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.02%	20/7/2028	200,971	0.04%
Mitsubishi UFJ Financial Group, Inc.	105,000	4.05%	11/9/2028	103,902	0.02%
Mitsubishi UFJ Financial Group, Inc.	105,000	3.74%	7/3/2029	102,935	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.20%	18/7/2029	191,413	0.04%
Mitsubishi UFJ Financial Group, Inc.	20,000	2.56%	25/2/2030	18,530	0.00%
Mitsubishi UFJ Financial Group, Inc.	150,000	2.05%	17/7/2030	135,246	0.03%
Mitsubishi UFJ Financial Group, Inc.	150,000	5.48%	22/2/2031	153,050	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	4.51%	14/1/2032	196,498	0.04%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	15/6/2032	229,768	0.04%
Mitsubishi UFJ Financial Group, Inc.	280,000	2.31%	20/7/2032	246,830	0.05%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	5/9/2032	229,654	0.04%
Mitsubishi UFJ Financial Group, Inc.	50,000	2.49%	13/10/2032	44,248	0.01%
Mitsubishi UFJ Financial Group, Inc.	30,000	2.85%	19/1/2033	26,839	0.01%
Mitsubishi UFJ Financial Group, Inc.	170,000	5.13%	20/7/2033	170,635	0.03%
Mitsubishi UFJ Financial Group, Inc.	25,000	5.44%	22/2/2034	25,509	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	5.41%	19/4/2034	20,414	0.00%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.86%	22/4/2034	230,928	0.05%
Mitsubishi UFJ Financial Group, Inc.	95,000	5.43%	17/4/2035	96,377	0.02%
Mitsubishi UFJ Financial Group, Inc.	50,000	5.57%	16/1/2036	51,102	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	100,000	5.62%	24/4/2036	102,392	0.02%
Mitsubishi UFJ Financial Group, Inc.	150,000	5.06%	14/1/2037	147,178	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.33%	21/4/2037	199,523	0.04%
Mitsubishi UFJ Financial Group, Inc.	70,000	4.29%	26/7/2038	65,152	0.01%
Mitsubishi UFJ Financial Group, Inc.	80,000	4.15%	7/3/2039	71,867	0.01%
Mizuho Financial Group, Inc.	100,000	3.49%	5/9/2027	115,188	0.02%
Mizuho Financial Group, Inc.	75,000	4.02%	5/3/2028	74,433	0.01%
Mizuho Financial Group, Inc.	50,000	5.67%	27/5/2029	50,941	0.01%
Mizuho Financial Group, Inc.	150,000	5.78%	6/7/2029	153,268	0.03%
Mizuho Financial Group, Inc.	100,000	0.47%	6/9/2029	107,967	0.02%
Mizuho Financial Group, Inc.	200,000	5.38%	26/5/2030	203,432	0.04%
Mizuho Financial Group, Inc.	200,000	5.10%	13/5/2031	201,629	0.04%
Mizuho Financial Group, Inc.	280,000	2.20%	10/7/2031	252,581	0.05%
Mizuho Financial Group, Inc.	50,000	2.56%	13/9/2031	44,191	0.01%
Mizuho Financial Group, Inc.	100,000	3.21%	16/5/2032	113,080	0.02%
Mizuho Financial Group, Inc.	50,000	2.26%	9/7/2032	43,954	0.01%
Mizuho Financial Group, Inc.	100,000	4.42%	20/5/2033	119,770	0.02%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	116,506	0.02%
Mizuho Financial Group, Inc.	150,000	5.75%	6/7/2034	155,487	0.03%
Mizuho Financial Group, Inc.	100,000	5.32%	8/7/2036	100,291	0.02%
Nippon Life Insurance Co.	100,000	4.11%	23/1/2055	112,869	0.02%
Nomura Holdings, Inc.	100,000	3.67%	6/4/2029	115,334	0.02%
Nomura Holdings, Inc.	250,000	3.10%	16/1/2030	235,034	0.05%
Nomura Holdings, Inc.	100,000	3.46%	28/5/2030	114,453	0.02%
Nomura Holdings, Inc.	200,000	4.90%	1/7/2030	199,455	0.04%
Nomura Holdings, Inc.	40,000	2.68%	16/7/2030	36,668	0.01%
Nomura Holdings, Inc.	30,000	2.61%	14/7/2031	26,787	0.01%
Nomura Holdings, Inc.	100,000	4.22%	8/4/2033	116,491	0.02%
Nomura Holdings, Inc.	100,000	5.78%	3/7/2034	103,143	0.02%
NTT Finance Corp.	800,000	0.40%	13/12/2028	856,989	0.17%
NTT Finance Corp.	100,000	0.34%	3/3/2030	102,768	0.02%
NTT Finance Corp.	100,000,000	0.38%	20/9/2030	569,420	0.11%
NTT Finance Corp.	100,000	3.36%	12/3/2031	114,249	0.02%
NTT Finance Corp.	100,000	3.68%	16/7/2033	114,230	0.02%
NTT Finance Corp.	100,000	4.09%	16/7/2037	114,935	0.02%
SoftBank Corp.	100,000	3.94%	30/6/2032	115,542	0.02%
Sony Group Corp.	25,000	4.66%	30/6/2031	25,018	0.00%
Sony Group Corp.	25,000	5.09%	30/6/2036	24,994	0.00%
Sumitomo Mitsui Financial Group, Inc.	65,000	3.36%	12/7/2027	64,332	0.01%
Sumitomo Mitsui Financial Group, Inc.	45,000	3.35%	18/10/2027	44,375	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.52%	13/1/2028	101,476	0.02%
Sumitomo Mitsui Financial Group, Inc.	170,000	1.90%	17/9/2028	160,293	0.03%
Sumitomo Mitsui Financial Group, Inc.	185,000	4.31%	16/10/2028	183,815	0.04%
Sumitomo Mitsui Financial Group, Inc.	200,000	2.47%	14/1/2029	189,750	0.04%
Sumitomo Mitsui Financial Group, Inc.	140,000	3.04%	16/7/2029	133,201	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	0.63%	23/10/2029	105,295	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	2.75%	15/1/2030	23,333	0.00%
Sumitomo Mitsui Financial Group, Inc.	300,000	2.13%	8/7/2030	270,618	0.05%
Sumitomo Mitsui Financial Group, Inc.	25,000	5.85%	13/7/2030	25,921	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.42%	9/7/2031	204,302	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.77%	13/1/2033	104,048	0.02%
Sumitomo Mitsui Financial Group, Inc.	30,000	5.81%	14/9/2033	31,304	0.01%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.96%	2/4/2034	116,153	0.02%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.56%	9/7/2034	102,532	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.25%	8/7/2036	200,117	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.69%	6/10/2036	113,232	0.02%
Sumitomo Mitsui Financial Group, Inc.	150,000	5.05%	15/1/2037	147,314	0.03%
Sumitomo Mitsui Financial Group, Inc.	80,000	5.33%	3/3/2041	78,015	0.02%
Sumitomo Mitsui Financial Group, Inc.	140,000	2.93%	17/9/2041	101,121	0.02%
Sumitomo Mitsui Financial Group, Inc.	75,000	6.18%	13/7/2043	79,577	0.02%
Sumitomo Mitsui Financial Group, Inc.	35,000	5.84%	9/7/2044	35,103	0.01%
Sumitomo Mitsui Financial Group, Inc.	40,000	5.80%	8/7/2046	39,479	0.01%
Sumitomo Mitsui Trust Bank Ltd.	100,000,000	0.54%	25/1/2029	596,062	0.12%
Takeda Pharmaceutical Co., Ltd.	200,000	5.00%	26/11/2028	201,399	0.04%
Takeda Pharmaceutical Co., Ltd.	100,000	3.00%	21/11/2030	113,099	0.02%
Takeda Pharmaceutical Co., Ltd.	100,000	1.38%	9/7/2032	101,171	0.02%
Takeda Pharmaceutical Co., Ltd.	200,000	5.30%	5/7/2034	202,388	0.04%
Takeda Pharmaceutical Co., Ltd.	400,000	3.18%	9/7/2050	265,914	0.05%
				13,820,692	**2.70%**
Luxembourg 0.41% (31 December 2025: 0.47%)					
Acef Holding SCA	100,000	0.75%	14/6/2028	109,022	0.02%
ArcelorMittal SA	300,000	6.80%	29/11/2032	329,372	0.07%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	109,610	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	2.63%	20/10/2028	125,603	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.63%	20/4/2030	106,252	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Property Partners Europe Holdings Sarl	100,000	3.50%	29/1/2031	112,838	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	4.88%	29/4/2032	128,396	0.03%
Eurofins Scientific SE	100,000	4.00%	6/7/2029	116,426	0.02%
Eurofins Scientific SE	100,000	4.75%	6/9/2030	119,562	0.02%
JAB Holdings BV	300,000	5.00%	12/6/2033	367,419	0.07%
Prologis International Funding II SA	100,000	2.75%	22/2/2032	117,896	0.02%
Prologis International Funding II SA	100,000	3.70%	7/10/2034	113,318	0.02%
Prologis International Funding II SA	100,000	4.63%	21/2/2035	119,976	0.03%
Segro Capital Sarl	100,000	1.88%	23/3/2030	108,785	0.02%
				2,084,475	**0.41%**
Mexico 0.20% (31 December 2025: 0.19%)					
America Movil SAB de CV	250,000	6.13%	30/3/2040	260,344	0.05%
America Movil SAB de CV	100,000	4.38%	7/8/2041	110,421	0.02%
America Movil SAB de CV	200,000	4.38%	16/7/2042	172,425	0.03%
Cemex SAB de CV	85,000	5.75%	5/6/2036	84,639	0.02%
Coca-Cola Femsa SAB de CV	70,000	1.85%	1/9/2032	58,329	0.01%
Southern Copper Corp.	70,000	5.35%	24/6/2036	69,517	0.01%
Southern Copper Corp.[1]	265,000	6.75%	16/4/2040	292,357	0.06%
				1,048,032	**0.20%**
Netherlands 2.01% (31 December 2025: 2.01%)					
ABN AMRO Bank NV	100,000	2.63%	16/1/2029	113,307	0.02%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	118,248	0.02%
ABN AMRO Bank NV	100,000	3.38%	9/4/2030	115,297	0.02%
ABN AMRO Bank NV	100,000	4.63%	8/11/2030	130,665	0.03%
ABN AMRO Bank NV	100,000	3.00%	25/2/2031	113,781	0.02%
ABN AMRO Bank NV	300,000	3.88%	15/1/2032	349,494	0.07%
ABN AMRO Bank NV	100,000	3.00%	22/9/2032	112,479	0.02%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	116,933	0.02%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	116,973	0.02%
Aegon Ltd.	21,000	6.13%	15/12/2031	29,271	0.01%
Akzo Nobel NV	107,000	3.63%	16/6/2029	123,060	0.03%
Akzo Nobel NV	100,000	1.63%	14/4/2030	107,635	0.02%
Akzo Nobel NV	100,000	4.00%	25/3/2031	115,621	0.02%
Akzo Nobel NV	100,000	2.00%	28/3/2032	104,858	0.02%
ASML Holding NV	100,000	2.25%	17/5/2032	110,018	0.02%
ASR Nederland NV	100,000	3.63%	12/12/2028	115,699	0.02%
ASR Nederland NV	100,000	7.00%	7/12/2043	134,259	0.03%
Athora Netherlands NV	400,000	5.38%	31/8/2032	465,359	0.09%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	116,712	0.02%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	117,432	0.02%
Cooperatieve Rabobank UA	100,000	4.88%	1/11/2030	132,709	0.03%
Cooperatieve Rabobank UA	100,000	5.14%	16/10/2031	133,622	0.03%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	115,122	0.02%
Cooperatieve Rabobank UA	100,000	0.63%	25/2/2033	96,071	0.02%
Cooperatieve Rabobank UA	100,000	4.00%	8/5/2036	117,341	0.02%
Cooperatieve Rabobank UA	50,000	5.25%	23/5/2041	63,211	0.01%
Cooperatieve Rabobank UA	75,000	5.25%	24/5/2041	73,859	0.02%
Cooperatieve Rabobank UA	90,000	5.75%	1/12/2043	89,149	0.02%
Cooperatieve Rabobank UA	50,000	5.25%	4/8/2045	46,290	0.01%
CTP NV	100,000	3.38%	19/7/2030	113,612	0.02%
CTP NV	100,000	4.25%	10/3/2035	114,204	0.02%
DSM BV	100,000	0.25%	23/6/2028	108,536	0.02%
DSM BV	200,000	3.38%	25/2/2036	222,539	0.05%
Essity Capital BV	100,000	0.25%	15/9/2029	104,668	0.02%
Euronext NV	100,000	0.75%	17/5/2031	102,985	0.02%
EXOR NV	200,000	2.25%	29/4/2030	221,063	0.04%
EXOR NV	100,000	0.88%	19/1/2031	103,326	0.02%
ING Bank NV	100,000	3.25%	12/5/2029	114,835	0.02%
ING Groep NV	100,000	0.38%	29/9/2028	110,774	0.02%
ING Groep NV	200,000	4.86%	25/3/2029	200,782	0.04%
ING Groep NV	100,000	4.50%	23/5/2029	117,136	0.02%
ING Groep NV	300,000	3.50%	3/9/2030	345,208	0.07%
ING Groep NV	100,000	1.75%	16/2/2031	108,201	0.02%
ING Groep NV	100,000	3.00%	17/8/2031	112,690	0.02%
ING Groep NV	100,000	3.13%	10/2/2032	112,678	0.02%
ING Groep NV	200,000	4.80%	23/3/2032	198,727	0.04%
ING Groep NV	25,000	2.73%	1/4/2032	22,717	0.01%
ING Groep NV	100,000	4.13%	24/8/2033	115,732	0.02%
ING Groep NV	100,000	5.25%	14/11/2033	125,115	0.03%
ING Groep NV	200,000	4.75%	23/5/2034	243,632	0.05%
ING Groep NV	300,000	4.38%	15/8/2034	349,766	0.07%
ING Groep NV	25,000	5.55%	19/3/2035	25,465	0.01%
ING Groep NV	100,000	3.75%	3/9/2035	114,445	0.02%
ING Groep NV	100,000	5.53%	25/3/2036	101,552	0.02%
ING Groep NV	100,000	3.88%	20/8/2037	113,555	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ING Groep NV	100,000	4.25%	18/5/2038	115,474	0.02%
JDE Peet's NV	100,000	0.63%	9/2/2028	109,585	0.02%
JDE Peet's NV	100,000	4.13%	23/1/2030	116,444	0.02%
Koninklijke Ahold Delhaize NV	150,000	3.25%	10/3/2033	168,997	0.03%
Koninklijke Ahold Delhaize NV	100,000	3.63%	12/3/2034	114,909	0.02%
Koninklijke KPN NV	200,000	1.13%	11/9/2028	219,366	0.04%
Koninklijke KPN NV	100,000	3.50%	12/5/2034	113,265	0.02%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	111,455	0.02%
Koninklijke Philips NV	100,000	2.63%	5/5/2033	107,715	0.02%
Koninklijke Philips NV	10,000	6.88%	11/3/2038	11,138	0.00%
Koninklijke Philips NV	45,000	5.00%	15/3/2042	41,094	0.01%
Magnum Icc Finance BV	100,000	3.25%	26/11/2031	112,939	0.02%
Magnum Icc Finance BV	100,000	4.00%	26/11/2037	112,615	0.02%
NIBC Bank NV	200,000	6.00%	16/11/2028	243,507	0.05%
NN Group NV	100,000	6.00%	3/11/2043	127,198	0.03%
NXP BV/NXP Funding LLC	85,000	5.55%	1/12/2028	86,502	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	75,000	4.30%	18/6/2029	74,190	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	85,000	3.40%	1/5/2030	80,964	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	120,000	2.50%	11/5/2031	107,688	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	30,000	2.65%	15/2/2032	26,563	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	45,000	5.00%	15/1/2033	44,853	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	60,000	3.25%	11/5/2041	45,398	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	25,000	3.13%	15/2/2042	18,141	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	25,000	3.25%	30/11/2051	16,576	0.00%
PACCAR Financial Europe BV	100,000	3.00%	29/8/2027	114,426	0.02%
Sandoz Finance BV	100,000	4.00%	26/3/2035	116,176	0.02%
Universal Music Group NV	100,000	4.13%	16/6/2036	115,687	0.02%
Wolters Kluwer NV	101,000	0.25%	30/3/2028	110,170	0.02%
Wolters Kluwer NV	100,000	3.38%	20/3/2032	113,685	0.02%
				10,315,138	**2.01%**
New Zealand 0.06% (31 December 2025: 0.04%)					
ASB Bank Ltd.	100,000	3.09%	8/5/2030	113,866	0.02%
ASB Bank Ltd.	100,000	4.10%	2/9/2030	56,943	0.01%
Westpac New Zealand Ltd.	250,000	4.34%	24/9/2029	143,539	0.03%
				314,348	**0.06%**
Norway 0.22% (31 December 2025: 0.23%)					
DNB Bank A.S.A	100,000	4.50%	19/7/2028	116,194	0.02%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	116,193	0.02%
DNB Bank A.S.A	100,000	4.63%	1/11/2029	118,157	0.03%
DNB Bank A.S.A	100,000	3.00%	15/1/2031	113,828	0.02%
DNB Bank A.S.A	100,000	3.00%	20/1/2032	113,280	0.02%
DNB Bank A.S.A	100,000	3.63%	28/5/2032	115,591	0.02%
DNB Bank A.S.A	100,000	5.00%	13/9/2033	117,576	0.03%
Norsk Hydro A.S.A	100,000	3.75%	17/6/2033	115,358	0.02%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	109,013	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	3.63%	12/3/2029	116,155	0.02%
				1,151,345	**0.22%**
Poland 0.02% (31 December 2025: 0.03%)					
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.63%	20/11/2032	114,034	0.02%
				114,034	**0.02%**
Portugal 0.16% (31 December 2025: 0.12%)					
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	114,307	0.02%
Banco Comercial Portugues SA	100,000	3.25%	5/5/2032	113,368	0.02%
Novo Banco SA	100,000	3.50%	9/3/2029	114,830	0.02%
Novo Banco SA	100,000	3.38%	22/1/2031	114,043	0.02%
Novo Banco SA	300,000	9.88%	1/12/2033	381,818	0.08%
				838,366	**0.16%**
Romania 0.02% (31 December 2025: 0.00%)					
NE Property BV	100,000	2.00%	20/1/2030	108,190	0.02%
				108,190	**0.02%**
Singapore 0.02% (31 December 2025: 0.02%)					
Singapore Government Bond	125,000	2.50%	1/4/2030	99,541	0.02%
				99,541	**0.02%**
South Korea 0.09% (31 December 2025: 0.08%)					
Hyundai Capital Services, Inc.	128,000	2.86%	21/1/2029	145,097	0.03%
Korea Treasury Bond	195,000,000	3.25%	10/3/2029	125,681	0.02%
Korea Treasury Bond	300,000,000	2.63%	10/3/2030	187,168	0.04%
				457,946	**0.09%**
Spain 2.27% (31 December 2025: 2.51%)					
Abanca Corp. Bancaria SA	100,000	3.25%	14/2/2031	113,826	0.02%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	116,073	0.02%
Abertis Infraestructuras SA	100,000	1.25%	7/2/2028	111,099	0.02%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	112,555	0.02%
Abertis Infraestructuras SA	100,000	3.63%	8/3/2032	114,275	0.02%
Acciona Energia Financiacion Filiales SA	100,000	0.38%	7/10/2027	111,188	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amadeus IT Group SA	100,000	3.50%	21/3/2029	115,262	0.02%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	114,263	0.02%
Banco Bilbao Vizcaya Argentaria SA	200,000	6.14%	14/9/2028	203,730	0.04%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.63%	7/6/2030	116,433	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.13%	15/7/2030	113,977	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.50%	26/3/2031	116,261	0.02%
Banco Bilbao Vizcaya Argentaria SA	20,000	7.88%	15/11/2034	22,717	0.01%
Banco Bilbao Vizcaya Argentaria SA	50,000	6.03%	13/3/2035	52,012	0.01%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.75%	26/8/2035	115,197	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.75%	15/1/2036	114,154	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.88%	8/2/2036	119,352	0.03%
Banco Bilbao Vizcaya Argentaria SA	100,000	5.13%	3/3/2036	97,333	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	29/8/2036	116,938	0.02%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	117,363	0.02%
Banco de Sabadell SA	200,000	4.00%	15/1/2030	233,136	0.05%
Banco de Sabadell SA	200,000	3.50%	27/5/2031	230,176	0.05%
Banco de Sabadell SA	100,000	3.38%	10/3/2032	114,007	0.02%
Banco de Sabadell SA	100,000	3.38%	18/2/2033	113,256	0.02%
Banco Santander SA	155,000	5.29%	18/8/2027	156,192	0.03%
Banco Santander SA	100,000	0.20%	11/2/2028	109,549	0.02%
Banco Santander SA	300,000	5.37%	15/7/2028	302,463	0.06%
Banco Santander SA	55,000	5.59%	8/8/2028	55,993	0.01%
Banco Santander SA	200,000	4.75%	30/8/2028	265,534	0.05%
Banco Santander SA	200,000	3.25%	2/4/2029	229,189	0.05%
Banco Santander SA	100,000	3.88%	22/4/2029	116,541	0.02%
Banco Santander SA	100,000	0.63%	24/6/2029	108,909	0.02%
Banco Santander SA	50,000	3.31%	27/6/2029	48,183	0.01%
Banco Santander SA	100,000	3.50%	9/1/2030	115,363	0.02%
Banco Santander SA	50,000	3.49%	28/5/2030	47,606	0.01%
Banco Santander SA	100,000	4.25%	12/6/2030	118,666	0.03%
Banco Santander SA	200,000	4.55%	6/11/2030	196,963	0.04%
Banco Santander SA	80,000	2.96%	25/3/2031	73,303	0.02%
Banco Santander SA	250,000	5.44%	15/7/2031	256,512	0.05%
Banco Santander SA	100,000	1.00%	4/11/2031	101,372	0.02%
Banco Santander SA	100,000	2.25%	4/10/2032	128,880	0.03%
Banco Santander SA	100,000	3.63%	23/6/2033	114,356	0.02%
Banco Santander SA	200,000	6.92%	8/8/2033	217,353	0.04%
Banco Santander SA	100,000	5.75%	23/8/2033	119,003	0.03%
Banco Santander SA	60,000	6.94%	7/11/2033	67,020	0.02%
Banco Santander SA	100,000	3.75%	9/1/2034	116,160	0.02%
Banco Santander SA	200,000	6.35%	14/3/2034	211,484	0.04%
Banco Santander SA	200,000	5.00%	22/4/2034	236,652	0.05%
Banco Santander SA	50,000	6.03%	17/1/2035	52,475	0.01%
Banco Santander SA	100,000	3.50%	17/2/2035	112,852	0.02%
Banco Santander SA	100,000	4.25%	22/4/2038	115,786	0.02%
Bankinter SA	100,000	3.50%	10/9/2032	114,805	0.02%
Bankinter SA	100,000	3.25%	3/11/2033	112,432	0.02%
CaixaBank SA	100,000	3.75%	7/9/2029	116,629	0.02%
CaixaBank SA	300,000	4.13%	9/2/2032	353,422	0.07%
CaixaBank SA	100,000	6.88%	25/10/2033	137,139	0.03%
CaixaBank SA	200,000	4.38%	29/11/2033	242,855	0.05%
CaixaBank SA	100,000	6.13%	30/5/2034	121,241	0.03%
CaixaBank SA	100,000	3.75%	27/1/2036	113,935	0.02%
CaixaBank SA	100,000	3.88%	20/1/2037	114,606	0.02%
CaixaBank SA	100,000	3.88%	14/5/2038	113,378	0.02%
Cellnex Finance Co., SA	300,000	1.00%	15/9/2027	335,576	0.07%
Cellnex Finance Co., SA	200,000	3.00%	19/1/2031	224,378	0.05%
Cellnex Finance Co., SA	100,000	2.00%	15/2/2033	102,753	0.02%
Cellnex Telecom SA	100,000	1.75%	23/10/2030	107,003	0.02%
Colonial SFL Socimi SA	100,000	3.25%	22/1/2030	113,583	0.02%
Colonial SFL Socimi SA	100,000	3.88%	8/4/2031	115,512	0.02%
FCC Servicios Medio Ambiente Holding SA	100,000	3.72%	8/10/2031	113,979	0.02%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	108,025	0.02%
Ibercaja Banco SA	100,000	3.13%	10/8/2031	113,189	0.02%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	113,625	0.02%
Merlin Properties Socimi SA	100,000	3.50%	4/9/2033	111,630	0.02%
Open Bank SA	100,000	3.75%	17/1/2029	116,231	0.02%
Red Electrica Financiaciones SA	100,000	3.00%	6/10/2031	112,516	0.02%
Redeia Corp. SA	100,000	4.38%	Perpetual	115,116	0.02%
Santander Holdings USA, Inc.	65,000	4.40%	13/7/2027	64,919	0.01%
Santander Holdings USA, Inc.	25,000	6.50%	9/3/2029	25,647	0.01%
Santander Holdings USA, Inc.	15,000	6.17%	9/1/2030	15,406	0.00%
Santander Holdings USA, Inc.	24,000	5.04%	5/6/2030	23,993	0.01%
Santander Holdings USA, Inc.	75,000	5.35%	6/9/2030	75,644	0.02%
Santander Holdings USA, Inc.	70,000	6.34%	31/5/2035	73,717	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telefonica Emisiones SA	100,000	1.20%	21/8/2027	112,307	0.02%
Telefonica Emisiones SA	100,000	1.81%	21/5/2032	103,645	0.02%
Telefonica Emisiones SA	100,000	4.18%	21/11/2033	116,948	0.02%
Telefonica Emisiones SA	100,000	4.35%	27/11/2034	117,061	0.02%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	113,766	0.02%
Telefonica Emisiones SA	155,000	7.05%	20/6/2036	171,699	0.04%
Telefonica Emisiones SA	100,000	1.96%	1/7/2039	87,209	0.02%
Telefonica Emisiones SA	240,000	5.21%	8/3/2047	213,403	0.04%
Telefonica Europe BV	145,000	8.25%	15/9/2030	162,846	0.03%
				11,620,710	**2.27%**
Sweden 1.01% (31 December 2025: 1.09%)					
Assa Abloy AB	100,000	3.88%	13/9/2030	117,491	0.02%
Autoliv, Inc.	100,000	4.25%	15/3/2028	115,996	0.02%
Ellevio AB	100,000	4.13%	7/3/2034	117,680	0.03%
EQT AB	100,000	0.88%	14/5/2031	100,457	0.02%
Fastighets AB Balder	100,000	4.00%	19/2/2032	113,410	0.02%
H&M Finance BV	100,000	0.25%	25/8/2029	104,032	0.02%
Heimstaden Bostad AB	100,000	3.88%	5/11/2029	115,082	0.02%
Heimstaden Bostad AB	100,000	3.75%	10/3/2031	113,029	0.02%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	109,544	0.02%
Heimstaden Bostad Treasury BV	100,000	1.63%	13/10/2031	101,196	0.02%
Investor AB	100,000	2.75%	10/6/2032	110,919	0.02%
Investor AB	100,000	0.38%	29/10/2035	85,658	0.02%
Investor AB	100,000	4.00%	31/3/2038	117,097	0.02%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	106,285	0.02%
PPI Public Property Invest AB	200,000	4.63%	12/3/2030	235,245	0.05%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	116,300	0.02%
Skandinaviska Enskilda Banken AB	100,000	4.38%	6/11/2028	117,869	0.03%
Skandinaviska Enskilda Banken AB	202,000	3.38%	19/3/2030	232,386	0.05%
Skandinaviska Enskilda Banken AB	100,000	3.13%	5/11/2031	113,409	0.02%
Skandinaviska Enskilda Banken AB	100,000	5.00%	17/8/2033	118,168	0.03%
Skandinaviska Enskilda Banken AB	100,000	3.20%	30/9/2033	113,331	0.02%
SKF AB	100,000	0.88%	15/11/2029	109,433	0.02%
Svenska Handelsbanken AB	100,000	0.01%	2/12/2027	109,857	0.02%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	115,293	0.02%
Svenska Handelsbanken AB	200,000	5.00%	2/3/2028	138,518	0.03%
Svenska Handelsbanken AB	100,000	1.38%	23/2/2029	109,616	0.02%
Svenska Handelsbanken AB	100,000	2.63%	5/9/2029	113,125	0.02%
Svenska Handelsbanken AB	200,000	0.50%	18/2/2030	207,894	0.04%
Svenska Handelsbanken AB	100,000	3.25%	19/8/2032	113,535	0.02%
Svenska Handelsbanken AB	100,000	3.50%	29/4/2033	114,164	0.02%
Svenska Handelsbanken AB	100,000	5.00%	16/8/2034	119,113	0.03%
Swedbank AB	100,000	3.25%	24/9/2029	114,625	0.02%
Swedbank AB	100,000	3.38%	29/5/2030	115,844	0.02%
Swedbank AB	100,000	4.88%	11/10/2030	133,085	0.03%
Swedbank AB	100,000	3.63%	23/8/2032	114,561	0.02%
Swedbank AB	100,000	3.25%	13/10/2032	113,062	0.02%
Swedbank AB	100,000	3.50%	19/8/2035	113,557	0.02%
Telia Co. AB	100,000	0.13%	27/11/2030	100,271	0.02%
Telia Co. AB	100,000	2.13%	20/2/2034	103,506	0.02%
Telia Co. AB	120,000	2.75%	30/6/2083	135,319	0.03%
Volvo Treasury AB	150,000	3.13%	8/2/2029	171,826	0.04%
Volvo Treasury AB	100,000	3.25%	11/2/2033	112,744	0.02%
				5,153,532	**1.01%**
Switzerland 1.00% (31 December 2025: 1.01%)					
Givaudan Finance Europe BV	100,000	2.88%	9/9/2029	113,322	0.02%
Helvetia Europe SA	100,000	2.75%	30/9/2041	108,598	0.02%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	111,088	0.02%
Holcim Finance Luxembourg SA	100,000	2.25%	26/5/2028	112,642	0.02%
Holcim Finance Luxembourg SA	100,000	0.50%	23/4/2031	99,721	0.02%
Holcim Finance Luxembourg SA	100,000	0.63%	19/1/2033	94,542	0.02%
IWG US Finance LLC	100,000	6.50%	28/6/2030	123,440	0.02%
Lonza Finance International NV	100,000	3.88%	24/4/2036	114,382	0.02%
Nestle Capital Markets SA	100,000	2.13%	15/7/2030	130,874	0.03%
SGS Finance BV	100,000	3.13%	10/9/2030	113,621	0.02%
SIG Combibloc PurchaseCo Sarl	100,000	3.75%	19/3/2030	114,839	0.02%
Sika Capital BV	100,000	1.50%	29/4/2031	105,763	0.02%
Swiss Life Finance I AG	100,000	3.74%	6/5/2033	115,514	0.02%
Swiss Life Finance I AG	100,000	3.75%	24/3/2035	115,168	0.02%
Tyco Electronics Group SA	150,000	0.00%	16/2/2029	158,289	0.03%
Tyco Electronics Group SA	25,000	2.50%	4/2/2032	22,179	0.00%
Tyco Electronics Group SA	75,000	4.88%	9/2/2036	73,455	0.01%
Tyco Electronics Group SA	20,000	7.13%	1/10/2037	22,936	0.00%
UBS AG	200,000	0.25%	1/9/2028	215,862	0.04%
UBS AG	275,000	5.65%	11/9/2028	281,609	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS AG	250,000	4.68%	29/11/2030	249,555	0.05%
UBS AG	200,000	3.42%	1/8/2032	229,857	0.05%
UBS Group AG	200,000	0.25%	24/2/2028	218,773	0.04%
UBS Group AG	100,000	0.65%	10/9/2029	105,845	0.02%
UBS Group AG	200,000	1.88%	3/11/2029	248,207	0.05%
UBS Group AG	200,000	2.11%	22/5/2030	256,112	0.05%
UBS Group AG	300,000	2.88%	2/4/2032	334,177	0.07%
UBS Group AG	200,000	0.63%	18/1/2033	189,685	0.04%
UBS Group AG	100,000	7.38%	7/9/2033	147,423	0.03%
UBS Group AG	200,000	3.25%	12/2/2034	223,120	0.04%
UBS Group AG	200,000	3.88%	13/1/2037	228,798	0.05%
UBS Group AG	140,000	4.88%	15/5/2045	127,103	0.03%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	106,911	0.02%
Zurich Finance Ireland Designated Activity Co.	100,000	5.13%	23/11/2052	130,311	0.03%
				5,143,721	**1.00%**
Taiwan 0.05% (31 December 2025: 0.06%)					
TSMC Arizona Corp.	200,000	2.50%	25/10/2031	180,845	0.03%
TSMC Arizona Corp.	100,000	3.13%	25/10/2041	80,877	0.02%
				261,722	**0.05%**
Tanzania 0.01% (31 December 2025: 0.01%)					
AngloGold Ashanti Holdings plc	40,000	3.75%	1/10/2030	37,857	0.01%
				37,857	**0.01%**
United Kingdom 7.89% (31 December 2025: 7.66%)					
3i Group plc	50,000	5.75%	3/12/2032	68,379	0.01%
ABP Finance plc	100,000	5.88%	19/6/2037	131,554	0.03%
Amplius Living	100,000	5.13%	2/8/2038	123,000	0.02%
Anglian Water Services Financing plc	100,000	2.75%	26/10/2029	122,849	0.02%
Anglian Water Services Financing plc	10,000	4.53%	26/8/2032	6,936	0.00%
Anglian Water Services Financing plc	100,000	6.25%	12/9/2044	124,478	0.02%
Assura Financing plc	100,000	1.63%	30/6/2033	102,821	0.02%
Aster Treasury plc	100,000	1.41%	27/1/2036	91,464	0.02%
Aviva plc	10,000	4.00%	2/10/2030	6,996	0.00%
Aviva plc	100,000	6.88%	27/11/2053	140,578	0.03%
Aviva plc	100,000	4.63%	28/8/2056	117,700	0.02%
Aviva plc	100,000	4.75%	28/11/2057	116,983	0.02%
Aviva plc	50,000	6.88%	20/5/2058	68,559	0.01%
Barclays plc	435,000	4.84%	9/5/2028	435,352	0.09%
Barclays plc	100,000	5.50%	9/8/2028	100,889	0.02%
Barclays plc	260,000	7.39%	2/11/2028	268,906	0.05%
Barclays plc	150,000	4.97%	16/5/2029	150,564	0.03%
Barclays plc	400,000	0.58%	9/8/2029	433,282	0.08%
Barclays plc	200,000	6.49%	13/9/2029	206,959	0.04%
Barclays plc	200,000	4.48%	11/11/2029	198,616	0.04%
Barclays plc	200,000	5.69%	12/3/2030	204,210	0.04%
Barclays plc	100,000,000	2.43%	21/5/2030	616,095	0.12%
Barclays plc	65,000	5.09%	20/6/2030	65,152	0.01%
Barclays plc	100,000	4.92%	8/8/2030	119,466	0.02%
Barclays plc	246,000	4.94%	10/9/2030	246,496	0.05%
Barclays plc	100,000	5.37%	25/2/2031	101,396	0.02%
Barclays plc	200,000	2.65%	24/6/2031	183,395	0.04%
Barclays plc	200,000	4.52%	24/2/2032	195,382	0.04%
Barclays plc	200,000	2.67%	10/3/2032	180,122	0.04%
Barclays plc	40,000	2.89%	24/11/2032	35,856	0.01%
Barclays plc	95,000	7.44%	2/11/2033	105,961	0.02%
Barclays plc	100,000	5.26%	29/1/2034	124,082	0.02%
Barclays plc	75,000	6.22%	9/5/2034	78,883	0.02%
Barclays plc	50,000	7.12%	27/6/2034	54,741	0.01%
Barclays plc	75,000	6.69%	13/9/2034	80,991	0.02%
Barclays plc	200,000	5.85%	21/3/2035	267,885	0.05%
Barclays plc	120,000	5.34%	10/9/2035	119,182	0.02%
Barclays plc	75,000	3.56%	23/9/2035	70,334	0.01%
Barclays plc	200,000	3.94%	31/1/2036	229,230	0.04%
Barclays plc	100,000	5.79%	25/2/2036	101,863	0.02%
Barclays plc	100,000	6.17%	29/7/2036	134,612	0.03%
Barclays plc	100,000	3.79%	31/10/2036	112,876	0.02%
Barclays plc	100,000	5.21%	24/2/2037	97,370	0.02%
Barclays plc	100,000	4.62%	26/3/2037	117,539	0.02%
Barclays plc	200,000	5.59%	26/6/2037	199,679	0.04%
Barclays plc	100,000	4.43%	12/11/2037	117,715	0.02%
Barclays plc	45,000	3.81%	10/3/2042	35,527	0.01%
Barclays plc	60,000	5.25%	17/8/2045	56,428	0.01%
Barclays plc	45,000	4.95%	10/1/2047	40,122	0.01%
Barclays plc	50,000	6.04%	12/3/2055	52,013	0.01%
Blend Funding plc	100,000	3.46%	21/9/2047	89,301	0.02%
BNI Finance BV	150,000	3.88%	1/12/2030	175,937	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
British Telecommunications Ltd.	200,000	1.13%	12/9/2029	214,955	0.04%
British Telecommunications Ltd.	140,000	9.63%	15/12/2030	165,482	0.03%
British Telecommunications Ltd.	200,000	3.75%	13/5/2031	232,610	0.05%
British Telecommunications Ltd.	100,000	3.13%	21/11/2031	121,253	0.02%
British Telecommunications Ltd.	100,000	3.88%	20/1/2034	115,536	0.02%
Bromford Flagship Livewest Ltd.	100,000	6.07%	14/7/2050	129,953	0.03%
BT Finance plc	100,000	3.38%	17/11/2032	112,935	0.02%
Bunzl Finance plc	100,000	3.38%	9/4/2032	112,934	0.02%
BUPA Finance plc	100,000	5.00%	12/10/2030	121,278	0.02%
Burberry Group plc	100,000	5.75%	20/6/2030	133,812	0.03%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	96,575	0.02%
Clarion Funding plc	100,000	5.38%	30/5/2057	115,470	0.02%
Close Brothers Finance plc	100,000	5.75%	10/9/2031	133,173	0.03%
Coca-Cola Europacific Partners plc	100,000	1.75%	26/5/2028	111,819	0.02%
Coca-Cola Europacific Partners plc	100,000	3.25%	21/3/2032	113,763	0.02%
Coca-Cola Europacific Partners plc	100,000	3.13%	25/9/2032	112,501	0.02%
Compass Group plc	150,000	3.13%	24/6/2032	168,951	0.03%
Compass Group plc	100,000	3.50%	15/1/2035	113,039	0.02%
Coventry Building Society	100,000	2.00%	20/12/2030	117,502	0.02%
DS Smith plc	100,000	4.38%	27/7/2027	115,723	0.02%
DS Smith plc	100,000	4.50%	27/7/2030	118,278	0.02%
DWR Cymru Financing UK plc	100,000	1.38%	31/3/2033	102,072	0.02%
DWR Cymru Financing UK plc	100,000	2.38%	31/3/2034	101,477	0.02%
easyJet FinCo BV	100,000	1.88%	3/3/2028	112,158	0.02%
easyJet plc	100,000	3.75%	20/3/2031	115,190	0.02%
Eversholt Funding plc	64,286	6.70%	22/2/2035	92,477	0.02%
Gatwick Funding Ltd.	114,000	2.50%	15/4/2030	138,721	0.03%
Gatwick Funding Ltd.	100,000	3.63%	16/10/2033	113,348	0.02%
Gatwick Funding Ltd.	200,000	3.88%	24/6/2035	227,085	0.04%
Gatwick Funding Ltd.	100,000	6.50%	2/3/2041	134,874	0.03%
GlaxoSmithKline Capital plc	100,000	3.38%	20/12/2027	131,065	0.03%
GlaxoSmithKline Capital plc	75,000	3.38%	1/6/2029	73,039	0.01%
GlaxoSmithKline Capital plc	36,000	5.25%	19/12/2033	48,905	0.01%
GlaxoSmithKline Capital plc	100,000	1.63%	12/5/2035	99,011	0.02%
GSK Capital BV	200,000	3.25%	19/11/2036	221,110	0.04%
Hammerson plc	100,000	3.88%	8/6/2031	114,736	0.02%
Heathrow Funding Ltd.	20,000	3.78%	4/9/2030	14,104	0.00%
Heathrow Funding Ltd.	100,000	1.13%	8/10/2030	104,074	0.02%
Heathrow Funding Ltd.	75,000	6.45%	10/12/2031	105,330	0.02%
Heathrow Funding Ltd.	50,000	3.73%	13/4/2033	34,420	0.01%
Heathrow Funding Ltd.	100,000	3.88%	16/1/2036	112,925	0.02%
Heathrow Funding Ltd.	80,000	4.90%	6/8/2037	57,919	0.01%
Heathrow Funding Ltd.	100,000	5.88%	13/5/2041	126,666	0.02%
HSBC Bank USA NA	15,000	5.88%	1/11/2034	15,618	0.00%
HSBC Bank USA NA	45,000	7.00%	15/1/2039	50,677	0.01%
HSBC Holdings plc	300,000	6.75%	11/9/2028	412,585	0.08%
HSBC Holdings plc	300,000	2.01%	22/9/2028	290,720	0.06%
HSBC Holdings plc	425,000	7.39%	3/11/2028	440,098	0.09%
HSBC Holdings plc	50,000	5.13%	19/11/2028	50,332	0.01%
HSBC Holdings plc	205,000	4.90%	3/3/2029	205,761	0.04%
HSBC Holdings plc	75,000	6.16%	9/3/2029	76,787	0.02%
HSBC Holdings plc	200,000	3.76%	20/5/2029	231,284	0.05%
HSBC Holdings plc	135,000	4.58%	19/6/2029	134,598	0.03%
HSBC Holdings plc	200,000	2.21%	17/8/2029	189,683	0.04%
HSBC Holdings plc	215,000	4.40%	10/3/2030	212,712	0.04%
HSBC Holdings plc	100,000	4.95%	31/3/2030	100,908	0.02%
HSBC Holdings plc	100,000	3.31%	13/5/2030	114,414	0.02%
HSBC Holdings plc	130,000	3.97%	22/5/2030	126,832	0.03%
HSBC Holdings plc	100,000	3.00%	29/5/2030	125,809	0.02%
HSBC Holdings plc	100,000	3.45%	25/9/2030	114,826	0.02%
HSBC Holdings plc	50,000	5.29%	19/11/2030	50,629	0.01%
HSBC Holdings plc	100,000	5.13%	3/3/2031	100,644	0.02%
HSBC Holdings plc	100,000	3.55%	12/5/2031	114,917	0.02%
HSBC Holdings plc	100,000	2.85%	4/6/2031	92,641	0.02%
HSBC Holdings plc	100,000	2.36%	18/8/2031	90,483	0.02%
HSBC Holdings plc	300,000	0.77%	13/11/2031	307,285	0.06%
HSBC Holdings plc	100,000	4.79%	10/3/2032	120,772	0.02%
HSBC Holdings plc	610,000	2.80%	24/5/2032	551,378	0.11%
HSBC Holdings plc	100,000	2.87%	22/11/2032	89,757	0.02%
HSBC Holdings plc	200,000	4.76%	29/3/2033	195,062	0.04%
HSBC Holdings plc	100,000	5.81%	22/5/2033	135,731	0.03%
HSBC Holdings plc	100,000	4.86%	23/5/2033	121,689	0.02%
HSBC Holdings plc	105,000	5.40%	11/8/2033	106,358	0.02%
HSBC Holdings plc	100,000	8.11%	3/11/2033	114,920	0.02%
HSBC Holdings plc	100,000	3.61%	1/12/2033	113,804	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	100,000	6.25%	9/3/2034	105,966	0.02%
HSBC Holdings plc	200,000	5.21%	12/5/2034	199,299	0.04%
HSBC Holdings plc	150,000	6.55%	20/6/2034	159,486	0.03%
HSBC Holdings plc	100,000	3.83%	25/9/2035	114,853	0.02%
HSBC Holdings plc	105,000	5.87%	18/11/2035	107,515	0.02%
HSBC Holdings plc	200,000	5.45%	3/3/2036	201,418	0.04%
HSBC Holdings plc	100,000	5.79%	13/5/2036	103,084	0.02%
HSBC Holdings plc	100,000	4.19%	19/5/2036	115,741	0.02%
HSBC Holdings plc	100,000	5.74%	10/9/2036	100,835	0.02%
HSBC Holdings plc	175,000	5.13%	6/11/2036	172,072	0.03%
HSBC Holdings plc	300,000	5.28%	10/3/2037	296,505	0.06%
HSBC Holdings plc	300,000	6.50%	15/9/2037	322,827	0.06%
HSBC Holdings plc	50,000	7.00%	7/4/2038	70,769	0.01%
HSBC Holdings plc	135,000	6.80%	1/6/2038	148,845	0.03%
HSBC Holdings plc	50,000	6.00%	29/3/2040	64,814	0.01%
HSBC Holdings plc	70,000	6.10%	14/1/2042	74,681	0.01%
HSBC Holdings plc	140,000	6.33%	9/3/2044	149,772	0.03%
HSBC Holdings plc	20,000	5.25%	14/3/2044	18,935	0.00%
IHG Finance LLC	100,000	4.38%	28/11/2029	117,889	0.02%
IHG Finance LLC	100,000	3.38%	10/9/2030	113,675	0.02%
Informa plc	200,000	3.00%	23/10/2027	229,006	0.04%
Informa plc	100,000	3.38%	9/6/2031	113,280	0.02%
InterContinental Hotels Group plc	100,000	3.38%	8/10/2028	128,094	0.03%
Land Securities Capital Markets plc	100,000	4.75%	18/9/2031	131,137	0.03%
Legal & General Group plc	100,000	4.50%	1/11/2050	127,749	0.03%
Legal & General Group plc	100,000	4.38%	4/9/2055	114,251	0.02%
Lloyds Bank Corporate Markets plc	200,000	3.25%	24/3/2030	229,419	0.05%
Lloyds Bank plc	50,000	6.50%	17/9/2040	70,379	0.01%
Lloyds Banking Group plc	210,000	3.57%	7/11/2028	207,223	0.04%
Lloyds Banking Group plc	200,000	5.87%	6/3/2029	203,836	0.04%
Lloyds Banking Group plc	200,000	4.75%	21/9/2031	240,771	0.05%
Lloyds Banking Group plc	100,000	5.25%	16/10/2031	133,590	0.03%
Lloyds Banking Group plc	200,000	4.43%	4/11/2031	196,423	0.04%
Lloyds Banking Group plc	100,000	3.88%	14/5/2032	116,684	0.02%
Lloyds Banking Group plc	190,000	5.68%	5/1/2035	195,307	0.04%
Lloyds Banking Group plc	100,000	5.59%	26/11/2035	102,055	0.02%
Lloyds Banking Group plc	100,000	2.71%	3/12/2035	118,281	0.02%
Lloyds Banking Group plc	80,000	6.07%	13/6/2036	82,519	0.02%
Lloyds Banking Group plc	100,000	4.94%	4/11/2036	97,066	0.02%
Lloyds Banking Group plc	100,000	3.75%	12/2/2037	114,070	0.02%
Lloyds Banking Group plc	40,000	5.30%	1/12/2045	37,458	0.01%
Lloyds Banking Group plc	50,000	3.37%	14/12/2046	36,734	0.01%
Lloyds Banking Group plc	70,000	4.34%	9/1/2048	57,319	0.01%
London & Quadrant Housing Trust	160,000	5.50%	27/1/2040	201,904	0.04%
London Power Networks plc	200,000	2.63%	1/3/2029	251,629	0.05%
London Power Networks plc	100,000	5.88%	15/11/2040	131,204	0.03%
LSEG Finance plc	100,000	4.88%	19/9/2032	131,258	0.03%
Lseg Netherlands BV	100,000	3.00%	6/11/2031	112,180	0.02%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	95,810	0.02%
M&G plc	100,000	5.63%	20/10/2051	131,739	0.03%
M&G plc	100,000	5.56%	20/7/2055	126,359	0.02%
Manchester Airport Group Funding plc	100,000	4.75%	31/3/2034	128,208	0.03%
Manchester Airport Group Funding plc	100,000	5.25%	30/9/2036	127,709	0.03%
Marks & Spencer plc	100,000	5.13%	18/8/2032	130,942	0.03%
Martlet Homes Ltd.	100,000	3.00%	9/5/2052	76,491	0.02%
Mead Johnson Nutrition Co.	40,000	4.60%	1/6/2044	35,329	0.01%
Motability Operations Group plc	150,000	4.00%	17/1/2030	174,673	0.03%
Motability Operations Group plc	150,000	3.50%	17/7/2031	171,359	0.03%
Motability Operations Group plc	100,000	3.88%	24/1/2034	114,391	0.02%
Motability Operations Group plc	100,000	5.63%	11/9/2035	132,842	0.03%
Motability Operations Group plc	100,000	3.63%	10/3/2036	112,624	0.02%
Motability Operations Group plc	125,000	4.13%	4/2/2038	141,811	0.03%
Motability Operations Group plc	100,000	6.25%	22/1/2045	129,904	0.03%
National Grid Electricity Distribution East Midlands plc	300,000	3.53%	20/9/2028	346,308	0.07%
National Grid Electricity Distribution South West plc	100,000	5.82%	31/7/2041	128,126	0.03%
National Grid Electricity Transmission plc	100,000	1.13%	7/7/2028	123,481	0.02%
National Grid Electricity Transmission plc	55,000	2.30%	22/6/2029	37,463	0.01%
National Grid Electricity Transmission plc	10,000	5.22%	16/9/2031	7,478	0.00%
National Grid Electricity Transmission plc	100,000	0.82%	7/7/2032	97,766	0.02%
National Grid Electricity Transmission plc	100,000	3.56%	3/2/2034	113,728	0.02%
National Grid Electricity Transmission plc	100,000	2.75%	6/2/2035	107,519	0.02%
National Grid Electricity Transmission plc	200,000	2.00%	16/9/2038	175,093	0.03%
Nationwide Building Society	200,000	0.25%	14/9/2028	215,541	0.04%
Nationwide Building Society	100,000	3.11%	3/2/2031	113,314	0.02%
Nationwide Building Society	100,000	3.13%	18/8/2032	112,621	0.02%

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Nationwide Building Society	100,000	5.53%	13/1/2033	134,091	0.03%
Nationwide Building Society	100,000	5.17%	12/12/2033	131,205	0.03%
Nationwide Building Society	100,000	3.77%	27/1/2036	114,002	0.02%
Nationwide Building Society	100,000	5.50%	14/7/2036	132,413	0.03%
Nationwide Building Society	100,000	3.85%	3/2/2037	114,672	0.02%
Nationwide Building Society	100,000	4.00%	9/6/2037	114,194	0.02%
NatWest Group plc	200,000	4.07%	6/9/2028	231,569	0.05%
NatWest Group plc	110,000	5.52%	30/9/2028	111,264	0.02%
NatWest Group plc	200,000	4.77%	16/2/2029	234,736	0.05%
NatWest Group plc	200,000	4.89%	18/5/2029	200,576	0.04%
NatWest Group plc	200,000	5.81%	13/9/2029	204,412	0.04%
NatWest Group plc	75,000	5.08%	27/1/2030	75,512	0.02%
NatWest Group plc	210,000	4.45%	8/5/2030	207,986	0.04%
NatWest Group plc	200,000	3.24%	13/5/2030	228,368	0.04%
NatWest Group plc	100,000	1.04%	14/9/2032	111,791	0.02%
NatWest Group plc	100,000	5.76%	28/2/2034	120,241	0.02%
NatWest Group plc	40,000	6.02%	2/3/2034	42,033	0.01%
NatWest Group plc	40,000	6.48%	1/6/2034	41,471	0.01%
NatWest Group plc	50,000	5.78%	1/3/2035	51,797	0.01%
NatWest Group plc	40,000	3.03%	28/11/2035	36,717	0.01%
NatWest Group plc	100,000	3.99%	13/5/2036	116,324	0.02%
NatWest Markets plc	100,000	6.38%	8/11/2027	135,523	0.03%
NatWest Markets plc	100,000	4.25%	13/1/2028	116,506	0.02%
NatWest Markets plc	100,000	3.13%	13/1/2031	113,474	0.02%
Northumbrian Water Finance plc	100,000	5.38%	22/7/2032	131,161	0.03%
Notting Hill Genesis	100,000	3.25%	12/10/2048	83,250	0.02%
nVent Finance Sarl	50,000	4.55%	15/4/2028	49,776	0.01%
nVent Finance Sarl	25,000	5.65%	15/5/2033	25,676	0.01%
Orbit Capital plc	100,000	2.00%	24/11/2038	88,006	0.02%
Peabody Trust	100,000	2.75%	2/3/2034	109,791	0.02%
Pearson Funding plc	200,000	3.75%	4/6/2030	253,628	0.05%
Pension Insurance Corp. plc	100,000	8.00%	13/11/2033	145,117	0.03%
Places For People Treasury plc	100,000	5.38%	5/3/2032	132,221	0.03%
Platform HG Financing plc	100,000	5.52%	10/11/2039	128,566	0.03%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.75%	19/5/2030	104,454	0.02%
Reckitt Benckiser Treasury Services plc	200,000	3.63%	20/6/2029	231,758	0.05%
Reckitt Benckiser Treasury Services plc	100,000	3.50%	28/5/2031	115,154	0.02%
Reckitt Benckiser Treasury Services plc	134,000	4.88%	10/9/2031	177,771	0.03%
RELX Capital, Inc.	150,000	4.00%	18/3/2029	147,578	0.03%
RELX Capital, Inc.	20,000	4.75%	20/5/2032	19,847	0.00%
RELX Finance BV	100,000	3.38%	20/3/2033	112,878	0.02%
RELX Finance BV	100,000	3.75%	3/6/2034	114,559	0.02%
Rentokil Initial Finance BV	100,000	4.38%	27/6/2030	118,574	0.02%
Rothesay Life plc	100,000	7.73%	16/5/2033	144,836	0.03%
Sage Group plc	100,000	3.82%	25/2/2033	113,394	0.02%
Sanctuary Capital plc	60,000	6.70%	23/3/2039	85,646	0.02%
Santander UK Group Holdings plc	100,000	3.53%	25/8/2028	114,961	0.02%
Santander UK Group Holdings plc	100,000	4.86%	11/9/2030	99,925	0.02%
Santander UK Group Holdings plc	280,000	5.69%	15/4/2031	287,158	0.06%
Santander UK Group Holdings plc	25,000	2.90%	15/3/2032	22,735	0.00%
Santander UK Group Holdings plc	100,000	3.65%	16/2/2034	113,256	0.02%
Santander UK plc	100,000	3.35%	25/3/2030	114,804	0.02%
Scottish Hydro Electric Transmission plc	100,000	5.50%	15/1/2044	122,624	0.02%
Segro plc	30,000	5.75%	20/6/2035	40,781	0.01%
Segro plc	100,000	2.88%	11/10/2037	102,308	0.02%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	115,759	0.02%
Severn Trent Utilities Finance plc	100,000	3.88%	4/8/2035	113,775	0.02%
Severn Trent Utilities Finance plc	100,000	4.25%	29/1/2040	113,365	0.02%
Severn Trent Utilities Finance plc	100,000	2.00%	2/6/2040	81,430	0.02%
Smith & Nephew plc	50,000	5.40%	20/3/2034	50,389	0.01%
Southern Electric Power Distribution plc	25,000	5.50%	7/6/2032	33,911	0.01%
Southern Housing	100,000	3.50%	19/10/2047	88,106	0.02%
Southern Water Services Finance Ltd.	50,000	4.50%	31/3/2052	48,028	0.01%
Sovereign Network Group	100,000	6.13%	16/9/2040	133,237	0.03%
Standard Chartered plc	100,000	3.93%	28/5/2032	115,854	0.02%
Standard Life plc	100,000	5.63%	28/4/2031	132,522	0.03%
SW Finance I plc	150,000	2.38%	28/5/2028	187,173	0.04%
SW Finance I plc	100,000	6.19%	31/3/2029	134,213	0.03%
SW Finance I plc	100,000	6.88%	7/8/2032	133,622	0.03%
Unilever Capital Corp.	75,000	4.25%	12/8/2027	75,037	0.01%
Unilever Capital Corp.	100,000	3.50%	22/3/2028	98,665	0.02%
Unilever Capital Corp.	100,000	3.30%	6/6/2029	115,643	0.02%
Unilever Capital Corp.	100,000	2.13%	6/9/2029	93,332	0.02%
Unilever Capital Corp.	100,000	2.88%	31/10/2032	111,579	0.02%
Unilever Capital Corp.	25,000	5.90%	15/11/2032	26,704	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Unilever Capital Corp.	75,000	4.63%	12/8/2034	73,832	0.01%
Unilever Capital Corp.	100,000	3.38%	22/5/2035	113,324	0.02%
Unilever Capital Corp.	85,000	2.63%	12/8/2051	52,492	0.01%
Unilever Finance Netherlands BV	100,000	1.13%	29/4/2028	111,140	0.02%
Unilever Finance Netherlands BV	100,000	1.38%	4/9/2030	106,928	0.02%
Unilever Finance Netherlands BV	100,000	2.25%	16/5/2034	105,482	0.02%
Unilever Finance Netherlands BV	100,000	3.50%	23/2/2035	114,296	0.02%
United Utilities Water Finance plc	100,000	3.50%	27/2/2033	112,980	0.02%
United Utilities Water Finance plc	100,000	5.75%	26/6/2036	131,305	0.03%
United Utilities Water Finance plc	100,000	5.75%	28/5/2051	117,319	0.02%
Virgin Money UK plc	100,000	7.63%	23/8/2029	140,434	0.03%
Vodafone Group plc	100,000	1.88%	20/11/2029	109,812	0.02%
Vodafone Group plc	125,000	7.88%	15/2/2030	137,764	0.03%
Vodafone Group plc	55,000	4.80%	18/6/2031	54,624	0.01%
Vodafone Group plc	45,000	5.90%	26/11/2032	62,374	0.01%
Vodafone Group plc	75,000	5.35%	18/6/2036	74,384	0.01%
Vodafone Group plc	105,000	6.15%	27/2/2037	111,121	0.02%
Vodafone Group plc	20,000	5.00%	30/5/2038	19,276	0.00%
Vodafone Group plc	75,000	4.38%	19/2/2043	62,805	0.01%
Vodafone Group plc	65,000	5.25%	30/5/2048	58,329	0.01%
Vodafone Group plc	50,000	4.88%	19/6/2049	42,461	0.01%
Vodafone Group plc	100,000	3.38%	8/8/2049	83,508	0.02%
Vodafone Group plc	50,000	4.25%	17/9/2050	38,471	0.01%
Vodafone Group plc	35,000	5.63%	10/2/2053	32,535	0.01%
Vodafone Group plc	105,000	5.75%	28/6/2054	99,102	0.02%
Vodafone Group plc	75,000	6.10%	18/6/2056	73,647	0.01%
Vodafone Group plc	30,000	5.75%	10/2/2063	27,842	0.01%
Vodafone Group plc	55,000	5.88%	28/6/2064	51,929	0.01%
Vodafone International Financing DAC	100,000	3.25%	2/3/2029	115,081	0.02%
Vodafone International Financing DAC	100,000	3.38%	1/8/2033	112,750	0.02%
Vodafone International Financing DAC	200,000	3.75%	2/12/2034	229,297	0.05%
Vodafone International Financing DAC	100,000	3.50%	27/4/2035	111,894	0.02%
Wellcome Trust Ltd.	100,000	1.50%	14/7/2071	42,923	0.01%
Wessex Water Services Finance plc	100,000	1.25%	12/1/2036	86,890	0.02%
Workspace Group plc	100,000	2.25%	11/3/2028	126,008	0.02%
WPP Finance 2013	100,000	3.63%	12/9/2029	115,160	0.02%
Yorkshire Building Society	100,000	1.50%	15/9/2029	123,519	0.02%
Yorkshire Water Finance plc	100,000	5.25%	28/4/2030	132,021	0.03%
Yorkshire Water Finance plc	100,000	6.00%	22/7/2033	132,761	0.03%
Yorkshire Water Finance plc	100,000	6.63%	22/7/2040	131,316	0.03%
				40,417,654	**7.89%**
United States 60.58% (31 December 2025: 59.53%)					
Abbott Laboratories	55,000	1.15%	30/1/2028	52,419	0.01%
Abbott Laboratories[1]	115,000	3.70%	9/3/2029	112,854	0.02%
Abbott Laboratories	125,000	4.00%	15/3/2031	121,828	0.02%
Abbott Laboratories[1]	140,000	4.30%	15/3/2033	135,803	0.03%
Abbott Laboratories[1]	190,000	4.65%	15/3/2036	184,485	0.04%
Abbott Laboratories	50,000	4.75%	30/11/2036	48,803	0.01%
Abbott Laboratories	10,000	6.15%	30/11/2037	10,883	0.00%
Abbott Laboratories[1]	150,000	4.75%	15/3/2038	144,613	0.03%
Abbott Laboratories	25,000	6.00%	1/4/2039	26,769	0.01%
Abbott Laboratories	45,000	5.30%	27/5/2040	45,245	0.01%
Abbott Laboratories	65,000	4.75%	15/4/2043	59,603	0.01%
Abbott Laboratories	165,000	4.90%	30/11/2046	151,712	0.03%
Abbott Laboratories[1]	190,000	5.50%	15/3/2056	186,295	0.04%
Abbott Laboratories	150,000	5.60%	15/3/2066	146,984	0.03%
AbbVie, Inc.	100,000	0.75%	18/11/2027	111,174	0.02%
AbbVie, Inc.	40,000	4.65%	15/3/2028	40,167	0.01%
AbbVie, Inc.	55,000	4.25%	14/11/2028	54,802	0.01%
AbbVie, Inc.	100,000	2.63%	15/11/2028	113,323	0.02%
AbbVie, Inc.	200,000	2.13%	17/11/2028	224,034	0.04%
AbbVie, Inc.[1]	140,000	4.80%	15/3/2029	141,118	0.03%
AbbVie, Inc.[1]	415,000	3.20%	21/11/2029	397,383	0.08%
AbbVie, Inc.	65,000	4.88%	15/3/2030	65,721	0.01%
AbbVie, Inc.[1]	105,000	4.95%	15/3/2031	106,500	0.02%
AbbVie, Inc.	35,000	4.13%	15/3/2031	34,239	0.01%
AbbVie, Inc.[1]	190,000	4.40%	15/3/2033	185,963	0.04%
AbbVie, Inc.	40,000	5.05%	15/3/2034	40,430	0.01%
AbbVie, Inc.[1]	215,000	4.55%	15/3/2035	208,461	0.04%
AbbVie, Inc.	70,000	5.20%	15/3/2035	71,131	0.01%
AbbVie, Inc.[1]	120,000	4.50%	14/5/2035	115,598	0.02%
AbbVie, Inc.[1]	105,000	4.75%	15/3/2036	102,727	0.02%
AbbVie, Inc.[1]	240,000	4.05%	21/11/2039	211,394	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AbbVie, Inc.	25,000	4.63%	1/10/2042	22,632	0.00%
AbbVie, Inc.[1]	185,000	4.40%	6/11/2042	162,767	0.03%
AbbVie, Inc.	50,000	5.35%	15/3/2044	48,840	0.01%
AbbVie, Inc.[1]	110,000	4.85%	15/6/2044	100,798	0.02%
AbbVie, Inc.	95,000	4.75%	15/3/2045	85,451	0.02%
AbbVie, Inc.[1]	185,000	4.70%	14/5/2045	165,803	0.03%
AbbVie, Inc.	135,000	4.45%	14/5/2046	116,039	0.02%
AbbVie, Inc.	100,000	4.88%	14/11/2048	89,920	0.02%
AbbVie, Inc.[1]	350,000	4.25%	21/11/2049	285,899	0.06%
AbbVie, Inc.[1]	165,000	5.40%	15/3/2054	158,620	0.03%
AbbVie, Inc.	50,000	5.60%	15/3/2055	49,554	0.01%
AbbVie, Inc.[1]	100,000	5.55%	15/3/2056	98,334	0.02%
AbbVie, Inc.	100,000	5.50%	15/3/2064	96,205	0.02%
Accenture Capital, Inc.	125,000	4.05%	4/10/2029	123,075	0.02%
Accenture Capital, Inc.	50,000	4.25%	4/10/2031	48,794	0.01%
Accenture Capital, Inc.	75,000	4.50%	4/10/2034	71,944	0.01%
Acuity Brands Lighting, Inc.	30,000	2.15%	15/12/2030	26,872	0.01%
Adobe, Inc.	95,000	4.75%	17/1/2028	95,576	0.02%
Adobe, Inc.	40,000	4.80%	4/4/2029	40,386	0.01%
Adobe, Inc.	15,000	4.95%	17/1/2030	15,190	0.00%
Adobe, Inc.[1]	60,000	2.30%	1/2/2030	55,403	0.01%
Adobe, Inc.	55,000	4.95%	4/4/2034	54,625	0.01%
Adobe, Inc.	10,000	5.30%	17/1/2035	10,117	0.00%
Advanced Micro Devices, Inc.	50,000	4.32%	24/3/2028	50,030	0.01%
Advanced Micro Devices, Inc.	60,000	4.39%	1/6/2052	50,316	0.01%
Adventist Health System	45,000	5.43%	1/3/2032	45,674	0.01%
Adventist Health System	50,000	3.63%	1/3/2049	34,650	0.01%
Aegon Ltd.	25,000	5.50%	11/4/2048	25,078	0.01%
AEP Texas, Inc.	70,000	3.95%	1/6/2028	69,213	0.01%
AEP Texas, Inc.	65,000	5.45%	15/5/2029	66,269	0.01%
AEP Texas, Inc.	80,000	2.10%	1/7/2030	72,379	0.01%
AEP Texas, Inc.	40,000	4.70%	15/5/2032	39,485	0.01%
AEP Texas, Inc.	25,000	5.70%	15/5/2034	25,801	0.01%
AEP Texas, Inc.	50,000	5.20%	15/4/2036	49,258	0.01%
AEP Texas, Inc.	25,000	3.80%	1/10/2047	18,607	0.00%
AEP Texas, Inc.	80,000	3.45%	15/1/2050	54,716	0.01%
AEP Texas, Inc.	35,000	3.45%	15/5/2051	23,587	0.00%
AEP Texas, Inc.	25,000	5.25%	15/5/2052	22,636	0.00%
AEP Texas, Inc.	25,000	5.85%	15/10/2055	24,524	0.00%
Aetna, Inc.	30,000	6.63%	15/6/2036	32,674	0.01%
Aetna, Inc.	25,000	6.75%	15/12/2037	27,199	0.01%
Aetna, Inc.	35,000	4.50%	15/5/2042	30,145	0.01%
Aetna, Inc.	40,000	4.75%	15/3/2044	34,383	0.01%
Aetna, Inc.	40,000	3.88%	15/8/2047	29,608	0.01%
Affiliated Managers Group, Inc.	60,000	5.50%	20/8/2034	60,140	0.01%
Aflac, Inc.	25,000	3.60%	1/4/2030	24,126	0.00%
Aflac, Inc.	30,000	4.75%	15/1/2049	26,268	0.01%
AGCO Corp.	30,000	5.80%	21/3/2034	30,562	0.01%
Agilent Technologies, Inc.	30,000	4.20%	9/9/2027	29,913	0.01%
Agilent Technologies, Inc.	5,000	2.75%	15/9/2029	4,723	0.00%
Agilent Technologies, Inc.	95,000	2.30%	12/3/2031	85,325	0.02%
Agilent Technologies, Inc.	30,000	4.75%	9/9/2034	29,522	0.01%
Agree LP	20,000	2.00%	15/6/2028	19,034	0.00%
Agree LP	55,000	2.90%	1/10/2030	51,077	0.01%
Agree LP	15,000	5.63%	15/6/2034	15,388	0.00%
Agree LP	10,000	5.60%	15/6/2035	10,251	0.00%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	109,339	0.02%
Air Products & Chemicals, Inc.	30,000	4.60%	8/2/2029	30,098	0.01%
Air Products & Chemicals, Inc.	100,000	2.95%	14/5/2031	112,489	0.02%
Air Products & Chemicals, Inc.	100,000	3.25%	16/6/2032	113,236	0.02%
Air Products & Chemicals, Inc.	70,000	4.80%	3/3/2033	70,326	0.01%
Air Products & Chemicals, Inc.	50,000	4.85%	8/2/2034	49,857	0.01%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	117,145	0.02%
Air Products & Chemicals, Inc.	35,000	2.70%	15/5/2040	25,874	0.01%
Airbnb, Inc.	50,000	4.40%	16/3/2029	49,712	0.01%
Airbnb, Inc.	25,000	5.25%	16/3/2036	24,907	0.00%
Albemarle Corp.	83,000	5.05%	1/6/2032	82,693	0.02%
Albemarle New Holding GmbH	100,000	1.63%	25/11/2028	110,780	0.02%
Alexandria Real Estate Equities, Inc.	25,000	3.38%	15/8/2031	23,024	0.00%
Alexandria Real Estate Equities, Inc.	45,000	1.88%	1/2/2033	36,696	0.01%
Alexandria Real Estate Equities, Inc.	30,000	2.95%	15/3/2034	25,462	0.01%
Alexandria Real Estate Equities, Inc.	20,000	4.75%	15/4/2035	18,994	0.00%
Alexandria Real Estate Equities, Inc.	75,000	5.50%	1/10/2035	74,922	0.01%
Alexandria Real Estate Equities, Inc.	20,000	5.25%	15/5/2036	19,555	0.00%

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Alexandria Real Estate Equities, Inc.	50,000	3.55%	15/3/2052	34,608	0.01%
Alexandria Real Estate Equities, Inc.	70,000	5.63%	15/5/2054	66,058	0.01%
Alleghany Corp.	35,000	3.63%	15/5/2030	33,859	0.01%
Alleghany Corp.	15,000	4.90%	15/9/2044	13,504	0.00%
Allegion US Holding Co., Inc.	95,000	3.55%	1/10/2027	93,770	0.02%
Allegion US Holding Co., Inc.	40,000	5.60%	29/5/2034	40,838	0.01%
Allstate Corp.	50,000	5.05%	24/6/2029	50,613	0.01%
Allstate Corp.	50,000	1.45%	15/12/2030	43,486	0.01%
Allstate Corp.	75,000	5.25%	30/3/2033	76,233	0.02%
Allstate Corp.	60,000	5.55%	9/5/2035	61,677	0.01%
Allstate Corp.	60,000	4.50%	15/6/2043	52,147	0.01%
Allstate Corp.	30,000	4.20%	15/12/2046	24,335	0.00%
Allstate Corp.	20,000	3.85%	10/8/2049	15,137	0.00%
Allstate Corp.	25,000	6.50%	15/5/2057	25,614	0.01%
Ally Financial, Inc.	55,000	7.10%	15/11/2027	56,645	0.01%
Ally Financial, Inc.	55,000	2.20%	2/11/2028	51,933	0.01%
Ally Financial, Inc.	120,000	5.74%	15/5/2029	121,631	0.02%
Ally Financial, Inc.	170,000	6.99%	13/6/2029	176,282	0.03%
Ally Financial, Inc.	75,000	8.00%	1/11/2031	83,449	0.02%
Ally Financial, Inc.	95,000	6.18%	26/7/2035	96,599	0.02%
Alphabet, Inc.	100,000	3.88%	15/11/2028	99,088	0.02%
Alphabet, Inc.	78,000	3.70%	15/2/2029	76,747	0.02%
Alphabet, Inc.	100,000	2.50%	6/5/2029	113,010	0.02%
Alphabet, Inc.	300,000	3.20%	11/5/2030	344,695	0.07%
Alphabet, Inc.	120,000	4.00%	15/5/2030	118,267	0.02%
Alphabet, Inc.[1]	125,000	1.10%	15/8/2030	109,648	0.02%
Alphabet, Inc.	100,000	4.10%	15/11/2030	98,412	0.02%
Alphabet, Inc.[1]	200,000	4.10%	15/2/2031	196,521	0.04%
Alphabet, Inc.	165,000	3.65%	15/5/2031	117,325	0.02%
Alphabet, Inc.	100,000	2.88%	6/11/2031	112,676	0.02%
Alphabet, Inc.	100,000	4.63%	13/11/2032	130,674	0.03%
Alphabet, Inc.	100,000	4.38%	15/11/2032	98,447	0.02%
Alphabet, Inc.[1]	169,000	4.40%	15/2/2033	165,400	0.03%
Alphabet, Inc.	100,000	3.00%	6/5/2033	111,987	0.02%
Alphabet, Inc.	150,000	4.00%	15/5/2033	107,340	0.02%
Alphabet, Inc.	100,000	3.63%	11/5/2034	115,761	0.02%
Alphabet, Inc.	100,000	3.13%	6/11/2034	111,391	0.02%
Alphabet, Inc.	90,000	4.50%	15/5/2035	87,814	0.02%
Alphabet, Inc.[1]	175,000	4.70%	15/11/2035	171,386	0.03%
Alphabet, Inc.[1]	244,000	4.80%	15/2/2036	239,770	0.05%
Alphabet, Inc.	100,000	4.35%	15/5/2036	71,874	0.01%
Alphabet, Inc.	100,000	3.38%	6/5/2037	110,653	0.02%
Alphabet, Inc.	100,000	3.50%	6/11/2038	110,293	0.02%
Alphabet, Inc.	100,000	4.10%	11/5/2039	116,424	0.02%
Alphabet, Inc.	60,000	1.90%	15/8/2040	39,852	0.01%
Alphabet, Inc.	150,000	4.00%	6/11/2044	166,270	0.03%
Alphabet, Inc.	100,000	4.50%	11/5/2045	116,732	0.02%
Alphabet, Inc.	100,000	5.35%	15/11/2045	96,956	0.02%
Alphabet, Inc.	75,000	5.50%	15/2/2046	73,836	0.01%
Alphabet, Inc.[1]	160,000	2.05%	15/8/2050	85,448	0.02%
Alphabet, Inc.	65,000	1.87%	3/3/2051	81,471	0.02%
Alphabet, Inc.	100,000	4.00%	6/5/2054	105,941	0.02%
Alphabet, Inc.	90,000	5.25%	15/5/2055	84,152	0.02%
Alphabet, Inc.	225,000	5.45%	15/11/2055	215,655	0.04%
Alphabet, Inc.[1]	235,000	5.65%	15/2/2056	232,102	0.05%
Alphabet, Inc.	155,000	5.00%	15/5/2056	111,764	0.02%
Alphabet, Inc.	100,000	5.88%	13/2/2058	126,166	0.02%
Alphabet, Inc.	165,000	2.25%	15/8/2060	82,590	0.02%
Alphabet, Inc.	80,000	5.30%	15/5/2065	73,356	0.01%
Alphabet, Inc.	105,000	5.75%	15/2/2066	103,775	0.02%
Alphabet, Inc.	125,000	5.70%	15/11/2075	120,226	0.02%
Alphabet, Inc.	100,000	6.13%	13/2/2126	125,865	0.02%
Amazon.com, Inc.	65,000	3.15%	22/8/2027	64,219	0.01%
Amazon.com, Inc.[1]	260,000	4.55%	1/12/2027	261,164	0.05%
Amazon.com, Inc.	200,000	2.80%	16/3/2028	228,508	0.04%
Amazon.com, Inc.	60,000	1.65%	12/5/2028	57,168	0.01%
Amazon.com, Inc.	100,000	3.90%	20/11/2028	98,963	0.02%
Amazon.com, Inc.[1]	350,000	4.00%	13/3/2029	346,246	0.07%
Amazon.com, Inc.	85,000	3.45%	13/4/2029	82,951	0.02%
Amazon.com, Inc.	75,000	4.65%	1/12/2029	75,492	0.01%
Amazon.com, Inc.	100,000	1.50%	3/6/2030	89,279	0.02%
Amazon.com, Inc.	150,000	4.10%	20/11/2030	147,453	0.03%
Amazon.com, Inc.[1]	330,000	4.25%	13/3/2031	324,968	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.[1]	550,000	2.10%	12/5/2031	490,241	0.10%
Amazon.com, Inc.	114,000	3.35%	16/3/2032	130,432	0.03%
Amazon.com, Inc.	70,000	3.60%	13/4/2032	66,324	0.01%
Amazon.com, Inc.	120,000	4.70%	1/12/2032	120,540	0.02%
Amazon.com, Inc.	125,000	4.55%	13/3/2033	122,974	0.02%
Amazon.com, Inc.	150,000	4.35%	20/3/2033	146,032	0.03%
Amazon.com, Inc.	119,000	4.00%	12/6/2033	84,414	0.02%
Amazon.com, Inc.	90,000	4.80%	5/12/2034	90,231	0.02%
Amazon.com, Inc.	150,000	3.70%	16/3/2035	172,663	0.03%
Amazon.com, Inc.	100,000	4.65%	20/11/2035	97,266	0.02%
Amazon.com, Inc.[1]	250,000	4.88%	13/3/2036	246,059	0.05%
Amazon.com, Inc.	205,000	4.35%	12/6/2036	145,631	0.03%
Amazon.com, Inc.	140,000	3.88%	22/8/2037	125,251	0.02%
Amazon.com, Inc.	114,000	4.05%	16/3/2039	131,447	0.03%
Amazon.com, Inc.[1]	125,000	2.88%	12/5/2041	92,558	0.02%
Amazon.com, Inc.	50,000	4.95%	5/12/2044	46,730	0.01%
Amazon.com, Inc.	100,000	4.45%	16/3/2045	115,563	0.02%
Amazon.com, Inc.	150,000	5.65%	13/3/2046	148,462	0.03%
Amazon.com, Inc.	130,000	4.05%	22/8/2047	103,001	0.02%
Amazon.com, Inc.	130,000	2.50%	3/6/2050	75,319	0.01%
Amazon.com, Inc.	240,000	3.10%	12/5/2051	155,878	0.03%
Amazon.com, Inc.	155,000	3.95%	13/4/2052	117,843	0.02%
Amazon.com, Inc.	175,000	5.45%	20/11/2055	165,508	0.03%
Amazon.com, Inc.	205,000	5.80%	13/3/2056	203,228	0.04%
Amazon.com, Inc.	228,000	5.00%	12/6/2056	162,365	0.03%
Amazon.com, Inc.	65,000	4.25%	22/8/2057	50,369	0.01%
Amazon.com, Inc.	155,000	2.70%	3/6/2060	84,028	0.02%
Amazon.com, Inc.	85,000	3.25%	12/5/2061	52,313	0.01%
Amazon.com, Inc.	80,000	4.10%	13/4/2062	59,216	0.01%
Amazon.com, Inc.	100,000	4.85%	16/3/2064	116,869	0.02%
Amazon.com, Inc.	120,000	5.55%	20/11/2065	112,200	0.02%
Amazon.com, Inc.	150,000	5.95%	13/3/2066	148,920	0.03%
Amazon.com, Inc.	250,000	6.05%	13/3/2076	249,135	0.05%
Amcor Flexibles North America, Inc.	125,000	5.10%	17/3/2030	126,264	0.02%
Amcor Flexibles North America, Inc.	250,000	2.69%	25/5/2031	226,357	0.04%
Amcor Flexibles North America, Inc.	165,000	5.50%	17/3/2035	167,713	0.03%
Amcor Flexibles North America, Inc.	155,000	5.13%	12/3/2036	152,147	0.03%
American Airlines 2016-2 Class AA Pass Through Trust	19,670	3.20%	15/6/2028	19,095	0.00%
American Airlines 2017-1 Class AA Pass Through Trust	8,513	3.65%	15/2/2029	8,296	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	50,582	3.15%	15/2/2032	47,479	0.01%
American Airlines 2021-1 Class A Pass Through Trust	32,493	2.88%	11/7/2034	29,072	0.01%
American Airlines 2025-1 Class A Pass Through Trust	75,000	4.90%	11/5/2038	72,795	0.01%
American Airlines 2026-1 Class A Pass Through Trust	80,000	5.25%	10/11/2038	79,355	0.02%
American Assets Trust LP	20,000	3.38%	1/2/2031	18,270	0.00%
American Assets Trust LP	45,000	6.15%	1/10/2034	45,731	0.01%
American Express Co.	40,000	5.85%	5/11/2027	40,761	0.01%
American Express Co.	125,000	5.04%	26/7/2028	125,733	0.02%
American Express Co.	50,000	4.73%	25/4/2029	50,136	0.01%
American Express Co.	100,000	4.05%	3/5/2029	99,090	0.02%
American Express Co.	70,000	5.28%	27/7/2029	70,919	0.01%
American Express Co.	60,000	5.53%	25/4/2030	61,330	0.01%
American Express Co.	95,000	5.09%	30/1/2031	96,174	0.02%
American Express Co.	60,000	5.02%	25/4/2031	60,612	0.01%
American Express Co.	45,000	6.49%	30/10/2031	48,006	0.01%
American Express Co.	55,000	4.99%	26/5/2033	54,671	0.01%
American Express Co.	225,000	4.92%	20/7/2033	224,931	0.04%
American Express Co.	55,000	4.42%	3/8/2033	53,524	0.01%
American Express Co.	150,000	5.04%	1/5/2034	150,315	0.03%
American Express Co.	15,000	5.63%	28/7/2034	15,348	0.00%
American Express Co.	20,000	5.92%	25/4/2035	20,772	0.00%
American Express Co.	75,000	5.28%	26/7/2035	75,798	0.01%
American Express Co.	210,000	5.44%	30/1/2036	214,249	0.04%
American Express Co.	30,000	5.67%	25/4/2036	31,082	0.01%
American Express Co.	25,000	5.41%	8/2/2041	25,003	0.01%
American Express Co.	35,000	4.05%	3/12/2042	29,585	0.01%
American Financial Group, Inc.	50,000	5.00%	23/9/2035	48,328	0.01%
American Financial Group, Inc.	25,000	4.50%	15/6/2047	20,589	0.00%
American Homes 4 Rent LP	125,000	4.25%	15/2/2028	124,099	0.02%
American Homes 4 Rent LP	25,000	4.90%	15/2/2029	25,084	0.01%
American Homes 4 Rent LP	50,000	4.95%	15/6/2030	50,094	0.01%
American Homes 4 Rent LP	145,000	2.38%	15/7/2031	128,166	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Homes 4 Rent LP	45,000	3.63%	15/4/2032	41,775	0.01%
American Homes 4 Rent LP	25,000	5.50%	1/2/2034	25,302	0.01%
American Homes 4 Rent LP	35,000	5.50%	15/7/2034	35,392	0.01%
American Homes 4 Rent LP	110,000	5.25%	15/3/2035	109,530	0.02%
American Homes 4 Rent LP	20,000	4.30%	15/4/2052	15,806	0.00%
American Honda Finance Corp.	150,000	4.90%	9/7/2027	150,641	0.03%
American Honda Finance Corp.	110,000	4.45%	22/10/2027	109,867	0.02%
American Honda Finance Corp.	100,000	3.75%	25/10/2027	115,602	0.02%
American Honda Finance Corp.	60,000	4.70%	12/1/2028	60,078	0.01%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	108,052	0.02%
American Honda Finance Corp.	25,000	5.13%	7/7/2028	25,213	0.01%
American Honda Finance Corp.	50,000	5.65%	15/11/2028	51,033	0.01%
American Honda Finance Corp.	25,000	2.25%	12/1/2029	23,566	0.00%
American Honda Finance Corp.	50,000	4.90%	13/3/2029	50,253	0.01%
American Honda Finance Corp.	40,000	4.40%	5/9/2029	39,575	0.01%
American Honda Finance Corp.	25,000	4.60%	17/4/2030	24,759	0.00%
American Honda Finance Corp.	100,000	4.50%	4/9/2030	98,515	0.02%
American Honda Finance Corp.	30,000	5.85%	4/10/2030	31,106	0.01%
American Honda Finance Corp.	30,000	4.45%	8/1/2031	29,389	0.01%
American Honda Finance Corp.	40,000	4.90%	10/4/2031	39,863	0.01%
American Honda Finance Corp.	150,000	3.50%	27/6/2031	170,779	0.03%
American Honda Finance Corp.	50,000	5.05%	10/7/2031	50,104	0.01%
American Honda Finance Corp.	45,000	4.85%	23/10/2031	44,695	0.01%
American Honda Finance Corp.	100,000	3.95%	19/3/2032	114,910	0.02%
American Honda Finance Corp.	60,000	5.15%	9/7/2032	60,141	0.01%
American Honda Finance Corp.	75,000	4.90%	10/1/2034	73,507	0.01%
American International Group, Inc.	25,000	3.40%	30/6/2030	23,770	0.00%
American International Group, Inc.	25,000	5.13%	27/3/2033	25,192	0.01%
American International Group, Inc.	30,000	3.88%	15/1/2035	27,521	0.01%
American International Group, Inc.	100,000	5.45%	7/5/2035	101,864	0.02%
American International Group, Inc.	40,000	4.50%	16/7/2044	34,910	0.01%
American International Group, Inc.	55,000	4.75%	1/4/2048	48,458	0.01%
American International Group, Inc.	65,000	4.38%	30/6/2050	53,706	0.01%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	112,891	0.02%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	101,018	0.02%
American National Group, Inc.	100,000	6.00%	15/7/2035	99,636	0.02%
American Tower Corp.	100,000	5.25%	15/7/2028	101,181	0.02%
American Tower Corp.	100,000	0.88%	21/5/2029	107,244	0.02%
American Tower Corp.	230,000	3.80%	15/8/2029	224,282	0.04%
American Tower Corp.	55,000	2.90%	15/1/2030	51,681	0.01%
American Tower Corp.	20,000	5.00%	31/1/2030	20,150	0.00%
American Tower Corp.	105,000	2.10%	15/6/2030	94,918	0.02%
American Tower Corp.	55,000	1.88%	15/10/2030	48,771	0.01%
American Tower Corp.	200,000	1.00%	15/1/2032	200,458	0.04%
American Tower Corp.	25,000	4.05%	15/3/2032	23,935	0.00%
American Tower Corp.	100,000	5.65%	15/3/2033	103,143	0.02%
American Tower Corp.	30,000	5.55%	15/7/2033	30,785	0.01%
American Tower Corp.	65,000	5.90%	15/11/2033	67,814	0.01%
American Tower Corp.	25,000	5.45%	15/2/2034	25,391	0.01%
American Tower Corp.	50,000	5.40%	31/1/2035	50,579	0.01%
American Tower Corp.	25,000	5.35%	15/3/2035	25,158	0.01%
American Tower Corp.	50,000	3.10%	15/6/2050	32,477	0.01%
American Tower Corp.	101,000	2.95%	15/1/2051	63,375	0.01%
American Water Capital Corp.	20,000	2.95%	1/9/2027	19,690	0.00%
American Water Capital Corp.	120,000	3.75%	1/9/2028	118,105	0.02%
American Water Capital Corp.	45,000	3.45%	1/6/2029	43,638	0.01%
American Water Capital Corp.	35,000	2.80%	1/5/2030	32,727	0.01%
American Water Capital Corp.	20,000	2.30%	1/6/2031	17,873	0.00%
American Water Capital Corp.	35,000	4.45%	1/6/2032	34,361	0.01%
American Water Capital Corp.	75,000	5.25%	1/3/2035	75,841	0.01%
American Water Capital Corp.	40,000	6.59%	15/10/2037	44,640	0.01%
American Water Capital Corp.	50,000	4.30%	1/9/2045	41,973	0.01%
American Water Capital Corp.	100,000	3.75%	1/9/2047	76,015	0.01%
American Water Capital Corp.	30,000	4.20%	1/9/2048	24,180	0.00%
American Water Capital Corp.	25,000	4.15%	1/6/2049	19,903	0.00%
American Water Capital Corp.	30,000	3.45%	1/5/2050	21,139	0.00%
American Water Capital Corp.	60,000	3.25%	1/6/2051	40,457	0.01%
American Water Capital Corp.	40,000	5.45%	1/3/2054	38,302	0.01%
American Water Capital Corp.	25,000	5.70%	1/9/2055	24,746	0.00%
Americold Realty Operating Partnership LP	10,000	5.60%	15/5/2032	10,029	0.00%
Americold Realty Operating Partnership LP	20,000	5.41%	12/9/2034	19,437	0.00%
Ameriprise Financial, Inc.	55,000	5.70%	15/12/2028	56,480	0.01%
Ameriprise Financial, Inc.	40,000	5.15%	15/5/2033	40,475	0.01%
Amgen, Inc.	165,000	5.15%	2/3/2028	166,582	0.03%
Amgen, Inc.	25,000	1.65%	15/8/2028	23,568	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amgen, Inc.	115,000	3.00%	22/2/2029	110,763	0.02%
Amgen, Inc.	100,000	4.05%	18/8/2029	98,488	0.02%
Amgen, Inc.	100,000	4.00%	13/9/2029	130,449	0.03%
Amgen, Inc.	75,000	2.45%	21/2/2030	69,541	0.01%
Amgen, Inc.	225,000	5.25%	2/3/2030	229,247	0.04%
Amgen, Inc.	75,000	2.30%	25/2/2031	67,584	0.01%
Amgen, Inc.	125,000	2.00%	15/1/2032	107,968	0.02%
Amgen, Inc.	35,000	3.35%	22/2/2032	32,478	0.01%
Amgen, Inc.	225,000	5.25%	2/3/2033	228,982	0.04%
Amgen, Inc.	165,000	4.85%	19/2/2036	161,597	0.03%
Amgen, Inc.	25,000	6.38%	1/6/2037	27,295	0.01%
Amgen, Inc.	90,000	3.15%	21/2/2040	70,168	0.01%
Amgen, Inc.	75,000	2.80%	15/8/2041	54,378	0.01%
Amgen, Inc.	15,000	4.95%	1/10/2041	13,963	0.00%
Amgen, Inc.	25,000	5.15%	15/11/2041	23,768	0.00%
Amgen, Inc.	170,000	5.60%	2/3/2043	168,975	0.03%
Amgen, Inc.	140,000	4.40%	1/5/2045	118,960	0.02%
Amgen, Inc.	30,000	5.50%	19/2/2046	29,082	0.01%
Amgen, Inc.	60,000	4.56%	15/6/2048	50,711	0.01%
Amgen, Inc.	175,000	4.66%	15/6/2051	148,522	0.03%
Amgen, Inc.	40,000	3.00%	15/1/2052	25,727	0.01%
Amgen, Inc.	75,000	4.20%	22/2/2052	58,833	0.01%
Amgen, Inc.	25,000	4.88%	1/3/2053	21,760	0.00%
Amgen, Inc.[1]	265,000	5.65%	2/3/2053	257,905	0.05%
Amgen, Inc.	25,000	2.77%	1/9/2053	14,767	0.00%
Amgen, Inc.	40,000	5.65%	19/2/2056	39,024	0.01%
Amgen, Inc.	125,000	4.40%	22/2/2062	97,813	0.02%
Amgen, Inc.	140,000	5.75%	2/3/2063	135,762	0.03%
Amphenol Corp.	25,000	4.38%	12/6/2028	24,971	0.01%
Amphenol Corp.	160,000	3.90%	15/11/2028	158,062	0.03%
Amphenol Corp.	25,000	5.05%	5/4/2029	25,389	0.01%
Amphenol Corp.	35,000	4.35%	1/6/2029	34,920	0.01%
Amphenol Corp.	150,000	4.13%	15/11/2030	147,056	0.03%
Amphenol Corp.	20,000	2.20%	15/9/2031	17,678	0.00%
Amphenol Corp.	100,000	3.13%	16/6/2032	112,469	0.02%
Amphenol Corp.	50,000	4.40%	15/2/2033	48,621	0.01%
Amphenol Corp.	40,000	5.25%	5/4/2034	40,729	0.01%
Amphenol Corp.	55,000	5.00%	15/1/2035	54,881	0.01%
Amphenol Corp.	175,000	4.63%	15/2/2036	168,999	0.03%
Amphenol Corp.	15,000	5.38%	15/11/2054	14,548	0.00%
Amphenol Corp.	305,000	5.30%	15/11/2055	289,519	0.06%
Amrize Finance US LLC	250,000	4.95%	7/4/2030	251,600	0.05%
Amrize Finance US LLC	50,000	5.40%	7/4/2035	50,779	0.01%
Amrize Finance US LLC	200,000	7.13%	15/7/2036	226,441	0.04%
Aon Corp.	50,000	4.50%	15/12/2028	49,874	0.01%
Aon Corp.	40,000	2.80%	15/5/2030	37,230	0.01%
Aon Corp./Aon Global Holdings plc	20,000	2.05%	23/8/2031	17,453	0.00%
Aon Corp./Aon Global Holdings plc	45,000	5.00%	12/9/2032	45,164	0.01%
Aon Corp./Aon Global Holdings plc	45,000	5.35%	28/2/2033	45,894	0.01%
Aon Corp./Aon Global Holdings plc	30,000	2.90%	23/8/2051	18,521	0.00%
Aon Corp./Aon Global Holdings plc	55,000	3.90%	28/2/2052	40,713	0.01%
Aon Global Ltd.	30,000	4.60%	14/6/2044	26,062	0.01%
Aon Global Ltd.	25,000	4.75%	15/5/2045	21,945	0.00%
Aon North America, Inc.	170,000	5.45%	1/3/2034	173,492	0.03%
Aon North America, Inc.	115,000	5.75%	1/3/2054	112,895	0.02%
AP Moller-Maersk A.S.	100,000	0.75%	25/11/2031	99,731	0.02%
AP Moller-Maersk A.S.	100,000	3.50%	17/9/2034	112,710	0.02%
Apollo Global Management, Inc.	15,000	6.38%	15/11/2033	15,951	0.00%
Apollo Global Management, Inc.	130,000	5.15%	12/8/2035	126,375	0.02%
Apollo Global Management, Inc.	60,000	5.70%	30/3/2036	60,231	0.01%
Apollo Global Management, Inc.	65,000	5.80%	21/5/2054	61,572	0.01%
Apollo Global Management, Inc.	50,000	6.00%	15/12/2054	48,412	0.01%
Apple, Inc.[1]	180,000	1.40%	5/8/2028	169,889	0.03%
Apple, Inc.	90,000	3.25%	8/8/2029	87,326	0.02%
Apple, Inc.[1]	95,000	2.20%	11/9/2029	89,233	0.02%
Apple, Inc.	100,000	1.65%	11/5/2030	90,445	0.02%
Apple, Inc.	25,000	4.20%	12/5/2030	24,942	0.01%
Apple, Inc.	50,000	1.25%	20/8/2030	44,138	0.01%
Apple, Inc.	125,000	1.65%	8/2/2031	110,983	0.02%
Apple, Inc.	50,000	1.70%	5/8/2031	43,877	0.01%
Apple, Inc.	100,000	0.50%	15/11/2031	100,576	0.02%
Apple, Inc.	55,000	4.50%	12/5/2032	55,297	0.01%
Apple, Inc.	145,000	3.35%	8/8/2032	136,918	0.03%
Apple, Inc.	120,000	4.30%	10/5/2033	118,992	0.02%

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Apple, Inc.	25,000	4.75%	12/5/2035	25,101	0.01%
Apple, Inc.	65,000	4.50%	23/2/2036	64,280	0.01%
Apple, Inc.	55,000	2.38%	8/2/2041	38,917	0.01%
Apple, Inc.[1]	260,000	3.85%	4/5/2043	215,141	0.04%
Apple, Inc.	80,000	3.45%	9/2/2045	60,786	0.01%
Apple, Inc.	100,000	4.38%	13/5/2045	86,676	0.02%
Apple, Inc.[1]	340,000	4.65%	23/2/2046	304,252	0.06%
Apple, Inc.	60,000	3.85%	4/8/2046	47,486	0.01%
Apple, Inc.	50,000	4.25%	9/2/2047	41,777	0.01%
Apple, Inc.[1]	85,000	2.95%	11/9/2049	55,648	0.01%
Apple, Inc.	135,000	2.65%	11/5/2050	82,677	0.02%
Apple, Inc.[1]	375,000	2.40%	20/8/2050	216,773	0.04%
Apple, Inc.	150,000	2.65%	8/2/2051	91,122	0.02%
Apple, Inc.	55,000	2.70%	5/8/2051	33,552	0.01%
Apple, Inc.	85,000	3.95%	8/8/2052	65,718	0.01%
Apple, Inc.	50,000	4.85%	10/5/2053	45,867	0.01%
Apple, Inc.	80,000	2.55%	20/8/2060	42,947	0.01%
Apple, Inc.	70,000	2.80%	8/2/2061	39,996	0.01%
Apple, Inc.	130,000	2.85%	5/8/2061	74,736	0.01%
Apple, Inc.	50,000	4.10%	8/8/2062	38,177	0.01%
Applied Materials, Inc.	35,000	1.75%	1/6/2030	31,491	0.01%
Applied Materials, Inc.	75,000	4.60%	15/1/2036	72,676	0.01%
Applied Materials, Inc.	25,000	5.85%	15/6/2041	26,195	0.01%
Applied Materials, Inc.	45,000	4.35%	1/4/2047	38,465	0.01%
Applied Materials, Inc.	50,000	2.75%	1/6/2050	32,096	0.01%
AppLovin Corp.	125,000	5.50%	1/12/2034	125,998	0.02%
AppLovin Corp.	25,000	5.95%	1/12/2054	24,073	0.00%
AptarGroup, Inc.	25,000	3.60%	15/3/2032	23,144	0.00%
Aptiv Swiss Holdings Ltd.	110,000	3.10%	1/12/2051	68,233	0.01%
Aptiv Swiss Holdings Ltd.	53,000	4.15%	1/5/2052	39,859	0.01%
Arch Capital Group Ltd.	50,000	7.35%	1/5/2034	57,061	0.01%
Arch Capital Group Ltd.	40,000	3.64%	30/6/2050	29,169	0.01%
Arch Capital Group Ltd.	100,000	5.95%	15/6/2056	100,998	0.02%
Ares Capital Corp.	50,000	2.88%	15/6/2028	47,836	0.01%
Ares Capital Corp.	90,000	5.88%	1/3/2029	90,726	0.02%
Ares Capital Corp.	30,000	5.95%	15/7/2029	30,281	0.01%
Ares Capital Corp.	75,000	5.10%	15/1/2031	72,546	0.01%
Ares Capital Corp.	40,000	5.25%	12/4/2031	38,871	0.01%
Ares Capital Corp.	55,000	3.20%	15/11/2031	48,254	0.01%
Ares Capital Corp.	100,000	5.80%	8/3/2032	99,079	0.02%
Ares Management Corp.	40,000	5.60%	11/10/2054	36,219	0.01%
Arrow Electronics, Inc.	25,000	3.88%	12/1/2028	24,705	0.00%
Arrow Electronics, Inc.	45,000	5.88%	10/4/2034	46,324	0.01%
Arthur J Gallagher & Co.	100,000	4.60%	15/12/2027	100,174	0.02%
Arthur J Gallagher & Co.	70,000	5.00%	15/2/2032	70,104	0.01%
Arthur J Gallagher & Co.	200,000	5.15%	15/2/2035	198,612	0.04%
Arthur J Gallagher & Co.	95,000	3.50%	20/5/2051	65,359	0.01%
Arthur J Gallagher & Co.	45,000	5.75%	2/3/2053	43,601	0.01%
Arthur J Gallagher & Co.	45,000	6.75%	15/2/2054	49,435	0.01%
Arthur J Gallagher & Co.	25,000	5.75%	15/7/2054	24,330	0.00%
Arthur J Gallagher & Co.	65,000	5.55%	15/2/2055	61,690	0.01%
Ascension Health	75,000	2.53%	15/11/2029	70,318	0.01%
Ascension Health	50,000	4.29%	15/11/2030	49,285	0.01%
Ascension Health	50,000	4.92%	15/11/2035	49,398	0.01%
Ascension Health	25,000	3.11%	15/11/2039	19,764	0.00%
Ascension Health	75,000	3.95%	15/11/2046	60,072	0.01%
Associated Banc-Corp.	45,000	6.46%	29/8/2030	46,267	0.01%
Assurant, Inc.	20,000	4.90%	27/3/2028	20,021	0.00%
Assurant, Inc.	95,000	2.65%	15/1/2032	83,363	0.02%
Assured Guaranty US Holdings, Inc.	15,000	6.13%	15/9/2028	15,433	0.00%
Assured Guaranty US Holdings, Inc.	35,000	3.15%	15/6/2031	32,420	0.01%
Assured Guaranty US Holdings, Inc.	15,000	3.60%	15/9/2051	10,454	0.00%
AT&T, Inc.	210,000	1.65%	1/2/2028	200,716	0.04%
AT&T, Inc.	50,000	4.10%	15/2/2028	49,615	0.01%
AT&T, Inc.	130,000	4.60%	19/9/2028	89,032	0.02%
AT&T, Inc.	250,000	4.35%	1/3/2029	248,373	0.05%
AT&T, Inc.	135,000	4.30%	15/2/2030	133,144	0.03%
AT&T, Inc.	40,000	4.70%	15/8/2030	40,008	0.01%
AT&T, Inc.	50,000	4.40%	30/4/2031	49,165	0.01%
AT&T, Inc.	230,000	2.75%	1/6/2031	209,140	0.04%
AT&T, Inc.	135,000	2.25%	1/2/2032	117,476	0.02%
AT&T, Inc.	100,000	4.55%	1/11/2032	97,623	0.02%
AT&T, Inc.	100,000	3.55%	17/12/2032	114,226	0.02%
AT&T, Inc.	25,000	4.75%	30/4/2033	24,467	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	100,000	3.60%	1/6/2033	114,067	0.02%
AT&T, Inc.	185,000	2.55%	1/12/2033	155,448	0.03%
AT&T, Inc.	145,000	5.40%	15/2/2034	147,002	0.03%
AT&T, Inc.	100,000	4.30%	18/11/2034	118,514	0.02%
AT&T, Inc.	120,000	4.50%	15/5/2035	113,093	0.02%
AT&T, Inc.	70,000	5.38%	15/8/2035	70,309	0.01%
AT&T, Inc.	100,000	4.90%	1/11/2035	96,823	0.02%
AT&T, Inc.	65,000	4.50%	12/3/2036	45,813	0.01%
AT&T, Inc.	200,000	5.13%	30/4/2036	196,054	0.04%
AT&T, Inc.	100,000	3.15%	4/9/2036	106,785	0.02%
AT&T, Inc.	175,000	5.25%	30/10/2036	171,700	0.03%
AT&T, Inc.	75,000	5.25%	1/3/2037	73,645	0.01%
AT&T, Inc.	100,000	6.30%	15/1/2038	104,709	0.02%
AT&T, Inc.	250,000	2.60%	19/5/2038	246,487	0.05%
AT&T, Inc.	30,000	4.85%	1/3/2039	27,900	0.01%
AT&T, Inc.	100,000	1.80%	14/9/2039	87,763	0.02%
AT&T, Inc.	40,000	5.35%	1/9/2040	38,710	0.01%
AT&T, Inc.	180,000	3.50%	1/6/2041	138,480	0.03%
AT&T, Inc.	100,000	4.30%	15/12/2042	82,567	0.02%
AT&T, Inc.	40,000	3.10%	1/2/2043	28,597	0.01%
AT&T, Inc.	100,000	4.25%	1/6/2043	102,753	0.02%
AT&T, Inc.	100,000	4.88%	1/6/2044	110,374	0.02%
AT&T, Inc.	30,000	4.80%	15/6/2044	25,742	0.01%
AT&T, Inc.	45,000	4.35%	15/6/2045	36,187	0.01%
AT&T, Inc.	100,000	5.55%	1/11/2045	94,015	0.02%
AT&T, Inc.	50,000	5.85%	30/4/2046	48,161	0.01%
AT&T, Inc.	105,000	4.75%	15/5/2046	88,400	0.02%
AT&T, Inc.	100,000	5.15%	15/11/2046	89,015	0.02%
AT&T, Inc.	25,000	5.65%	15/2/2047	23,823	0.00%
AT&T, Inc.	20,000	5.45%	1/3/2047	18,407	0.00%
AT&T, Inc.	30,000	4.85%	25/5/2047	20,084	0.00%
AT&T, Inc.	90,000	4.50%	9/3/2048	72,081	0.01%
AT&T, Inc.	25,000	5.10%	25/11/2048	17,244	0.00%
AT&T, Inc.	30,000	5.15%	15/2/2050	26,290	0.01%
AT&T, Inc.	160,000	3.65%	1/6/2051	108,933	0.02%
AT&T, Inc.	66,000	3.30%	1/2/2052	41,756	0.01%
AT&T, Inc.	410,000	3.50%	15/9/2053	265,976	0.05%
AT&T, Inc.	100,000	5.70%	1/11/2054	92,936	0.02%
AT&T, Inc.	360,000	3.55%	15/9/2055	231,436	0.05%
AT&T, Inc.	50,000	5.25%	12/3/2056	34,959	0.01%
AT&T, Inc.	100,000	6.00%	30/4/2056	96,716	0.02%
AT&T, Inc.	75,000	6.05%	15/8/2056	72,999	0.01%
AT&T, Inc.	165,000	6.20%	30/10/2056	163,166	0.03%
AT&T, Inc.	350,000	3.80%	1/12/2057	233,566	0.05%
AT&T, Inc.	330,000	3.65%	15/9/2059	210,797	0.04%
AT&T, Inc.	50,000	3.85%	1/6/2060	33,364	0.01%
AT&T, Inc.	65,000	3.50%	1/2/2061	39,927	0.01%
AT&T, Inc.	100,000	6.30%	30/10/2066	99,150	0.02%
Athene Global Funding	40,000	2.47%	9/6/2028	27,583	0.01%
Athene Global Funding	10,000	5.11%	7/3/2029	7,273	0.00%
Athene Global Funding	60,000	4.09%	23/5/2030	42,421	0.01%
Athene Global Funding	104,000	3.72%	22/8/2032	116,867	0.02%
Athene Global Funding	100,000	5.86%	19/9/2035	131,165	0.03%
Athene Global Funding	30,000	4.61%	19/9/2035	20,888	0.00%
Athene Holding Ltd.	45,000	4.13%	12/1/2028	44,575	0.01%
Athene Holding Ltd.	25,000	6.15%	3/4/2030	25,896	0.01%
Athene Holding Ltd.	80,000	3.50%	15/1/2031	74,970	0.01%
Athene Holding Ltd.	25,000	5.88%	15/1/2034	25,277	0.01%
Athene Holding Ltd.	45,000	3.45%	15/5/2052	28,121	0.01%
Athene Holding Ltd.	60,000	6.25%	1/4/2054	55,233	0.01%
Athene Holding Ltd.	20,000	6.63%	15/10/2054	19,206	0.00%
Athene Holding Ltd.	45,000	6.63%	19/5/2055	43,715	0.01%
Athene Holding Ltd.	70,000	6.88%	28/6/2055	67,197	0.01%
Atlassian Corp.	25,000	5.50%	15/5/2034	24,630	0.00%
Augusta SpinCo Corp.	55,000	4.40%	23/3/2029	54,614	0.01%
Augusta SpinCo Corp.	50,000	4.66%	23/3/2031	49,585	0.01%
Augusta SpinCo Corp.	75,000	4.95%	23/3/2033	74,466	0.01%
Augusta SpinCo Corp.	30,000	5.25%	23/3/2036	30,000	0.01%
Autodesk, Inc.	50,000	2.40%	15/12/2031	43,833	0.01%
Automatic Data Processing, Inc.	40,000	1.70%	15/5/2028	38,172	0.01%
Automatic Data Processing, Inc.	105,000	1.25%	1/9/2030	92,354	0.02%
Automatic Data Processing, Inc.	45,000	4.75%	8/5/2032	45,074	0.01%
Automatic Data Processing, Inc.	40,000	4.45%	9/9/2034	38,977	0.01%
Automatic Data Processing, Inc.	100,000	5.00%	7/5/2036	99,243	0.02%
AutoNation, Inc.	31,000	3.80%	15/11/2027	30,625	0.01%

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AutoNation, Inc.	80,000	4.45%	15/1/2029	79,212	0.02%
AutoNation, Inc.	80,000	4.75%	1/6/2030	79,364	0.02%
AutoNation, Inc.	25,000	3.85%	1/3/2032	23,322	0.00%
AutoZone, Inc.	165,000	6.25%	1/11/2028	170,712	0.03%
AutoZone, Inc.	75,000	3.75%	18/4/2029	73,264	0.01%
AutoZone, Inc.	35,000	5.10%	15/7/2029	35,462	0.01%
AutoZone, Inc.	95,000	4.00%	15/4/2030	92,560	0.02%
AutoZone, Inc.	15,000	4.75%	1/8/2032	14,833	0.00%
AutoZone, Inc.	50,000	4.75%	1/2/2033	49,224	0.01%
AutoZone, Inc.	20,000	6.55%	1/11/2033	21,671	0.00%
AutoZone, Inc.	70,000	5.40%	15/7/2034	71,138	0.01%
AvalonBay Communities, Inc.	260,000	1.90%	1/12/2028	244,565	0.05%
AvalonBay Communities, Inc.	25,000	3.30%	1/6/2029	24,140	0.00%
AvalonBay Communities, Inc.	245,000	2.30%	1/3/2030	225,845	0.04%
AvalonBay Communities, Inc.	180,000	2.45%	15/1/2031	164,013	0.03%
AvalonBay Communities, Inc.	55,000	2.05%	15/1/2032	48,079	0.01%
AvalonBay Communities, Inc.	20,000	5.30%	7/12/2033	20,521	0.00%
Avery Dennison Corp.	25,000	4.88%	6/12/2028	25,124	0.01%
Avery Dennison Corp.	30,000	2.25%	15/2/2032	26,126	0.01%
Avery Dennison Corp.	25,000	5.75%	15/3/2033	26,134	0.01%
Avnet, Inc.	30,000	3.00%	15/5/2031	27,193	0.01%
AXIS Specialty Finance LLC	25,000	3.90%	15/7/2029	24,356	0.00%
Bank of America Corp.	100,000	4.13%	12/6/2028	116,738	0.02%
Bank of America Corp.	130,000	3.59%	21/7/2028	128,774	0.03%
Bank of America Corp.	175,000	4.95%	22/7/2028	175,717	0.03%
Bank of America Corp.	105,000	6.20%	10/11/2028	107,200	0.02%
Bank of America Corp.	275,000	3.42%	20/12/2028	270,368	0.05%
Bank of America Corp.	90,000	4.98%	24/1/2029	90,497	0.02%
Bank of America Corp.	100,000	3.65%	31/3/2029	115,539	0.02%
Bank of America Corp.	115,000	2.60%	4/4/2029	80,108	0.02%
Bank of America Corp.	750,000	5.20%	25/4/2029	757,052	0.15%
Bank of America Corp.	125,000	2.09%	14/6/2029	119,008	0.02%
Bank of America Corp.	260,000	4.27%	23/7/2029	257,959	0.05%
Bank of America Corp.	107,000	0.58%	8/8/2029	116,252	0.02%
Bank of America Corp.	225,000	5.82%	15/9/2029	230,233	0.05%
Bank of America Corp.	130,000	3.97%	7/2/2030	127,579	0.03%
Bank of America Corp.	165,000	4.48%	23/4/2030	163,964	0.03%
Bank of America Corp.	100,000	1.38%	9/5/2030	108,909	0.02%
Bank of America Corp.	75,000	3.19%	23/7/2030	71,682	0.01%
Bank of America Corp.	85,000	2.88%	22/10/2030	80,174	0.02%
Bank of America Corp.	135,000	5.16%	24/1/2031	136,814	0.03%
Bank of America Corp.	160,000	2.50%	13/2/2031	147,877	0.03%
Bank of America Corp.	300,000	0.69%	22/3/2031	311,862	0.06%
Bank of America Corp.	100,000	3.58%	27/4/2031	126,881	0.02%
Bank of America Corp.	135,000	2.59%	29/4/2031	124,581	0.02%
Bank of America Corp.	100,000	1.90%	23/7/2031	89,294	0.02%
Bank of America Corp.	240,000	1.92%	24/10/2031	212,970	0.04%
Bank of America Corp.	100,000	0.65%	26/10/2031	102,063	0.02%
Bank of America Corp.	100,000	2.98%	30/10/2031	112,503	0.02%
Bank of America Corp.	400,000	4.46%	6/2/2032	392,906	0.08%
Bank of America Corp.	40,000	2.65%	11/3/2032	36,266	0.01%
Bank of America Corp.	140,000	2.69%	22/4/2032	126,829	0.02%
Bank of America Corp.	145,000	4.70%	23/4/2032	143,788	0.03%
Bank of America Corp.	100,000	1.10%	24/5/2032	102,631	0.02%
Bank of America Corp.	135,000	2.30%	21/7/2032	119,245	0.02%
Bank of America Corp.	130,000	2.57%	20/10/2032	115,725	0.02%
Bank of America Corp.	255,000	2.97%	4/2/2033	230,190	0.05%
Bank of America Corp.	185,000	4.57%	27/4/2033	181,450	0.04%
Bank of America Corp.	100,000	2.82%	27/4/2033	110,236	0.02%
Bank of America Corp.	300,000	5.02%	22/7/2033	300,430	0.06%
Bank of America Corp.	200,000	3.49%	10/3/2034	227,043	0.04%
Bank of America Corp.	315,000	5.29%	25/4/2034	319,247	0.06%
Bank of America Corp.	170,000	5.87%	15/9/2034	177,644	0.03%
Bank of America Corp.	200,000	5.47%	23/1/2035	204,010	0.04%
Bank of America Corp.	125,000	5.43%	15/8/2035	125,524	0.02%
Bank of America Corp.	220,000	5.52%	25/10/2035	221,126	0.04%
Bank of America Corp.	144,000	5.51%	24/1/2036	147,078	0.03%
Bank of America Corp.	150,000	5.74%	12/2/2036	153,305	0.03%
Bank of America Corp.	125,000	5.46%	9/5/2036	127,606	0.03%
Bank of America Corp.	190,000	2.48%	21/9/2036	165,886	0.03%
Bank of America Corp.	215,000	6.11%	29/1/2037	226,453	0.04%
Bank of America Corp.	265,000	5.05%	6/2/2037	260,970	0.05%
Bank of America Corp.	225,000	3.85%	8/3/2037	209,120	0.04%
Bank of America Corp.	85,000	5.49%	23/4/2037	84,787	0.02%
Bank of America Corp.	85,000	4.24%	24/4/2038	77,686	0.02%

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Bank of America Corp.	45,000	4.08%	23/4/2040	39,434	0.01%
Bank of America Corp.	325,000	2.68%	19/6/2041	235,730	0.05%
Bank of America Corp.	175,000	5.88%	7/2/2042	181,617	0.04%
Bank of America Corp.	145,000	3.31%	22/4/2042	112,442	0.02%
Bank of America Corp.	150,000	5.00%	21/1/2044	141,068	0.03%
Bank of America Corp.	65,000	4.88%	1/4/2044	60,389	0.01%
Bank of America Corp.	30,000	4.75%	21/4/2045	26,670	0.01%
Bank of America Corp.	90,000	4.44%	20/1/2048	76,568	0.02%
Bank of America Corp.	50,000	3.95%	23/1/2049	39,220	0.01%
Bank of America Corp.	125,000	4.33%	15/3/2050	103,205	0.02%
Bank of America Corp.	260,000	4.08%	20/3/2051	205,838	0.04%
Bank of America Corp.	100,000	2.83%	24/10/2051	62,592	0.01%
Bank of America Corp.	45,000	3.48%	13/3/2052	31,986	0.01%
Bank of America Corp.	125,000	2.97%	21/7/2052	80,782	0.02%
Bank of America NA	50,000	6.00%	15/10/2036	52,880	0.01%
Bank of New York Mellon Corp.	25,000	4.54%	1/2/2029	25,025	0.01%
Bank of New York Mellon Corp.	205,000	3.85%	26/4/2029	202,181	0.04%
Bank of New York Mellon Corp.	40,000	3.30%	23/8/2029	38,421	0.01%
Bank of New York Mellon Corp.	40,000	6.32%	25/10/2029	41,459	0.01%
Bank of New York Mellon Corp.	170,000	4.98%	14/3/2030	171,485	0.03%
Bank of New York Mellon Corp.	120,000	4.94%	11/2/2031	121,053	0.02%
Bank of New York Mellon Corp.	85,000	1.80%	28/7/2031	74,142	0.01%
Bank of New York Mellon Corp.	200,000	5.06%	22/7/2032	202,364	0.04%
Bank of New York Mellon Corp.	30,000	4.29%	13/6/2033	29,084	0.01%
Bank of New York Mellon Corp.	65,000	5.83%	25/10/2033	68,298	0.01%
Bank of New York Mellon Corp.	100,000	4.71%	1/2/2034	98,344	0.02%
Bank of New York Mellon Corp.	105,000	4.97%	26/4/2034	104,878	0.02%
Bank of New York Mellon Corp.	40,000	6.47%	25/10/2034	43,506	0.01%
Bank of New York Mellon Corp.	75,000	5.19%	14/3/2035	75,742	0.01%
Bank of New York Mellon Corp.	10,000	5.32%	6/6/2036	10,118	0.00%
Bank of New York Mellon Corp.	60,000	5.09%	23/4/2037	59,438	0.01%
Baxalta, Inc.	25,000	5.25%	23/6/2045	23,411	0.00%
Becton Dickinson & Co.	25,000	4.69%	13/2/2028	25,040	0.01%
Becton Dickinson & Co.	175,000	2.82%	20/5/2030	163,360	0.03%
Becton Dickinson & Co.	160,000	1.96%	11/2/2031	141,405	0.03%
Becton Dickinson & Co.	100,000	3.83%	7/6/2032	116,147	0.02%
Becton Dickinson & Co.	25,000	5.11%	8/2/2034	25,065	0.01%
Becton Dickinson & Co.	30,000	4.69%	15/12/2044	26,391	0.01%
Becton Dickinson & Co.	30,000	4.67%	6/6/2047	26,325	0.01%
Becton Dickinson Euro Finance Sarl	125,000	1.21%	12/2/2036	112,640	0.02%
Becton Dickinson Euro Finance Sarl	100,000	4.03%	7/6/2036	115,480	0.02%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	77,306	0.02%
Berry Global, Inc.	50,000	5.80%	15/6/2031	51,851	0.01%
Best Buy Co., Inc.	90,000	4.45%	1/10/2028	89,724	0.02%
BGC Group, Inc.	25,000	8.00%	25/5/2028	26,126	0.01%
BGC Group, Inc.	25,000	6.60%	10/6/2029	25,781	0.01%
Biogen, Inc.	40,000	5.75%	15/5/2035	41,652	0.01%
Biogen, Inc.	50,000	5.20%	15/9/2045	46,340	0.01%
Biogen, Inc.	95,000	3.15%	1/5/2050	61,871	0.01%
Biogen, Inc.	15,000	6.45%	15/5/2055	16,023	0.00%
Bio-Rad Laboratories, Inc.	50,000	3.70%	15/3/2032	46,491	0.01%
BlackRock Funding, Inc.	140,000	4.60%	26/7/2027	140,554	0.03%
BlackRock Funding, Inc.	95,000	5.00%	14/3/2034	95,868	0.02%
BlackRock Funding, Inc.	50,000	4.90%	8/1/2035	49,940	0.01%
BlackRock Funding, Inc.	70,000	5.25%	14/3/2054	65,976	0.01%
BlackRock Funding, Inc.	70,000	5.35%	8/1/2055	66,879	0.01%
BlackRock, Inc.	25,000	3.25%	30/4/2029	24,279	0.00%
BlackRock, Inc.	50,000	1.90%	28/1/2031	44,608	0.01%
BlackRock, Inc.	50,000	2.10%	25/2/2032	43,779	0.01%
BlackRock, Inc.	150,000	4.75%	25/5/2033	150,346	0.03%
BlackRock, Inc.	100,000	3.75%	18/7/2035	115,852	0.02%
Blackstone Holdings Finance Co. LLC	300,000	1.50%	10/4/2029	328,402	0.06%
Blackstone Reg Finance Co. LLC	35,000	5.00%	6/12/2034	34,463	0.01%
Blackstone Reg Finance Co. LLC	40,000	4.95%	15/2/2036	38,804	0.01%
Blackstone Secured Lending Fund	130,000	5.88%	15/11/2027	130,967	0.03%
Blackstone Secured Lending Fund	110,000	5.30%	30/6/2030	106,964	0.02%
Block Financial LLC	35,000	3.88%	15/8/2030	33,236	0.01%
Block Financial LLC	65,000	5.38%	15/9/2032	63,683	0.01%
Blue Owl Capital Corp.	35,000	5.95%	15/3/2029	34,981	0.01%
Blue Owl Capital Corp.	75,000	6.20%	15/7/2030	74,753	0.01%
Blue Owl Finance LLC	45,000	3.13%	10/6/2031	39,574	0.01%
Blue Owl Finance LLC	90,000	6.25%	18/4/2034	88,079	0.02%
Blue Owl Technology Finance Corp.	95,000	6.10%	15/3/2028	94,635	0.02%
BMS Ireland Capital Funding DAC	100,000	2.97%	10/11/2030	113,523	0.02%
BMS Ireland Capital Funding DAC	100,000	3.36%	10/11/2033	113,383	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMS Ireland Capital Funding DAC	100,000	3.86%	10/11/2038	114,132	0.02%
BMS Ireland Capital Funding DAC	100,000	4.58%	10/11/2055	113,094	0.02%
Booking Holdings, Inc.	100,000	4.50%	15/11/2031	120,061	0.02%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	117,356	0.02%
Booking Holdings, Inc.	100,000	4.00%	11/5/2034	115,724	0.02%
Booking Holdings, Inc.	100,000	4.75%	15/11/2034	121,756	0.02%
Booking Holdings, Inc.	100,000	3.63%	7/11/2035	111,942	0.02%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	112,585	0.02%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	105,755	0.02%
BorgWarner, Inc.	45,000	4.95%	15/8/2029	45,284	0.01%
BorgWarner, Inc.	70,000	5.40%	15/8/2034	71,279	0.01%
Boston Properties LP	80,000	3.40%	21/6/2029	76,903	0.02%
Boston Properties LP	25,000	2.90%	15/3/2030	23,297	0.00%
Boston Properties LP	40,000	3.25%	30/1/2031	37,109	0.01%
Boston Properties LP	25,000	2.55%	1/4/2032	21,764	0.00%
Boston Properties LP	45,000	2.45%	1/10/2033	37,006	0.01%
Boston Properties LP	20,000	6.50%	15/1/2034	21,194	0.00%
Boston Properties LP	50,000	5.75%	15/1/2035	50,521	0.01%
Boston Scientific Corp.	150,000	0.63%	1/12/2027	166,206	0.03%
Boston Scientific Corp.	100,000	2.65%	1/6/2030	92,874	0.02%
Boston Scientific Corp.	25,000	4.55%	1/3/2039	23,400	0.00%
Boston Scientific Corp.	5,000	7.38%	15/1/2040	5,933	0.00%
Boston Scientific Corp.	55,000	4.70%	1/3/2049	48,975	0.01%
Brighthouse Financial, Inc.	15,000	5.63%	15/5/2030	15,141	0.00%
Brighthouse Financial, Inc.	55,000	4.70%	22/6/2047	37,775	0.01%
Brighthouse Financial, Inc.	35,000	3.85%	22/12/2051	20,158	0.00%
Bristol-Myers Squibb Co.	125,000	3.40%	26/7/2029	121,294	0.02%
Bristol-Myers Squibb Co.	100,000	1.45%	13/11/2030	87,968	0.02%
Bristol-Myers Squibb Co.	40,000	5.75%	1/2/2031	41,832	0.01%
Bristol-Myers Squibb Co.[1]	155,000	5.10%	22/2/2031	157,965	0.03%
Bristol-Myers Squibb Co.	50,000	2.95%	15/3/2032	45,685	0.01%
Bristol-Myers Squibb Co.[1]	250,000	5.20%	22/2/2034	255,011	0.05%
Bristol-Myers Squibb Co.	50,000	4.13%	15/6/2039	44,595	0.01%
Bristol-Myers Squibb Co.	50,000	2.35%	13/11/2040	35,037	0.01%
Bristol-Myers Squibb Co.	65,000	3.55%	15/3/2042	51,720	0.01%
Bristol-Myers Squibb Co.	60,000	3.25%	1/8/2042	45,513	0.01%
Bristol-Myers Squibb Co.	25,000	5.50%	22/2/2044	24,814	0.00%
Bristol-Myers Squibb Co.	50,000	4.63%	15/5/2044	44,481	0.01%
Bristol-Myers Squibb Co.	70,000	5.00%	15/8/2045	64,697	0.01%
Bristol-Myers Squibb Co.	20,000	4.35%	15/11/2047	16,666	0.00%
Bristol-Myers Squibb Co.	50,000	4.55%	20/2/2048	42,754	0.01%
Bristol-Myers Squibb Co.[1]	230,000	4.25%	26/10/2049	186,840	0.04%
Bristol-Myers Squibb Co.	70,000	2.55%	13/11/2050	41,274	0.01%
Bristol-Myers Squibb Co.	85,000	3.70%	15/3/2052	62,318	0.01%
Bristol-Myers Squibb Co.	30,000	6.25%	15/11/2053	31,750	0.01%
Bristol-Myers Squibb Co.	175,000	5.55%	22/2/2054	170,864	0.03%
Bristol-Myers Squibb Co.	105,000	3.90%	15/3/2062	75,241	0.01%
Brixmor Operating Partnership LP	50,000	2.25%	1/4/2028	48,039	0.01%
Brixmor Operating Partnership LP	40,000	4.05%	1/7/2030	38,860	0.01%
Brixmor Operating Partnership LP	45,000	2.50%	16/8/2031	40,067	0.01%
Brixmor Operating Partnership LP	70,000	4.85%	15/2/2033	68,921	0.01%
Brixmor Operating Partnership LP	15,000	5.50%	15/2/2034	15,296	0.00%
Brixmor Operating Partnership LP	15,000	5.75%	15/2/2035	15,529	0.00%
Broadcom, Inc.	180,000	4.80%	15/4/2028	181,086	0.04%
Broadcom, Inc.	75,000	4.00%	15/4/2029	73,772	0.01%
Broadcom, Inc.	55,000	4.75%	15/4/2029	55,299	0.01%
Broadcom, Inc.	130,000	4.35%	15/2/2030	128,690	0.03%
Broadcom, Inc.	45,000	5.00%	15/4/2030	45,502	0.01%
Broadcom, Inc.	35,000	5.05%	15/4/2030	35,511	0.01%
Broadcom, Inc.	75,000	4.60%	15/7/2030	74,743	0.01%
Broadcom, Inc.	100,000	4.20%	15/10/2030	98,080	0.02%
Broadcom, Inc.	25,000	4.15%	15/11/2030	24,465	0.00%
Broadcom, Inc.	50,000	4.30%	15/1/2031	49,168	0.01%
Broadcom, Inc.	165,000	2.45%	15/2/2031	149,253	0.03%
Broadcom, Inc.	23,000	5.15%	15/11/2031	23,397	0.00%
Broadcom, Inc.	25,000	4.55%	15/2/2032	24,659	0.00%
Broadcom, Inc.	100,000	4.15%	15/4/2032	96,203	0.02%
Broadcom, Inc.	45,000	5.20%	15/4/2032	45,834	0.01%
Broadcom, Inc.	110,000	4.90%	15/7/2032	110,308	0.02%
Broadcom, Inc.	50,000	4.30%	15/11/2032	48,421	0.01%
Broadcom, Inc.	175,000	4.60%	15/1/2033	171,732	0.03%
Broadcom, Inc.	145,000	2.60%	15/2/2033	125,920	0.02%
Broadcom, Inc.	85,000	3.42%	15/4/2033	77,469	0.02%
Broadcom, Inc.	175,000	3.47%	15/4/2034	157,060	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Broadcom, Inc.	175,000	4.80%	15/10/2034	171,348	0.03%
Broadcom, Inc.	150,000	5.20%	15/7/2035	150,501	0.03%
Broadcom, Inc.	225,000	3.14%	15/11/2035	190,846	0.04%
Broadcom, Inc.	75,000	4.95%	15/1/2036	73,689	0.01%
Broadcom, Inc.	100,000	4.80%	15/2/2036	97,043	0.02%
Broadcom, Inc.	175,000	3.19%	15/11/2036	146,348	0.03%
Broadcom, Inc.	110,000	4.93%	15/5/2037	107,006	0.02%
Broadcom, Inc.	100,000	4.90%	15/2/2038	96,564	0.02%
Broadcom, Inc.	170,000	3.50%	15/2/2041	135,790	0.03%
Broadcom, Inc.	210,000	3.75%	15/2/2051	155,687	0.03%
Broadcom, Inc.	50,000	5.70%	15/1/2056	49,570	0.01%
Broadridge Financial Solutions, Inc.	20,000	2.90%	1/12/2029	18,758	0.00%
Broadridge Financial Solutions, Inc.	35,000	2.60%	1/5/2031	31,288	0.01%
Broadridge Financial Solutions, Inc.	100,000	5.75%	15/5/2036	100,028	0.02%
Brown & Brown, Inc.	10,000	4.70%	23/6/2028	9,997	0.00%
Brown & Brown, Inc.	35,000	4.50%	15/3/2029	34,755	0.01%
Brown & Brown, Inc.	15,000	4.90%	23/6/2030	14,971	0.00%
Brown & Brown, Inc.	60,000	2.38%	15/3/2031	53,211	0.01%
Brown & Brown, Inc.	10,000	5.25%	23/6/2032	9,999	0.00%
Brown & Brown, Inc.	25,000	5.65%	11/6/2034	25,306	0.01%
Brown & Brown, Inc.	85,000	5.55%	23/6/2035	84,870	0.02%
Brown & Brown, Inc.	110,000	6.25%	23/6/2055	110,974	0.02%
Brunswick Corp.	165,000	5.85%	18/3/2029	168,863	0.03%
Brunswick Corp.	25,000	4.40%	15/9/2032	23,712	0.00%
Bunge Ltd. Finance Corp.	25,000	3.75%	25/9/2027	24,783	0.00%
Bunge Ltd. Finance Corp.	25,000	4.20%	17/9/2029	24,706	0.00%
Bunge Ltd. Finance Corp.	25,000	4.55%	4/8/2030	24,796	0.00%
Bunge Ltd. Finance Corp.	50,000	3.20%	21/4/2031	46,608	0.01%
Bunge Ltd. Finance Corp.	75,000	2.75%	14/5/2031	68,447	0.01%
Bunge Ltd. Finance Corp.	25,000	4.80%	19/3/2033	24,690	0.00%
Bunge Ltd. Finance Corp.	40,000	4.65%	17/9/2034	38,639	0.01%
Bunge Ltd. Finance Corp.	50,000	5.15%	4/8/2035	49,754	0.01%
Bunge Ltd. Finance Corp.	50,000	5.15%	19/3/2036	49,656	0.01%
Cabot Corp.	10,000	5.00%	30/6/2032	9,981	0.00%
Cadence Design Systems, Inc.	100,000	4.30%	10/9/2029	99,191	0.02%
California Institute of Technology	20,000	4.32%	1/8/2045	17,246	0.00%
California Institute of Technology	30,000	4.70%	1/11/2111	24,336	0.00%
Camden Property Trust	15,000	4.10%	15/10/2028	14,881	0.00%
Camden Property Trust	45,000	3.15%	1/7/2029	43,201	0.01%
Camden Property Trust	65,000	2.80%	15/5/2030	60,688	0.01%
Camden Property Trust	15,000	4.90%	15/1/2034	14,935	0.00%
Campbell's Co.	55,000	4.15%	15/3/2028	54,500	0.01%
Campbell's Co.	125,000	5.40%	21/3/2034	123,232	0.02%
Campbell's Co.	30,000	4.80%	15/3/2048	24,537	0.00%
Campbell's Co.	50,000	3.13%	24/4/2050	30,859	0.01%
Capital One Financial Corp.	80,000	3.80%	31/1/2028	79,030	0.02%
Capital One Financial Corp.	35,000	5.47%	1/2/2029	35,449	0.01%
Capital One Financial Corp.	170,000	5.25%	26/7/2030	171,802	0.03%
Capital One Financial Corp.	130,000	4.49%	11/9/2031	127,577	0.03%
Capital One Financial Corp.	195,000	7.62%	30/10/2031	213,885	0.04%
Capital One Financial Corp.	140,000	2.36%	29/7/2032	121,529	0.02%
Capital One Financial Corp.	150,000	5.27%	10/5/2033	150,324	0.03%
Capital One Financial Corp.	25,000	5.82%	1/2/2034	25,684	0.01%
Capital One Financial Corp.	50,000	6.38%	8/6/2034	52,905	0.01%
Capital One Financial Corp.	130,000	7.96%	2/11/2034	149,511	0.03%
Capital One Financial Corp.	30,000	6.05%	1/2/2035	31,165	0.01%
Capital One Financial Corp.	150,000	5.88%	26/7/2035	154,219	0.03%
Capital One Financial Corp.	105,000	6.18%	30/1/2036	107,615	0.02%
Capital One Financial Corp.	90,000	5.20%	11/9/2036	87,762	0.02%
Capital One Financial Corp.	75,000	5.40%	30/1/2037	74,151	0.01%
Capital One NA	20,000	2.70%	6/2/2030	18,679	0.00%
Cardinal Health, Inc.	25,000	5.13%	15/2/2029	25,282	0.01%
Cardinal Health, Inc.	60,000	5.00%	15/11/2029	60,563	0.01%
Cardinal Health, Inc.	25,000	4.50%	15/9/2030	24,773	0.00%
Cardinal Health, Inc.	25,000	5.45%	15/2/2034	25,520	0.01%
Cardinal Health, Inc.	75,000	5.35%	15/11/2034	75,910	0.01%
Cardinal Health, Inc.	75,000	5.15%	15/9/2035	74,871	0.01%
Cardinal Health, Inc.	20,000	4.50%	15/11/2044	16,963	0.00%
Cardinal Health, Inc.	50,000	4.37%	15/6/2047	41,288	0.01%
Cardinal Health, Inc.	25,000	5.75%	15/11/2054	24,859	0.00%
Carlisle Cos, Inc.	40,000	2.75%	1/3/2030	37,341	0.01%
Carlisle Cos, Inc.	30,000	2.20%	1/3/2032	25,873	0.01%
Carlisle Cos, Inc.	50,000	5.55%	15/9/2040	49,653	0.01%
Carnival UK Ltd.	100,000	4.13%	15/7/2031	114,993	0.02%
Carrier Global Corp.	105,000	2.72%	15/2/2030	98,179	0.02%

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Carrier Global Corp.	120,000	2.70%	15/2/2031	109,979	0.02%
Carrier Global Corp.	200,000	4.50%	29/11/2032	240,976	0.05%
Carrier Global Corp.[1]	115,000	5.90%	15/3/2034	121,267	0.02%
Carrier Global Corp.	40,000	3.38%	5/4/2040	32,138	0.01%
Carrier Global Corp.	39,000	3.58%	5/4/2050	28,420	0.01%
Carrier Global Corp.	50,000	6.20%	15/3/2054	53,665	0.01%
Cboe Global Markets, Inc.	40,000	1.63%	15/12/2030	34,940	0.01%
CBRE Services, Inc.	75,000	5.50%	1/4/2029	76,529	0.02%
CBRE Services, Inc.	55,000	4.80%	15/6/2030	54,951	0.01%
CBRE Services, Inc.	65,000	2.50%	1/4/2031	58,335	0.01%
CBRE Services, Inc.	25,000	4.90%	15/1/2033	24,631	0.00%
CBRE Services, Inc.	50,000	5.95%	15/8/2034	52,110	0.01%
CBRE Services, Inc.	70,000	5.25%	1/6/2036	69,026	0.01%
CDW LLC/CDW Finance Corp.	35,000	3.25%	15/2/2029	33,470	0.01%
CDW LLC/CDW Finance Corp.	37,000	5.10%	1/3/2030	36,904	0.01%
CDW LLC/CDW Finance Corp.	40,000	3.57%	1/12/2031	36,745	0.01%
CDW LLC/CDW Finance Corp.	67,000	5.55%	22/8/2034	66,088	0.01%
Cencora, Inc.	125,000	2.80%	15/5/2030	116,500	0.02%
Cencora, Inc.	75,000	2.70%	15/3/2031	68,375	0.01%
Cencora, Inc.	25,000	5.13%	15/2/2034	25,064	0.01%
Cencora, Inc.	25,000	5.15%	15/2/2035	24,964	0.01%
Cencora, Inc.	115,000	4.90%	13/2/2036	112,105	0.02%
Cencora, Inc.	25,000	4.25%	1/3/2045	20,727	0.00%
Cencora, Inc.	25,000	4.30%	15/12/2047	20,679	0.00%
Cencora, Inc.	25,000	5.65%	13/2/2056	24,549	0.00%
CenterPoint Energy Houston Electric LLC	35,000	2.35%	1/4/2031	31,542	0.01%
CenterPoint Energy Houston Electric LLC	45,000	4.95%	1/4/2033	45,088	0.01%
CenterPoint Energy Houston Electric LLC	40,000	5.15%	1/3/2034	40,376	0.01%
CenterPoint Energy Houston Electric LLC	60,000	5.05%	1/3/2035	59,893	0.01%
CenterPoint Energy Houston Electric LLC	45,000	4.95%	15/8/2035	44,451	0.01%
CenterPoint Energy Houston Electric LLC	50,000	4.85%	1/4/2036	48,905	0.01%
CenterPoint Energy Houston Electric LLC	25,000	4.50%	1/4/2044	21,889	0.00%
CenterPoint Energy Houston Electric LLC	15,000	3.95%	1/3/2048	11,822	0.00%
CenterPoint Energy Houston Electric LLC	35,000	3.35%	1/4/2051	24,164	0.00%
CenterPoint Energy Houston Electric LLC	50,000	4.85%	1/10/2052	44,592	0.01%
CenterPoint Energy Houston Electric LLC	50,000	5.30%	1/4/2053	47,391	0.01%
CF Industries, Inc.	100,000	5.30%	26/11/2035	99,646	0.02%
CF Industries, Inc.	40,000	4.95%	1/6/2043	36,052	0.01%
CF Industries, Inc.	70,000	5.38%	15/3/2044	65,575	0.01%
CH Robinson Worldwide, Inc.	15,000	4.20%	15/4/2028	14,888	0.00%
Charles Schwab Corp.	50,000	3.20%	25/1/2028	49,088	0.01%
Charles Schwab Corp.	55,000	2.00%	20/3/2028	52,779	0.01%
Charles Schwab Corp.	40,000	4.00%	1/2/2029	39,619	0.01%
Charles Schwab Corp.	285,000	5.64%	19/5/2029	290,485	0.06%
Charles Schwab Corp.	35,000	3.25%	22/5/2029	33,889	0.01%
Charles Schwab Corp.	20,000	2.75%	1/10/2029	18,907	0.00%
Charles Schwab Corp.	35,000	6.20%	17/11/2029	36,201	0.01%
Charles Schwab Corp.	70,000	4.63%	22/3/2030	70,389	0.01%
Charles Schwab Corp.	25,000	4.74%	21/5/2030	25,056	0.01%
Charles Schwab Corp.	40,000	1.65%	11/3/2031	34,942	0.01%
Charles Schwab Corp.	30,000	2.30%	13/5/2031	26,903	0.01%
Charles Schwab Corp.	70,000	4.34%	14/11/2031	68,852	0.01%
Charles Schwab Corp.	100,000	1.95%	1/12/2031	87,012	0.02%
Charles Schwab Corp.	105,000	2.90%	3/3/2032	95,166	0.02%
Charles Schwab Corp.	65,000	5.85%	19/5/2034	67,904	0.01%
Charles Schwab Corp.	100,000	6.14%	24/8/2034	106,263	0.02%
Charles Schwab Corp.	70,000	5.49%	21/5/2037	70,955	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	175,000	4.20%	15/3/2028	172,678	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	5.05%	30/3/2029	49,810	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	70,000	6.10%	1/6/2029	71,693	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	60,000	2.80%	1/4/2031	53,480	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	75,000	2.30%	1/2/2032	63,547	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	100,000	4.40%	1/4/2033	91,998	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	6.65%	1/2/2034	51,285	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	70,000	6.55%	1/6/2034	71,425	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	6.38%	23/10/2035	149,777	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	75,000	5.85%	1/12/2035	72,572	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	95,000	3.50%	1/6/2041	66,427	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	160,000	3.50%	1/3/2042	110,597	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	170,000	6.48%	23/10/2045	156,161	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	125,000	5.38%	1/5/2047	100,765	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	105,000	5.75%	1/4/2048	88,417	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	5.13%	1/7/2049	38,643	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	175,000	4.80%	1/3/2050	130,466	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	130,000	3.70%	1/4/2051	80,722	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	100,000	5.25%	1/4/2053	78,080	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	6.70%	1/12/2055	142,884	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	142,000	3.85%	1/4/2061	83,047	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	4.40%	1/12/2061	22,479	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	85,000	3.95%	30/6/2062	50,188	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	5.50%	1/4/2063	34,520	0.01%
Choice Hotels International, Inc.	45,000	5.85%	1/8/2034	45,712	0.01%
Chubb INA Holdings LLC	25,000	4.65%	15/8/2029	25,109	0.01%
Chubb INA Holdings LLC	85,000	1.38%	15/9/2030	74,527	0.01%
Chubb INA Holdings LLC	100,000	1.40%	15/6/2031	104,612	0.02%
Chubb INA Holdings LLC	60,000	5.00%	15/3/2034	60,146	0.01%
Chubb INA Holdings LLC	55,000	4.90%	15/8/2035	54,182	0.01%
Chubb INA Holdings LLC	20,000	6.70%	15/5/2036	22,342	0.00%
Chubb INA Holdings LLC	50,000	5.30%	20/5/2036	50,526	0.01%
Chubb INA Holdings LLC	25,000	6.00%	11/5/2037	26,686	0.01%
Chubb INA Holdings LLC	35,000	6.50%	15/5/2038	39,011	0.01%
Chubb INA Holdings LLC	30,000	4.15%	13/3/2043	25,535	0.01%
Chubb INA Holdings LLC	155,000	4.35%	3/11/2045	133,044	0.03%
Chubb INA Holdings LLC	30,000	2.85%	15/12/2051	19,055	0.00%
Church & Dwight Co., Inc.	5,000	2.30%	15/12/2031	4,421	0.00%
Church & Dwight Co., Inc.	50,000	5.60%	15/11/2032	52,178	0.01%
Church & Dwight Co., Inc.	20,000	3.95%	1/8/2047	15,798	0.00%
Church & Dwight Co., Inc.	40,000	5.00%	15/6/2052	36,289	0.01%
Cigna Group	25,000	3.05%	15/10/2027	24,571	0.00%
Cigna Group[1]	280,000	4.38%	15/10/2028	278,806	0.05%
Cigna Group	45,000	5.00%	15/5/2029	45,549	0.01%
Cigna Group	52,000	2.40%	15/3/2030	48,033	0.01%
Cigna Group	50,000	4.50%	15/9/2030	49,708	0.01%
Cigna Group	50,000	2.38%	15/3/2031	45,017	0.01%
Cigna Group	25,000	5.13%	15/5/2031	25,405	0.01%
Cigna Group	100,000	4.88%	15/9/2032	99,800	0.02%
Cigna Group	25,000	5.40%	15/3/2033	25,607	0.01%
Cigna Group	50,000	5.25%	15/2/2034	50,555	0.01%
Cigna Group	75,000	5.25%	15/1/2036	75,163	0.01%
Cigna Group	85,000	4.80%	15/8/2038	80,515	0.02%
Cigna Group	25,000	3.20%	15/3/2040	19,472	0.00%
Cigna Group	60,000	4.80%	15/7/2046	52,805	0.01%
Cigna Group	50,000	3.88%	15/10/2047	38,295	0.01%
Cigna Group	145,000	4.90%	15/12/2048	127,509	0.03%
Cigna Group	70,000	3.40%	15/3/2050	48,536	0.01%
Cigna Group	100,000	3.40%	15/3/2051	68,867	0.01%
Cigna Group	110,000	5.60%	15/2/2054	106,143	0.02%
Cincinnati Financial Corp.	30,000	6.92%	15/5/2028	31,274	0.01%
Cintas Corp. No 2	45,000	4.00%	1/5/2032	43,331	0.01%
Cisco Systems, Inc.[1]	305,000	4.55%	24/2/2028	306,209	0.06%
Cisco Systems, Inc.	130,000	4.85%	26/2/2029	131,377	0.03%
Cisco Systems, Inc.	90,000	4.95%	26/2/2031	91,479	0.02%
Cisco Systems, Inc.	100,000	4.95%	24/2/2032	101,204	0.02%
Cisco Systems, Inc.	155,000	5.05%	26/2/2034	156,343	0.03%
Cisco Systems, Inc.	52,000	5.10%	24/2/2035	52,524	0.01%
Cisco Systems, Inc.	105,000	5.90%	15/2/2039	111,246	0.02%
Cisco Systems, Inc.	105,000	5.50%	15/1/2040	106,980	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cisco Systems, Inc.	75,000	5.30%	26/2/2054	70,910	0.01%
Cisco Systems, Inc.	60,000	5.50%	24/2/2055	58,557	0.01%
Cisco Systems, Inc.	75,000	5.35%	26/2/2064	70,074	0.01%
Citibank NA	250,000	5.57%	30/4/2034	259,084	0.05%
Citigroup, Inc.	155,000	4.45%	29/9/2027	154,777	0.03%
Citigroup, Inc.	265,000	3.67%	24/7/2028	262,652	0.05%
Citigroup, Inc.	255,000	4.13%	25/7/2028	252,342	0.05%
Citigroup, Inc.	200,000	3.71%	22/9/2028	230,771	0.05%
Citigroup, Inc.	95,000	3.52%	27/10/2028	93,721	0.02%
Citigroup, Inc.	150,000	4.79%	4/3/2029	150,377	0.03%
Citigroup, Inc.	100,000	1.25%	10/4/2029	109,179	0.02%
Citigroup, Inc.	120,000	4.08%	23/4/2029	118,902	0.02%
Citigroup, Inc.	90,000	5.17%	13/2/2030	90,956	0.02%
Citigroup, Inc.	250,000	3.98%	20/3/2030	245,205	0.05%
Citigroup, Inc.	175,000	4.54%	19/9/2030	173,779	0.03%
Citigroup, Inc.	100,000	2.93%	22/10/2030	113,078	0.02%
Citigroup, Inc.	100,000	2.98%	5/11/2030	94,451	0.02%
Citigroup, Inc.	110,000	2.67%	29/1/2031	102,181	0.02%
Citigroup, Inc.	185,000	4.41%	31/3/2031	182,352	0.04%
Citigroup, Inc.	40,000	4.95%	7/5/2031	40,139	0.01%
Citigroup, Inc.	65,000	2.57%	3/6/2031	59,714	0.01%
Citigroup, Inc.	170,000	4.50%	11/9/2031	167,731	0.03%
Citigroup, Inc.	125,000	2.56%	1/5/2032	112,382	0.02%
Citigroup, Inc.	140,000	6.63%	15/6/2032	152,208	0.03%
Citigroup, Inc.	65,000	2.52%	3/11/2032	57,601	0.01%
Citigroup, Inc.	135,000	3.06%	25/1/2033	122,287	0.02%
Citigroup, Inc.	75,000	5.88%	22/2/2033	77,885	0.02%
Citigroup, Inc.	90,000	6.00%	31/10/2033	94,007	0.02%
Citigroup, Inc.	115,000	6.27%	17/11/2033	122,580	0.02%
Citigroup, Inc.	220,000	6.17%	25/5/2034	229,957	0.05%
Citigroup, Inc.	120,000	5.59%	19/11/2034	121,568	0.02%
Citigroup, Inc.	55,000	5.83%	13/2/2035	56,138	0.01%
Citigroup, Inc.	50,000	4.55%	3/6/2035	35,860	0.01%
Citigroup, Inc.	195,000	5.45%	11/6/2035	198,204	0.04%
Citigroup, Inc.	123,000	6.02%	24/1/2036	126,850	0.02%
Citigroup, Inc.	155,000	5.33%	27/3/2036	156,153	0.03%
Citigroup, Inc.	100,000	4.11%	29/4/2036	116,937	0.02%
Citigroup, Inc.	100,000	4.30%	23/7/2036	115,640	0.02%
Citigroup, Inc.	300,000	5.17%	11/9/2036	298,480	0.06%
Citigroup, Inc.	50,000	6.80%	25/6/2038	72,478	0.01%
Citigroup, Inc.	105,000	3.88%	24/1/2039	91,343	0.02%
Citigroup, Inc.	100,000	8.13%	15/7/2039	125,032	0.02%
Citigroup, Inc.	60,000	5.41%	19/9/2039	59,383	0.01%
Citigroup, Inc.	130,000	2.90%	3/11/2042	94,307	0.02%
Citigroup, Inc.	88,000	6.68%	13/9/2043	96,714	0.02%
Citigroup, Inc.	45,000	5.30%	6/5/2044	42,250	0.01%
Citigroup, Inc.	80,000	4.65%	30/7/2045	70,693	0.01%
Citigroup, Inc.	105,000	4.75%	18/5/2046	89,650	0.02%
Citigroup, Inc.	100,000	4.65%	23/7/2048	86,605	0.02%
Citigroup, Inc.	80,000	5.61%	4/3/2056	78,284	0.02%
Citizens Bank NA	50,000	4.58%	9/8/2028	49,991	0.01%
Citizens Financial Group, Inc.	55,000	5.84%	23/1/2030	56,347	0.01%
Citizens Financial Group, Inc.	45,000	2.50%	6/2/2030	41,547	0.01%
Citizens Financial Group, Inc.	30,000	3.25%	30/4/2030	28,367	0.01%
Citizens Financial Group, Inc.	30,000	5.25%	5/3/2031	30,308	0.01%
Citizens Financial Group, Inc.	60,000	5.72%	23/7/2032	61,644	0.01%
Citizens Financial Group, Inc.	120,000	2.64%	30/9/2032	102,653	0.02%
Citizens Financial Group, Inc.	30,000	6.65%	25/4/2035	32,265	0.01%
Cleveland Electric Illuminating Co.	15,000	5.95%	15/12/2036	15,533	0.00%
Clorox Co.	15,000	3.90%	15/5/2028	14,826	0.00%
Clorox Co.	70,000	4.40%	1/5/2029	69,463	0.01%
Clorox Co.	40,000	1.80%	15/5/2030	35,821	0.01%
Clorox Co.	25,000	4.60%	1/5/2032	24,521	0.00%
Clorox Co.	80,000	4.95%	15/5/2033	79,222	0.02%
CME Group, Inc.	30,000	3.75%	15/6/2028	29,693	0.01%
CME Group, Inc.	20,000	4.40%	15/3/2030	19,915	0.00%
CME Group, Inc.	50,000	5.30%	15/9/2043	49,204	0.01%
CME Group, Inc.	40,000	4.15%	15/6/2048	32,997	0.01%
CNA Financial Corp.	40,000	3.90%	1/5/2029	39,097	0.01%
CNA Financial Corp.	85,000	2.05%	15/8/2030	76,079	0.01%
CNA Financial Corp.	20,000	5.50%	15/6/2033	20,279	0.00%
CNA Financial Corp.	25,000	5.13%	15/2/2034	24,714	0.00%
CNH Industrial Capital Canada Ltd.	20,000	4.00%	11/4/2028	14,220	0.00%
CNH Industrial Capital Canada Ltd.	20,000	3.75%	5/6/2029	14,118	0.00%
CNH Industrial Capital LLC	25,000	4.50%	8/10/2027	24,985	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CNH Industrial Capital LLC	25,000	5.50%	12/1/2029	25,468	0.01%
CNH Industrial Capital LLC	35,000	5.10%	20/4/2029	35,300	0.01%
CNH Industrial Capital LLC	35,000	4.50%	16/10/2030	34,485	0.01%
CNH Industrial Capital LLC	25,000	4.38%	7/3/2031	24,456	0.00%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	109,090	0.02%
CNH Industrial NV	150,000	3.75%	11/6/2031	173,048	0.03%
CNH Industrial NV	100,000	3.63%	26/1/2033	112,527	0.02%
CNO Financial Group, Inc.	35,000	6.45%	15/6/2034	36,477	0.01%
Coca-Cola Co.	25,000	1.50%	5/3/2028	23,923	0.00%
Coca-Cola Co.	60,000	1.00%	15/3/2028	56,859	0.01%
Coca-Cola Co.	100,000	0.13%	9/3/2029	106,393	0.02%
Coca-Cola Co.	55,000	2.13%	6/9/2029	51,475	0.01%
Coca-Cola Co.	70,000	1.38%	15/3/2031	61,052	0.01%
Coca-Cola Co.	130,000	2.25%	5/1/2032	116,265	0.02%
Coca-Cola Co.	100,000	0.50%	9/3/2033	95,447	0.02%
Coca-Cola Co.	60,000	5.00%	13/5/2034	61,432	0.01%
Coca-Cola Co.	25,000	4.65%	14/8/2034	24,972	0.01%
Coca-Cola Co.	100,000	1.63%	9/3/2035	98,758	0.02%
Coca-Cola Co.	100,000	2.50%	1/6/2040	73,421	0.01%
Coca-Cola Co.	100,000	1.00%	9/3/2041	77,002	0.02%
Coca-Cola Co.	60,000	2.88%	5/5/2041	45,743	0.01%
Coca-Cola Co.	100,000	3.50%	14/5/2044	105,680	0.02%
Coca-Cola Co.	50,000	2.60%	1/6/2050	30,690	0.01%
Coca-Cola Co.	80,000	3.00%	5/3/2051	52,949	0.01%
Coca-Cola Co.	80,000	2.50%	15/3/2051	47,559	0.01%
Coca-Cola Co.	60,000	5.30%	13/5/2054	57,907	0.01%
Coca-Cola Co.	75,000	5.20%	14/1/2055	71,515	0.01%
Coca-Cola Co.	45,000	2.75%	1/6/2060	26,086	0.01%
Coca-Cola Co.	90,000	5.40%	13/5/2064	86,782	0.02%
Coca-Cola Consolidated, Inc.	100,000	5.25%	1/6/2029	101,853	0.02%
Coca-Cola Consolidated, Inc.	20,000	5.45%	1/6/2034	20,513	0.00%
Colgate-Palmolive Co.[1]	145,000	3.25%	15/8/2032	135,595	0.03%
Colgate-Palmolive Co.	100,000	3.25%	10/11/2035	111,871	0.02%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	80,705	0.02%
Comcast Corp.	130,000	3.55%	1/5/2028	127,944	0.03%
Comcast Corp.	195,000	4.15%	15/10/2028	193,242	0.04%
Comcast Corp.	100,000	0.25%	14/9/2029	104,921	0.02%
Comcast Corp.	130,000	2.65%	1/2/2030	121,124	0.02%
Comcast Corp.	85,000	3.40%	1/4/2030	81,169	0.02%
Comcast Corp.	45,000	4.25%	15/10/2030	44,123	0.01%
Comcast Corp.	80,000	1.95%	15/1/2031	70,543	0.01%
Comcast Corp.	60,000	1.50%	15/2/2031	51,777	0.01%
Comcast Corp.	100,000	0.75%	20/2/2032	98,579	0.02%
Comcast Corp.	20,000	4.95%	15/5/2032	20,055	0.00%
Comcast Corp.	100,000	3.25%	26/9/2032	112,316	0.02%
Comcast Corp.	45,000	5.50%	15/11/2032	46,346	0.01%
Comcast Corp.	120,000	4.25%	15/1/2033	114,425	0.02%
Comcast Corp.	35,000	4.65%	15/2/2033	34,238	0.01%
Comcast Corp.	25,000	7.05%	15/3/2033	27,790	0.01%
Comcast Corp.	75,000	4.80%	15/5/2033	73,801	0.01%
Comcast Corp.	130,000	5.30%	1/6/2034	130,507	0.03%
Comcast Corp.	25,000	4.20%	15/8/2034	23,229	0.00%
Comcast Corp.	40,000	5.30%	15/5/2035	40,088	0.01%
Comcast Corp.	60,000	5.65%	15/6/2035	60,967	0.01%
Comcast Corp.	65,000	4.40%	15/8/2035	60,386	0.01%
Comcast Corp.	100,000	1.88%	20/2/2036	95,537	0.02%
Comcast Corp.	70,000	3.20%	15/7/2036	58,084	0.01%
Comcast Corp.	75,000	5.17%	15/1/2037	71,997	0.01%
Comcast Corp.	50,000	6.45%	15/3/2037	53,721	0.01%
Comcast Corp.	110,000	3.90%	1/3/2038	93,048	0.02%
Comcast Corp.	50,000	4.60%	15/10/2038	45,116	0.01%
Comcast Corp.	75,000	3.25%	1/11/2039	57,162	0.01%
Comcast Corp.	100,000	1.25%	20/2/2040	83,133	0.02%
Comcast Corp.	91,000	3.75%	1/4/2040	72,773	0.01%
Comcast Corp.	50,000	4.65%	15/7/2042	42,649	0.01%
Comcast Corp.	50,000	4.60%	15/8/2045	40,549	0.01%
Comcast Corp.	110,000	3.40%	15/7/2046	74,329	0.01%
Comcast Corp.	50,000	4.00%	15/8/2047	36,266	0.01%
Comcast Corp.[1]	210,000	3.97%	1/11/2047	151,088	0.03%
Comcast Corp.	50,000	4.00%	1/3/2048	36,295	0.01%
Comcast Corp.	110,000	4.70%	15/10/2048	87,992	0.02%
Comcast Corp.	80,000	4.00%	1/11/2049	56,777	0.01%
Comcast Corp.	50,000	3.45%	1/2/2050	32,129	0.01%
Comcast Corp.	85,000	2.80%	15/1/2051	47,732	0.01%

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Comcast Corp.	270,000	2.89%	1/11/2051	152,888	0.03%
Comcast Corp.	25,000	2.45%	15/8/2052	12,790	0.00%
Comcast Corp.	100,000	5.35%	15/5/2053	86,313	0.02%
Comcast Corp.	80,000	5.65%	1/6/2054	72,195	0.01%
Comcast Corp.[1]	170,000	6.05%	15/5/2055	162,667	0.03%
Comcast Corp.	300,000	2.94%	1/11/2056	162,189	0.03%
Comcast Corp.	50,000	4.95%	15/10/2058	40,133	0.01%
Comcast Corp.	85,000	2.65%	15/8/2062	41,090	0.01%
Comcast Corp.	200,000	2.99%	1/11/2063	104,109	0.02%
Comcast Corp.	100,000	5.50%	15/5/2064	86,001	0.02%
CommonSpirit Health	55,000	3.35%	1/10/2029	52,566	0.01%
CommonSpirit Health	120,000	5.21%	1/12/2031	121,452	0.02%
CommonSpirit Health	25,000	5.32%	1/12/2034	25,048	0.01%
CommonSpirit Health	25,000	4.98%	1/9/2035	24,256	0.00%
CommonSpirit Health	50,000	4.35%	1/11/2042	43,240	0.01%
CommonSpirit Health	50,000	5.58%	1/9/2045	48,546	0.01%
CommonSpirit Health	135,000	4.19%	1/10/2049	105,152	0.02%
CommonSpirit Health	15,000	3.91%	1/10/2050	11,149	0.00%
CommonSpirit Health	50,000	5.55%	1/12/2054	47,438	0.01%
CommonSpirit Health	50,000	5.66%	1/9/2055	48,208	0.01%
Commonwealth Edison Co.	15,000	2.95%	15/8/2027	14,784	0.00%
Commonwealth Edison Co.	15,000	3.70%	15/8/2028	14,776	0.00%
Commonwealth Edison Co.	10,000	2.20%	1/3/2030	9,202	0.00%
Commonwealth Edison Co.	80,000	4.90%	1/2/2033	80,604	0.02%
Commonwealth Edison Co.	15,000	5.90%	15/3/2036	15,865	0.00%
Commonwealth Edison Co.	80,000	3.80%	1/10/2042	64,745	0.01%
Commonwealth Edison Co.	15,000	4.60%	15/8/2043	13,254	0.00%
Commonwealth Edison Co.	85,000	3.70%	1/3/2045	65,636	0.01%
Commonwealth Edison Co.	30,000	4.35%	15/11/2045	25,202	0.01%
Commonwealth Edison Co.	35,000	3.65%	15/6/2046	26,376	0.01%
Commonwealth Edison Co.	25,000	3.75%	15/8/2047	18,819	0.00%
Commonwealth Edison Co.	80,000	4.00%	1/3/2048	62,653	0.01%
Commonwealth Edison Co.	20,000	3.00%	1/3/2050	12,987	0.00%
Commonwealth Edison Co.	85,000	3.13%	15/3/2051	55,797	0.01%
Commonwealth Edison Co.	35,000	2.75%	1/9/2051	21,349	0.00%
Commonwealth Edison Co.	25,000	5.30%	1/2/2053	23,311	0.00%
Commonwealth Edison Co.	75,000	5.65%	1/6/2054	73,915	0.01%
Commonwealth Edison Co.	25,000	5.95%	1/6/2055	25,450	0.01%
Conagra Brands, Inc.	45,000	1.38%	1/11/2027	43,100	0.01%
Conagra Brands, Inc.	20,000	7.00%	1/10/2028	20,906	0.00%
Conagra Brands, Inc.	175,000	4.85%	1/11/2028	175,215	0.03%
Conagra Brands, Inc.	50,000	5.00%	1/8/2030	49,912	0.01%
Conagra Brands, Inc.	75,000	5.30%	1/11/2038	71,030	0.01%
Conagra Brands, Inc.	40,000	5.40%	1/11/2048	35,152	0.01%
Concentrix Corp.	30,000	6.60%	2/8/2028	29,898	0.01%
Concentrix Corp.	75,000	6.50%	1/3/2029	72,375	0.01%
Concentrix Corp.	15,000	6.85%	2/8/2033	13,318	0.00%
COPT Defense Properties LP	35,000	2.75%	15/4/2031	31,727	0.01%
COPT Defense Properties LP	15,000	2.90%	1/12/2033	12,811	0.00%
Corebridge Financial, Inc.	65,000	3.85%	5/4/2029	63,527	0.01%
Corebridge Financial, Inc.	160,000	3.90%	5/4/2032	150,129	0.03%
Corebridge Financial, Inc.	50,000	6.05%	15/9/2033	52,214	0.01%
Corebridge Financial, Inc.	50,000	5.75%	15/1/2034	51,319	0.01%
Corebridge Financial, Inc.	50,000	4.35%	5/4/2042	42,055	0.01%
Corebridge Financial, Inc.	80,000	4.40%	5/4/2052	63,987	0.01%
Corebridge Financial, Inc.	40,000	6.88%	15/12/2052	40,540	0.01%
Corebridge Financial, Inc.	25,000	6.38%	15/9/2054	24,954	0.01%
Corebridge Global Funding	90,000	3.84%	15/1/2031	63,484	0.01%
Corning, Inc.	20,000	5.75%	15/8/2040	20,470	0.00%
Corning, Inc.	30,000	4.75%	15/3/2042	27,413	0.01%
Corning, Inc.	25,000	5.35%	15/11/2048	23,821	0.00%
Corning, Inc.	70,000	3.90%	15/11/2049	53,377	0.01%
Corning, Inc.	60,000	4.38%	15/11/2057	47,964	0.01%
Corning, Inc.	40,000	5.45%	15/11/2079	37,113	0.01%
Cousins Properties LP	65,000	5.38%	15/2/2032	65,932	0.01%
Cousins Properties LP	90,000	4.88%	1/3/2033	87,608	0.02%
CRH America Finance, Inc.	75,000	4.40%	9/2/2031	73,855	0.01%
CRH America Finance, Inc.	200,000	5.50%	9/1/2035	203,334	0.04%
CRH America Finance, Inc.	100,000	5.00%	9/2/2036	97,844	0.02%
CRH Finance DAC	100,000	1.38%	18/10/2028	110,288	0.02%
CRH Funding BV	100,000	1.63%	5/5/2030	108,027	0.02%
CRH SMW Finance DAC	100,000	4.00%	11/7/2027	115,477	0.02%
Crown Castle, Inc.	185,000	3.65%	1/9/2027	183,153	0.04%
Crown Castle, Inc.	35,000	5.00%	11/1/2028	35,198	0.01%
Crown Castle, Inc.	75,000	3.80%	15/2/2028	74,056	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Crown Castle, Inc.	100,000	4.90%	1/9/2029	100,287	0.02%
Crown Castle, Inc.	75,000	2.25%	15/1/2031	66,797	0.01%
Crown Castle, Inc.	25,000	2.10%	1/4/2031	21,987	0.00%
Crown Castle, Inc.	70,000	2.50%	15/7/2031	62,187	0.01%
Crown Castle, Inc.	50,000	5.80%	1/3/2034	51,358	0.01%
Crown Castle, Inc.	55,000	5.20%	1/9/2034	54,472	0.01%
Crown Castle, Inc.	85,000	2.90%	1/4/2041	61,811	0.01%
Crown Castle, Inc.	75,000	4.75%	15/5/2047	63,640	0.01%
Crown Castle, Inc.	90,000	3.25%	15/1/2051	59,190	0.01%
CubeSmart LP	55,000	2.25%	15/12/2028	51,942	0.01%
CubeSmart LP	15,000	2.00%	15/2/2031	13,247	0.00%
CubeSmart LP	30,000	2.50%	15/2/2032	26,430	0.01%
CVS Health Corp.	115,000	1.30%	21/8/2027	110,959	0.02%
CVS Health Corp.	260,000	4.30%	25/3/2028	258,663	0.05%
CVS Health Corp.	80,000	5.40%	1/6/2029	81,765	0.02%
CVS Health Corp.	95,000	3.25%	15/8/2029	90,967	0.02%
CVS Health Corp.	75,000	5.13%	21/2/2030	75,841	0.01%
CVS Health Corp.	85,000	3.75%	1/4/2030	82,193	0.02%
CVS Health Corp.[1]	190,000	1.75%	21/8/2030	168,481	0.03%
CVS Health Corp.	100,000	5.25%	30/1/2031	101,642	0.02%
CVS Health Corp.	60,000	1.88%	28/2/2031	52,642	0.01%
CVS Health Corp.	30,000	5.55%	1/6/2031	30,893	0.01%
CVS Health Corp.	30,000	2.13%	15/9/2031	26,235	0.01%
CVS Health Corp.	50,000	5.00%	15/9/2032	50,087	0.01%
CVS Health Corp.	120,000	5.25%	21/2/2033	121,936	0.02%
CVS Health Corp.	75,000	5.30%	1/6/2033	76,033	0.01%
CVS Health Corp.	100,000	5.70%	1/6/2034	103,223	0.02%
CVS Health Corp.	20,000	4.88%	20/7/2035	19,378	0.00%
CVS Health Corp.	75,000	5.45%	15/9/2035	75,976	0.01%
CVS Health Corp.	280,000	4.78%	25/3/2038	262,483	0.05%
CVS Health Corp.	20,000	6.13%	15/9/2039	20,799	0.00%
CVS Health Corp.	55,000	4.13%	1/4/2040	46,791	0.01%
CVS Health Corp.	25,000	6.00%	1/6/2044	25,191	0.01%
CVS Health Corp.	215,000	5.13%	20/7/2045	194,658	0.04%
CVS Health Corp.	450,000	5.05%	25/3/2048	397,427	0.08%
CVS Health Corp.	110,000	5.63%	21/2/2053	103,835	0.02%
CVS Health Corp.	55,000	5.88%	1/6/2053	53,731	0.01%
CVS Health Corp.	50,000	6.05%	1/6/2054	49,972	0.01%
CVS Health Corp.	60,000	6.20%	15/9/2055	61,434	0.01%
CVS Health Corp.	40,000	6.00%	1/6/2063	39,032	0.01%
CVS Health Corp.	50,000	6.25%	15/9/2065	50,421	0.01%
Danaher Corp.	300,000	2.50%	30/3/2030	336,022	0.07%
Danaher Corp.	100,000	4.00%	29/4/2038	116,026	0.02%
Danaher Corp.	35,000	4.38%	15/9/2045	30,040	0.01%
Danaher Corp.	55,000	2.60%	1/10/2050	33,218	0.01%
Danaher Corp.	80,000	2.80%	10/12/2051	49,862	0.01%
Deere & Co.	50,000	7.13%	3/3/2031	55,298	0.01%
Deere & Co.	65,000	5.45%	16/1/2035	67,219	0.01%
Deere & Co.	120,000	3.90%	9/6/2042	101,733	0.02%
Deere & Co.	35,000	2.88%	7/9/2049	23,104	0.00%
Deere & Co.	50,000	3.75%	15/4/2050	38,488	0.01%
Deere & Co.	15,000	5.70%	19/1/2055	15,423	0.00%
Dell International LLC/EMC Corp.	30,000	6.10%	15/7/2027	30,505	0.01%
Dell International LLC/EMC Corp.	90,000	5.25%	1/2/2028	90,967	0.02%
Dell International LLC/EMC Corp.	100,000	4.75%	1/4/2028	100,300	0.02%
Dell International LLC/EMC Corp.	80,000	5.30%	1/10/2029	81,337	0.02%
Dell International LLC/EMC Corp.	100,000	5.00%	1/4/2030	100,879	0.02%
Dell International LLC/EMC Corp.	40,000	6.20%	15/7/2030	41,938	0.01%
Dell International LLC/EMC Corp.	100,000	4.50%	15/2/2031	98,659	0.02%
Dell International LLC/EMC Corp.	50,000	4.75%	15/7/2031	49,703	0.01%
Dell International LLC/EMC Corp.	50,000	5.30%	1/4/2032	50,837	0.01%
Dell International LLC/EMC Corp.	100,000	4.75%	6/10/2032	98,814	0.02%
Dell International LLC/EMC Corp.	55,000	5.75%	1/2/2033	57,160	0.01%
Dell International LLC/EMC Corp.	50,000	5.00%	15/2/2034	49,362	0.01%
Dell International LLC/EMC Corp.	100,000	5.40%	15/4/2034	101,427	0.02%
Dell International LLC/EMC Corp.	25,000	4.85%	1/2/2035	24,383	0.00%
Dell International LLC/EMC Corp.	40,000	5.50%	1/4/2035	40,729	0.01%
Dell International LLC/EMC Corp.	100,000	5.10%	15/2/2036	98,551	0.02%
Dell International LLC/EMC Corp.	55,000	8.10%	15/7/2036	65,418	0.01%
Dell International LLC/EMC Corp.	75,000	5.25%	15/2/2037	73,843	0.01%
Dell International LLC/EMC Corp.	45,000	3.38%	15/12/2041	34,294	0.01%
Dell International LLC/EMC Corp.	25,000	8.35%	15/7/2046	31,581	0.01%
Dell International LLC/EMC Corp.	25,000	3.45%	15/12/2051	17,461	0.00%
DENTSPLY SIRONA, Inc.	25,000	3.25%	1/6/2030	23,101	0.00%
DH Europe Finance II Sarl	40,000	2.60%	15/11/2029	37,503	0.01%

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DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	100,693	0.02%
DH Europe Finance II Sarl	100,000	1.35%	18/9/2039	84,988	0.02%
DH Europe Finance II Sarl	35,000	3.25%	15/11/2039	28,099	0.01%
DH Europe Finance II Sarl	50,000	3.40%	15/11/2049	35,406	0.01%
Dick's Sporting Goods, Inc.	70,000	3.15%	15/1/2032	63,907	0.01%
Dick's Sporting Goods, Inc.	50,000	4.10%	15/1/2052	36,363	0.01%
Digital Dutch Finco BV	100,000	1.50%	15/3/2030	107,366	0.02%
Digital Dutch Finco BV	100,000	3.88%	15/7/2034	112,521	0.02%
Digital Euro Finco LLC	100,000	4.25%	20/11/2037	112,446	0.02%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	99,518	0.02%
Digital Realty Trust LP	65,000	5.55%	15/1/2028	65,922	0.01%
Digital Realty Trust LP	35,000	4.45%	15/7/2028	34,875	0.01%
Digital Realty Trust LP	50,000	3.60%	1/7/2029	48,459	0.01%
Digital Stout Holding LLC	100,000	3.30%	19/7/2029	126,186	0.02%
Dignity Health	10,000	4.50%	1/11/2042	8,674	0.00%
DOC DR LLC	25,000	3.95%	15/1/2028	24,761	0.00%
Dollar General Corp.	35,000	4.13%	1/5/2028	34,721	0.01%
Dollar General Corp.	35,000	3.50%	3/4/2030	33,394	0.01%
Dollar General Corp.	90,000	4.13%	3/4/2050	70,147	0.01%
Dollar General Corp.	30,000	5.50%	1/11/2052	28,761	0.01%
Dollar Tree, Inc.	120,000	4.20%	15/5/2028	119,077	0.02%
Dollar Tree, Inc.	75,000	2.65%	1/12/2031	66,914	0.01%
DR Horton, Inc.	75,000	5.50%	15/10/2035	76,558	0.02%
DuPont de Nemours, Inc.	37,000	4.73%	15/11/2028	36,969	0.01%
DXC Capital Funding DAC	100,000	0.95%	15/9/2031	96,187	0.02%
Eagle Materials, Inc.	40,000	2.50%	1/7/2031	35,754	0.01%
Eagle Materials, Inc.	25,000	5.00%	15/3/2036	24,154	0.00%
Eaton Corp.[1]	750,000	4.50%	6/3/2033	734,553	0.14%
Eaton Corp.	200,000	4.80%	6/3/2036	196,226	0.04%
eBay, Inc.	100,000	5.95%	22/11/2027	101,774	0.02%
eBay, Inc.	145,000	2.70%	11/3/2030	134,558	0.03%
eBay, Inc.	50,000	6.30%	22/11/2032	53,273	0.01%
eBay, Inc.	45,000	4.00%	15/7/2042	35,728	0.01%
eBay, Inc.	35,000	3.65%	10/5/2051	25,465	0.01%
Edwards Lifesciences Corp.	40,000	4.30%	15/6/2028	39,794	0.01%
EIDP, Inc.	25,000	5.13%	15/5/2032	25,280	0.01%
EIDP, Inc.	25,000	4.80%	15/5/2033	24,672	0.00%
Elevance Health, Inc.	35,000	4.10%	1/3/2028	34,753	0.01%
Elevance Health, Inc.	40,000	5.15%	15/6/2029	40,566	0.01%
Elevance Health, Inc.	155,000	2.88%	15/9/2029	146,664	0.03%
Elevance Health, Inc.	135,000	4.75%	15/2/2030	135,419	0.03%
Elevance Health, Inc.	60,000	2.25%	15/5/2030	54,870	0.01%
Elevance Health, Inc.	65,000	2.55%	15/3/2031	58,945	0.01%
Elevance Health, Inc.	25,000	4.10%	15/5/2032	23,965	0.00%
Elevance Health, Inc.	95,000	4.60%	15/9/2032	93,126	0.02%
Elevance Health, Inc.	175,000	5.50%	15/10/2032	179,720	0.04%
Elevance Health, Inc.	70,000	4.75%	15/2/2033	68,999	0.01%
Elevance Health, Inc.	50,000	5.38%	15/6/2034	50,774	0.01%
Elevance Health, Inc.	70,000	5.20%	15/2/2035	70,139	0.01%
Elevance Health, Inc.	70,000	5.00%	15/1/2036	68,665	0.01%
Elevance Health, Inc.	30,000	5.85%	15/1/2036	31,235	0.01%
Elevance Health, Inc.	105,000	4.63%	15/5/2042	93,260	0.02%
Elevance Health, Inc.	50,000	4.65%	15/1/2043	44,292	0.01%
Elevance Health, Inc.	25,000	5.10%	15/1/2044	23,094	0.00%
Elevance Health, Inc.	55,000	4.65%	15/8/2044	47,762	0.01%
Elevance Health, Inc.	60,000	4.38%	1/12/2047	49,241	0.01%
Elevance Health, Inc.	65,000	4.55%	1/3/2048	54,677	0.01%
Elevance Health, Inc.	40,000	3.70%	15/9/2049	29,017	0.01%
Elevance Health, Inc.	45,000	3.13%	15/5/2050	29,327	0.01%
Elevance Health, Inc.	55,000	3.60%	15/3/2051	38,959	0.01%
Elevance Health, Inc.	30,000	4.55%	15/5/2052	24,719	0.00%
Elevance Health, Inc.	25,000	6.10%	15/10/2052	25,561	0.01%
Elevance Health, Inc.	65,000	5.13%	15/2/2053	58,175	0.01%
Elevance Health, Inc.	65,000	5.65%	15/6/2054	62,518	0.01%
Elevance Health, Inc.	60,000	5.70%	15/2/2055	58,259	0.01%
Elevance Health, Inc.	40,000	5.70%	15/9/2055	38,890	0.01%
Elevance Health, Inc.	45,000	5.85%	1/11/2064	44,195	0.01%
Eli Lilly & Co.	35,000	4.15%	14/8/2027	34,977	0.01%
Eli Lilly & Co.	200,000	4.55%	12/2/2028	200,873	0.04%
Eli Lilly & Co.	50,000	4.00%	15/10/2028	49,668	0.01%
Eli Lilly & Co.	50,000	4.50%	9/2/2029	50,254	0.01%
Eli Lilly & Co.	65,000	3.38%	15/3/2029	63,405	0.01%
Eli Lilly & Co.	50,000	4.15%	20/5/2029	49,749	0.01%
Eli Lilly & Co.	35,000	4.20%	14/8/2029	34,816	0.01%
Eli Lilly & Co.	50,000	4.75%	12/2/2030	50,536	0.01%

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Eli Lilly & Co.	50,000	4.25%	15/3/2031	49,524	0.01%
Eli Lilly & Co.	100,000	4.38%	20/5/2031	99,201	0.02%
Eli Lilly & Co.	50,000	4.90%	12/2/2032	50,687	0.01%
Eli Lilly & Co.	50,000	4.55%	15/10/2032	49,722	0.01%
Eli Lilly & Co.	100,000	0.50%	14/9/2033	95,078	0.02%
Eli Lilly & Co.	65,000	4.70%	9/2/2034	64,568	0.01%
Eli Lilly & Co.	65,000	4.60%	14/8/2034	64,101	0.01%
Eli Lilly & Co.	95,000	4.90%	15/10/2035	94,816	0.02%
Eli Lilly & Co.	100,000	4.85%	20/5/2036	99,059	0.02%
Eli Lilly & Co.	75,000	3.95%	15/3/2049	59,760	0.01%
Eli Lilly & Co.	145,000	2.25%	15/5/2050	82,747	0.02%
Eli Lilly & Co.	65,000	4.88%	27/2/2053	58,809	0.01%
Eli Lilly & Co.	105,000	5.00%	9/2/2054	96,899	0.02%
Eli Lilly & Co.	80,000	5.05%	14/8/2054	74,223	0.01%
Eli Lilly & Co.	100,000	5.50%	12/2/2055	99,320	0.02%
Eli Lilly & Co.[1]	150,000	5.60%	20/5/2056	150,675	0.03%
Eli Lilly & Co.	15,000	4.15%	15/3/2059	11,831	0.00%
Eli Lilly & Co.	50,000	2.50%	15/9/2060	27,119	0.01%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	55,782	0.01%
Eli Lilly & Co.	60,000	4.95%	27/2/2063	53,515	0.01%
Eli Lilly & Co.	75,000	5.10%	9/2/2064	68,523	0.01%
Eli Lilly & Co.	60,000	5.20%	14/8/2064	55,656	0.01%
Eli Lilly & Co.	50,000	5.60%	12/2/2065	49,587	0.01%
Eli Lilly & Co.	50,000	5.65%	15/10/2065	50,001	0.01%
Eli Lilly & Co.	50,000	5.70%	20/5/2066	50,264	0.01%
Enact Holdings, Inc.	25,000	6.25%	28/5/2029	25,741	0.01%
Enstar Group Ltd.	35,000	3.10%	1/9/2031	31,172	0.01%
EPR Properties	20,000	3.75%	15/8/2029	19,229	0.00%
EPR Properties	50,000	3.60%	15/11/2031	45,802	0.01%
Equifax, Inc.	25,000	5.10%	1/6/2028	25,199	0.01%
Equifax, Inc.	15,000	4.80%	15/9/2029	15,007	0.00%
Equifax, Inc.	50,000	3.10%	15/5/2030	46,871	0.01%
Equifax, Inc.	75,000	2.35%	15/9/2031	65,989	0.01%
Equinix Asia Financing Corp. Pte Ltd.	50,000	4.40%	15/3/2031	48,869	0.01%
Equinix Canada Financing Ltd.	35,000	4.00%	15/11/2032	24,381	0.00%
Equinix Canada Financing Ltd.	50,000	4.75%	15/5/2035	35,810	0.01%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	114,312	0.02%
Equinix Europe 2 Financing Corp. LLC	50,000	4.60%	15/11/2030	49,409	0.01%
Equinix, Inc.	35,000	1.80%	15/7/2027	34,034	0.01%
Equinix, Inc.	125,000	1.55%	15/3/2028	118,838	0.02%
Equinix, Inc.	100,000	3.20%	18/11/2029	95,215	0.02%
Equinix, Inc.	80,000	2.50%	15/5/2031	71,668	0.01%
Equinix, Inc.	40,000	3.90%	15/4/2032	37,800	0.01%
Equinix, Inc.	100,000	1.00%	15/3/2033	96,266	0.02%
Equinix, Inc.	60,000	3.00%	15/7/2050	38,243	0.01%
Equinix, Inc.	30,000	3.40%	15/2/2052	20,411	0.00%
Equitable Holdings, Inc.	19,000	4.35%	20/4/2028	18,874	0.00%
Equitable Holdings, Inc.	25,000	5.59%	11/1/2033	25,521	0.01%
Equitable Holdings, Inc.	58,000	5.00%	20/4/2048	50,694	0.01%
Equitable Holdings, Inc.	20,000	6.70%	28/3/2055	20,550	0.00%
ERP Operating LP	50,000	3.50%	1/3/2028	49,245	0.01%
ERP Operating LP	50,000	3.00%	1/7/2029	47,787	0.01%
ERP Operating LP	10,000	4.95%	15/6/2032	10,051	0.00%
ERP Operating LP	35,000	4.65%	15/9/2034	34,059	0.01%
ERP Operating LP	85,000	4.50%	1/7/2044	74,425	0.01%
Essential Properties LP	15,000	2.95%	15/7/2031	13,558	0.00%
Essential Properties LP	25,000	5.40%	1/12/2035	24,788	0.00%
Essex Portfolio LP	35,000	1.70%	1/3/2028	33,442	0.01%
Essex Portfolio LP	25,000	4.00%	1/3/2029	24,589	0.00%
Essex Portfolio LP	40,000	1.65%	15/1/2031	34,845	0.01%
Essex Portfolio LP	30,000	2.55%	15/6/2031	26,948	0.01%
Essex Portfolio LP	30,000	5.50%	1/4/2034	30,585	0.01%
Essex Portfolio LP	30,000	5.38%	1/4/2035	30,375	0.01%
Essex Portfolio LP	5,000	4.50%	15/3/2048	4,127	0.00%
Essex Portfolio LP	5,000	2.65%	1/9/2050	2,979	0.00%
Estee Lauder Cos, Inc.	55,000	4.38%	15/5/2028	54,877	0.01%
Estee Lauder Cos, Inc.	75,000	2.38%	1/12/2029	69,615	0.01%
Estee Lauder Cos, Inc.	35,000	2.60%	15/4/2030	32,591	0.01%
Estee Lauder Cos, Inc.	15,000	1.95%	15/3/2031	13,259	0.00%
Estee Lauder Cos, Inc.	30,000	4.65%	15/5/2033	29,443	0.01%
Estee Lauder Cos, Inc.	30,000	6.00%	15/5/2037	31,754	0.01%
Estee Lauder Cos, Inc.	60,000	4.38%	15/6/2045	50,200	0.01%
Estee Lauder Cos, Inc.	10,000	3.13%	1/12/2049	6,593	0.00%
Everest Reinsurance Holdings, Inc.	90,000	3.50%	15/10/2050	61,252	0.01%
Everest Reinsurance Holdings, Inc.	70,000	3.13%	15/10/2052	43,653	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Expedia Group, Inc.[1]	220,000	4.63%	1/8/2027	220,159	0.04%
Expedia Group, Inc.	35,000	2.95%	15/3/2031	32,152	0.01%
Expedia Group, Inc.	80,000	5.40%	15/2/2035	79,211	0.02%
Expedia Group, Inc.	30,000	5.50%	15/4/2036	29,707	0.01%
Experian Europe DAC	100,000	1.56%	16/5/2031	105,408	0.02%
Extra Space Storage LP	40,000	3.88%	15/12/2027	39,675	0.01%
Extra Space Storage LP	125,000	5.70%	1/4/2028	127,131	0.02%
Extra Space Storage LP	45,000	3.90%	1/4/2029	44,078	0.01%
Extra Space Storage LP	40,000	4.00%	15/6/2029	39,214	0.01%
Extra Space Storage LP	35,000	5.50%	1/7/2030	35,810	0.01%
Extra Space Storage LP	20,000	5.90%	15/1/2031	20,747	0.00%
Extra Space Storage LP	30,000	2.40%	15/10/2031	26,485	0.01%
Extra Space Storage LP	45,000	2.35%	15/3/2032	39,122	0.01%
Extra Space Storage LP	100,000	4.95%	15/1/2033	98,991	0.02%
Extra Space Storage LP	25,000	5.40%	1/2/2034	25,229	0.01%
Extra Space Storage LP	30,000	5.35%	15/1/2035	30,130	0.01%
Extra Space Storage LP	90,000	5.40%	15/6/2035	90,587	0.02%
F&G Annuities & Life, Inc.	55,000	7.40%	13/1/2028	56,538	0.01%
F&G Annuities & Life, Inc.	80,000	6.25%	4/10/2034	78,288	0.02%
FactSet Research Systems, Inc.	5,000	3.45%	1/3/2032	4,500	0.00%
Federal Realty OP LP	35,000	3.25%	15/7/2027	34,545	0.01%
Federal Realty OP LP	15,000	5.38%	1/5/2028	15,199	0.00%
Federal Realty OP LP	20,000	4.50%	1/12/2044	17,279	0.00%
FedEx Corp.	20,000	3.40%	15/2/2028	19,664	0.00%
FedEx Corp.	100,000	0.45%	4/5/2029	105,574	0.02%
FedEx Corp.	40,000	3.10%	5/8/2029	38,257	0.01%
FedEx Corp.	60,000	2.40%	15/5/2031	54,096	0.01%
FedEx Corp.	100,000	0.95%	4/5/2033	94,681	0.02%
FedEx Corp.	50,000	3.25%	15/5/2041	39,223	0.01%
FedEx Corp.	25,000	4.10%	1/2/2045	20,798	0.00%
FedEx Corp.	50,000	4.75%	15/11/2045	44,908	0.01%
FedEx Corp.	75,000	4.55%	1/4/2046	65,565	0.01%
FedEx Corp.	45,000	4.40%	15/1/2047	38,417	0.01%
FedEx Corp.	75,000	4.05%	15/2/2048	60,712	0.01%
FedEx Corp.	80,000	4.95%	17/10/2048	72,158	0.01%
FedEx Corp.	30,000	5.25%	15/5/2050	28,342	0.01%
Fedex Freight Holding Co., Inc.	50,000	4.30%	15/3/2029	49,309	0.01%
Fedex Freight Holding Co., Inc.	50,000	4.65%	15/3/2031	49,094	0.01%
Fedex Freight Holding Co., Inc.	35,000	4.95%	15/3/2033	34,286	0.01%
Fedex Freight Holding Co., Inc.	50,000	5.25%	15/3/2036	48,684	0.01%
Ferguson Enterprises, Inc.	50,000	4.35%	15/3/2031	49,100	0.01%
Ferguson Enterprises, Inc.	25,000	5.00%	3/10/2034	24,732	0.00%
Ferrovial NV	100,000	3.63%	18/9/2032	114,173	0.02%
Fidelity National Financial, Inc.	160,000	4.50%	15/8/2028	159,184	0.03%
Fidelity National Financial, Inc.	90,000	2.45%	15/3/2031	79,557	0.02%
Fidelity National Financial, Inc.	40,000	3.20%	17/9/2051	25,362	0.01%
Fidelity National Information Services, Inc.	30,000	1.65%	1/3/2028	28,540	0.01%
Fidelity National Information Services, Inc.	100,000	4.45%	10/3/2028	99,645	0.02%
Fidelity National Information Services, Inc.	125,000	4.55%	10/3/2029	124,039	0.02%
Fidelity National Information Services, Inc.	100,000	3.45%	10/3/2030	114,063	0.02%
Fidelity National Information Services, Inc.	135,000	2.25%	1/3/2031	119,538	0.02%
Fidelity National Information Services, Inc.	100,000	4.80%	10/3/2031	98,922	0.02%
Fidelity National Information Services, Inc.	25,000	5.10%	15/7/2032	24,999	0.01%
Fidelity National Information Services, Inc.	40,000	3.10%	1/3/2041	29,052	0.01%
Fifth Third Bancorp	30,000	6.36%	27/10/2028	30,667	0.01%
Fifth Third Bancorp	35,000	6.34%	27/7/2029	36,155	0.01%
Fifth Third Bancorp	85,000	5.98%	30/1/2030	87,310	0.02%
Fifth Third Bancorp	105,000	4.90%	6/9/2030	105,145	0.02%
Fifth Third Bancorp	185,000	5.63%	29/1/2032	190,265	0.04%
Fifth Third Bancorp	30,000	4.34%	25/4/2033	28,925	0.01%
Fifth Third Bancorp	55,000	5.14%	29/1/2037	54,029	0.01%
Fifth Third Bancorp	60,000	8.25%	1/3/2038	73,216	0.01%
First American Financial Corp.	20,000	4.00%	15/5/2030	19,226	0.00%
First American Financial Corp.	40,000	2.40%	15/8/2031	34,782	0.01%
First American Financial Corp.	15,000	5.45%	30/9/2034	14,773	0.00%
First Citizens BancShares, Inc.	95,000	5.60%	5/9/2035	93,214	0.02%
First Citizens BancShares, Inc.	25,000	6.25%	12/3/2040	24,624	0.00%
FirstEnergy Transmission LLC	10,000	4.55%	15/1/2030	9,924	0.00%
FirstEnergy Transmission LLC	40,000	4.75%	15/1/2033	39,199	0.01%
FirstEnergy Transmission LLC	20,000	5.00%	15/1/2035	19,665	0.00%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	113,459	0.02%
Fiserv Funding ULC	100,000	3.50%	15/6/2032	111,225	0.02%
Fiserv, Inc.	125,000	5.45%	2/3/2028	126,215	0.02%
Fiserv, Inc.	25,000	5.38%	21/8/2028	25,258	0.01%
Fiserv, Inc.	175,000	3.50%	1/7/2029	167,961	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fiserv, Inc.	65,000	4.75%	15/3/2030	64,322	0.01%
Fiserv, Inc.	135,000	2.65%	1/6/2030	123,461	0.02%
Fiserv, Inc.	100,000	1.63%	1/7/2030	105,821	0.02%
Fiserv, Inc.	115,000	4.55%	15/2/2031	112,311	0.02%
Fiserv, Inc.	80,000	5.63%	21/8/2033	80,902	0.02%
Fiserv, Inc.	50,000	5.45%	15/3/2034	49,570	0.01%
Fiserv, Inc.	100,000	4.25%	23/6/2034	114,305	0.02%
Fiserv, Inc.	40,000	5.15%	12/8/2034	38,870	0.01%
Fiserv, Inc.	70,000	5.25%	11/8/2035	68,212	0.01%
Fiserv, Inc.	42,000	4.40%	1/7/2049	33,469	0.01%
Flex Ltd.	140,000	4.88%	12/5/2030	139,686	0.03%
Flex Ltd.	25,000	5.38%	13/11/2035	24,655	0.00%
Flowers Foods, Inc.	65,000	5.75%	15/3/2035	63,137	0.01%
FNB Corp.	70,000	5.72%	11/12/2030	70,533	0.01%
Ford Credit Canada Co.	55,000	4.61%	13/9/2027	39,212	0.01%
Ford Credit Canada Co.	20,000	4.22%	10/1/2028	14,207	0.00%
Ford Credit Canada Co.	30,000	4.82%	11/9/2028	21,528	0.00%
Ford Credit Canada Co.	20,000	6.38%	10/11/2028	14,819	0.00%
Ford Credit Canada Co.	25,000	5.44%	9/2/2029	18,187	0.00%
Ford Credit Canada Co.	20,000	4.40%	9/4/2029	14,184	0.00%
Ford Credit Canada Co.	25,000	4.79%	12/9/2029	17,896	0.00%
Ford Credit Canada Co.	15,000	5.67%	20/2/2030	11,018	0.00%
Ford Credit Canada Co.	70,000	4.92%	9/1/2031	50,110	0.01%
Ford Credit Canada Co.	20,000	5.58%	23/5/2031	14,671	0.00%
Ford Credit Canada Co.	30,000	5.05%	9/1/2032	21,456	0.00%
Ford Motor Co.	165,000	6.63%	1/10/2028	170,126	0.03%
Ford Motor Co.	100,000	9.63%	22/4/2030	113,349	0.02%
Ford Motor Co.	80,000	7.45%	16/7/2031	86,685	0.02%
Ford Motor Co.	195,000	3.25%	12/2/2032	171,794	0.03%
Ford Motor Co.	180,000	6.10%	19/8/2032	183,199	0.04%
Ford Motor Co.	130,000	4.75%	15/1/2043	102,336	0.02%
Ford Motor Co.	50,000	7.40%	1/11/2046	52,196	0.01%
Ford Motor Co.	95,000	5.29%	8/12/2046	78,063	0.02%
Ford Motor Credit Co. LLC	400,000	7.35%	4/11/2027	411,052	0.08%
Ford Motor Credit Co. LLC	200,000	6.80%	12/5/2028	205,734	0.04%
Ford Motor Credit Co. LLC	260,000	2.90%	10/2/2029	244,503	0.05%
Ford Motor Credit Co. LLC	100,000	5.13%	20/2/2029	118,485	0.02%
Ford Motor Credit Co. LLC	200,000	5.80%	8/3/2029	201,870	0.04%
Ford Motor Credit Co. LLC	100,000	3.31%	17/5/2029	113,017	0.02%
Ford Motor Credit Co. LLC	200,000	5.30%	6/9/2029	199,287	0.04%
Ford Motor Credit Co. LLC	100,000	5.88%	7/11/2029	101,228	0.02%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	116,399	0.02%
Ford Motor Credit Co. LLC	100,000	7.35%	6/3/2030	105,783	0.02%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	114,881	0.02%
Ford Motor Credit Co. LLC	200,000	4.00%	13/11/2030	187,794	0.04%
Ford Motor Credit Co. LLC	40,000	6.05%	5/3/2031	40,608	0.01%
Ford Motor Credit Co. LLC	100,000	4.48%	8/7/2031	115,905	0.02%
Ford Motor Credit Co. LLC	50,000	6.05%	5/11/2031	50,625	0.01%
Ford Motor Credit Co. LLC	62,000	6.50%	7/2/2035	63,500	0.01%
Fortinet, Inc.	10,000	2.20%	15/3/2031	8,925	0.00%
Fortive Corp.	25,000	4.30%	15/6/2046	20,483	0.00%
Fortune Brands Innovations, Inc.	40,000	3.25%	15/9/2029	38,170	0.01%
Fortune Brands Innovations, Inc.	50,000	5.88%	1/6/2033	52,038	0.01%
Fortune Brands Innovations, Inc.	10,000	4.50%	25/3/2052	8,111	0.00%
Fox Corp.	95,000	4.71%	25/1/2029	94,934	0.02%
Fox Corp.	40,000	3.50%	8/4/2030	38,259	0.01%
Fox Corp.	25,000	6.50%	13/10/2033	26,601	0.01%
Fox Corp.	55,000	5.48%	25/1/2039	53,209	0.01%
Fox Corp.	120,000	5.58%	25/1/2049	111,203	0.02%
Franklin Resources, Inc.	35,000	1.60%	30/10/2030	30,816	0.01%
Gartner, Inc.	25,000	4.95%	20/3/2031	24,398	0.00%
Gartner, Inc.	25,000	5.60%	20/11/2035	23,643	0.00%
GE HealthCare Technologies, Inc.	340,000	5.65%	15/11/2027	345,049	0.07%
GE HealthCare Technologies, Inc.	50,000	4.80%	14/8/2029	50,248	0.01%
GE HealthCare Technologies, Inc.	110,000	4.80%	15/1/2031	110,116	0.02%
GE HealthCare Technologies, Inc.	200,000	5.91%	22/11/2032	210,371	0.04%
GE HealthCare Technologies, Inc.	40,000	5.50%	15/6/2035	40,667	0.01%
GE HealthCare Technologies, Inc.	75,000	4.95%	15/12/2035	73,160	0.01%
General Mills, Inc.	65,000	4.20%	17/4/2028	64,597	0.01%
General Mills, Inc.	95,000	5.50%	17/10/2028	96,915	0.02%
General Mills, Inc.	100,000	3.91%	13/4/2029	116,466	0.02%
General Mills, Inc.	25,000	4.88%	30/1/2030	25,118	0.01%
General Mills, Inc.	70,000	2.25%	14/10/2031	61,632	0.01%
General Mills, Inc.	25,000	5.25%	30/1/2035	25,044	0.01%
General Mills, Inc.	10,000	5.40%	15/6/2040	9,780	0.00%

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General Mills, Inc.	55,000	4.15%	15/2/2043	45,125	0.01%
General Mills, Inc.	25,000	4.70%	17/4/2048	21,229	0.00%
General Mills, Inc.	25,000	3.00%	1/2/2051	15,778	0.00%
General Motors Co.	195,000	5.35%	15/4/2028	196,968	0.04%
General Motors Co.	25,000	5.00%	1/10/2028	25,133	0.01%
General Motors Co.	115,000	5.40%	15/10/2029	117,068	0.02%
General Motors Co.	30,000	5.63%	15/4/2030	30,739	0.01%
General Motors Co.	25,000	5.00%	1/4/2035	24,218	0.00%
General Motors Co.	200,000	6.60%	1/4/2036	214,617	0.04%
General Motors Co.	60,000	5.15%	1/4/2038	57,158	0.01%
General Motors Co.	100,000	6.25%	2/10/2043	100,447	0.02%
General Motors Co.	60,000	5.20%	1/4/2045	53,211	0.01%
General Motors Co.	25,000	6.75%	1/4/2046	26,347	0.01%
General Motors Co.	50,000	5.40%	1/4/2048	44,884	0.01%
General Motors Co.	75,000	5.95%	1/4/2049	72,214	0.01%
General Motors Financial Co., Inc.	45,000	5.35%	15/7/2027	45,378	0.01%
General Motors Financial Co., Inc.	10,000	5.00%	15/7/2027	10,053	0.00%
General Motors Financial Co., Inc.	50,000	2.70%	20/8/2027	48,988	0.01%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	116,558	0.02%
General Motors Financial Co., Inc.	150,000	6.00%	9/1/2028	152,823	0.03%
General Motors Financial Co., Inc.	140,000	5.05%	4/4/2028	140,852	0.03%
General Motors Financial Co., Inc.	25,000	2.40%	10/4/2028	24,033	0.00%
General Motors Financial Co., Inc.	25,000	5.80%	23/6/2028	25,490	0.01%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	108,395	0.02%
General Motors Financial Co., Inc.	25,000	2.40%	15/10/2028	23,752	0.00%
General Motors Financial Co., Inc.	25,000	5.80%	7/1/2029	25,604	0.01%
General Motors Financial Co., Inc.	110,000	5.65%	17/1/2029	112,120	0.02%
General Motors Financial Co., Inc.	75,000	4.30%	6/4/2029	74,041	0.01%
General Motors Financial Co., Inc.	50,000	5.55%	15/7/2029	51,030	0.01%
General Motors Financial Co., Inc.	25,000	4.90%	6/10/2029	25,066	0.01%
General Motors Financial Co., Inc.	100,000	5.35%	7/1/2030	101,615	0.02%
General Motors Financial Co., Inc.	100,000	5.50%	12/1/2030	134,676	0.03%
General Motors Financial Co., Inc.	85,000	5.85%	6/4/2030	87,822	0.02%
General Motors Financial Co., Inc.	40,000	3.60%	21/6/2030	38,162	0.01%
General Motors Financial Co., Inc.	45,000	5.45%	15/7/2030	45,918	0.01%
General Motors Financial Co., Inc.	110,000	2.35%	8/1/2031	98,417	0.02%
General Motors Financial Co., Inc.	50,000	5.75%	8/2/2031	51,549	0.01%
General Motors Financial Co., Inc.	25,000	2.70%	10/6/2031	22,500	0.00%
General Motors Financial Co., Inc.	65,000	5.60%	18/6/2031	66,566	0.01%
General Motors Financial Co., Inc.	100,000	3.70%	14/7/2031	114,744	0.02%
General Motors Financial Co., Inc.	43,000	5.10%	15/9/2031	43,075	0.01%
General Motors Financial Co., Inc.	105,000	3.10%	12/1/2032	95,050	0.02%
General Motors Financial Co., Inc.	70,000	5.63%	4/4/2032	71,703	0.01%
General Motors Financial Co., Inc.	50,000	6.40%	9/1/2033	53,117	0.01%
General Motors Financial Co., Inc.	100,000	6.10%	7/1/2034	104,365	0.02%
General Motors Financial Co., Inc.	50,000	5.95%	4/4/2034	51,753	0.01%
General Motors Financial Co., Inc.	25,000	5.45%	6/9/2034	25,048	0.01%
General Motors Financial Co., Inc.	100,000	5.90%	7/1/2035	102,808	0.02%
General Motors Financial Co., Inc.	40,000	6.15%	15/7/2035	41,698	0.01%
General Motors Financial of Canada Ltd.	45,000	5.20%	9/2/2028	32,595	0.01%
General Motors Financial of Canada Ltd.	20,000	5.10%	14/7/2028	14,548	0.00%
General Motors Financial of Canada Ltd.	20,000	5.00%	9/2/2029	14,588	0.00%
General Motors Financial of Canada Ltd.	25,000	4.45%	25/2/2030	18,032	0.00%
General Motors Financial of Canada Ltd.	40,000	3.80%	7/11/2030	28,152	0.01%
General Motors Financial of Canada Ltd.	30,000	3.75%	20/2/2031	21,026	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	25,000	4.95%	18/11/2030	24,625	0.00%
Genuine Parts Co.	80,000	6.50%	1/11/2028	82,576	0.02%
Genuine Parts Co.	30,000	4.95%	15/8/2029	29,916	0.01%
Genuine Parts Co.	10,000	1.88%	1/11/2030	8,722	0.00%
Genuine Parts Co.	25,000	2.75%	1/2/2032	21,785	0.00%
Genuine Parts Co.	20,000	6.88%	1/11/2033	21,633	0.00%
George Washington University	30,000	4.87%	15/9/2045	27,396	0.01%
George Washington University	35,000	4.13%	15/9/2048	28,351	0.01%
Georgetown University	75,000	4.32%	1/4/2049	62,005	0.01%
Gilead Sciences, Inc.	50,000	1.20%	1/10/2027	48,143	0.01%
Gilead Sciences, Inc.	160,000	4.25%	20/5/2028	159,544	0.03%
Gilead Sciences, Inc.	50,000	4.40%	20/5/2029	49,880	0.01%
Gilead Sciences, Inc.	50,000	4.60%	20/5/2031	49,829	0.01%
Gilead Sciences, Inc.	30,000	5.25%	15/10/2033	30,847	0.01%
Gilead Sciences, Inc.	50,000	4.90%	20/5/2034	49,886	0.01%
Gilead Sciences, Inc.	90,000	5.10%	15/6/2035	90,732	0.02%
Gilead Sciences, Inc.	30,000	4.60%	1/9/2035	29,167	0.01%
Gilead Sciences, Inc.	75,000	4.00%	1/9/2036	68,700	0.01%
Gilead Sciences, Inc.	120,000	2.60%	1/10/2040	87,083	0.02%
Gilead Sciences, Inc.	60,000	5.65%	1/12/2041	61,145	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Gilead Sciences, Inc.	75,000	4.80%	1/4/2044	68,334	0.01%
Gilead Sciences, Inc.	60,000	4.50%	1/2/2045	52,265	0.01%
Gilead Sciences, Inc.	105,000	4.75%	1/3/2046	94,068	0.02%
Gilead Sciences, Inc.	105,000	4.15%	1/3/2047	85,977	0.02%
Gilead Sciences, Inc.	55,000	2.80%	1/10/2050	34,693	0.01%
Gilead Sciences, Inc.	50,000	5.55%	15/10/2053	49,361	0.01%
Gilead Sciences, Inc.	75,000	5.50%	15/11/2054	73,235	0.01%
Gilead Sciences, Inc.	50,000	5.60%	15/11/2064	49,179	0.01%
GlaxoSmithKline Capital, Inc.	170,000	3.88%	15/5/2028	168,781	0.03%
GlaxoSmithKline Capital, Inc.	22,000	4.50%	15/4/2030	22,024	0.00%
GlaxoSmithKline Capital, Inc.	50,000	5.38%	15/4/2034	51,447	0.01%
GlaxoSmithKline Capital, Inc.	76,000	4.88%	15/4/2035	75,313	0.01%
GlaxoSmithKline Capital, Inc.	100,000	6.38%	15/5/2038	110,127	0.02%
GlaxoSmithKline Capital, Inc.	10,000	4.20%	18/3/2043	8,651	0.00%
Global Payments, Inc.	35,000	4.95%	15/8/2027	35,070	0.01%
Global Payments, Inc.	35,000	4.45%	1/6/2028	34,703	0.01%
Global Payments, Inc.	75,000	4.50%	15/11/2028	74,108	0.01%
Global Payments, Inc.	175,000	3.20%	15/8/2029	165,247	0.03%
Global Payments, Inc.	35,000	2.90%	15/5/2030	32,126	0.01%
Global Payments, Inc.	125,000	4.88%	15/11/2030	122,850	0.02%
Global Payments, Inc.	100,000	4.88%	17/3/2031	118,033	0.02%
Global Payments, Inc.	25,000	2.90%	15/11/2031	22,025	0.00%
Global Payments, Inc.	30,000	5.40%	15/8/2032	29,831	0.01%
Global Payments, Inc.	50,000	5.20%	15/11/2032	48,782	0.01%
Global Payments, Inc.	50,000	5.55%	15/11/2035	48,441	0.01%
Global Payments, Inc.	80,000	4.15%	15/8/2049	58,175	0.01%
Global Payments, Inc.	40,000	5.95%	15/8/2052	37,781	0.01%
Globe Life, Inc.	40,000	4.55%	15/9/2028	39,910	0.01%
Globe Life, Inc.	15,000	2.15%	15/8/2030	13,536	0.00%
Goldman Sachs BDC, Inc.	25,000	5.65%	9/9/2030	24,570	0.00%
Goldman Sachs Capital I	70,000	6.35%	15/2/2034	73,062	0.01%
Goldman Sachs Group, Inc.	200,000	0.25%	26/1/2028	219,561	0.04%
Goldman Sachs Group, Inc.	70,000	7.25%	10/4/2028	96,902	0.02%
Goldman Sachs Group, Inc.	170,000	4.48%	23/8/2028	169,845	0.03%
Goldman Sachs Group, Inc.	235,000	4.15%	21/1/2029	233,008	0.05%
Goldman Sachs Group, Inc.	300,000	2.74%	17/2/2029	340,869	0.07%
Goldman Sachs Group, Inc.	45,000	2.01%	28/2/2029	31,041	0.01%
Goldman Sachs Group, Inc.	305,000	3.81%	23/4/2029	300,225	0.06%
Goldman Sachs Group, Inc.	185,000	4.22%	1/5/2029	183,358	0.04%
Goldman Sachs Group, Inc.	130,000	3.13%	25/7/2029	164,483	0.03%
Goldman Sachs Group, Inc.	100,000	4.00%	21/9/2029	117,499	0.02%
Goldman Sachs Group, Inc.	185,000	6.48%	24/10/2029	191,902	0.04%
Goldman Sachs Group, Inc.	100,000	2.60%	7/2/2030	92,980	0.02%
Goldman Sachs Group, Inc.	260,000	3.80%	15/3/2030	251,563	0.05%
Goldman Sachs Group, Inc.	185,000	4.59%	20/4/2030	183,989	0.04%
Goldman Sachs Group, Inc.	110,000	5.73%	25/4/2030	112,713	0.02%
Goldman Sachs Group, Inc.	90,000	5.05%	23/7/2030	90,548	0.02%
Goldman Sachs Group, Inc.	100,000	4.69%	23/10/2030	99,561	0.02%
Goldman Sachs Group, Inc.	170,000	5.21%	28/1/2031	171,839	0.03%
Goldman Sachs Group, Inc.	235,000	5.22%	23/4/2031	237,225	0.05%
Goldman Sachs Group, Inc.	60,000	4.37%	21/10/2031	58,677	0.01%
Goldman Sachs Group, Inc.	200,000	4.52%	21/1/2032	196,215	0.04%
Goldman Sachs Group, Inc.	40,000	1.99%	27/1/2032	35,180	0.01%
Goldman Sachs Group, Inc.	100,000	3.64%	5/3/2032	69,858	0.01%
Goldman Sachs Group, Inc.	150,000	0.75%	23/3/2032	147,901	0.03%
Goldman Sachs Group, Inc.	320,000	2.62%	22/4/2032	287,484	0.06%
Goldman Sachs Group, Inc.	370,000	2.38%	21/7/2032	327,048	0.06%
Goldman Sachs Group, Inc.	150,000	2.65%	21/10/2032	133,468	0.03%
Goldman Sachs Group, Inc.	200,000	3.50%	23/1/2033	227,863	0.04%
Goldman Sachs Group, Inc.	30,000	6.13%	15/2/2033	32,160	0.01%
Goldman Sachs Group, Inc.	165,000	3.10%	24/2/2033	149,430	0.03%
Goldman Sachs Group, Inc.	216,000	3.51%	17/8/2033	245,225	0.05%
Goldman Sachs Group, Inc.	190,000	5.09%	20/4/2034	189,187	0.04%
Goldman Sachs Group, Inc.	50,000	6.56%	24/10/2034	54,097	0.01%
Goldman Sachs Group, Inc.	80,000	5.85%	25/4/2035	82,962	0.02%
Goldman Sachs Group, Inc.	130,000	5.33%	23/7/2035	130,458	0.03%
Goldman Sachs Group, Inc.	145,000	5.02%	23/10/2035	142,413	0.03%
Goldman Sachs Group, Inc.	340,000	5.54%	28/1/2036	345,364	0.07%
Goldman Sachs Group, Inc.	100,000	4.19%	22/4/2036	115,200	0.02%
Goldman Sachs Group, Inc.	135,000	6.45%	1/5/2036	143,655	0.03%
Goldman Sachs Group, Inc.	115,000	4.94%	21/10/2036	111,650	0.02%
Goldman Sachs Group, Inc.	100,000	3.98%	18/12/2036	114,420	0.02%
Goldman Sachs Group, Inc.	225,000	5.07%	21/1/2037	219,911	0.04%
Goldman Sachs Group, Inc.	100,000	4.34%	5/3/2037	69,854	0.01%
Goldman Sachs Group, Inc.	118,000	5.43%	3/6/2037	118,447	0.02%

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Goldman Sachs Group, Inc.	160,000	4.02%	31/10/2038	140,333	0.03%
Goldman Sachs Group, Inc.	120,000	4.41%	23/4/2039	108,563	0.02%
Goldman Sachs Group, Inc.	90,000	6.25%	1/2/2041	95,764	0.02%
Goldman Sachs Group, Inc.	170,000	5.39%	2/2/2041	166,000	0.03%
Goldman Sachs Group, Inc.	50,000	3.21%	22/4/2042	37,769	0.01%
Goldman Sachs Group, Inc.	155,000	2.91%	21/7/2042	112,171	0.02%
Goldman Sachs Group, Inc.	80,000	3.44%	24/2/2043	61,167	0.01%
Goldman Sachs Group, Inc.	130,000	4.80%	8/7/2044	116,635	0.02%
Goldman Sachs Group, Inc.	175,000	5.15%	22/5/2045	159,653	0.03%
Goldman Sachs Group, Inc.	130,000	4.75%	21/10/2045	114,779	0.02%
Goldman Sachs Group, Inc.	215,000	5.56%	19/11/2045	208,982	0.04%
Goldman Sachs Group, Inc.	260,000	5.54%	21/1/2047	251,282	0.05%
Goldman Sachs Group, Inc.	188,000	5.73%	28/1/2056	185,061	0.04%
Golub Capital BDC, Inc.	40,000	7.05%	5/12/2028	41,045	0.01%
Golub Capital BDC, Inc.	35,000	6.00%	15/7/2029	35,037	0.01%
Golub Capital BDC, Inc.	65,000	6.25%	1/6/2031	64,378	0.01%
GXO Logistics, Inc.	60,000	2.65%	15/7/2031	53,182	0.01%
GXO Logistics, Inc.	20,000	6.50%	6/5/2034	20,955	0.00%
HA Sustainable Infrastructure Capital, Inc.	25,000	6.15%	15/1/2031	25,594	0.01%
HA Sustainable Infrastructure Capital, Inc.	40,000	6.38%	1/7/2034	40,826	0.01%
HA Sustainable Infrastructure Capital, Inc.	20,000	6.75%	15/7/2035	20,809	0.00%
HA Sustainable Infrastructure Capital, Inc.	45,000	6.00%	15/3/2036	44,416	0.01%
Haleon UK Capital plc	100,000	3.38%	29/3/2038	106,444	0.02%
Haleon US Capital LLC	250,000	3.63%	24/3/2032	234,003	0.05%
Hanover Insurance Group, Inc.	50,000	5.50%	1/9/2035	50,288	0.01%
Harley-Davidson, Inc.	40,000	4.63%	28/7/2045	31,716	0.01%
Hartford Insurance Group, Inc.	20,000	5.95%	15/10/2036	21,081	0.00%
Hartford Insurance Group, Inc.	25,000	6.10%	1/10/2041	26,270	0.01%
Hartford Insurance Group, Inc.	25,000	4.30%	15/4/2043	21,222	0.00%
Hartford Insurance Group, Inc.	20,000	4.40%	15/3/2048	16,659	0.00%
Hartford Insurance Group, Inc.	65,000	3.60%	19/8/2049	47,133	0.01%
Hasbro, Inc.	65,000	3.90%	19/11/2029	63,218	0.01%
Hasbro, Inc.	55,000	6.05%	14/5/2034	57,439	0.01%
Hasbro, Inc.	35,000	6.35%	15/3/2040	36,566	0.01%
HCA, Inc.	25,000	5.00%	1/3/2028	25,141	0.01%
HCA, Inc.	145,000	5.63%	1/9/2028	147,253	0.03%
HCA, Inc.	85,000	3.38%	15/3/2029	82,122	0.02%
HCA, Inc.	135,000	4.13%	15/6/2029	132,965	0.03%
HCA, Inc.	100,000	5.25%	1/3/2030	101,360	0.02%
HCA, Inc.	185,000	3.50%	1/9/2030	175,366	0.03%
HCA, Inc.	30,000	4.30%	15/11/2030	29,351	0.01%
HCA, Inc.	75,000	5.45%	1/4/2031	76,618	0.02%
HCA, Inc.	55,000	4.70%	15/5/2031	54,475	0.01%
HCA, Inc.	105,000	2.38%	15/7/2031	93,183	0.02%
HCA, Inc.	50,000	5.50%	1/3/2032	51,071	0.01%
HCA, Inc.	55,000	3.63%	15/3/2032	51,196	0.01%
HCA, Inc.	80,000	4.60%	15/11/2032	77,910	0.02%
HCA, Inc.	70,000	5.00%	15/5/2033	69,295	0.01%
HCA, Inc.	65,000	5.50%	1/6/2033	66,378	0.01%
HCA, Inc.	40,000	5.60%	1/4/2034	40,823	0.01%
HCA, Inc.	100,000	5.45%	15/9/2034	101,033	0.02%
HCA, Inc.	125,000	5.75%	1/3/2035	128,833	0.03%
HCA, Inc.	50,000	4.90%	15/11/2035	48,385	0.01%
HCA, Inc.	80,000	5.30%	15/5/2036	79,452	0.02%
HCA, Inc.	45,000	5.13%	15/6/2039	42,849	0.01%
HCA, Inc.	85,000	5.50%	15/6/2047	79,198	0.02%
HCA, Inc.	120,000	5.25%	15/6/2049	107,849	0.02%
HCA, Inc.	240,000	3.50%	15/7/2051	162,245	0.03%
HCA, Inc.	110,000	4.63%	15/3/2052	89,493	0.02%
HCA, Inc.	95,000	5.90%	1/6/2053	92,510	0.02%
HCA, Inc.	105,000	6.00%	1/4/2054	103,718	0.02%
HCA, Inc.	50,000	5.95%	15/9/2054	48,993	0.01%
HCA, Inc.	75,000	6.20%	1/3/2055	76,243	0.02%
HCA, Inc.	50,000	5.70%	15/11/2055	47,702	0.01%
HCA, Inc.	25,000	6.10%	1/4/2064	24,785	0.00%
Healthcare Realty Holdings LP	150,000	3.10%	15/2/2030	141,161	0.03%
Healthcare Realty Holdings LP	40,000	2.00%	15/3/2031	35,007	0.01%
Healthpeak OP LLC	50,000	3.50%	15/7/2029	48,259	0.01%
Healthpeak OP LLC	25,000	3.00%	15/1/2030	23,564	0.00%
Healthpeak OP LLC	50,000	2.88%	15/1/2031	45,916	0.01%
Healthpeak OP LLC	35,000	5.25%	15/12/2032	35,287	0.01%
Healthpeak OP LLC	22,000	5.38%	15/2/2035	22,138	0.00%
Healthpeak OP LLC	25,000	6.75%	1/2/2041	27,461	0.01%
HEICO Corp.	30,000	5.25%	1/8/2028	30,328	0.01%
HEICO Corp.	20,000	5.35%	1/8/2033	20,316	0.00%

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Hercules Capital, Inc.	30,000	6.00%	16/6/2030	29,944	0.01%
Hershey Co.	25,000	4.25%	4/5/2028	24,944	0.01%
Hershey Co.	25,000	4.50%	4/5/2033	24,752	0.00%
Hershey Co.	30,000	5.10%	24/2/2035	30,488	0.01%
Hershey Co.	50,000	3.13%	15/11/2049	33,994	0.01%
Hewlett Packard Enterprise Co.	65,000	4.05%	15/9/2027	64,638	0.01%
Hewlett Packard Enterprise Co.	55,000	4.40%	25/9/2027	54,888	0.01%
Hewlett Packard Enterprise Co.	25,000	4.50%	23/3/2028	24,973	0.01%
Hewlett Packard Enterprise Co.	25,000	4.15%	15/9/2028	24,744	0.00%
Hewlett Packard Enterprise Co.	65,000	4.60%	23/3/2029	64,890	0.01%
Hewlett Packard Enterprise Co.	100,000	4.55%	15/10/2029	99,428	0.02%
Hewlett Packard Enterprise Co.	140,000	4.85%	15/10/2031	139,384	0.03%
Hewlett Packard Enterprise Co.	200,000	5.00%	15/10/2034	196,033	0.04%
Hewlett Packard Enterprise Co.	25,000	6.20%	15/10/2035	26,844	0.01%
Hewlett Packard Enterprise Co.	60,000	6.35%	15/10/2045	61,463	0.01%
Hewlett Packard Enterprise Co.	60,000	5.60%	15/10/2054	55,677	0.01%
Hexcel Corp.	25,000	5.88%	26/2/2035	25,878	0.01%
Highwoods Realty LP	20,000	4.20%	15/4/2029	19,562	0.00%
Highwoods Realty LP	165,000	3.05%	15/2/2030	153,725	0.03%
Highwoods Realty LP	45,000	2.60%	1/2/2031	40,154	0.01%
Highwoods Realty LP	80,000	5.35%	15/1/2033	79,539	0.02%
Highwoods Realty LP	35,000	7.65%	1/2/2034	39,098	0.01%
Home Depot, Inc.	10,000	2.80%	14/9/2027	9,836	0.00%
Home Depot, Inc.	80,000	0.90%	15/3/2028	75,665	0.01%
Home Depot, Inc.	70,000	1.50%	15/9/2028	65,980	0.01%
Home Depot, Inc.	25,000	3.75%	15/9/2028	24,713	0.00%
Home Depot, Inc.	55,000	3.90%	6/12/2028	54,517	0.01%
Home Depot, Inc.	40,000	4.90%	15/4/2029	40,506	0.01%
Home Depot, Inc.	50,000	2.95%	15/6/2029	48,009	0.01%
Home Depot, Inc.	95,000	4.75%	25/6/2029	95,953	0.02%
Home Depot, Inc.	50,000	2.70%	15/4/2030	46,929	0.01%
Home Depot, Inc.	15,000	1.38%	15/3/2031	12,995	0.00%
Home Depot, Inc.	70,000	4.85%	25/6/2031	70,875	0.01%
Home Depot, Inc.	45,000	3.25%	15/4/2032	41,875	0.01%
Home Depot, Inc.	145,000	4.50%	15/9/2032	144,225	0.03%
Home Depot, Inc.[1]	105,000	4.95%	25/6/2034	105,374	0.02%
Home Depot, Inc.	25,000	4.65%	15/9/2035	24,356	0.00%
Home Depot, Inc.	150,000	5.88%	16/12/2036	159,606	0.03%
Home Depot, Inc.	100,000	3.30%	15/4/2040	80,212	0.02%
Home Depot, Inc.	70,000	5.40%	15/9/2040	70,245	0.01%
Home Depot, Inc.	90,000	5.95%	1/4/2041	95,171	0.02%
Home Depot, Inc.	35,000	4.20%	1/4/2043	29,888	0.01%
Home Depot, Inc.	25,000	4.88%	15/2/2044	23,039	0.00%
Home Depot, Inc.	50,000	4.40%	15/3/2045	42,886	0.01%
Home Depot, Inc.	140,000	4.25%	1/4/2046	117,012	0.02%
Home Depot, Inc.	140,000	3.90%	15/6/2047	109,723	0.02%
Home Depot, Inc.	65,000	4.50%	6/12/2048	55,301	0.01%
Home Depot, Inc.	140,000	3.13%	15/12/2049	93,405	0.02%
Home Depot, Inc.	110,000	3.35%	15/4/2050	76,641	0.02%
Home Depot, Inc.	45,000	2.75%	15/9/2051	27,438	0.01%
Home Depot, Inc.	100,000	3.63%	15/4/2052	72,335	0.01%
Home Depot, Inc.	40,000	4.95%	15/9/2052	36,077	0.01%
Home Depot, Inc.	90,000	5.30%	25/6/2054	85,115	0.02%
Home Depot, Inc.	100,000	3.50%	15/9/2056	69,131	0.01%
Home Depot, Inc.	25,000	5.40%	25/6/2064	23,731	0.00%
Horace Mann Educators Corp.	30,000	7.25%	15/9/2028	31,370	0.01%
Hormel Foods Corp.	50,000	1.70%	3/6/2028	47,491	0.01%
Hormel Foods Corp.	50,000	1.80%	11/6/2030	44,973	0.01%
Hormel Foods Corp.	25,000	3.05%	3/6/2051	16,386	0.00%
Host Hotels & Resorts LP	15,000	3.38%	15/12/2029	14,299	0.00%
Host Hotels & Resorts LP	105,000	3.50%	15/9/2030	99,296	0.02%
Host Hotels & Resorts LP	35,000	2.90%	15/12/2031	31,330	0.01%
Host Hotels & Resorts LP	50,000	5.70%	15/6/2032	51,408	0.01%
Host Hotels & Resorts LP	25,000	5.70%	1/7/2034	25,520	0.01%
Host Hotels & Resorts LP	30,000	5.50%	15/4/2035	30,097	0.01%
HP, Inc.	175,000	4.75%	15/1/2028	175,432	0.03%
HP, Inc.	35,000	4.00%	15/4/2029	34,316	0.01%
HP, Inc.	25,000	5.40%	25/4/2030	25,449	0.01%
HP, Inc.	30,000	2.65%	17/6/2031	26,826	0.01%
HP, Inc.	24,000	4.20%	15/4/2032	22,893	0.00%
HP, Inc.	45,000	6.10%	25/4/2035	47,097	0.01%
HP, Inc.	60,000	6.00%	15/9/2041	60,357	0.01%
Hubbell, Inc.	45,000	3.50%	15/2/2028	44,268	0.01%
Hubbell, Inc.	80,000	4.80%	15/11/2035	77,763	0.02%
Humana, Inc.	50,000	3.70%	23/3/2029	48,700	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Humana, Inc.	95,000	5.38%	15/4/2031	96,304	0.02%
Humana, Inc.	50,000	5.88%	1/3/2033	51,543	0.01%
Humana, Inc.	30,000	5.95%	15/3/2034	31,054	0.01%
Humana, Inc.	30,000	5.55%	1/5/2035	30,019	0.01%
Humana, Inc.	25,000	4.63%	1/12/2042	21,230	0.00%
Humana, Inc.	65,000	4.95%	1/10/2044	56,629	0.01%
Humana, Inc.	30,000	3.95%	15/8/2049	21,728	0.00%
Humana, Inc.	60,000	5.50%	15/3/2053	54,379	0.01%
Humana, Inc.	25,000	5.75%	15/4/2054	23,447	0.00%
Humana, Inc.	25,000	6.00%	1/5/2055	24,240	0.00%
Huntington Bancshares, Inc.	90,000	6.21%	21/8/2029	92,643	0.02%
Huntington Bancshares, Inc.	35,000	2.55%	4/2/2030	32,340	0.01%
Huntington Bancshares, Inc.	537,000	5.27%	15/1/2031	543,209	0.11%
Huntington Bancshares, Inc.	120,000	4.62%	28/1/2032	118,020	0.02%
Huntington Bancshares, Inc.	55,000	5.71%	2/2/2035	56,284	0.01%
Huntington Bancshares, Inc.	20,000	2.49%	15/8/2036	17,248	0.00%
Huntington Bancshares, Inc.	40,000	6.14%	18/11/2039	40,841	0.01%
Huntington Bancshares, Inc.	60,000	5.61%	28/1/2041	58,736	0.01%
Huntington National Bank	30,000	5.65%	10/1/2030	30,848	0.01%
Hyatt Hotels Corp.	25,000	4.38%	15/9/2028	24,835	0.00%
Hyatt Hotels Corp.[1]	110,000	5.38%	15/12/2031	111,743	0.02%
Hyatt Hotels Corp.	25,000	5.50%	30/6/2034	25,301	0.01%
Hyatt Hotels Corp.	25,000	5.40%	15/12/2035	24,778	0.00%
IBM International Capital Pte Ltd.	100,000	4.60%	5/2/2029	99,991	0.02%
IBM International Capital Pte Ltd.	100,000	4.90%	5/2/2034	98,826	0.02%
IBM International Capital Pte Ltd.	150,000	5.25%	5/2/2044	139,265	0.03%
IBM International Capital Pte Ltd.	100,000	5.30%	5/2/2054	89,864	0.02%
IDEX Corp.	60,000	3.00%	1/5/2030	56,237	0.01%
Illinois Tool Works, Inc.	100,000	1.00%	5/6/2031	103,127	0.02%
Illinois Tool Works, Inc.	80,000	3.90%	1/9/2042	66,720	0.01%
Illumina, Inc.	60,000	5.75%	13/12/2027	60,926	0.01%
Illumina, Inc.	25,000	4.75%	12/12/2030	24,836	0.00%
Ingredion, Inc.	100,000	2.90%	1/6/2030	93,483	0.02%
Ingredion, Inc.	25,000	3.90%	1/6/2050	18,772	0.00%
Intel Corp.	145,000	3.75%	5/8/2027	143,908	0.03%
Intel Corp.	75,000	4.88%	10/2/2028	75,288	0.01%
Intel Corp.	60,000	1.60%	12/8/2028	56,453	0.01%
Intel Corp.	75,000	4.00%	5/8/2029	73,565	0.01%
Intel Corp.	105,000	2.45%	15/11/2029	97,695	0.02%
Intel Corp.	40,000	5.13%	10/2/2030	40,476	0.01%
Intel Corp.	60,000	3.90%	25/3/2030	58,258	0.01%
Intel Corp.	100,000	4.65%	1/6/2031	99,022	0.02%
Intel Corp.	50,000	2.00%	12/8/2031	43,592	0.01%
Intel Corp.	100,000	4.15%	5/8/2032	95,882	0.02%
Intel Corp.[1]	150,000	5.20%	10/2/2033	151,662	0.03%
Intel Corp.	50,000	5.00%	15/8/2033	49,611	0.01%
Intel Corp.	100,000	5.15%	21/2/2034	100,071	0.02%
Intel Corp.	160,000	5.30%	15/5/2036	159,094	0.03%
Intel Corp.	30,000	4.60%	25/3/2040	27,032	0.01%
Intel Corp.	50,000	2.80%	12/8/2041	34,902	0.01%
Intel Corp.	30,000	4.80%	1/10/2041	26,800	0.01%
Intel Corp.	65,000	5.63%	10/2/2043	63,183	0.01%
Intel Corp.	45,000	4.90%	29/7/2045	39,043	0.01%
Intel Corp.	70,000	4.10%	19/5/2046	54,264	0.01%
Intel Corp.	50,000	4.10%	11/5/2047	38,046	0.01%
Intel Corp.	180,000	3.73%	8/12/2047	129,574	0.03%
Intel Corp.	100,000	3.25%	15/11/2049	65,123	0.01%
Intel Corp.	75,000	4.75%	25/3/2050	62,203	0.01%
Intel Corp.	85,000	4.90%	5/8/2052	71,386	0.01%
Intel Corp.	145,000	5.70%	10/2/2053	136,772	0.03%
Intel Corp.	65,000	5.60%	21/2/2054	60,746	0.01%
Intel Corp.	135,000	6.13%	15/5/2056	134,921	0.03%
Intel Corp.	95,000	3.10%	15/2/2060	53,977	0.01%
Intel Corp.	45,000	4.95%	25/3/2060	37,270	0.01%
Intel Corp.	40,000	3.20%	12/8/2061	23,208	0.00%
Intel Corp.	45,000	5.05%	5/8/2062	37,584	0.01%
Intel Corp.	35,000	5.90%	10/2/2063	33,475	0.01%
Intel Corp.	55,000	6.20%	15/5/2066	54,602	0.01%
Intercontinental Exchange, Inc.	95,000	4.00%	15/9/2027	94,537	0.02%
Intercontinental Exchange, Inc.	50,000	3.63%	1/9/2028	49,077	0.01%
Intercontinental Exchange, Inc.	15,000	3.75%	21/9/2028	14,738	0.00%
Intercontinental Exchange, Inc.	75,000	4.35%	15/6/2029	74,436	0.01%
Intercontinental Exchange, Inc.	195,000	2.10%	15/6/2030	176,997	0.03%
Intercontinental Exchange, Inc.	105,000	1.85%	15/9/2032	88,542	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intercontinental Exchange, Inc.	75,000	4.60%	15/3/2033	73,721	0.01%
Intercontinental Exchange, Inc.	145,000	2.65%	15/9/2040	105,158	0.02%
Intercontinental Exchange, Inc.	40,000	4.25%	21/9/2048	32,922	0.01%
Intercontinental Exchange, Inc.	65,000	3.00%	15/6/2050	42,342	0.01%
Intercontinental Exchange, Inc.	75,000	4.95%	15/6/2052	67,773	0.01%
Intercontinental Exchange, Inc.	55,000	3.00%	15/9/2060	32,235	0.01%
Intercontinental Exchange, Inc.	80,000	5.20%	15/6/2062	72,604	0.01%
International Business Machines Corp.	100,000	6.50%	15/1/2028	103,039	0.02%
International Business Machines Corp.	100,000	4.50%	6/2/2028	100,044	0.02%
International Business Machines Corp.[1]	200,000	3.50%	15/5/2029	194,371	0.04%
International Business Machines Corp.	100,000	0.88%	9/2/2030	105,638	0.02%
International Business Machines Corp.	100,000	2.90%	10/2/2030	113,401	0.02%
International Business Machines Corp.	100,000	1.75%	31/1/2031	106,879	0.02%
International Business Machines Corp.	125,000	4.30%	3/2/2031	122,890	0.02%
International Business Machines Corp.	100,000	0.65%	11/2/2032	98,513	0.02%
International Business Machines Corp.	75,000	4.40%	27/7/2032	72,866	0.01%
International Business Machines Corp.	100,000	5.88%	29/11/2032	105,630	0.02%
International Business Machines Corp.	100,000	4.75%	6/2/2033	99,339	0.02%
International Business Machines Corp.	100,000	3.15%	10/2/2033	111,754	0.02%
International Business Machines Corp.	125,000	3.45%	3/2/2034	141,012	0.03%
International Business Machines Corp.	100,000	5.20%	10/2/2035	100,356	0.02%
International Business Machines Corp.	100,000	3.45%	10/2/2037	110,843	0.02%
International Business Machines Corp.	100,000	4.15%	15/5/2039	87,079	0.02%
International Business Machines Corp.	100,000	1.20%	11/2/2040	79,921	0.02%
International Business Machines Corp.	125,000	4.00%	20/6/2042	102,216	0.02%
International Business Machines Corp.	100,000	3.80%	10/2/2045	104,975	0.02%
International Business Machines Corp.	225,000	4.25%	15/5/2049	176,073	0.03%
International Business Machines Corp.	125,000	5.80%	3/2/2056	121,110	0.02%
International Flavors & Fragrances, Inc.	10,000	4.45%	26/9/2028	9,971	0.00%
International Flavors & Fragrances, Inc.	45,000	5.00%	26/9/2048	39,658	0.01%
International Paper Co.	25,000	5.00%	15/9/2035	24,528	0.00%
International Paper Co.	35,000	6.00%	15/11/2041	35,228	0.01%
International Paper Co.	70,000	4.80%	15/6/2044	60,242	0.01%
International Paper Co.	40,000	4.35%	15/8/2048	31,565	0.01%
Intuit, Inc.	50,000	1.35%	15/7/2027	48,470	0.01%
Intuit, Inc.	45,000	5.13%	15/9/2028	45,516	0.01%
Intuit, Inc.	50,000	4.95%	15/6/2031	49,978	0.01%
Intuit, Inc.	45,000	5.20%	15/9/2033	45,173	0.01%
Intuit, Inc.	60,000	5.50%	15/6/2036	59,769	0.01%
Intuit, Inc.	55,000	5.50%	15/9/2053	49,456	0.01%
Invesco Finance plc	15,000	5.38%	30/11/2043	14,411	0.00%
Invitation Homes Operating Partnership LP	15,000	2.30%	15/11/2028	14,202	0.00%
Invitation Homes Operating Partnership LP	25,000	5.45%	15/8/2030	25,419	0.01%
Invitation Homes Operating Partnership LP	15,000	2.00%	15/8/2031	12,951	0.00%
Invitation Homes Operating Partnership LP	30,000	4.15%	15/4/2032	28,542	0.01%
Invitation Homes Operating Partnership LP	15,000	5.50%	15/8/2033	15,273	0.00%
Invitation Homes Operating Partnership LP	15,000	2.70%	15/1/2034	12,602	0.00%
Invitation Homes Operating Partnership LP	100,000	4.88%	1/2/2035	96,723	0.02%
IQVIA, Inc.	80,000	6.25%	1/2/2029	82,716	0.02%
ITC Holdings Corp.	15,000	5.30%	1/7/2043	14,051	0.00%
J M Smucker Co.	55,000	2.38%	15/3/2030	50,721	0.01%
Jabil, Inc.	10,000	3.95%	12/1/2028	9,897	0.00%
Jabil, Inc.	25,000	4.20%	1/2/2029	24,625	0.00%
Jabil, Inc.	95,000	3.60%	15/1/2030	90,913	0.02%
Jabil, Inc.	25,000	4.75%	1/2/2033	24,384	0.00%
Jackson Financial, Inc.	20,000	3.13%	23/11/2031	17,878	0.00%
Jackson Financial, Inc.	20,000	5.67%	8/6/2032	20,157	0.00%
Jackson Financial, Inc.	30,000	6.15%	15/1/2037	29,927	0.01%
Jackson Financial, Inc.	20,000	4.00%	23/11/2051	13,717	0.00%
Janus Henderson US Holdings, Inc.	25,000	5.45%	10/9/2034	25,209	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	190,000	3.00%	2/2/2029	182,374	0.04%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	50,000	3.63%	15/1/2032	46,260	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	150,000	3.00%	15/5/2032	133,169	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	70,000	5.75%	1/4/2033	71,768	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	7,000	6.75%	15/3/2034	7,624	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	125,000	5.95%	20/4/2035	128,792	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	50,000	5.50%	15/1/2036	49,829	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	75,000	5.63%	10/3/2037	74,535	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	110,000	4.38%	2/2/2052	82,867	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	75,000	6.50%	1/12/2052	75,746	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	75,000	7.25%	15/11/2053	81,911	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	50,000	6.38%	25/2/2055	49,881	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	75,000	6.25%	1/3/2056	73,336	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	60,000	6.40%	10/5/2057	59,669	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	75,000	6.38%	15/4/2066	73,189	0.01%
Jersey Central Power & Light Co.	100,000	5.10%	15/1/2035	99,722	0.02%
JetBlue 2020-1 Class A Pass Through Trust	16,002	4.00%	15/11/2032	15,122	0.00%
JM Smucker Co.	45,000	3.38%	15/12/2027	44,343	0.01%
JM Smucker Co.	25,000	5.90%	15/11/2028	25,728	0.01%
JM Smucker Co.	30,000	2.13%	15/3/2032	25,846	0.01%
JM Smucker Co.	90,000	6.20%	15/11/2033	95,972	0.02%
JM Smucker Co.	50,000	4.25%	15/3/2035	46,524	0.01%
JM Smucker Co.	10,000	6.50%	15/11/2043	10,753	0.00%
JM Smucker Co.	55,000	4.38%	15/3/2045	46,314	0.01%
JM Smucker Co.	45,000	6.50%	15/11/2053	49,068	0.01%
John Deere Bank SA	200,000	5.13%	18/10/2028	269,484	0.05%
John Deere Bank SA	100,000	3.30%	15/10/2029	115,244	0.02%
John Deere Capital Corp.	30,000	4.15%	15/9/2027	29,967	0.01%
John Deere Capital Corp.	20,000	4.65%	7/1/2028	20,113	0.00%
John Deere Capital Corp.	275,000	4.75%	20/1/2028	276,961	0.05%
John Deere Capital Corp.	25,000	4.90%	3/3/2028	25,229	0.01%
John Deere Capital Corp.	25,000	4.25%	5/6/2028	24,962	0.01%
John Deere Capital Corp.	345,000	4.95%	14/7/2028	349,309	0.07%
John Deere Capital Corp.	30,000	4.50%	16/1/2029	30,088	0.01%
John Deere Capital Corp.	10,000	3.45%	7/3/2029	9,764	0.00%
John Deere Capital Corp.	24,000	4.85%	11/6/2029	24,304	0.00%
John Deere Capital Corp.	45,000	2.80%	18/7/2029	42,919	0.01%
John Deere Capital Corp.	30,000	4.55%	5/6/2030	30,018	0.01%
John Deere Capital Corp.	90,000	4.70%	10/6/2030	90,592	0.02%
John Deere Capital Corp.	20,000	1.45%	15/1/2031	17,438	0.00%
John Deere Capital Corp.	110,000	4.90%	7/3/2031	111,426	0.02%
John Deere Capital Corp.	45,000	2.00%	17/6/2031	39,849	0.01%
John Deere Capital Corp.	120,000	4.40%	8/9/2031	118,984	0.02%
John Deere Capital Corp.	100,000	3.45%	16/7/2032	115,348	0.02%
John Deere Capital Corp.	25,000	5.15%	8/9/2033	25,569	0.01%
John Deere Capital Corp.	30,000	5.10%	11/4/2034	30,434	0.01%
John Deere Capital Corp.	115,000	5.05%	12/6/2034	116,142	0.02%
John Deere Financial, Inc.	55,000	4.38%	11/7/2028	39,650	0.01%
John Deere Financial, Inc.	30,000	5.17%	15/9/2028	21,990	0.00%
John Deere Financial, Inc.	20,000	2.81%	19/1/2029	13,956	0.00%
John Deere Financial, Inc.	10,000	4.63%	4/4/2029	7,280	0.00%
John Deere Financial, Inc.	25,000	3.55%	12/6/2029	17,704	0.00%
Johnson & Johnson	90,000	2.90%	15/1/2028	88,416	0.02%
Johnson & Johnson	200,000	4.55%	1/3/2028	201,120	0.04%
Johnson & Johnson	114,000	4.70%	1/3/2030	115,415	0.02%
Johnson & Johnson	155,000	1.30%	1/9/2030	137,346	0.03%
Johnson & Johnson[1]	203,000	4.90%	1/6/2031	207,527	0.04%
Johnson & Johnson	49,000	4.85%	1/3/2032	50,055	0.01%
Johnson & Johnson	100,000	3.20%	1/6/2032	114,910	0.02%
Johnson & Johnson	100,000	3.05%	26/2/2033	113,414	0.02%
Johnson & Johnson	40,000	5.00%	1/3/2035	40,994	0.01%
Johnson & Johnson	100,000	3.35%	1/6/2036	113,499	0.02%
Johnson & Johnson	100,000	3.35%	26/2/2037	112,174	0.02%
Johnson & Johnson	55,000	3.63%	3/3/2037	49,221	0.01%
Johnson & Johnson	45,000	5.85%	15/7/2038	48,636	0.01%
Johnson & Johnson	85,000	2.10%	1/9/2040	59,525	0.01%
Johnson & Johnson	20,000	4.50%	1/9/2040	18,875	0.00%
Johnson & Johnson	40,000	4.50%	5/12/2043	37,027	0.01%
Johnson & Johnson	115,000	3.70%	1/3/2046	91,847	0.02%
Johnson & Johnson	55,000	3.75%	3/3/2047	43,704	0.01%
Johnson & Johnson	70,000	3.50%	15/1/2048	52,943	0.01%
Johnson & Johnson	100,000	2.25%	1/9/2050	57,954	0.01%
Johnson & Johnson	100,000	3.70%	26/2/2055	105,287	0.02%
Johnson & Johnson	95,000	2.45%	1/9/2060	51,560	0.01%

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Johnson Controls International plc	100,000	4.25%	23/5/2035	119,494	0.02%
Johnson Controls International plc	40,000	4.63%	2/7/2044	35,491	0.01%
Johnson Controls International plc	15,000	4.50%	15/2/2047	12,860	0.00%
Johnson Controls International plc	10,000	4.95%	2/7/2064	8,738	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	114,177	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	85,000	4.90%	1/12/2032	85,028	0.02%
Jones Lang LaSalle, Inc.	20,000	6.88%	1/12/2028	20,953	0.00%
JPMorgan Chase & Co.	75,000	3.63%	1/12/2027	74,146	0.01%
JPMorgan Chase & Co.	115,000	4.98%	22/7/2028	115,507	0.02%
JPMorgan Chase & Co.	90,000	4.51%	22/10/2028	89,982	0.02%
JPMorgan Chase & Co.	390,000	4.92%	24/1/2029	391,929	0.08%
JPMorgan Chase & Co.	45,000	4.01%	23/4/2029	44,516	0.01%
JPMorgan Chase & Co.	525,000	2.07%	1/6/2029	500,705	0.10%
JPMorgan Chase & Co.	55,000	4.20%	23/7/2029	54,532	0.01%
JPMorgan Chase & Co.	85,000	5.30%	24/7/2029	86,116	0.02%
JPMorgan Chase & Co.	95,000	6.09%	23/10/2029	97,881	0.02%
JPMorgan Chase & Co.	310,000	4.45%	5/12/2029	308,193	0.06%
JPMorgan Chase & Co.	395,000	5.01%	23/1/2030	397,747	0.08%
JPMorgan Chase & Co.	200,000	1.96%	23/3/2030	221,696	0.04%
JPMorgan Chase & Co.	105,000	5.58%	22/4/2030	107,292	0.02%
JPMorgan Chase & Co.	260,000	3.70%	6/5/2030	252,900	0.05%
JPMorgan Chase & Co.	255,000	5.00%	22/7/2030	256,680	0.05%
JPMorgan Chase & Co.	30,000	8.75%	1/9/2030	34,391	0.01%
JPMorgan Chase & Co.	345,000	2.74%	15/10/2030	324,051	0.06%
JPMorgan Chase & Co.	85,000	5.14%	24/1/2031	85,957	0.02%
JPMorgan Chase & Co.	170,000	4.49%	24/3/2031	168,533	0.03%
JPMorgan Chase & Co.	320,000	2.52%	22/4/2031	294,995	0.06%
JPMorgan Chase & Co.	115,000	5.10%	22/4/2031	116,312	0.02%
JPMorgan Chase & Co.	175,000	2.96%	13/5/2031	163,378	0.03%
JPMorgan Chase & Co.	100,000	1.00%	25/7/2031	104,440	0.02%
JPMorgan Chase & Co.	125,000	4.26%	22/10/2031	122,228	0.02%
JPMorgan Chase & Co.	100,000	4.46%	13/11/2031	119,377	0.02%
JPMorgan Chase & Co.	175,000	1.76%	19/11/2031	154,171	0.03%
JPMorgan Chase & Co.	100,000	4.35%	22/1/2032	97,949	0.02%
JPMorgan Chase & Co.	95,000	1.95%	4/2/2032	83,626	0.02%
JPMorgan Chase & Co.	128,000	3.14%	18/2/2032	144,722	0.03%
JPMorgan Chase & Co.	120,000	2.58%	22/4/2032	108,131	0.02%
JPMorgan Chase & Co.	115,000	4.62%	23/4/2032	113,691	0.02%
JPMorgan Chase & Co.	90,000	2.55%	8/11/2032	80,037	0.02%
JPMorgan Chase & Co.	220,000	2.96%	25/1/2033	199,091	0.04%
JPMorgan Chase & Co.	100,000	0.60%	17/2/2033	97,821	0.02%
JPMorgan Chase & Co.	115,000	4.59%	26/4/2033	113,184	0.02%
JPMorgan Chase & Co.	350,000	4.91%	25/7/2033	349,668	0.07%
JPMorgan Chase & Co.	270,000	5.72%	14/9/2033	279,040	0.05%
JPMorgan Chase & Co.	148,000	3.76%	21/3/2034	170,991	0.03%
JPMorgan Chase & Co.	265,000	5.35%	1/6/2034	269,495	0.05%
JPMorgan Chase & Co.	145,000	6.25%	23/10/2034	155,233	0.03%
JPMorgan Chase & Co.	255,000	5.34%	23/1/2035	258,836	0.05%
JPMorgan Chase & Co.	105,000	5.77%	22/4/2035	109,227	0.02%
JPMorgan Chase & Co.	155,000	5.29%	22/7/2035	156,630	0.03%
JPMorgan Chase & Co.	95,000	4.95%	22/10/2035	93,697	0.02%
JPMorgan Chase & Co.	100,000	3.59%	23/1/2036	113,004	0.02%
JPMorgan Chase & Co.	313,000	5.50%	24/1/2036	320,038	0.06%
JPMorgan Chase & Co.	130,000	5.57%	22/4/2036	133,661	0.03%
JPMorgan Chase & Co.	225,000	5.58%	23/7/2036	228,608	0.04%
JPMorgan Chase & Co.	135,000	4.81%	22/10/2036	131,151	0.03%
JPMorgan Chase & Co.	200,000	4.90%	22/1/2037	194,856	0.04%
JPMorgan Chase & Co.	152,000	5.19%	5/2/2037	149,779	0.03%
JPMorgan Chase & Co.	185,000	5.15%	23/4/2037	183,643	0.04%
JPMorgan Chase & Co.	110,000	6.40%	15/5/2038	120,792	0.02%
JPMorgan Chase & Co.	90,000	3.88%	24/7/2038	79,535	0.02%
JPMorgan Chase & Co.	95,000	5.50%	15/10/2040	96,843	0.02%
JPMorgan Chase & Co.	95,000	3.11%	22/4/2041	73,286	0.01%
JPMorgan Chase & Co.	75,000	5.60%	15/7/2041	76,270	0.02%
JPMorgan Chase & Co.	120,000	2.53%	19/11/2041	85,035	0.02%
JPMorgan Chase & Co.	85,000	5.40%	6/1/2042	84,701	0.02%
JPMorgan Chase & Co.	80,000	3.16%	22/4/2042	60,843	0.01%
JPMorgan Chase & Co.	75,000	5.63%	16/8/2043	75,807	0.01%
JPMorgan Chase & Co.	90,000	4.85%	1/2/2044	83,183	0.02%
JPMorgan Chase & Co.	210,000	4.95%	1/6/2045	193,616	0.04%
JPMorgan Chase & Co.	140,000	5.53%	29/11/2045	138,840	0.03%
JPMorgan Chase & Co.	130,000	4.26%	22/2/2048	107,633	0.02%
JPMorgan Chase & Co.	60,000	4.03%	24/7/2048	47,934	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	190,000	3.96%	15/11/2048	149,582	0.03%
JPMorgan Chase & Co.	210,000	3.90%	23/1/2049	163,705	0.03%
JPMorgan Chase & Co.	105,000	3.11%	22/4/2051	70,285	0.01%
JPMorgan Chase & Co.	235,000	3.33%	22/4/2052	162,720	0.03%
Juniper Networks, Inc.	35,000	5.95%	15/3/2041	35,063	0.01%
Kellanova	150,000	2.10%	1/6/2030	136,595	0.03%
Kellanova	10,000	7.45%	1/4/2031	11,164	0.00%
Kellanova	35,000	4.50%	1/4/2046	30,079	0.01%
Kellanova	25,000	5.75%	16/5/2054	24,741	0.00%
Kemper Corp.	35,000	2.40%	30/9/2030	30,632	0.01%
Kemper Corp.	35,000	3.80%	23/2/2032	31,587	0.01%
Kenvue, Inc.	50,000	5.00%	22/3/2030	50,622	0.01%
Kenvue, Inc.	30,000	4.85%	22/5/2032	30,134	0.01%
Kenvue, Inc.	125,000	4.90%	22/3/2033	125,513	0.02%
Kenvue, Inc.	100,000	5.05%	22/3/2053	91,324	0.02%
Kenvue, Inc.	50,000	5.20%	22/3/2063	45,399	0.01%
Keurig Dr Pepper, Inc.	25,000	4.35%	15/5/2028	24,884	0.00%
Keurig Dr Pepper, Inc.	60,000	4.60%	25/5/2028	59,942	0.01%
Keurig Dr Pepper, Inc.	60,000	5.05%	15/3/2029	60,431	0.01%
Keurig Dr Pepper, Inc.	35,000	3.95%	15/4/2029	34,280	0.01%
Keurig Dr Pepper, Inc.	60,000	3.20%	1/5/2030	56,457	0.01%
Keurig Dr Pepper, Inc.	95,000	5.20%	15/3/2031	95,856	0.02%
Keurig Dr Pepper, Inc.	10,000	2.25%	15/3/2031	8,881	0.00%
Keurig Dr Pepper, Inc.	55,000	4.05%	15/4/2032	52,174	0.01%
Keurig Dr Pepper, Inc.	55,000	5.30%	15/3/2034	55,151	0.01%
Keurig Dr Pepper, Inc.	10,000	5.15%	15/5/2035	9,879	0.00%
Keurig Dr Pepper, Inc.	50,000	4.50%	15/11/2045	41,233	0.01%
Keurig Dr Pepper, Inc.	25,000	4.42%	15/12/2046	20,119	0.00%
Keurig Dr Pepper, Inc.	25,000	3.80%	1/5/2050	17,842	0.00%
Keurig Dr Pepper, Inc.	70,000	4.50%	15/4/2052	56,207	0.01%
Keybank National Association	35,000	5.85%	15/11/2027	35,565	0.01%
Keybank National Association	45,000	4.90%	8/8/2032	44,034	0.01%
Keybank National Association	60,000	5.00%	26/1/2033	59,402	0.01%
KeyCorp	90,000	4.10%	30/4/2028	89,258	0.02%
KeyCorp	30,000	2.55%	1/10/2029	28,041	0.01%
KeyCorp	30,000	5.12%	4/4/2031	30,202	0.01%
KeyCorp	30,000	4.79%	1/6/2033	29,382	0.01%
KeyCorp	25,000	6.40%	6/3/2035	26,577	0.01%
KeyCorp	38,000	5.31%	28/1/2037	37,448	0.01%
Keysight Technologies, Inc.	130,000	3.00%	30/10/2029	123,255	0.02%
Kilroy Realty LP	60,000	3.05%	15/2/2030	55,352	0.01%
Kilroy Realty LP	25,000	2.50%	15/11/2032	20,734	0.00%
Kilroy Realty LP	10,000	2.65%	15/11/2033	8,128	0.00%
Kilroy Realty LP	15,000	6.25%	15/1/2036	15,215	0.00%
Kimberly-Clark Corp.	255,000	1.05%	15/9/2027	245,909	0.05%
Kimberly-Clark Corp.	20,000	3.95%	1/11/2028	19,818	0.00%
Kimberly-Clark Corp.	40,000	3.20%	25/4/2029	38,683	0.01%
Kimberly-Clark Corp.	50,000	3.10%	26/3/2030	47,534	0.01%
Kimberly-Clark Corp.	25,000	2.00%	2/11/2031	22,000	0.00%
Kimberly-Clark Corp.	40,000	6.63%	1/8/2037	45,373	0.01%
Kimberly-Clark Corp.	25,000	5.30%	1/3/2041	25,056	0.01%
Kimberly-Clark Corp.	25,000	3.20%	30/7/2046	17,682	0.00%
Kimco Realty OP LLC	15,000	1.90%	1/3/2028	14,391	0.00%
Kimco Realty OP LLC	30,000	2.70%	1/10/2030	27,841	0.01%
Kimco Realty OP LLC	15,000	2.25%	1/12/2031	13,238	0.00%
Kimco Realty OP LLC	35,000	3.20%	1/4/2032	32,170	0.01%
Kimco Realty OP LLC	25,000	6.40%	1/3/2034	27,007	0.01%
Kimco Realty OP LLC	50,000	4.85%	1/3/2035	48,941	0.01%
Kimco Realty OP LLC	50,000	4.25%	1/4/2045	41,857	0.01%
Kimco Realty OP LLC	5,000	4.13%	1/12/2046	4,078	0.00%
Kimco Realty OP LLC	20,000	4.45%	1/9/2047	16,961	0.00%
Kite Realty Group LP	25,000	5.20%	15/8/2032	25,205	0.01%
Kite Realty Group LP	20,000	5.50%	1/3/2034	20,300	0.00%
KLA Corp.	65,000	4.10%	15/3/2029	64,353	0.01%
KLA Corp.	35,000	4.65%	15/7/2032	34,942	0.01%
KLA Corp.	150,000	3.30%	1/3/2050	103,597	0.02%
KLA Corp.	75,000	4.95%	15/7/2052	68,036	0.01%
Kraft Heinz Foods Co.	100,000	2.25%	25/5/2028	112,568	0.02%
Kraft Heinz Foods Co.	50,000	4.63%	30/1/2029	50,000	0.01%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	115,246	0.02%
Kraft Heinz Foods Co.	50,000	3.75%	1/4/2030	48,338	0.01%
Kraft Heinz Foods Co.	135,000	5.20%	15/3/2032	136,753	0.03%
Kraft Heinz Foods Co.	25,000	6.75%	15/3/2032	27,171	0.01%
Kraft Heinz Foods Co.	100,000	3.25%	15/3/2033	111,119	0.02%
Kraft Heinz Foods Co.	60,000	5.00%	15/7/2035	58,413	0.01%

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Kraft Heinz Foods Co.	55,000	6.88%	26/1/2039	60,269	0.01%
Kraft Heinz Foods Co.	25,000	4.63%	1/10/2039	22,274	0.00%
Kraft Heinz Foods Co.	80,000	5.00%	4/6/2042	71,635	0.01%
Kraft Heinz Foods Co.	130,000	5.20%	15/7/2045	115,882	0.02%
Kraft Heinz Foods Co.	37,000	4.38%	1/6/2046	29,504	0.01%
Kraft Heinz Foods Co.	100,000	4.88%	1/10/2049	83,862	0.02%
Kyndryl Holdings, Inc.	30,000	2.70%	15/10/2028	28,184	0.01%
Kyndryl Holdings, Inc.	55,000	3.15%	15/10/2031	45,866	0.01%
Kyndryl Holdings, Inc.	40,000	6.35%	20/2/2034	37,640	0.01%
Kyndryl Holdings, Inc.	145,000	4.10%	15/10/2041	103,185	0.02%
Laboratory Corp. of America Holdings	30,000	2.95%	1/12/2029	28,364	0.01%
Laboratory Corp. of America Holdings	25,000	4.35%	1/4/2030	24,662	0.00%
Laboratory Corp. of America Holdings	25,000	2.70%	1/6/2031	22,691	0.00%
Laboratory Corp. of America Holdings	30,000	4.55%	1/4/2032	29,510	0.01%
Laboratory Corp. of America Holdings	40,000	4.80%	1/10/2034	38,926	0.01%
Laboratory Corp. of America Holdings	60,000	4.70%	1/2/2045	53,516	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	100,000	5.50%	1/8/2030	100,722	0.02%
Lam Research Corp.	50,000	1.90%	15/6/2030	45,236	0.01%
Lam Research Corp.	130,000	2.88%	15/6/2050	83,376	0.02%
Lazard Group LLC	155,000	4.50%	19/9/2028	153,855	0.03%
Lazard Group LLC	20,000	6.00%	15/3/2031	20,744	0.00%
Lazard Group LLC	30,000	5.63%	1/8/2035	30,128	0.01%
Lear Corp.	80,000	3.80%	15/9/2027	79,324	0.02%
Lear Corp.	70,000	4.25%	15/5/2029	68,987	0.01%
Lear Corp.	25,000	5.25%	15/5/2049	22,626	0.00%
Lear Corp.	30,000	3.55%	15/1/2052	20,476	0.00%
Legg Mason, Inc.	20,000	5.63%	15/1/2044	19,640	0.00%
Leggett & Platt, Inc.	115,000	4.40%	15/3/2029	112,340	0.02%
Leland Stanford Junior University	50,000	3.65%	1/5/2048	38,892	0.01%
Leland Stanford Junior University	25,000	2.41%	1/6/2050	14,855	0.00%
Lennar Corp.	45,000	4.75%	29/11/2027	45,093	0.01%
Lennar Corp.	15,000	5.20%	30/7/2030	15,152	0.00%
Lennox International, Inc.	20,000	1.70%	1/8/2027	19,429	0.00%
Lennox International, Inc.	20,000	5.50%	15/9/2028	20,343	0.00%
Lincoln National Corp.	40,000	3.80%	1/3/2028	39,446	0.01%
Lincoln National Corp.	162,000	3.05%	15/1/2030	152,366	0.03%
Lincoln National Corp.	30,000	6.80%	15/7/2056	29,949	0.01%
Linde plc	100,000	3.38%	4/6/2030	115,203	0.02%
Linde plc	100,000	3.20%	14/2/2031	114,482	0.02%
Linde plc	100,000	3.13%	20/11/2032	112,974	0.02%
Linde plc	200,000	0.38%	30/9/2033	185,231	0.04%
Linde plc	100,000	3.63%	12/6/2034	115,446	0.02%
Linde plc	100,000	1.63%	31/3/2035	97,715	0.02%
Linde, Inc.	50,000	1.10%	10/8/2030	43,769	0.01%
Linde, Inc.	25,000	3.55%	7/11/2042	19,929	0.00%
Linde, Inc.	10,000	2.00%	10/8/2050	5,355	0.00%
LKQ Corp.	45,000	6.25%	15/6/2033	46,499	0.01%
Lowe's Cos, Inc.	140,000	3.95%	15/10/2027	139,174	0.03%
Lowe's Cos, Inc.	155,000	1.70%	15/9/2028	145,874	0.03%
Lowe's Cos, Inc.	75,000	3.65%	5/4/2029	73,272	0.01%
Lowe's Cos, Inc.	50,000	4.50%	15/4/2030	49,858	0.01%
Lowe's Cos, Inc.	75,000	1.70%	15/10/2030	66,347	0.01%
Lowe's Cos, Inc.	150,000	4.25%	15/3/2031	146,970	0.03%
Lowe's Cos, Inc.	50,000	4.50%	15/10/2032	48,936	0.01%
Lowe's Cos, Inc.	50,000	5.00%	15/4/2033	50,205	0.01%
Lowe's Cos, Inc.	85,000	5.15%	1/7/2033	85,811	0.02%
Lowe's Cos, Inc.	250,000	4.85%	15/10/2035	243,872	0.05%
Lowe's Cos, Inc.	45,000	2.80%	15/9/2041	32,127	0.01%
Lowe's Cos, Inc.	25,000	4.65%	15/4/2042	22,204	0.00%
Lowe's Cos, Inc.	65,000	3.70%	15/4/2046	48,848	0.01%
Lowe's Cos, Inc.	150,000	4.05%	3/5/2047	117,275	0.02%
Lowe's Cos, Inc.	25,000	4.55%	5/4/2049	20,693	0.00%
Lowe's Cos, Inc.	10,000	5.13%	15/4/2050	8,975	0.00%
Lowe's Cos, Inc.	75,000	3.00%	15/10/2050	47,469	0.01%
Lowe's Cos, Inc.	30,000	3.50%	1/4/2051	20,874	0.00%
Lowe's Cos, Inc.	90,000	4.25%	1/4/2052	70,511	0.01%
Lowe's Cos, Inc.	90,000	5.63%	15/4/2053	86,701	0.02%
Lowe's Cos, Inc.	25,000	5.75%	1/7/2053	24,433	0.00%
Lowe's Cos, Inc.	70,000	4.45%	1/4/2062	54,371	0.01%
Lowe's Cos, Inc.	45,000	5.80%	15/9/2062	43,893	0.01%
Lowe's Cos, Inc.	35,000	5.85%	1/4/2063	34,313	0.01%
LPL Holdings, Inc.	20,000	4.90%	3/4/2028	20,017	0.00%
LPL Holdings, Inc.	60,000	6.75%	17/11/2028	62,377	0.01%
LPL Holdings, Inc.	80,000	5.20%	15/3/2030	80,448	0.02%

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LPL Holdings, Inc.	25,000	6.00%	20/5/2034	25,569	0.01%
LPL Holdings, Inc.	25,000	5.65%	15/3/2035	24,852	0.00%
LPL Holdings, Inc.	20,000	5.75%	15/6/2035	20,013	0.00%
LXP Industrial Trust	25,000	2.70%	15/9/2030	22,766	0.00%
LXP Industrial Trust	15,000	2.38%	1/10/2031	13,115	0.00%
M&T Bank Corp.	60,000	4.55%	16/8/2028	59,971	0.01%
M&T Bank Corp.	140,000	5.18%	8/7/2031	141,035	0.03%
M&T Bank Corp.	65,000	6.08%	13/3/2032	67,827	0.01%
M&T Bank Corp.	130,000	5.05%	27/1/2034	128,948	0.03%
M&T Bank Corp.	85,000	5.39%	16/1/2036	84,968	0.02%
Main Street Capital Corp.	170,000	5.40%	15/8/2028	168,968	0.03%
Manufacturers & Traders Trust Co.	15,000	3.40%	17/8/2027	14,820	0.00%
Maple Parent Holdings Corp.	100,000	3.88%	26/3/2030	115,192	0.02%
Maple Parent Holdings Corp.	100,000	4.22%	26/3/2032	115,792	0.02%
Maple Parent Holdings Corp.	55,000	6.63%	26/3/2056	57,814	0.01%
Markel Group, Inc.	30,000	3.35%	17/9/2029	28,798	0.01%
Markel Group, Inc.	15,000	5.00%	5/4/2046	13,402	0.00%
Markel Group, Inc.	20,000	4.30%	1/11/2047	15,991	0.00%
Markel Group, Inc.	25,000	5.00%	20/5/2049	21,928	0.00%
Markel Group, Inc.	35,000	3.45%	7/5/2052	23,720	0.00%
Markel Group, Inc.	50,000	6.00%	16/5/2054	49,994	0.01%
Marriott International, Inc.	65,000	5.00%	15/10/2027	65,442	0.01%
Marriott International, Inc.	50,000	4.00%	15/4/2028	49,587	0.01%
Marriott International, Inc.	25,000	5.55%	15/10/2028	25,494	0.01%
Marriott International, Inc.	25,000	4.90%	15/4/2029	25,191	0.01%
Marriott International, Inc.	25,000	4.88%	15/5/2029	25,184	0.01%
Marriott International, Inc.	80,000	4.63%	15/6/2030	79,806	0.02%
Marriott International, Inc.	60,000	2.85%	15/4/2031	55,122	0.01%
Marriott International, Inc.	40,000	3.50%	15/10/2032	36,802	0.01%
Marriott International, Inc.	35,000	4.50%	1/5/2033	33,845	0.01%
Marriott International, Inc.[1]	120,000	2.75%	15/10/2033	104,242	0.02%
Marriott International, Inc.	80,000	5.30%	15/5/2034	80,824	0.02%
Marriott International, Inc.	55,000	5.35%	15/3/2035	55,502	0.01%
Marriott International, Inc.	90,000	5.50%	15/4/2037	90,819	0.02%
Marriott International, Inc.	55,000	5.10%	1/5/2038	53,036	0.01%
Marsh & McLennan Cos, Inc.	65,000	4.55%	8/11/2027	65,123	0.01%
Marsh & McLennan Cos, Inc.	170,000	4.38%	15/3/2029	169,353	0.03%
Marsh & McLennan Cos, Inc.	30,000	4.65%	15/3/2030	29,986	0.01%
Marsh & McLennan Cos, Inc.	55,000	2.25%	15/11/2030	49,781	0.01%
Marsh & McLennan Cos, Inc.	35,000	4.85%	15/11/2031	35,088	0.01%
Marsh & McLennan Cos, Inc.	50,000	5.75%	1/11/2032	52,328	0.01%
Marsh & McLennan Cos, Inc.	80,000	5.40%	15/9/2033	82,254	0.02%
Marsh & McLennan Cos, Inc.	95,000	5.00%	15/3/2035	94,094	0.02%
Marsh & McLennan Cos, Inc.	20,000	4.75%	15/3/2039	18,888	0.00%
Marsh & McLennan Cos, Inc.	30,000	5.35%	15/11/2044	28,689	0.01%
Marsh & McLennan Cos, Inc.	35,000	4.35%	30/1/2047	29,105	0.01%
Marsh & McLennan Cos, Inc.	30,000	4.20%	1/3/2048	24,171	0.00%
Marsh & McLennan Cos, Inc.	60,000	4.90%	15/3/2049	53,426	0.01%
Marsh & McLennan Cos, Inc.	25,000	6.25%	1/11/2052	26,561	0.01%
Marsh & McLennan Cos, Inc.	20,000	5.45%	15/3/2053	18,962	0.00%
Marsh & McLennan Cos, Inc.	60,000	5.70%	15/9/2053	59,463	0.01%
Marsh & McLennan Cos, Inc.	40,000	5.45%	15/3/2054	38,179	0.01%
Marsh & McLennan Cos, Inc.	90,000	5.40%	15/3/2055	85,028	0.02%
Martin Marietta Materials, Inc.	50,000	3.50%	15/12/2027	49,295	0.01%
Martin Marietta Materials, Inc.	150,000	2.50%	15/3/2030	138,630	0.03%
Martin Marietta Materials, Inc.	65,000	2.40%	15/7/2031	57,843	0.01%
Martin Marietta Materials, Inc.	15,000	5.15%	1/12/2034	15,005	0.00%
Martin Marietta Materials, Inc.	20,000	4.25%	15/12/2047	16,240	0.00%
Martin Marietta Materials, Inc.	50,000	3.20%	15/7/2051	32,993	0.01%
Martin Marietta Materials, Inc.	40,000	5.50%	1/12/2054	38,293	0.01%
Marvell Technology, Inc.	115,000	2.45%	15/4/2028	110,741	0.02%
Marvell Technology, Inc.	100,000	4.75%	15/7/2030	99,766	0.02%
Marvell Technology, Inc.	30,000	5.95%	15/9/2033	31,496	0.01%
Marvell Technology, Inc.	50,000	5.30%	15/4/2036	49,746	0.01%
Masco Corp.	80,000	1.50%	15/2/2028	76,129	0.01%
Masco Corp.	25,000	4.50%	15/5/2047	20,901	0.00%
MassMutual Global Funding II	100,000	4.63%	5/10/2029	132,315	0.03%
MassMutual Global Funding II	100,000	3.25%	11/6/2032	112,409	0.02%
Mastercard, Inc.	500,000	2.10%	1/12/2027	566,835	0.11%
Mastercard, Inc.	24,000	4.10%	15/1/2028	23,931	0.00%
Mastercard, Inc.	7,000	4.55%	15/3/2028	7,022	0.00%
Mastercard, Inc.	75,000	4.33%	8/6/2028	74,963	0.01%
Mastercard, Inc.	100,000	1.00%	22/2/2029	108,740	0.02%
Mastercard, Inc.	75,000	2.95%	1/6/2029	72,228	0.01%
Mastercard, Inc.	75,000	4.43%	8/6/2029	74,889	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mastercard, Inc.	200,000	3.35%	26/3/2030	192,357	0.04%
Mastercard, Inc.	75,000	4.60%	8/6/2031	74,866	0.01%
Mastercard, Inc.	75,000	2.00%	18/11/2031	66,244	0.01%
Mastercard, Inc.	48,000	4.35%	15/1/2032	47,305	0.01%
Mastercard, Inc.	25,000	4.95%	15/3/2032	25,357	0.01%
Mastercard, Inc.	45,000	4.88%	9/5/2034	45,110	0.01%
Mastercard, Inc.	40,000	4.55%	15/1/2035	38,980	0.01%
Mastercard, Inc.	50,000	5.00%	8/6/2036	49,823	0.01%
Mastercard, Inc.	145,000	3.65%	1/6/2049	108,173	0.02%
Mastercard, Inc.	75,000	3.85%	26/3/2050	58,039	0.01%
Mastercard, Inc.	40,000	2.95%	15/3/2051	25,953	0.01%
Mattel, Inc.	25,000	5.00%	17/11/2030	24,912	0.00%
Mattel, Inc.	15,000	5.45%	1/11/2041	13,744	0.00%
McCormick & Co., Inc.	50,000	3.40%	15/8/2027	49,431	0.01%
McCormick & Co., Inc.	20,000	2.50%	15/4/2030	18,507	0.00%
McCormick & Co., Inc.	30,000	1.85%	15/2/2031	26,444	0.01%
McCormick & Co., Inc.	25,000	4.95%	15/4/2033	24,871	0.00%
McCormick & Co., Inc.	35,000	4.70%	15/10/2034	33,881	0.01%
McCormick & Co., Inc.	25,000	4.20%	15/8/2047	19,901	0.00%
McDonald's Corp.	50,000	3.50%	1/7/2027	49,569	0.01%
McDonald's Corp.	75,000	3.80%	1/4/2028	74,252	0.01%
McDonald's Corp.	65,000	5.00%	17/5/2029	65,864	0.01%
McDonald's Corp.	55,000	2.13%	1/3/2030	50,480	0.01%
McDonald's Corp.	155,000	3.60%	1/7/2030	150,126	0.03%
McDonald's Corp.	110,000	3.88%	20/2/2031	128,910	0.03%
McDonald's Corp.	35,000	4.86%	21/5/2031	25,911	0.01%
McDonald's Corp.	30,000	4.11%	21/8/2032	21,385	0.00%
McDonald's Corp.	45,000	4.60%	9/9/2032	44,968	0.01%
McDonald's Corp.	40,000	4.95%	14/8/2033	40,494	0.01%
McDonald's Corp.	25,000	5.20%	17/5/2034	25,532	0.01%
McDonald's Corp.	75,000	4.95%	3/3/2035	74,644	0.01%
McDonald's Corp.	100,000	4.25%	7/3/2035	118,618	0.02%
McDonald's Corp.	100,000	4.13%	28/11/2035	117,615	0.02%
McDonald's Corp.	40,000	4.70%	9/12/2035	39,133	0.01%
McDonald's Corp.	100,000	5.00%	13/2/2036	99,585	0.02%
McDonald's Corp.	45,000	6.30%	15/10/2037	49,029	0.01%
McDonald's Corp.	50,000	6.30%	1/3/2038	54,444	0.01%
McDonald's Corp.	30,000	5.70%	1/2/2039	31,082	0.01%
McDonald's Corp.	30,000	3.70%	15/2/2042	24,258	0.00%
McDonald's Corp.	25,000	3.63%	1/5/2043	19,579	0.00%
McDonald's Corp.	60,000	4.60%	26/5/2045	52,337	0.01%
McDonald's Corp.	90,000	4.88%	9/12/2045	81,279	0.02%
McDonald's Corp.	65,000	4.45%	1/3/2047	54,854	0.01%
McDonald's Corp.	15,000	4.45%	1/9/2048	12,552	0.00%
McDonald's Corp.	100,000	3.63%	1/9/2049	72,950	0.01%
McDonald's Corp.	45,000	4.20%	1/4/2050	36,023	0.01%
McDonald's Corp.	55,000	5.15%	9/9/2052	50,410	0.01%
McDonald's Corp.	30,000	5.45%	14/8/2053	28,768	0.01%
McDonald's Corp.	100,000	4.13%	11/6/2054	94,478	0.02%
McKesson Corp.	50,000	3.95%	16/2/2028	49,623	0.01%
McKesson Corp.	25,000	4.25%	15/9/2029	24,742	0.00%
McKesson Corp.	40,000	4.65%	30/5/2030	40,006	0.01%
McKesson Corp.	105,000	4.95%	30/5/2032	105,884	0.02%
McKesson Corp.	50,000	5.10%	15/7/2033	50,608	0.01%
McKesson Corp.	55,000	5.25%	30/5/2035	55,890	0.01%
Medtronic Global Holdings SCA	100,000	4.25%	30/3/2028	99,768	0.02%
Medtronic Global Holdings SCA	100,000	3.00%	15/10/2028	114,493	0.02%
Medtronic Global Holdings SCA	100,000	3.13%	15/10/2031	113,155	0.02%
Medtronic Global Holdings SCA	100,000	1.50%	2/7/2039	86,376	0.02%
Medtronic Global Holdings SCA	100,000	1.75%	2/7/2049	70,487	0.01%
Medtronic Global Holdings SCA	100,000	1.63%	15/10/2050	66,705	0.01%
Medtronic, Inc.	100,000	3.65%	15/10/2029	116,317	0.02%
Medtronic, Inc.	100,000	2.95%	15/10/2030	113,298	0.02%
Medtronic, Inc.	85,000	4.38%	15/3/2035	81,668	0.02%
Medtronic, Inc.	100,000	3.88%	15/10/2036	115,826	0.02%
Medtronic, Inc.	50,000	4.00%	1/4/2043	41,794	0.01%
Medtronic, Inc.	50,000	4.63%	15/3/2045	44,797	0.01%
Medtronic, Inc.	200,000	4.20%	15/10/2045	223,765	0.04%
Memorial Sloan-Kettering Cancer Center	25,000	5.00%	1/7/2042	24,041	0.00%
Memorial Sloan-Kettering Cancer Center	25,000	2.96%	1/1/2050	16,455	0.00%
Memorial Sloan-Kettering Cancer Center	30,000	4.20%	1/7/2055	24,237	0.00%
Merck & Co., Inc.	50,000	4.30%	22/5/2028	49,980	0.01%
Merck & Co., Inc.[1]	100,000	1.90%	10/12/2028	94,369	0.02%
Merck & Co., Inc.[1]	120,000	3.40%	7/3/2029	117,051	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Merck & Co., Inc.	75,000	3.85%	15/3/2029	74,042	0.01%
Merck & Co., Inc.	25,000	4.30%	17/5/2030	24,843	0.00%
Merck & Co., Inc.	100,000	1.45%	24/6/2030	88,923	0.02%
Merck & Co., Inc.	50,000	4.15%	15/9/2030	49,409	0.01%
Merck & Co., Inc.	50,000	4.15%	15/3/2031	49,055	0.01%
Merck & Co., Inc.	40,000	4.65%	22/5/2031	40,061	0.01%
Merck & Co., Inc.[1]	140,000	2.15%	10/12/2031	123,574	0.02%
Merck & Co., Inc.	50,000	4.55%	15/9/2032	49,600	0.01%
Merck & Co., Inc.	50,000	4.45%	4/12/2032	49,213	0.01%
Merck & Co., Inc.	75,000	4.50%	17/5/2033	74,155	0.01%
Merck & Co., Inc.	30,000	4.95%	22/5/2033	30,194	0.01%
Merck & Co., Inc.	30,000	6.50%	1/12/2033	33,152	0.01%
Merck & Co., Inc.	100,000	2.50%	15/10/2034	107,377	0.02%
Merck & Co., Inc.	100,000	4.95%	15/9/2035	99,776	0.02%
Merck & Co., Inc.	200,000	4.75%	4/12/2035	196,021	0.04%
Merck & Co., Inc.	52,000	5.20%	22/5/2036	52,631	0.01%
Merck & Co., Inc.	70,000	3.90%	7/3/2039	61,687	0.01%
Merck & Co., Inc.	30,000	2.35%	24/6/2040	21,336	0.00%
Merck & Co., Inc.	30,000	3.60%	15/9/2042	24,013	0.00%
Merck & Co., Inc.	50,000	4.15%	18/5/2043	42,611	0.01%
Merck & Co., Inc.	35,000	4.90%	17/5/2044	32,353	0.01%
Merck & Co., Inc.[1]	110,000	3.70%	10/2/2045	86,402	0.02%
Merck & Co., Inc.	50,000	5.50%	15/3/2046	49,401	0.01%
Merck & Co., Inc.	25,000	5.75%	22/5/2046	25,437	0.01%
Merck & Co., Inc.	55,000	4.00%	7/3/2049	43,752	0.01%
Merck & Co., Inc.	100,000	2.45%	24/6/2050	58,467	0.01%
Merck & Co., Inc.	160,000	2.75%	10/12/2051	98,213	0.02%
Merck & Co., Inc.	75,000	5.00%	17/5/2053	68,298	0.01%
Merck & Co., Inc.	50,000	5.70%	15/9/2055	50,266	0.01%
Merck & Co., Inc.	105,000	5.55%	4/12/2055	103,328	0.02%
Merck & Co., Inc.	25,000	5.85%	22/5/2056	25,604	0.01%
Merck & Co., Inc.	140,000	2.90%	10/12/2061	80,976	0.02%
Merck & Co., Inc.	95,000	5.15%	17/5/2063	86,401	0.02%
Merck & Co., Inc.	50,000	5.70%	4/12/2065	49,602	0.01%
Meritage Homes Corp.	50,000	5.65%	15/3/2035	50,528	0.01%
Meta Platforms, Inc.	185,000	3.50%	15/8/2027	183,460	0.04%
Meta Platforms, Inc.	125,000	4.60%	15/5/2028	125,650	0.02%
Meta Platforms, Inc.	116,000	4.30%	15/8/2029	115,760	0.02%
Meta Platforms, Inc.	65,000	4.80%	15/5/2030	65,653	0.01%
Meta Platforms, Inc.	200,000	4.20%	15/11/2030	196,839	0.04%
Meta Platforms, Inc.	175,000	4.55%	15/5/2031	174,059	0.03%
Meta Platforms, Inc.	140,000	4.55%	15/8/2031	139,370	0.03%
Meta Platforms, Inc.[1]	190,000	3.85%	15/8/2032	179,482	0.04%
Meta Platforms, Inc.	200,000	4.60%	15/11/2032	196,674	0.04%
Meta Platforms, Inc.	125,000	4.88%	15/5/2033	123,839	0.02%
Meta Platforms, Inc.	65,000	4.95%	15/5/2033	64,970	0.01%
Meta Platforms, Inc.	79,000	4.75%	15/8/2034	77,535	0.02%
Meta Platforms, Inc.[1]	325,000	4.88%	15/11/2035	316,242	0.06%
Meta Platforms, Inc.[1]	330,000	5.25%	15/5/2036	327,594	0.06%
Meta Platforms, Inc.	200,000	5.50%	15/11/2045	185,616	0.04%
Meta Platforms, Inc.	250,000	6.20%	15/5/2046	250,058	0.05%
Meta Platforms, Inc.	120,000	4.45%	15/8/2052	92,454	0.02%
Meta Platforms, Inc.	150,000	5.60%	15/5/2053	136,476	0.03%
Meta Platforms, Inc.	185,000	5.40%	15/8/2054	163,473	0.03%
Meta Platforms, Inc.	425,000	5.63%	15/11/2055	385,145	0.08%
Meta Platforms, Inc.	355,000	6.30%	15/5/2056	353,257	0.07%
Meta Platforms, Inc.	130,000	4.65%	15/8/2062	98,491	0.02%
Meta Platforms, Inc.	80,000	5.75%	15/5/2063	72,040	0.01%
Meta Platforms, Inc.	115,000	5.55%	15/8/2064	100,498	0.02%
Meta Platforms, Inc.	250,000	5.75%	15/11/2065	224,506	0.04%
Meta Platforms, Inc.	250,000	6.45%	15/5/2066	247,210	0.05%
MetLife, Inc.	50,000	4.55%	23/3/2030	50,089	0.01%
MetLife, Inc.	120,000	6.50%	15/12/2032	130,783	0.03%
MetLife, Inc.	25,000	5.38%	15/7/2033	25,784	0.01%
MetLife, Inc.	40,000	6.38%	15/6/2034	43,425	0.01%
MetLife, Inc.	55,000	5.30%	15/12/2034	55,959	0.01%
MetLife, Inc.	65,000	5.70%	15/6/2035	67,601	0.01%
MetLife, Inc.	70,000	6.40%	15/12/2036	71,326	0.01%
MetLife, Inc.	15,000	10.75%	1/8/2039	19,431	0.00%
MetLife, Inc.	40,000	5.88%	6/2/2041	41,540	0.01%
MetLife, Inc.	120,000	4.13%	13/8/2042	100,714	0.02%
MetLife, Inc.	40,000	4.88%	13/11/2043	36,845	0.01%
MetLife, Inc.	35,000	4.72%	15/12/2044	30,928	0.01%
MetLife, Inc.	45,000	4.05%	1/3/2045	36,812	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MetLife, Inc.	30,000	4.60%	13/5/2046	26,178	0.01%
MetLife, Inc.	75,000	5.00%	15/7/2052	67,523	0.01%
MetLife, Inc.	120,000	5.25%	15/1/2054	112,143	0.02%
MetLife, Inc.	40,000	6.35%	15/3/2055	40,985	0.01%
MetLife, Inc.	60,000	5.85%	15/3/2056	59,180	0.01%
Metropolitan Life Global Funding I	35,000	1.95%	20/3/2028	24,165	0.00%
Metropolitan Life Global Funding I	100,000	4.00%	5/4/2028	116,210	0.02%
Metropolitan Life Global Funding I	30,000	3.39%	9/4/2030	21,030	0.00%
Metropolitan Life Global Funding I	100,000	4.75%	27/8/2031	131,884	0.03%
Metropolitan Life Global Funding I	100,000	3.25%	14/12/2032	112,710	0.02%
Metropolitan Life Global Funding I	40,000	4.00%	12/1/2033	28,227	0.01%
Metropolitan Life Global Funding I	138,000	4.00%	27/5/2033	161,219	0.03%
Metropolitan Life Global Funding I	81,000	4.15%	6/6/2033	57,476	0.01%
Microchip Technology, Inc.	65,000	4.90%	15/3/2028	65,312	0.01%
Microchip Technology, Inc.	35,000	5.05%	15/3/2029	35,265	0.01%
Microchip Technology, Inc.	25,000	5.05%	15/2/2030	25,103	0.01%
Micron Technology, Inc.	65,000	2.70%	15/4/2032	58,249	0.01%
Micron Technology, Inc.	80,000	3.37%	1/11/2041	62,449	0.01%
Micron Technology, Inc.	25,000	3.48%	1/11/2051	17,818	0.00%
Microsoft Corp.	60,000	1.35%	15/9/2030	53,306	0.01%
Microsoft Corp.	150,000	3.50%	12/2/2035	138,206	0.03%
Microsoft Corp.	110,000	4.20%	3/11/2035	106,437	0.02%
Microsoft Corp.	85,000	3.45%	8/8/2036	75,820	0.01%
Microsoft Corp.	55,000	4.10%	6/2/2037	51,750	0.01%
Microsoft Corp.	38,000	5.20%	1/6/2039	38,977	0.01%
Microsoft Corp.	100,000	5.30%	8/2/2041	101,476	0.02%
Microsoft Corp.	73,000	4.45%	3/11/2045	64,367	0.01%
Microsoft Corp.	118,000	3.70%	8/8/2046	91,991	0.02%
Microsoft Corp.	80,000	4.25%	6/2/2047	67,761	0.01%
Microsoft Corp.	355,000	2.53%	1/6/2050	211,185	0.04%
Microsoft Corp.	30,000	2.50%	15/9/2050	17,703	0.00%
Microsoft Corp.[1]	300,000	2.92%	17/3/2052	190,413	0.04%
Microsoft Corp.	25,000	4.00%	12/2/2055	19,313	0.00%
Microsoft Corp.	50,000	4.50%	6/2/2057	42,198	0.01%
Microsoft Corp.	201,000	2.68%	1/6/2060	110,939	0.02%
Microsoft Corp.	75,000	3.04%	17/3/2062	45,160	0.01%
Mid-America Apartments LP	75,000	4.20%	15/6/2028	74,570	0.01%
Mid-America Apartments LP	90,000	1.70%	15/2/2031	78,691	0.02%
Mid-America Apartments LP	20,000	5.30%	15/2/2032	20,443	0.00%
Mid-America Apartments LP	15,000	5.00%	15/3/2034	14,917	0.00%
Mid-America Apartments LP	15,000	4.95%	1/3/2035	14,837	0.00%
Mohawk Industries, Inc.	25,000	5.85%	18/9/2028	25,600	0.01%
Mohawk Industries, Inc.	25,000	3.63%	15/5/2030	23,961	0.00%
Mondelez International, Inc.	100,000	0.25%	17/3/2028	109,248	0.02%
Mondelez International, Inc.	50,000	4.25%	6/5/2028	49,780	0.01%
Mondelez International, Inc.	25,000	4.75%	20/2/2029	25,124	0.01%
Mondelez International, Inc.	90,000	2.75%	13/4/2030	84,056	0.02%
Mondelez International, Inc.	25,000	1.50%	4/2/2031	21,751	0.00%
Mondelez International, Inc.	35,000	4.63%	3/7/2031	25,551	0.01%
Mondelez International, Inc.	25,000	3.00%	17/3/2032	22,691	0.00%
Mondelez International, Inc.	25,000	1.88%	15/10/2032	21,361	0.00%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	81,036	0.02%
Mondelez International, Inc.	95,000	2.63%	4/9/2050	57,465	0.01%
Moody's Corp.	75,000	4.25%	1/2/2029	74,516	0.01%
Moody's Corp.	100,000	0.95%	25/2/2030	105,896	0.02%
Moody's Corp.	80,000	2.00%	19/8/2031	70,349	0.01%
Moody's Corp.	20,000	5.00%	5/8/2034	19,980	0.00%
Moody's Corp.	35,000	2.75%	19/8/2041	24,800	0.00%
Moody's Corp.	35,000	5.25%	15/7/2044	32,983	0.01%
Moody's Corp.	25,000	4.88%	17/12/2048	22,086	0.00%
Moody's Corp.	20,000	3.75%	25/2/2052	14,664	0.00%
Moody's Corp.	20,000	3.10%	29/11/2061	11,962	0.00%
Morgan Stanley	205,000	6.30%	18/10/2028	209,378	0.04%
Morgan Stanley	100,000	3.77%	24/1/2029	98,637	0.02%
Morgan Stanley	80,000	5.12%	1/2/2029	80,498	0.02%
Morgan Stanley	200,000	4.66%	2/3/2029	234,299	0.05%
Morgan Stanley	255,000	5.16%	20/4/2029	257,002	0.05%
Morgan Stanley	240,000	5.45%	20/7/2029	243,195	0.05%
Morgan Stanley	195,000	4.13%	18/10/2029	192,323	0.04%
Morgan Stanley	200,000	0.50%	26/10/2029	214,924	0.04%
Morgan Stanley	170,000	6.41%	1/11/2029	176,020	0.03%
Morgan Stanley	160,000	4.24%	9/1/2030	157,888	0.03%
Morgan Stanley	230,000	5.17%	16/1/2030	232,061	0.05%
Morgan Stanley	290,000	4.43%	23/1/2030	287,386	0.06%
Morgan Stanley	170,000	4.56%	10/4/2030	168,927	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	200,000	5.66%	18/4/2030	204,318	0.04%
Morgan Stanley	200,000	3.49%	11/6/2030	229,894	0.04%
Morgan Stanley	90,000	5.04%	19/7/2030	90,640	0.02%
Morgan Stanley	185,000	4.65%	18/10/2030	183,999	0.04%
Morgan Stanley	100,000	5.23%	15/1/2031	101,140	0.02%
Morgan Stanley	255,000	2.70%	22/1/2031	236,905	0.05%
Morgan Stanley	100,000	0.50%	7/2/2031	103,255	0.02%
Morgan Stanley	135,000	3.62%	1/4/2031	129,305	0.03%
Morgan Stanley	350,000	5.19%	17/4/2031	353,676	0.07%
Morgan Stanley	140,000	4.36%	22/10/2031	136,914	0.03%
Morgan Stanley	200,000	3.15%	7/11/2031	225,707	0.04%
Morgan Stanley	130,000	4.49%	16/1/2032	127,468	0.03%
Morgan Stanley	90,000	1.79%	13/2/2032	78,307	0.02%
Morgan Stanley	175,000	4.71%	12/3/2032	172,883	0.03%
Morgan Stanley	30,000	7.25%	1/4/2032	33,800	0.01%
Morgan Stanley	175,000	4.81%	16/4/2032	173,635	0.03%
Morgan Stanley	105,000	1.93%	28/4/2032	91,304	0.02%
Morgan Stanley	245,000	2.24%	21/7/2032	214,916	0.04%
Morgan Stanley	120,000	2.51%	20/10/2032	106,077	0.02%
Morgan Stanley	190,000	2.94%	21/1/2033	170,890	0.03%
Morgan Stanley	210,000	4.89%	20/7/2033	208,385	0.04%
Morgan Stanley	200,000	6.34%	18/10/2033	213,206	0.04%
Morgan Stanley	100,000	5.79%	18/11/2033	135,975	0.03%
Morgan Stanley	100,000	5.15%	25/1/2034	124,325	0.02%
Morgan Stanley	190,000	5.25%	21/4/2034	191,267	0.04%
Morgan Stanley	155,000	5.42%	21/7/2034	157,371	0.03%
Morgan Stanley	55,000	6.63%	1/11/2034	59,713	0.01%
Morgan Stanley	115,000	5.47%	18/1/2035	116,837	0.02%
Morgan Stanley	210,000	5.83%	19/4/2035	217,969	0.04%
Morgan Stanley	155,000	5.32%	19/7/2035	155,829	0.03%
Morgan Stanley	100,000	5.21%	24/10/2035	130,017	0.03%
Morgan Stanley	130,000	5.59%	18/1/2036	132,794	0.03%
Morgan Stanley	45,000	5.66%	17/4/2036	46,168	0.01%
Morgan Stanley	100,000	4.10%	22/5/2036	116,486	0.02%
Morgan Stanley	180,000	2.48%	16/9/2036	156,204	0.03%
Morgan Stanley	105,000	4.89%	22/10/2036	101,685	0.02%
Morgan Stanley	200,000	3.75%	7/11/2036	225,258	0.04%
Morgan Stanley	200,000	3.98%	23/1/2037	228,917	0.04%
Morgan Stanley	270,000	5.07%	30/1/2037	264,112	0.05%
Morgan Stanley	210,000	5.30%	10/4/2037	208,951	0.04%
Morgan Stanley	95,000	5.30%	20/4/2037	94,662	0.02%
Morgan Stanley	75,000	5.95%	19/1/2038	77,293	0.02%
Morgan Stanley	175,000	3.97%	22/7/2038	153,550	0.03%
Morgan Stanley	95,000	5.94%	7/2/2039	98,022	0.02%
Morgan Stanley	45,000	4.46%	22/4/2039	41,510	0.01%
Morgan Stanley	140,000	5.31%	18/1/2041	136,710	0.03%
Morgan Stanley	140,000	3.22%	22/4/2042	106,886	0.02%
Morgan Stanley	150,000	6.38%	24/7/2042	163,192	0.03%
Morgan Stanley	165,000	4.30%	27/1/2045	139,064	0.03%
Morgan Stanley	235,000	4.38%	22/1/2047	196,227	0.04%
Morgan Stanley	45,000	5.90%	13/3/2047	45,539	0.01%
Morgan Stanley	175,000	5.60%	24/3/2051	171,691	0.03%
Morgan Stanley	105,000	2.80%	25/1/2052	65,310	0.01%
Morgan Stanley	159,000	5.52%	19/11/2055	153,704	0.03%
Morgan Stanley Bank NA	250,000	5.02%	12/1/2029	251,581	0.05%
Morgan Stanley Private Bank NA	250,000	4.47%	6/7/2028	249,806	0.05%
Morgan Stanley Private Bank NA	280,000	4.20%	17/11/2028	278,684	0.05%
Morgan Stanley Private Bank NA	300,000	4.47%	19/11/2031	294,866	0.06%
Mosaic Co.	60,000	4.05%	15/11/2027	59,602	0.01%
Mosaic Co.	30,000	5.38%	15/11/2028	30,408	0.01%
Mosaic Co.	90,000	4.60%	15/11/2030	88,982	0.02%
Mosaic Co.	10,000	5.45%	15/11/2033	10,114	0.00%
Mosaic Co.	25,000	4.88%	15/11/2041	22,504	0.00%
Mosaic Co.	35,000	5.63%	15/11/2043	33,186	0.01%
Motorola Solutions, Inc.	45,000	4.60%	23/2/2028	45,103	0.01%
Motorola Solutions, Inc.	25,000	4.60%	23/5/2029	24,923	0.01%
Motorola Solutions, Inc.	140,000	2.30%	15/11/2030	126,149	0.02%
Motorola Solutions, Inc.	35,000	2.75%	24/5/2031	31,806	0.01%
Motorola Solutions, Inc.	50,000	5.60%	1/6/2032	51,451	0.01%
Motorola Solutions, Inc.	35,000	5.40%	15/4/2034	35,430	0.01%
Motorola Solutions, Inc.	100,000	5.55%	15/8/2035	101,787	0.02%
Motorola Solutions, Inc.	25,000	5.50%	1/9/2044	24,191	0.00%
MSD Netherlands Capital BV	100,000	3.25%	30/5/2032	114,237	0.02%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	112,237	0.02%
Nasdaq, Inc.	26,000	5.35%	28/6/2028	26,347	0.01%

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Nasdaq, Inc.	100,000	4.50%	15/2/2032	120,182	0.02%
Nasdaq, Inc.	68,000	5.55%	15/2/2034	69,864	0.01%
Nasdaq, Inc.	105,000	2.50%	21/12/2040	73,521	0.01%
Nasdaq, Inc.	40,000	3.25%	28/4/2050	27,158	0.01%
Nasdaq, Inc.	31,000	3.95%	7/3/2052	23,284	0.00%
Nasdaq, Inc.	75,000	5.95%	15/8/2053	75,838	0.01%
Nasdaq, Inc.	20,000	6.10%	28/6/2063	20,329	0.00%
National Health Investors, Inc.	75,000	5.35%	1/2/2033	74,182	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	4.12%	16/9/2027	19,942	0.00%
National Rural Utilities Cooperative Finance Corp.	190,000	3.40%	7/2/2028	186,894	0.04%
National Rural Utilities Cooperative Finance Corp.	100,000	4.80%	15/3/2028	100,478	0.02%
National Rural Utilities Cooperative Finance Corp.	15,000	5.05%	15/9/2028	15,171	0.00%
National Rural Utilities Cooperative Finance Corp.	25,000	4.85%	7/2/2029	25,148	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	3.70%	15/3/2029	29,340	0.01%
National Rural Utilities Cooperative Finance Corp.	75,000	2.40%	15/3/2030	69,130	0.01%
National Rural Utilities Cooperative Finance Corp.	40,000	4.30%	10/12/2030	39,441	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	5.00%	7/2/2031	25,273	0.01%
National Rural Utilities Cooperative Finance Corp.	65,000	1.65%	15/6/2031	56,306	0.01%
National Rural Utilities Cooperative Finance Corp.	20,000	8.00%	1/3/2032	23,069	0.00%
National Rural Utilities Cooperative Finance Corp.	20,000	4.15%	15/12/2032	19,258	0.00%
National Rural Utilities Cooperative Finance Corp.	25,000	5.80%	15/1/2033	26,266	0.01%
National Rural Utilities Cooperative Finance Corp.	40,000	5.00%	15/8/2034	40,093	0.01%
National Rural Utilities Cooperative Finance Corp.	45,000	4.30%	15/3/2049	37,308	0.01%
National Rural Utilities Cooperative Finance Corp.	25,000	7.13%	15/9/2053	25,920	0.01%
Nationwide Financial Services, Inc.	15,000	6.75%	15/5/2037	14,952	0.00%
NBCUniversal Media LLC	30,000	6.40%	30/4/2040	32,419	0.01%
NBCUniversal Media LLC	25,000	4.45%	15/1/2043	21,274	0.00%
Nestle Capital Corp.	40,000	5.25%	13/3/2035	27,461	0.01%
Nestle Capital Markets SA	100,000	2.25%	8/11/2029	130,610	0.03%
Nestle Capital Markets SA	50,000	2.13%	28/6/2038	68,543	0.01%
Nestle Finance International Ltd.	100,000	0.13%	12/11/2027	110,481	0.02%
Nestle Finance International Ltd.	110,000	0.25%	14/6/2029	117,399	0.02%
Nestle Finance International Ltd.	50,000	1.25%	2/11/2029	54,452	0.01%
Nestle Finance International Ltd.	75,000	0.00%	3/3/2033	69,971	0.01%
Nestle Finance International Ltd.	50,000	3.38%	15/11/2034	57,720	0.01%
Nestle Finance International Ltd.	150,000	3.75%	14/11/2035	175,855	0.03%
Nestle Finance International Ltd.	70,000	1.75%	2/11/2037	66,096	0.01%
Nestle Finance International Ltd.	100,000	5.13%	7/12/2038	128,549	0.03%
Nestle Finance International Ltd.	60,000	0.88%	14/6/2041	46,077	0.01%
Nestle Finance International Ltd.	100,000	3.50%	14/1/2045	107,718	0.02%
Nestle Holdings, Inc.	80,000	2.19%	26/1/2029	55,016	0.01%
Nestle Holdings, Inc.	100,000	2.50%	4/4/2032	118,401	0.02%
NetApp, Inc.	255,000	2.70%	22/6/2030	234,890	0.05%
Netflix, Inc.	145,000	4.88%	15/4/2028	146,099	0.03%
Netflix, Inc.	200,000	5.88%	15/11/2028	206,336	0.04%
Netflix, Inc.	100,000	4.63%	15/5/2029	119,289	0.02%
Netflix, Inc.	28,000	4.90%	15/8/2034	27,924	0.01%
Netflix, Inc.	30,000	5.40%	15/8/2054	28,811	0.01%
New York Life Global Funding	70,000	2.00%	17/4/2028	48,333	0.01%
New York Life Global Funding	100,000	4.95%	7/12/2029	134,415	0.03%
New York Life Global Funding	100,000	3.20%	15/1/2032	113,057	0.02%
New York Life Global Funding	100,000	1.88%	7/5/2032	129,713	0.03%
New York Life Global Funding	50,000	4.00%	17/6/2032	35,453	0.01%
New York Life Global Funding	100,000	4.75%	15/12/2032	130,748	0.03%
New York Life Global Funding	150,000	4.20%	9/5/2033	106,984	0.02%
Newmont Corp.	20,000	5.88%	1/4/2035	21,123	0.00%
Newmont Corp.	10,000	5.45%	9/6/2044	9,782	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.[1]	270,000	5.35%	15/3/2034	276,650	0.05%
Newmont Corp./Newcrest Finance Pty Ltd.	4,000	5.75%	15/11/2041	4,008	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	100,000	4.20%	13/5/2050	80,598	0.02%
NIKE, Inc.	55,000	3.25%	27/3/2040	43,691	0.01%
NIKE, Inc.	25,000	3.63%	1/5/2043	19,625	0.00%
NIKE, Inc.	70,000	3.88%	1/11/2045	55,190	0.01%
NIKE, Inc.	35,000	3.38%	1/11/2046	25,415	0.01%
NIKE, Inc.	145,000	3.38%	27/3/2050	102,250	0.02%
NMI Holdings, Inc.	20,000	6.00%	15/8/2029	20,413	0.00%
NNN, Inc.	25,000	3.50%	15/10/2027	24,685	0.00%
NNN, Inc.	55,000	4.30%	15/10/2028	54,610	0.01%
NNN, Inc.	25,000	5.60%	15/10/2033	25,701	0.01%
NNN, Inc.	25,000	5.50%	15/6/2034	25,449	0.01%
NNN, Inc.	45,000	3.10%	15/4/2050	29,273	0.01%
NNN, Inc.	70,000	3.00%	15/4/2052	44,375	0.01%
Nordson Corp.	25,000	4.50%	15/12/2029	24,827	0.00%
Nordson Corp.	25,000	5.80%	15/9/2033	26,003	0.01%
Northern Trust Corp.	55,000	6.13%	2/11/2032	58,798	0.01%

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Northern Trust Corp.	75,000	5.12%	19/11/2040	73,337	0.01%
Northwell Healthcare, Inc.	20,000	3.98%	1/11/2046	15,775	0.00%
Northwell Healthcare, Inc.	35,000	4.26%	1/11/2047	28,579	0.01%
Northwestern University	125,000	4.94%	1/12/2035	125,258	0.02%
Novant Health, Inc.	65,000	3.17%	1/11/2051	42,941	0.01%
Novant Health, Inc.	10,000	3.32%	1/11/2061	6,339	0.00%
Novartis AG	50,000	1.05%	11/5/2035	62,448	0.01%
Novartis Capital Corp.	80,000	3.90%	5/11/2028	79,183	0.02%
Novartis Capital Corp.	50,000	4.10%	16/3/2029	49,634	0.01%
Novartis Capital Corp.	50,000	3.80%	18/9/2029	49,060	0.01%
Novartis Capital Corp.	115,000	2.20%	14/8/2030	105,180	0.02%
Novartis Capital Corp.	100,000	4.10%	5/11/2030	98,232	0.02%
Novartis Capital Corp.	100,000	4.40%	18/3/2031	99,270	0.02%
Novartis Capital Corp.	35,000	4.30%	5/11/2032	34,253	0.01%
Novartis Capital Corp.	125,000	4.60%	18/3/2033	123,833	0.02%
Novartis Capital Corp.	40,000	4.20%	18/9/2034	38,500	0.01%
Novartis Capital Corp.	50,000	4.60%	5/11/2035	48,849	0.01%
Novartis Capital Corp.	125,000	4.90%	18/3/2036	124,255	0.02%
Novartis Capital Corp.	50,000	3.70%	21/9/2042	40,987	0.01%
Novartis Capital Corp.	130,000	4.40%	6/5/2044	114,550	0.02%
Novartis Capital Corp.	50,000	5.20%	5/11/2045	48,238	0.01%
Novartis Capital Corp.	125,000	4.00%	20/11/2045	103,455	0.02%
Novartis Capital Corp.	50,000	5.60%	18/3/2046	50,481	0.01%
Novartis Capital Corp.	55,000	2.75%	14/8/2050	34,815	0.01%
Novartis Capital Corp.	50,000	4.70%	18/9/2054	44,026	0.01%
Novartis Capital Corp.	30,000	5.30%	5/11/2055	28,918	0.01%
Novartis Capital Corp.	150,000	5.70%	18/3/2056	152,923	0.03%
Novartis Finance SA	300,000	0.63%	20/9/2028	326,709	0.06%
Novartis Finance SA	100,000	0.00%	23/9/2028	107,399	0.02%
Novartis Finance SA	100,000	3.10%	13/1/2032	114,091	0.02%
NVIDIA Corp.	200,000	4.25%	15/6/2028	199,600	0.04%
NVIDIA Corp.	75,000	1.55%	15/6/2028	71,104	0.01%
NVIDIA Corp.[1]	200,000	4.35%	15/6/2029	199,396	0.04%
NVIDIA Corp.	90,000	2.85%	1/4/2030	85,136	0.02%
NVIDIA Corp.	246,000	4.50%	15/6/2031	245,159	0.05%
NVIDIA Corp.	150,000	2.00%	15/6/2031	133,830	0.03%
NVIDIA Corp.	112,000	4.75%	15/6/2033	111,646	0.02%
NVIDIA Corp.[1]	219,000	4.95%	15/6/2036	217,076	0.04%
NVIDIA Corp.	35,000	3.50%	1/4/2040	29,081	0.01%
NVIDIA Corp.	176,000	5.55%	15/6/2046	174,662	0.03%
NVIDIA Corp.	125,000	3.50%	1/4/2050	91,533	0.02%
NVIDIA Corp.[1]	193,000	5.63%	15/6/2056	191,529	0.04%
NVIDIA Corp.	20,000	3.70%	1/4/2060	14,461	0.00%
NVR, Inc.	45,000	3.00%	15/5/2030	42,162	0.01%
Ohio Power Co.	185,000	2.60%	1/4/2030	171,748	0.03%
Ohio Power Co.	25,000	5.00%	1/6/2033	24,939	0.01%
Ohio Power Co.	20,000	5.65%	1/6/2034	20,638	0.00%
Ohio Power Co.	30,000	4.15%	1/4/2048	23,599	0.00%
Ohio Power Co.	20,000	4.00%	1/6/2049	15,270	0.00%
Ohio Power Co.	25,000	2.90%	1/10/2051	15,316	0.00%
Old National Bancorp	23,000	5.77%	15/2/2036	22,958	0.00%
Old Republic International Corp.	100,000	5.75%	28/3/2034	101,667	0.02%
Old Republic International Corp.	30,000	5.70%	1/6/2036	30,108	0.01%
Omega Healthcare Investors, Inc.	40,000	4.75%	15/1/2028	39,997	0.01%
Omega Healthcare Investors, Inc.	35,000	3.63%	1/10/2029	33,556	0.01%
Omega Healthcare Investors, Inc.	20,000	5.20%	1/7/2030	20,097	0.00%
Omega Healthcare Investors, Inc.	55,000	3.38%	1/2/2031	51,043	0.01%
Omega Healthcare Investors, Inc.	25,000	3.25%	15/4/2033	22,176	0.00%
Omnicom Finance Holdings plc	150,000	1.40%	8/7/2031	154,922	0.03%
Omnicom Group, Inc.	20,000	4.65%	1/10/2028	19,967	0.00%
Omnicom Group, Inc.	30,000	4.75%	30/3/2030	30,019	0.01%
Omnicom Group, Inc.	150,000	4.20%	1/6/2030	147,041	0.03%
Omnicom Group, Inc.	50,000	5.00%	2/6/2033	49,101	0.01%
Omnicom Group, Inc.	25,000	5.38%	15/6/2033	25,047	0.01%
Omnicom Group, Inc.	30,000	5.30%	1/11/2034	29,737	0.01%
Omnicom Group, Inc.	25,000	5.30%	2/6/2036	24,370	0.00%
Omnicom Group, Inc.	65,000	3.38%	1/3/2041	48,611	0.01%
Omnicom Group, Inc.	25,000	5.40%	1/10/2048	22,349	0.00%
Oncor Electric Delivery Co. LLC	35,000	4.30%	15/5/2028	34,877	0.01%
Oncor Electric Delivery Co. LLC	125,000	2.75%	15/5/2030	116,597	0.02%
Oncor Electric Delivery Co. LLC	30,000	4.50%	15/3/2031	29,693	0.01%
Oncor Electric Delivery Co. LLC	20,000	4.15%	1/6/2032	19,377	0.00%
Oncor Electric Delivery Co. LLC	30,000	4.55%	15/9/2032	29,540	0.01%
Oncor Electric Delivery Co. LLC	100,000	5.65%	15/11/2033	104,254	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oncor Electric Delivery Co. LLC	30,000	7.50%	1/9/2038	35,621	0.01%
Oncor Electric Delivery Co. LLC	45,000	5.25%	30/9/2040	43,814	0.01%
Oncor Electric Delivery Co. LLC	25,000	4.55%	1/12/2041	22,360	0.00%
Oncor Electric Delivery Co. LLC	75,000	3.75%	1/4/2045	58,229	0.01%
Oncor Electric Delivery Co. LLC	15,000	4.10%	15/11/2048	11,824	0.00%
Oncor Electric Delivery Co. LLC	25,000	3.10%	15/9/2049	16,434	0.00%
Oncor Electric Delivery Co. LLC	85,000	3.70%	15/5/2050	62,034	0.01%
Oncor Electric Delivery Co. LLC	60,000	2.70%	15/11/2051	35,563	0.01%
Oncor Electric Delivery Co. LLC	85,000	4.95%	15/9/2052	75,320	0.01%
Oncor Electric Delivery Co. LLC	50,000	5.55%	15/6/2054	48,305	0.01%
Oncor Electric Delivery Co. LLC	60,000	5.80%	1/4/2055	60,001	0.01%
Oracle Corp.	150,000	3.25%	15/11/2027	147,024	0.03%
Oracle Corp.	105,000	2.30%	25/3/2028	100,499	0.02%
Oracle Corp.	125,000	4.80%	3/8/2028	124,778	0.02%
Oracle Corp.	250,000	4.55%	4/2/2029	246,503	0.05%
Oracle Corp.	55,000	4.20%	27/9/2029	53,481	0.01%
Oracle Corp.	30,000	6.15%	9/11/2029	30,868	0.01%
Oracle Corp.	265,000	2.95%	1/4/2030	243,939	0.05%
Oracle Corp.	190,000	4.45%	26/9/2030	183,409	0.04%
Oracle Corp.	175,000	4.95%	4/2/2031	171,412	0.03%
Oracle Corp.	175,000	2.88%	25/3/2031	156,362	0.03%
Oracle Corp.	50,000	5.25%	3/2/2032	49,267	0.01%
Oracle Corp.	160,000	4.80%	26/9/2032	152,238	0.03%
Oracle Corp.	125,000	6.25%	9/11/2032	128,468	0.03%
Oracle Corp.	65,000	4.90%	6/2/2033	61,701	0.01%
Oracle Corp.	150,000	5.35%	4/5/2033	145,681	0.03%
Oracle Corp.	60,000	4.30%	8/7/2034	53,550	0.01%
Oracle Corp.	150,000	4.70%	27/9/2034	137,457	0.03%
Oracle Corp.	55,000	3.90%	15/5/2035	46,738	0.01%
Oracle Corp.	60,000	5.50%	3/8/2035	57,413	0.01%
Oracle Corp.	335,000	5.20%	26/9/2035	313,529	0.06%
Oracle Corp.	275,000	5.70%	4/2/2036	266,643	0.05%
Oracle Corp.	100,000	3.85%	15/7/2036	83,053	0.02%
Oracle Corp.	110,000	3.80%	15/11/2037	88,134	0.02%
Oracle Corp.	40,000	6.50%	15/4/2038	40,317	0.01%
Oracle Corp.	25,000	6.13%	8/7/2039	24,107	0.00%
Oracle Corp.	160,000	3.60%	1/4/2040	116,684	0.02%
Oracle Corp.	125,000	5.38%	15/7/2040	109,943	0.02%
Oracle Corp.	110,000	3.65%	25/3/2041	79,010	0.02%
Oracle Corp.	108,000	4.50%	8/7/2044	80,469	0.02%
Oracle Corp.	80,000	4.13%	15/5/2045	55,775	0.01%
Oracle Corp.	115,000	5.88%	26/9/2045	100,722	0.02%
Oracle Corp.[1]	200,000	6.55%	4/2/2046	188,658	0.04%
Oracle Corp.	200,000	4.00%	15/7/2046	135,065	0.03%
Oracle Corp.	85,000	4.00%	15/11/2047	56,607	0.01%
Oracle Corp.	235,000	3.60%	1/4/2050	142,739	0.03%
Oracle Corp.	125,000	3.95%	25/3/2051	80,037	0.02%
Oracle Corp.	135,000	6.90%	9/11/2052	129,451	0.03%
Oracle Corp.	102,000	5.55%	6/2/2053	82,191	0.02%
Oracle Corp.	25,000	5.38%	27/9/2054	19,581	0.00%
Oracle Corp.	60,000	4.38%	15/5/2055	39,968	0.01%
Oracle Corp.	155,000	6.00%	3/8/2055	132,080	0.03%
Oracle Corp.	160,000	5.95%	26/9/2055	135,976	0.03%
Oracle Corp.	363,000	6.70%	4/2/2056	341,706	0.07%
Oracle Corp.	179,000	3.85%	1/4/2060	105,099	0.02%
Oracle Corp.	70,000	4.10%	25/3/2061	42,805	0.01%
Oracle Corp.	55,000	5.50%	27/9/2064	42,500	0.01%
Oracle Corp.	68,000	6.13%	3/8/2065	57,150	0.01%
Oracle Corp.	107,000	6.10%	26/9/2065	89,478	0.02%
Oracle Corp.	205,000	6.85%	4/2/2066	190,957	0.04%
O'Reilly Automotive, Inc.	30,000	3.60%	1/9/2027	29,711	0.01%
O'Reilly Automotive, Inc.	10,000	4.35%	1/6/2028	9,968	0.00%
O'Reilly Automotive, Inc.	60,000	4.20%	1/4/2030	59,032	0.01%
O'Reilly Automotive, Inc.	45,000	1.75%	15/3/2031	39,349	0.01%
O'Reilly Automotive, Inc.	30,000	4.70%	15/6/2032	29,861	0.01%
O'Reilly Automotive, Inc.	30,000	5.00%	19/8/2034	29,676	0.01%
O'Reilly Automotive, Inc.	30,000	5.10%	12/3/2036	29,716	0.01%
Otis Worldwide Corp.	50,000	5.25%	16/8/2028	50,644	0.01%
Otis Worldwide Corp.	85,000	2.57%	15/2/2030	78,935	0.02%
Otis Worldwide Corp.	40,000	5.13%	19/11/2031	40,572	0.01%
Otis Worldwide Corp.	105,000	3.11%	15/2/2040	80,694	0.02%
Owens Corning	115,000	5.70%	15/6/2034	118,812	0.02%
Owens Corning	50,000	4.30%	15/7/2047	40,583	0.01%
Owens Corning	45,000	5.95%	15/6/2054	45,720	0.01%
PACCAR Financial Corp.	10,000	4.45%	6/8/2027	10,035	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PACCAR Financial Corp.	10,000	4.60%	10/1/2028	10,046	0.00%
PACCAR Financial Corp.	25,000	4.00%	26/9/2029	24,737	0.00%
PACCAR Financial Corp.	20,000	4.55%	8/5/2030	20,117	0.00%
PACCAR Financial Corp.	25,000	5.00%	22/3/2034	25,257	0.01%
Pacific Life Global Funding II	100,000	3.13%	18/6/2031	113,195	0.02%
Pacific Life Global Funding II	100,000	4.75%	13/6/2032	130,620	0.03%
Pacific Life Global Funding II	100,000	3.92%	24/1/2033	70,136	0.01%
Packaging Corp. of America	25,000	3.00%	15/12/2029	23,669	0.00%
Packaging Corp. of America	25,000	5.70%	1/12/2033	26,021	0.01%
Packaging Corp. of America	85,000	5.20%	15/8/2035	84,971	0.02%
Packaging Corp. of America	15,000	4.05%	15/12/2049	11,680	0.00%
Packaging Corp. of America	25,000	3.05%	1/10/2051	16,157	0.00%
Paychex, Inc.	50,000	5.10%	15/4/2030	50,414	0.01%
Paychex, Inc.	90,000	5.35%	15/4/2032	91,069	0.02%
Paychex, Inc.	50,000	5.60%	15/4/2035	50,495	0.01%
PayPal Holdings, Inc.	115,000	2.85%	1/10/2029	108,517	0.02%
PayPal Holdings, Inc.	50,000	2.30%	1/6/2030	45,621	0.01%
PayPal Holdings, Inc.	50,000	4.40%	1/6/2032	48,616	0.01%
PayPal Holdings, Inc.	45,000	5.15%	1/6/2034	44,728	0.01%
PayPal Holdings, Inc.	55,000	5.10%	1/4/2035	54,203	0.01%
PayPal Holdings, Inc.	30,000	3.25%	1/6/2050	19,435	0.00%
PayPal Holdings, Inc.	40,000	5.05%	1/6/2052	34,303	0.01%
PayPal Holdings, Inc.	25,000	5.50%	1/6/2054	22,877	0.00%
PayPal Holdings, Inc.	35,000	5.25%	1/6/2062	30,555	0.01%
Pentair Finance Sarl	35,000	4.50%	1/7/2029	34,807	0.01%
PepsiCo, Inc.	40,000	3.00%	15/10/2027	39,416	0.01%
PepsiCo, Inc.	215,000	4.45%	7/2/2028	215,500	0.04%
PepsiCo, Inc.	10,000	3.60%	18/2/2028	9,892	0.00%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	109,530	0.02%
PepsiCo, Inc.	50,000	4.10%	15/1/2029	49,707	0.01%
PepsiCo, Inc.	15,000	7.00%	1/3/2029	16,007	0.00%
PepsiCo, Inc.	70,000	2.63%	29/7/2029	66,493	0.01%
PepsiCo, Inc.[1]	350,000	2.75%	19/3/2030	329,754	0.06%
PepsiCo, Inc.	20,000	1.63%	1/5/2030	18,019	0.00%
PepsiCo, Inc.	100,000	1.95%	21/10/2031	87,962	0.02%
PepsiCo, Inc.	95,000	3.90%	18/7/2032	91,862	0.02%
PepsiCo, Inc.	50,000	4.65%	23/7/2032	50,228	0.01%
PepsiCo, Inc.	100,000	0.75%	14/10/2033	95,202	0.02%
PepsiCo, Inc.	50,000	5.00%	7/2/2035	50,275	0.01%
PepsiCo, Inc.	155,000	5.00%	23/7/2035	156,062	0.03%
PepsiCo, Inc.	100,000	0.88%	16/10/2039	79,284	0.02%
PepsiCo, Inc.	40,000	5.50%	15/1/2040	40,954	0.01%
PepsiCo, Inc.	45,000	3.50%	19/3/2040	37,433	0.01%
PepsiCo, Inc.	40,000	4.88%	1/11/2040	38,428	0.01%
PepsiCo, Inc.	140,000	2.63%	21/10/2041	100,530	0.02%
PepsiCo, Inc.	25,000	4.00%	5/3/2042	21,267	0.00%
PepsiCo, Inc.	25,000	3.60%	13/8/2042	20,079	0.00%
PepsiCo, Inc.	100,000	4.25%	22/10/2044	85,671	0.02%
PepsiCo, Inc.	40,000	4.45%	14/4/2046	34,831	0.01%
PepsiCo, Inc.	55,000	3.45%	6/10/2046	40,961	0.01%
PepsiCo, Inc.	20,000	4.00%	2/5/2047	16,163	0.00%
PepsiCo, Inc.	25,000	2.88%	15/10/2049	16,307	0.00%
PepsiCo, Inc.	50,000	3.63%	19/3/2050	37,324	0.01%
PepsiCo, Inc.	100,000	1.05%	9/10/2050	60,380	0.01%
PepsiCo, Inc.	55,000	2.75%	21/10/2051	34,224	0.01%
PepsiCo, Inc.	25,000	4.20%	18/7/2052	20,374	0.00%
Pfizer Investment Enterprises Pte Ltd.	150,000	4.45%	19/5/2028	150,136	0.03%
Pfizer Investment Enterprises Pte Ltd.	140,000	4.65%	19/5/2030	140,414	0.03%
Pfizer Investment Enterprises Pte Ltd.	255,000	4.75%	19/5/2033	252,578	0.05%
Pfizer Investment Enterprises Pte Ltd.	175,000	5.11%	19/5/2043	165,831	0.03%
Pfizer Investment Enterprises Pte Ltd.	325,000	5.30%	19/5/2053	305,864	0.06%
Pfizer Investment Enterprises Pte Ltd.	195,000	5.34%	19/5/2063	179,418	0.04%
Pfizer Netherlands International Finance BV	300,000	2.88%	19/5/2029	341,709	0.07%
Pfizer Netherlands International Finance BV	100,000	3.25%	19/5/2032	113,947	0.02%
Pfizer, Inc.	260,000	3.88%	15/11/2027	258,780	0.05%
Pfizer, Inc.	25,000	3.60%	15/9/2028	24,640	0.00%
Pfizer, Inc.	110,000	3.45%	15/3/2029	107,443	0.02%
Pfizer, Inc.	150,000	2.63%	1/4/2030	140,127	0.03%
Pfizer, Inc.	75,000	1.70%	28/5/2030	67,437	0.01%
Pfizer, Inc.	125,000	4.20%	15/11/2030	123,357	0.02%
Pfizer, Inc.	120,000	4.50%	15/11/2032	118,357	0.02%
Pfizer, Inc.	125,000	4.88%	15/11/2035	123,582	0.02%
Pfizer, Inc.	90,000	4.00%	15/12/2036	82,585	0.02%
Pfizer, Inc.	130,000	7.20%	15/3/2039	152,341	0.03%
Pfizer, Inc.	55,000	3.90%	15/3/2039	47,768	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	70,000	2.55%	28/5/2040	50,835	0.01%
Pfizer, Inc.	100,000	2.74%	15/6/2043	87,427	0.02%
Pfizer, Inc.	50,000	4.30%	15/6/2043	42,972	0.01%
Pfizer, Inc.	90,000	4.40%	15/5/2044	78,514	0.02%
Pfizer, Inc.	90,000	4.13%	15/12/2046	73,936	0.01%
Pfizer, Inc.	70,000	4.20%	15/9/2048	57,053	0.01%
Pfizer, Inc.	75,000	4.00%	15/3/2049	59,090	0.01%
Pfizer, Inc.	135,000	2.70%	28/5/2050	83,508	0.02%
Pfizer, Inc.	25,000	5.60%	15/11/2055	24,790	0.00%
Pfizer, Inc.	50,000	5.70%	15/11/2065	49,003	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	15,000	2.63%	15/11/2031	13,357	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	80,000	5.75%	15/7/2034	82,702	0.02%
Piedmont Operating Partnership LP	25,000	6.88%	15/7/2029	26,097	0.01%
Piedmont Operating Partnership LP	60,000	2.75%	1/4/2032	51,377	0.01%
Pilgrim's Pride Corp.	35,000	4.25%	15/4/2031	33,579	0.01%
Pilgrim's Pride Corp.	50,000	3.50%	1/3/2032	45,504	0.01%
Pilgrim's Pride Corp.	24,000	6.25%	1/7/2033	25,027	0.01%
Pilgrim's Pride Corp.	35,000	6.88%	15/5/2034	37,778	0.01%
Pinnacle Financial Partners, Inc.	20,000	6.17%	1/11/2030	20,460	0.00%
PNC Bank NA	30,000	2.70%	22/10/2029	28,170	0.01%
PNC Financial Services Group, Inc.	220,000	5.35%	2/12/2028	222,268	0.04%
PNC Financial Services Group, Inc.	245,000	3.45%	23/4/2029	238,298	0.05%
PNC Financial Services Group, Inc.	185,000	5.58%	12/6/2029	188,370	0.04%
PNC Financial Services Group, Inc.	45,000	4.62%	26/10/2029	44,884	0.01%
PNC Financial Services Group, Inc.	170,000	2.55%	22/1/2030	158,245	0.03%
PNC Financial Services Group, Inc.	70,000	5.49%	14/5/2030	71,493	0.01%
PNC Financial Services Group, Inc.	125,000	5.22%	29/1/2031	127,036	0.02%
PNC Financial Services Group, Inc.	150,000	4.90%	13/5/2031	150,793	0.03%
PNC Financial Services Group, Inc.	60,000	2.31%	23/4/2032	53,499	0.01%
PNC Financial Services Group, Inc.	115,000	4.81%	21/10/2032	114,580	0.02%
PNC Financial Services Group, Inc.	80,000	4.63%	6/6/2033	77,799	0.02%
PNC Financial Services Group, Inc.	80,000	6.04%	28/10/2033	84,307	0.02%
PNC Financial Services Group, Inc.	170,000	5.07%	24/1/2034	170,141	0.03%
PNC Financial Services Group, Inc.	140,000	6.88%	20/10/2034	154,611	0.03%
PNC Financial Services Group, Inc.	115,000	5.68%	22/1/2035	118,555	0.02%
PNC Financial Services Group, Inc.	145,000	5.40%	23/7/2035	146,884	0.03%
PNC Financial Services Group, Inc.	150,000	5.58%	29/1/2036	153,624	0.03%
PNC Financial Services Group, Inc.	80,000	5.37%	21/7/2036	80,829	0.02%
PNC Financial Services Group, Inc.	60,000	5.42%	25/1/2041	58,994	0.01%
Potomac Electric Power Co.	25,000	5.20%	15/3/2034	25,380	0.01%
Potomac Electric Power Co.	50,000	5.50%	15/3/2054	48,300	0.01%
PPL Electric Utilities Corp.	90,000	4.85%	15/2/2034	89,283	0.02%
PPL Electric Utilities Corp.	10,000	6.25%	15/5/2039	10,817	0.00%
PPL Electric Utilities Corp.	30,000	4.75%	15/7/2043	27,123	0.01%
PPL Electric Utilities Corp.	10,000	4.13%	15/6/2044	8,311	0.00%
PPL Electric Utilities Corp.	35,000	4.15%	1/10/2045	28,848	0.01%
PPL Electric Utilities Corp.	10,000	4.15%	15/6/2048	8,083	0.00%
PPL Electric Utilities Corp.	20,000	3.00%	1/10/2049	13,165	0.00%
PPL Electric Utilities Corp.	75,000	5.25%	15/5/2053	70,178	0.01%
PPL Electric Utilities Corp.	25,000	5.55%	15/8/2055	24,463	0.00%
President & Fellows of Harvard College	50,000	4.61%	15/2/2035	49,613	0.01%
President & Fellows of Harvard College	45,000	4.88%	15/10/2040	44,578	0.01%
President & Fellows of Harvard College	15,000	2.52%	15/10/2050	9,157	0.00%
President & Fellows of Harvard College	55,000	3.30%	15/7/2056	37,667	0.01%
Primerica, Inc.	30,000	2.80%	19/11/2031	26,978	0.01%
Principal Financial Group, Inc.	145,000	3.70%	15/5/2029	141,249	0.03%
Principal Financial Group, Inc.	25,000	5.38%	15/3/2033	25,486	0.01%
Principal Financial Group, Inc.	20,000	6.05%	15/10/2036	21,260	0.00%
Principal Financial Group, Inc.	50,000	4.30%	15/11/2046	41,182	0.01%
Procter & Gamble Co.	30,000	2.85%	11/8/2027	29,561	0.01%
Procter & Gamble Co.	125,000	3.95%	26/1/2028	124,565	0.02%
Procter & Gamble Co.	100,000	1.25%	25/10/2029	108,340	0.02%
Procter & Gamble Co.	50,000	3.00%	25/3/2030	47,627	0.01%
Procter & Gamble Co.	15,000	4.05%	1/5/2030	14,868	0.00%
Procter & Gamble Co.	55,000	1.20%	29/10/2030	48,155	0.01%
Procter & Gamble Co.	150,000	3.25%	2/8/2031	173,268	0.03%
Procter & Gamble Co.	75,000	4.10%	3/11/2032	73,313	0.01%
Procter & Gamble Co.	60,000	4.05%	26/1/2033	58,823	0.01%
Procter & Gamble Co.	60,000	5.80%	15/8/2034	64,296	0.01%
Procter & Gamble Co.	125,000	4.60%	1/5/2035	124,145	0.02%
Procter & Gamble Co.	50,000	5.55%	5/3/2037	53,086	0.01%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	95,775	0.02%
Procter & Gamble Co.	5,000	3.60%	25/3/2050	3,865	0.00%

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Progressive Corp.	35,000	6.63%	1/3/2029	36,921	0.01%
Progressive Corp.	20,000	3.20%	26/3/2030	19,051	0.00%
Progressive Corp.	25,000	3.00%	15/3/2032	22,826	0.00%
Progressive Corp.	15,000	6.25%	1/12/2032	16,212	0.00%
Progressive Corp.	35,000	4.95%	15/6/2033	35,247	0.01%
Progressive Corp.	55,000	5.15%	26/3/2036	55,023	0.01%
Progressive Corp.	50,000	4.13%	15/4/2047	40,379	0.01%
Progressive Corp.	30,000	4.20%	15/3/2048	24,513	0.00%
Progressive Corp.	55,000	3.95%	26/3/2050	42,771	0.01%
Progressive Corp.	50,000	3.70%	15/3/2052	36,933	0.01%
Prologis Euro Finance LLC	100,000	0.38%	6/2/2028	109,624	0.02%
Prologis Euro Finance LLC	100,000	4.00%	5/5/2034	116,192	0.02%
Prologis Euro Finance LLC	100,000	3.88%	22/9/2037	112,878	0.02%
Prologis Euro Finance LLC	100,000	1.00%	16/2/2041	74,818	0.01%
Prologis LP	50,000	3.38%	15/12/2027	49,363	0.01%
Prologis LP	35,000	4.38%	1/2/2029	34,913	0.01%
Prologis LP	100,000	2.25%	30/6/2029	124,389	0.02%
Prologis LP	80,000	2.25%	15/4/2030	73,468	0.01%
Prologis LP	150,000	4.75%	15/1/2031	150,779	0.03%
Prologis LP	150,000	1.63%	15/3/2031	130,894	0.03%
Prologis LP	70,000	2.25%	15/1/2032	61,574	0.01%
Prologis LP	20,000	3.60%	15/2/2032	13,838	0.00%
Prologis LP	65,000	4.20%	15/2/2033	46,144	0.01%
Prologis LP	80,000	4.75%	15/6/2033	79,228	0.02%
Prologis LP	30,000	5.00%	15/3/2034	29,885	0.01%
Prologis LP	50,000	4.25%	15/5/2034	35,243	0.01%
Prologis LP	25,000	5.00%	31/1/2035	24,830	0.00%
Prologis LP	40,000	5.25%	15/5/2035	40,376	0.01%
Prologis LP	75,000	4.38%	15/9/2048	62,619	0.01%
Prologis LP	65,000	3.00%	15/4/2050	42,690	0.01%
Prologis LP	40,000	5.25%	15/6/2053	37,923	0.01%
Prologis LP	70,000	5.25%	15/3/2054	66,231	0.01%
Protective Life Global Funding	100,000	4.80%	1/11/2030	132,373	0.03%
Providence St Joseph Health Obligated Group	25,000	5.40%	1/10/2033	25,577	0.01%
Providence St Joseph Health Obligated Group	15,000	3.74%	1/10/2047	11,295	0.00%
Providence St Joseph Health Obligated Group	25,000	3.93%	1/10/2048	19,166	0.00%
Providence St Joseph Health Obligated Group	45,000	2.70%	1/10/2051	26,427	0.01%
Prudential Financial, Inc.	15,000	2.10%	10/3/2030	13,797	0.00%
Prudential Financial, Inc.	35,000	5.20%	14/3/2035	35,094	0.01%
Prudential Financial, Inc.	25,000	5.70%	14/12/2036	25,814	0.01%
Prudential Financial, Inc.	30,000	6.63%	21/6/2040	33,128	0.01%
Prudential Financial, Inc.	45,000	4.60%	15/5/2044	39,256	0.01%
Prudential Financial, Inc.	340,000	4.50%	15/9/2047	335,309	0.07%
Prudential Financial, Inc.	65,000	3.91%	7/12/2047	49,670	0.01%
Prudential Financial, Inc.	105,000	4.42%	27/3/2048	86,652	0.02%
Prudential Financial, Inc.	90,000	5.70%	15/9/2048	90,094	0.02%
Prudential Financial, Inc.	95,000	3.94%	7/12/2049	72,100	0.01%
Prudential Financial, Inc.	60,000	4.35%	25/2/2050	48,562	0.01%
Prudential Financial, Inc.	20,000	3.70%	1/10/2050	18,546	0.00%
Prudential Financial, Inc.	135,000	3.70%	13/3/2051	97,794	0.02%
Prudential Financial, Inc.	45,000	5.13%	1/3/2052	44,047	0.01%
Prudential Financial, Inc.	40,000	6.00%	1/9/2052	40,640	0.01%
Prudential Financial, Inc.	35,000	6.75%	1/3/2053	36,798	0.01%
Prudential Financial, Inc.	55,000	6.50%	15/3/2054	56,813	0.01%
Public Storage Operating Co.	130,000	1.85%	1/5/2028	124,159	0.02%
Public Storage Operating Co.	15,000	1.95%	9/11/2028	14,156	0.00%
Public Storage Operating Co.	45,000	5.13%	15/1/2029	45,772	0.01%
Public Storage Operating Co.	35,000	2.30%	1/5/2031	31,408	0.01%
Public Storage Operating Co.	25,000	2.25%	9/11/2031	22,148	0.00%
Public Storage Operating Co.	20,000	5.10%	1/8/2033	20,229	0.00%
Public Storage Operating Co.	100,000	3.50%	20/1/2034	112,287	0.02%
Public Storage Operating Co.	110,000	5.35%	1/8/2053	105,638	0.02%
PulteGroup, Inc.	60,000	4.25%	1/3/2031	58,573	0.01%
PulteGroup, Inc.	35,000	7.88%	15/6/2032	40,139	0.01%
PulteGroup, Inc.	25,000	6.38%	15/5/2033	26,824	0.01%
PulteGroup, Inc.	25,000	6.00%	15/2/2035	26,209	0.01%
PVH Corp.	100,000	4.13%	16/7/2029	116,403	0.02%
PVH Corp.	55,000	5.50%	13/6/2030	55,353	0.01%
Qorvo, Inc.	40,000	4.38%	15/10/2029	38,585	0.01%
QUALCOMM, Inc.	100,000	1.30%	20/5/2028	94,516	0.02%
QUALCOMM, Inc.	100,000	2.15%	20/5/2030	91,512	0.02%
QUALCOMM, Inc.	50,000	4.50%	20/5/2030	49,987	0.01%
QUALCOMM, Inc.	135,000	1.65%	20/5/2032	114,332	0.02%
QUALCOMM, Inc.	25,000	4.25%	20/5/2032	24,529	0.00%
QUALCOMM, Inc.	10,000	4.75%	20/5/2032	10,018	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
QUALCOMM, Inc.	50,000	5.00%	20/5/2035	49,760	0.01%
QUALCOMM, Inc.	60,000	4.80%	20/5/2045	53,551	0.01%
QUALCOMM, Inc.	75,000	4.30%	20/5/2047	61,095	0.01%
QUALCOMM, Inc.	80,000	3.25%	20/5/2050	53,915	0.01%
QUALCOMM, Inc.	40,000	4.50%	20/5/2052	33,053	0.01%
QUALCOMM, Inc.	45,000	6.00%	20/5/2053	45,947	0.01%
Quanta Services, Inc.	50,000	4.75%	9/8/2027	50,139	0.01%
Quanta Services, Inc.	50,000	2.90%	1/10/2030	46,529	0.01%
Quanta Services, Inc.	40,000	2.35%	15/1/2032	35,084	0.01%
Quanta Services, Inc.	30,000	5.25%	9/8/2034	30,347	0.01%
Quanta Services, Inc.	50,000	5.10%	9/8/2035	49,682	0.01%
Quanta Services, Inc.	25,000	3.05%	1/10/2041	18,552	0.00%
Quest Diagnostics, Inc.	75,000	4.60%	15/12/2027	75,132	0.01%
Quest Diagnostics, Inc.	30,000	4.20%	30/6/2029	29,651	0.01%
Quest Diagnostics, Inc.	25,000	4.63%	15/12/2029	24,988	0.01%
Quest Diagnostics, Inc.	10,000	2.95%	30/6/2030	9,361	0.00%
Quest Diagnostics, Inc.	35,000	2.80%	30/6/2031	31,947	0.01%
Quest Diagnostics, Inc.	45,000	6.40%	30/11/2033	48,637	0.01%
Quest Diagnostics, Inc.	35,000	5.00%	15/12/2034	34,761	0.01%
Quest Diagnostics, Inc.	25,000	5.00%	30/6/2036	24,582	0.00%
Quest Diagnostics, Inc.	25,000	4.70%	30/3/2045	22,388	0.00%
Radian Group, Inc.	30,000	6.20%	15/5/2029	30,969	0.01%
Ralph Lauren Corp.	50,000	5.00%	15/6/2032	50,474	0.01%
Raymond James Financial, Inc.	65,000	4.95%	15/7/2046	58,020	0.01%
Raymond James Financial, Inc.	35,000	3.75%	1/4/2051	25,362	0.01%
Raymond James Financial, Inc.	40,000	5.65%	11/9/2055	38,795	0.01%
Rayonier LP	20,000	2.75%	17/5/2031	17,957	0.00%
Realty Income Corp.	35,000	3.40%	15/1/2028	34,433	0.01%
Realty Income Corp.	160,000	3.95%	1/2/2029	157,689	0.03%
Realty Income Corp.	40,000	4.75%	15/2/2029	40,183	0.01%
Realty Income Corp.	25,000	4.00%	15/7/2029	24,551	0.00%
Realty Income Corp.	15,000	3.10%	15/12/2029	14,285	0.00%
Realty Income Corp.	35,000	3.25%	15/1/2031	32,887	0.01%
Realty Income Corp.	100,000	3.38%	20/6/2031	113,425	0.02%
Realty Income Corp.	100,000	5.75%	5/12/2031	136,438	0.03%
Realty Income Corp.	40,000	2.70%	15/2/2032	35,731	0.01%
Realty Income Corp.	25,000	5.63%	13/10/2032	25,948	0.01%
Realty Income Corp.	50,000	1.80%	15/3/2033	41,440	0.01%
Realty Income Corp.	50,000	4.75%	15/4/2033	49,326	0.01%
Realty Income Corp.	20,000	4.90%	15/7/2033	19,871	0.00%
Realty Income Corp.	30,000	5.13%	15/2/2034	30,119	0.01%
Realty Income Corp.	45,000	5.13%	15/4/2035	44,992	0.01%
Realty Income Corp.	200,000	3.88%	20/6/2035	226,244	0.04%
Realty Income Corp.	40,000	4.65%	15/3/2047	35,122	0.01%
Realty Income Corp.	85,000	5.38%	1/9/2054	82,323	0.02%
Regency Centers LP	25,000	2.95%	15/9/2029	23,754	0.00%
Regency Centers LP	145,000	4.50%	15/3/2033	140,948	0.03%
Regency Centers LP	15,000	5.25%	15/1/2034	15,205	0.00%
Regency Centers LP	15,000	5.10%	15/1/2035	14,998	0.00%
Regency Centers LP	50,000	4.40%	1/2/2047	42,423	0.01%
Regeneron Pharmaceuticals, Inc.	70,000	1.75%	15/9/2030	61,922	0.01%
Regeneron Pharmaceuticals, Inc.	25,000	2.80%	15/9/2050	15,186	0.00%
Regions Bank/Birmingham AL	270,000	4.76%	27/7/2029	270,094	0.05%
Regions Bank/Birmingham AL	25,000	6.45%	26/6/2037	26,591	0.01%
Regions Financial Corp.	50,000	5.72%	6/6/2030	51,295	0.01%
Regions Financial Corp.	55,000	5.50%	6/9/2035	55,640	0.01%
Reinsurance Group of America, Inc.	30,000	3.15%	15/6/2030	28,103	0.01%
Reinsurance Group of America, Inc.	30,000	6.00%	15/9/2033	31,297	0.01%
Reinsurance Group of America, Inc.	25,000	5.75%	15/9/2034	25,593	0.01%
Reinsurance Group of America, Inc.	25,000	6.65%	15/9/2055	25,349	0.01%
Reinsurance Group of America, Inc.	25,000	6.38%	15/9/2056	24,867	0.00%
RenaissanceRe Holdings Ltd.	50,000	3.60%	15/4/2029	48,557	0.01%
RenaissanceRe Holdings Ltd.	35,000	5.75%	5/6/2033	35,855	0.01%
RenaissanceRe Holdings Ltd.	25,000	5.80%	1/4/2035	25,529	0.01%
Republic Services, Inc.	35,000	3.38%	15/11/2027	34,567	0.01%
Republic Services, Inc.	150,000	3.95%	15/5/2028	148,758	0.03%
Republic Services, Inc.	50,000	4.88%	1/4/2029	50,440	0.01%
Republic Services, Inc.	25,000	5.00%	15/11/2029	25,334	0.01%
Republic Services, Inc.	105,000	2.30%	1/3/2030	96,923	0.02%
Republic Services, Inc.	40,000	1.45%	15/2/2031	34,685	0.01%
Republic Services, Inc.	100,000	2.38%	15/3/2033	86,661	0.02%
Republic Services, Inc.	75,000	5.15%	15/3/2035	76,133	0.01%
Republic Services, Inc.	20,000	5.70%	15/5/2041	20,687	0.00%
Republic Services, Inc.	35,000	3.05%	1/3/2050	23,505	0.00%
Revvity, Inc.	30,000	3.30%	15/9/2029	28,650	0.01%

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Revvity, Inc.	25,000	2.55%	15/3/2031	22,495	0.00%
Revvity, Inc.	25,000	2.25%	15/9/2031	22,020	0.00%
Revvity, Inc.	15,000	3.63%	15/3/2051	10,605	0.00%
Rexford Industrial Realty LP	55,000	2.13%	1/12/2030	48,793	0.01%
RLI Corp.	25,000	5.38%	1/6/2036	24,291	0.00%
Robert Bosch Finance LLC	100,000	2.75%	28/5/2028	113,747	0.02%
Robert Bosch Finance LLC	100,000	3.75%	28/5/2034	114,652	0.02%
Roche Finance Europe BV	100,000	3.23%	3/5/2030	115,530	0.02%
Roche Finance Europe BV	100,000	3.59%	4/12/2036	115,058	0.02%
Roche Kapitalmarkt AG	150,000	1.10%	6/9/2034	188,698	0.04%
Rockwell Automation, Inc.	50,000	1.75%	15/8/2031	43,418	0.01%
Rockwell Automation, Inc.	15,000	4.20%	1/3/2049	12,455	0.00%
Rockwell Automation, Inc.	15,000	2.80%	15/8/2061	8,672	0.00%
Roper Technologies, Inc.	100,000	1.40%	15/9/2027	96,490	0.02%
Roper Technologies, Inc.	50,000	4.25%	15/9/2028	49,600	0.01%
Roper Technologies, Inc.	10,000	2.95%	15/9/2029	9,485	0.00%
Roper Technologies, Inc.	25,000	4.50%	15/10/2029	24,835	0.00%
Roper Technologies, Inc.	30,000	2.00%	30/6/2030	26,922	0.01%
Roper Technologies, Inc.	65,000	1.75%	15/2/2031	56,535	0.01%
Roper Technologies, Inc.	25,000	4.75%	15/2/2032	24,712	0.00%
Roper Technologies, Inc.	25,000	4.90%	15/10/2034	24,156	0.00%
Roper Technologies, Inc.	70,000	5.10%	15/9/2035	68,007	0.01%
Ross Stores, Inc.	10,000	1.88%	15/4/2031	8,816	0.00%
Royal Caribbean Cruises Ltd.	50,000	3.70%	15/3/2028	49,266	0.01%
Royal Caribbean Cruises Ltd.	100,000	5.38%	15/1/2036	99,261	0.02%
Royal Caribbean Cruises Ltd.	100,000	5.25%	27/2/2038	96,747	0.02%
Royalty Pharma plc	50,000	5.15%	2/9/2029	50,648	0.01%
Royalty Pharma plc	25,000	5.40%	2/9/2034	25,202	0.01%
Royalty Pharma plc	100,000	5.20%	25/9/2035	99,096	0.02%
Royalty Pharma plc	50,000	3.30%	2/9/2040	38,731	0.01%
Royalty Pharma plc	50,000	5.90%	2/9/2054	49,457	0.01%
Royalty Pharma plc	50,000	5.95%	25/9/2055	49,814	0.01%
RPM International, Inc.	65,000	4.55%	1/3/2029	64,795	0.01%
RPM International, Inc.	25,000	4.25%	15/1/2048	20,108	0.00%
Ryder System, Inc.	90,000	5.65%	1/3/2028	91,576	0.02%
Ryder System, Inc.	195,000	5.38%	15/3/2029	199,042	0.04%
Ryder System, Inc.	80,000	4.90%	1/12/2029	80,589	0.02%
Ryder System, Inc.	41,000	5.00%	15/3/2030	41,387	0.01%
Ryder System, Inc.	25,000	4.30%	1/12/2030	24,637	0.00%
Ryder System, Inc.	100,000	6.60%	1/12/2033	109,105	0.02%
S&P Global, Inc.	25,000	4.75%	1/8/2028	25,118	0.01%
S&P Global, Inc.	145,000	4.25%	1/5/2029	143,889	0.03%
S&P Global, Inc.	25,000	4.25%	15/1/2031	24,467	0.00%
S&P Global, Inc.	30,000	2.90%	1/3/2032	27,177	0.01%
S&P Global, Inc.	70,000	5.25%	15/9/2033	71,496	0.01%
S&P Global, Inc.	25,000	4.80%	4/12/2035	24,397	0.00%
S&P Global, Inc.	25,000	3.25%	1/12/2049	17,383	0.00%
S&P Global, Inc.	35,000	3.70%	1/3/2052	25,957	0.01%
S&P Global, Inc.	130,000	2.30%	15/8/2060	63,870	0.01%
S&P Global, Inc.	20,000	3.90%	1/3/2062	14,427	0.00%
Sabra Health Care LP	20,000	3.90%	15/10/2029	19,392	0.00%
Sabra Health Care LP	25,000	3.20%	1/12/2031	22,654	0.00%
Safehold GL Holdings LLC	25,000	2.85%	15/1/2032	22,311	0.00%
Safehold GL Holdings LLC	20,000	5.65%	15/1/2035	20,241	0.00%
Salesforce, Inc.[1]	250,000	4.50%	15/3/2028	249,752	0.05%
Salesforce, Inc.	20,000	3.70%	11/4/2028	19,740	0.00%
Salesforce, Inc.[1]	90,000	1.50%	15/7/2028	84,736	0.02%
Salesforce, Inc.	215,000	4.65%	15/3/2029	214,916	0.04%
Salesforce, Inc.	70,000	1.95%	15/7/2031	60,962	0.01%
Salesforce, Inc.	200,000	4.90%	15/9/2031	199,534	0.04%
Salesforce, Inc.	140,000	5.20%	15/3/2033	140,267	0.03%
Salesforce, Inc.	270,000	5.55%	15/3/2036	269,235	0.05%
Salesforce, Inc.	160,000	2.70%	15/7/2041	109,128	0.02%
Salesforce, Inc.	75,000	6.40%	15/3/2046	75,681	0.01%
Salesforce, Inc.	110,000	2.90%	15/7/2051	64,182	0.01%
Salesforce, Inc.	210,000	6.55%	15/3/2056	210,214	0.04%
Salesforce, Inc.	35,000	3.05%	15/7/2061	19,625	0.00%
Salesforce, Inc.	100,000	6.70%	15/3/2066	100,577	0.02%
Sanofi SA	45,000	3.80%	3/11/2028	44,431	0.01%
Sanofi SA	100,000	1.25%	6/4/2029	109,484	0.02%
Sanofi SA	100,000	3.00%	5/5/2029	114,596	0.02%
Sanofi SA	100,000	2.63%	23/6/2029	113,356	0.02%
Sanofi SA	200,000	2.75%	11/3/2031	225,549	0.04%
Sanofi SA	75,000	4.20%	3/11/2032	73,364	0.01%

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Sanofi SA	100,000	3.38%	5/5/2033	115,197	0.02%
Sanofi SA	100,000	1.88%	21/3/2038	95,557	0.02%
Sekisui House US, Inc.	30,000	3.85%	15/1/2030	28,518	0.01%
Sekisui House US, Inc.	85,000	2.50%	15/1/2031	74,953	0.01%
Sekisui House US, Inc.	15,000	3.97%	6/8/2061	9,922	0.00%
Selective Insurance Group, Inc.	15,000	5.90%	15/4/2035	15,548	0.00%
Selective Insurance Group, Inc.	10,000	5.38%	1/3/2049	9,205	0.00%
ServiceNow, Inc.	40,000	4.25%	15/5/2028	39,872	0.01%
ServiceNow, Inc.	80,000	1.40%	1/9/2030	70,128	0.01%
ServiceNow, Inc.	35,000	4.70%	15/8/2031	34,821	0.01%
ServiceNow, Inc.	35,000	5.05%	15/5/2033	34,962	0.01%
ServiceNow, Inc.	70,000	5.40%	15/5/2036	69,913	0.01%
ServiceNow, Inc.	40,000	6.30%	15/5/2056	40,683	0.01%
Sherwin-Williams Co.	80,000	2.95%	15/8/2029	76,136	0.01%
Sherwin-Williams Co.	25,000	2.30%	15/5/2030	22,867	0.00%
Sherwin-Williams Co.[1]	150,000	4.80%	1/9/2031	150,183	0.03%
Sherwin-Williams Co.	35,000	2.20%	15/3/2032	30,564	0.01%
Sherwin-Williams Co.	70,000	5.15%	15/8/2035	70,106	0.01%
Sherwin-Williams Co.	25,000	4.00%	15/12/2042	20,320	0.00%
Sherwin-Williams Co.	80,000	4.50%	1/6/2047	67,282	0.01%
Sherwin-Williams Co.	50,000	2.90%	15/3/2052	30,945	0.01%
Simon Global Development BV	167,000	3.65%	15/6/2031	192,337	0.04%
Simon Property Group LP	60,000	3.38%	1/12/2027	59,132	0.01%
Simon Property Group LP	45,000	2.45%	13/9/2029	42,154	0.01%
Simon Property Group LP	50,000	2.65%	15/7/2030	46,396	0.01%
Simon Property Group LP	25,000	4.30%	15/1/2031	24,587	0.00%
Simon Property Group LP	200,000	2.20%	1/2/2031	179,581	0.04%
Simon Property Group LP	25,000	2.25%	15/1/2032	21,875	0.00%
Simon Property Group LP	25,000	2.65%	1/2/2032	22,338	0.00%
Simon Property Group LP	85,000	5.50%	8/3/2033	87,851	0.02%
Simon Property Group LP	20,000	6.25%	15/1/2034	21,454	0.00%
Simon Property Group LP	35,000	4.75%	26/9/2034	34,193	0.01%
Simon Property Group LP	100,000	5.13%	1/10/2035	100,069	0.02%
Simon Property Group LP	20,000	6.75%	1/2/2040	22,527	0.00%
Simon Property Group LP	20,000	4.25%	30/11/2046	16,527	0.00%
Simon Property Group LP	100,000	3.25%	13/9/2049	68,738	0.01%
Simon Property Group LP	35,000	3.80%	15/7/2050	26,365	0.01%
Simon Property Group LP	25,000	5.85%	8/3/2053	25,366	0.01%
Simon Property Group LP	50,000	6.65%	15/1/2054	56,084	0.01%
Sixth Street Specialty Lending, Inc.	25,000	5.63%	15/8/2030	24,768	0.00%
Skyworks Solutions, Inc.	50,000	3.00%	1/6/2031	44,893	0.01%
SmartStop OP LP	40,000	3.91%	16/6/2028	28,376	0.01%
Snap-on, Inc.	35,000	4.10%	1/3/2048	28,280	0.01%
Solventum Corp.	33,000	5.40%	1/3/2029	33,561	0.01%
Solventum Corp.	100,000	5.45%	13/3/2031	102,375	0.02%
Solventum Corp.[1]	125,000	5.60%	23/3/2034	127,891	0.03%
Solventum Corp.	45,000	5.90%	30/4/2054	44,544	0.01%
Sonoco Products Co.	25,000	4.60%	1/9/2029	24,847	0.00%
Sonoco Products Co.	40,000	3.13%	1/5/2030	37,576	0.01%
Sonoco Products Co.	40,000	2.85%	1/2/2032	35,944	0.01%
Sonoco Products Co.	50,000	5.00%	1/9/2034	48,981	0.01%
Southwest Airlines Co.	30,000	5.25%	15/11/2035	29,002	0.01%
Sprint Capital Corp.	125,000	6.88%	15/11/2028	130,937	0.03%
Sprint Capital Corp.[1]	75,000	8.75%	15/3/2032	88,348	0.02%
Stanley Black & Decker, Inc.	45,000	4.25%	15/11/2028	44,654	0.01%
Stanley Black & Decker, Inc.	30,000	5.20%	1/9/2040	28,516	0.01%
Stanley Black & Decker, Inc.	15,000	4.85%	15/11/2048	12,776	0.00%
Starbucks Corp.	35,000	3.50%	1/3/2028	34,475	0.01%
Starbucks Corp.	11,000	4.50%	15/5/2028	11,000	0.00%
Starbucks Corp.	75,000	3.55%	15/8/2029	72,948	0.01%
Starbucks Corp.	25,000	2.25%	12/3/2030	22,955	0.00%
Starbucks Corp.	65,000	2.55%	15/11/2030	59,554	0.01%
Starbucks Corp.	25,000	4.90%	15/2/2031	25,202	0.01%
Starbucks Corp.	50,000	3.00%	14/2/2032	45,644	0.01%
Starbucks Corp.	28,000	5.00%	15/2/2034	28,066	0.01%
Starbucks Corp.	16,000	4.50%	15/11/2048	13,350	0.00%
Starbucks Corp.	100,000	4.45%	15/8/2049	82,292	0.02%
Starbucks Corp.	55,000	3.35%	12/3/2050	37,505	0.01%
Starbucks Corp.	105,000	3.50%	15/11/2050	73,413	0.01%
State Street Corp.	50,000	5.82%	4/11/2028	50,893	0.01%
State Street Corp.	205,000	4.53%	20/2/2029	204,974	0.04%
State Street Corp.	40,000	5.68%	21/11/2029	41,031	0.01%
State Street Corp.	25,000	4.14%	3/12/2029	24,740	0.00%
State Street Corp.	175,000	2.40%	24/1/2030	163,427	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State Street Corp.	40,000	4.73%	28/2/2030	40,263	0.01%
State Street Corp.	20,000	4.83%	24/4/2030	20,201	0.00%
State Street Corp.	50,000	2.20%	3/3/2031	44,657	0.01%
State Street Corp.	65,000	4.56%	23/4/2032	64,234	0.01%
State Street Corp.	85,000	4.68%	22/10/2032	84,457	0.02%
State Street Corp.	20,000	4.42%	13/5/2033	19,544	0.00%
State Street Corp.	40,000	4.16%	4/8/2033	38,472	0.01%
State Street Corp.	70,000	4.82%	26/1/2034	69,462	0.01%
State Street Corp.	40,000	5.16%	18/5/2034	40,433	0.01%
State Street Corp.	105,000	3.03%	1/11/2034	98,509	0.02%
State Street Corp.	40,000	6.12%	21/11/2034	42,174	0.01%
State Street Corp.	110,000	5.15%	28/2/2036	110,109	0.02%
State Street Corp.	55,000	4.78%	23/10/2036	53,411	0.01%
Steel Dynamics, Inc.	25,000	5.38%	15/8/2034	25,278	0.01%
Steel Dynamics, Inc.	125,000	5.25%	15/5/2035	125,306	0.02%
Steel Dynamics, Inc.	15,000	3.25%	15/10/2050	10,094	0.00%
Steel Dynamics, Inc.	75,000	5.75%	15/5/2055	74,441	0.01%
Stellantis NV	100,000	3.38%	19/11/2028	113,665	0.02%
Stellantis NV	100,000	3.88%	6/6/2031	112,154	0.02%
Stellantis NV	200,000	4.25%	16/6/2031	228,005	0.04%
Stellantis NV	100,000	2.75%	1/4/2032	104,509	0.02%
Stellantis NV	190,000	4.50%	12/1/2033	215,734	0.04%
Stellantis NV	200,000	1.25%	20/6/2033	182,710	0.04%
Stifel Financial Corp.	35,000	4.00%	15/5/2030	33,811	0.01%
Store Capital LLC	15,000	5.40%	30/4/2030	15,101	0.00%
Store Capital LLC	120,000	2.75%	18/11/2030	108,400	0.02%
Store Capital LLC	25,000	2.70%	1/12/2031	21,996	0.00%
Stryker Corp.	230,000	2.13%	30/11/2027	260,295	0.05%
Stryker Corp.	30,000	4.70%	10/2/2028	30,081	0.01%
Stryker Corp.	50,000	4.85%	8/12/2028	50,319	0.01%
Stryker Corp.	200,000	0.75%	1/3/2029	215,463	0.04%
Stryker Corp.	25,000	4.25%	11/9/2029	24,782	0.00%
Stryker Corp.	35,000	4.85%	10/2/2030	35,253	0.01%
Stryker Corp.	60,000	1.95%	15/6/2030	54,323	0.01%
Stryker Corp.	100,000	2.63%	30/11/2030	111,519	0.02%
Stryker Corp.	100,000	1.00%	3/12/2031	101,231	0.02%
Stryker Corp.	50,000	4.63%	11/9/2034	48,762	0.01%
Stryker Corp.	15,000	5.20%	10/2/2035	15,160	0.00%
Stryker Corp.	25,000	4.10%	1/4/2043	20,886	0.00%
Stryker Corp.	30,000	4.38%	15/5/2044	25,743	0.01%
Stryker Corp.	100,000	4.63%	15/3/2046	88,093	0.02%
Stryker Corp.	90,000	2.90%	15/6/2050	58,561	0.01%
Sumisho Air Lease Corp.	25,000	3.63%	1/12/2027	24,645	0.00%
Sumisho Air Lease Corp.	30,000	5.85%	15/12/2027	30,469	0.01%
Sumisho Air Lease Corp.	65,000	5.30%	1/2/2028	65,546	0.01%
Sumisho Air Lease Corp.	45,000	5.40%	1/6/2028	32,727	0.01%
Sumisho Air Lease Corp.	65,000	2.10%	1/9/2028	61,358	0.01%
Sumisho Air Lease Corp.	35,000	4.63%	1/10/2028	34,867	0.01%
Sumisho Air Lease Corp.	25,000	5.10%	1/3/2029	25,149	0.01%
Sumisho Air Lease Corp.	25,000	3.00%	1/2/2030	23,387	0.00%
Sumisho Air Lease Corp.	100,000	3.70%	15/4/2030	114,410	0.02%
Sumisho Air Lease Corp.	40,000	3.13%	1/12/2030	37,032	0.01%
Sumisho Air Lease Corp.	100,000	4.85%	24/3/2031	98,936	0.02%
Sumisho Air Lease Corp.	30,000	5.20%	15/7/2031	30,132	0.01%
Sumisho Air Lease Corp.	60,000	5.50%	24/3/2036	59,762	0.01%
Sun Communities Operating LP	40,000	2.70%	15/7/2031	35,975	0.01%
Sutter Health	50,000	3.70%	15/8/2028	49,119	0.01%
Sutter Health	50,000	5.21%	15/8/2032	51,022	0.01%
Sutter Health	50,000	5.54%	15/8/2035	51,543	0.01%
Sutter Health	25,000	3.16%	15/8/2040	19,372	0.00%
Sutter Health	60,000	4.09%	15/8/2048	48,234	0.01%
Sutter Health	25,000	3.36%	15/8/2050	17,531	0.00%
Swiss Re Finance UK plc	100,000	2.71%	4/6/2052	107,241	0.02%
Synchrony Bank	20,000	5.63%	23/8/2027	20,210	0.00%
Synchrony Financial	155,000	5.02%	29/7/2029	155,020	0.03%
Synchrony Financial	155,000	5.94%	2/8/2030	157,911	0.03%
Synchrony Financial	30,000	5.45%	6/3/2031	29,995	0.01%
Synchrony Financial	50,000	2.88%	28/10/2031	44,091	0.01%
Synopsys, Inc.	290,000	4.65%	1/4/2028	290,403	0.06%
Synopsys, Inc.	185,000	5.00%	1/4/2032	185,327	0.04%
Synopsys, Inc.	90,000	5.15%	1/4/2035	89,551	0.02%
Synopsys, Inc.	125,000	5.70%	1/4/2055	121,305	0.02%
Sysco Corp.	30,000	5.75%	17/1/2029	30,752	0.01%
Sysco Corp.	50,000	5.95%	1/4/2030	51,841	0.01%
Sysco Corp.	90,000	5.10%	23/9/2030	90,859	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sysco Corp.	30,000	6.00%	17/1/2034	31,524	0.01%
Sysco Corp.	25,000	5.40%	23/3/2035	25,113	0.01%
Sysco Corp.	75,000	4.95%	25/3/2036	72,059	0.01%
Sysco Corp.	40,000	4.85%	1/10/2045	35,004	0.01%
Sysco Corp.	10,000	4.50%	1/4/2046	8,337	0.00%
Sysco Corp.	25,000	4.45%	15/3/2048	20,349	0.00%
Sysco Corp.	70,000	6.60%	1/4/2050	74,475	0.01%
Sysco Corp.	50,000	3.15%	14/12/2051	31,846	0.01%
Takeda US Financing, Inc.	200,000	5.20%	7/7/2035	199,696	0.04%
Take-Two Interactive Software, Inc.	10,000	4.95%	28/3/2028	10,047	0.00%
Take-Two Interactive Software, Inc.	20,000	5.60%	12/6/2034	20,464	0.00%
Tanger Properties LP	35,000	2.75%	1/9/2031	31,494	0.01%
Tapestry, Inc.	70,000	3.05%	15/3/2032	63,362	0.01%
Tapestry, Inc.	25,000	5.50%	11/3/2035	25,165	0.01%
Target Corp.	24,000	4.35%	15/6/2028	24,002	0.00%
Target Corp.	25,000	3.38%	15/4/2029	24,346	0.00%
Target Corp.	20,000	2.35%	15/2/2030	18,553	0.00%
Target Corp.[1]	140,000	4.50%	15/9/2032	139,619	0.03%
Target Corp.	30,000	6.35%	1/11/2032	32,655	0.01%
Target Corp.	25,000	4.40%	15/1/2033	24,712	0.00%
Target Corp.	35,000	4.50%	15/9/2034	33,955	0.01%
Target Corp.	40,000	5.00%	15/4/2035	40,046	0.01%
Target Corp.	50,000	5.25%	15/2/2036	50,843	0.01%
Target Corp.	115,000	4.00%	1/7/2042	96,315	0.02%
Target Corp.	90,000	3.63%	15/4/2046	68,402	0.01%
Target Corp.	70,000	2.95%	15/1/2052	44,606	0.01%
Target Corp.	20,000	4.80%	15/1/2053	17,819	0.00%
TD SYNNEX Corp.	25,000	2.38%	9/8/2028	23,779	0.00%
TD SYNNEX Corp.	35,000	2.65%	9/8/2031	31,128	0.01%
TD SYNNEX Corp.	50,000	5.30%	10/10/2035	49,191	0.01%
Texas Instruments, Inc.	120,000	4.60%	15/2/2028	120,515	0.02%
Texas Instruments, Inc.	30,000	4.60%	8/2/2029	30,196	0.01%
Texas Instruments, Inc.	80,000	2.25%	4/9/2029	74,836	0.01%
Texas Instruments, Inc.	100,000	1.75%	4/5/2030	90,358	0.02%
Texas Instruments, Inc.	100,000	4.90%	14/3/2033	101,294	0.02%
Texas Instruments, Inc.	25,000	4.85%	8/2/2034	25,043	0.01%
Texas Instruments, Inc.	70,000	4.15%	15/5/2048	57,484	0.01%
Texas Instruments, Inc.	80,000	5.00%	14/3/2053	73,039	0.01%
Texas Instruments, Inc.	30,000	5.15%	8/2/2054	28,129	0.01%
Texas Instruments, Inc.	105,000	5.05%	18/5/2063	93,736	0.02%
Thermo Fisher Scientific Finance I BV	200,000	0.80%	18/10/2030	207,684	0.04%
Thermo Fisher Scientific Finance I BV	100,000	3.63%	1/12/2035	113,957	0.02%
Thermo Fisher Scientific Finance I BV	100,000	1.63%	18/10/2041	82,607	0.02%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	72,757	0.01%
Thermo Fisher Scientific, Inc.	50,000	1.75%	15/10/2028	47,065	0.01%
Thermo Fisher Scientific, Inc.	75,000	2.60%	1/10/2029	70,644	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.98%	10/8/2030	50,741	0.01%
Thermo Fisher Scientific, Inc.	75,000	4.22%	12/2/2031	73,650	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.20%	1/3/2031	49,065	0.01%
Thermo Fisher Scientific, Inc.	200,000	0.88%	1/10/2031	203,055	0.04%
Thermo Fisher Scientific, Inc.	120,000	2.00%	15/10/2031	105,470	0.02%
Thermo Fisher Scientific, Inc.	75,000	1.84%	8/3/2032	97,019	0.02%
Thermo Fisher Scientific, Inc.	50,000	4.47%	7/10/2032	49,181	0.01%
Thermo Fisher Scientific, Inc.	40,000	1.42%	7/3/2033	50,567	0.01%
Thermo Fisher Scientific, Inc.	70,000	5.09%	10/8/2033	70,901	0.01%
Thermo Fisher Scientific, Inc.	25,000	5.20%	31/1/2034	25,455	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.79%	7/10/2035	49,097	0.01%
Thermo Fisher Scientific, Inc.	100,000	4.90%	12/2/2036	98,784	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.50%	1/10/2039	86,271	0.02%
Thermo Fisher Scientific, Inc.	100,000	2.80%	15/10/2041	73,095	0.01%
Thermo Fisher Scientific, Inc.	30,000	5.40%	10/8/2043	29,619	0.01%
Thermo Fisher Scientific, Inc.	55,000	5.55%	12/2/2046	54,513	0.01%
Thermo Fisher Scientific, Inc.	50,000	4.10%	15/8/2047	41,186	0.01%
Time Warner Cable Enterprises LLC	90,000	8.38%	15/7/2033	99,855	0.02%
Time Warner Cable LLC	50,000	5.75%	2/6/2031	66,315	0.01%
Time Warner Cable LLC	70,000	6.55%	1/5/2037	69,370	0.01%
Time Warner Cable LLC	110,000	7.30%	1/7/2038	112,955	0.02%
Time Warner Cable LLC	50,000	6.75%	15/6/2039	48,876	0.01%
Time Warner Cable LLC	100,000	5.88%	15/11/2040	89,526	0.02%
Time Warner Cable LLC	75,000	5.50%	1/9/2041	64,062	0.01%
Time Warner Cable LLC	85,000	4.50%	15/9/2042	64,054	0.01%
TJX Cos, Inc.	100,000	3.88%	15/4/2030	97,664	0.02%
TJX Cos, Inc.	70,000	1.60%	15/5/2031	61,092	0.01%
T-Mobile USA, Inc.	125,000	2.05%	15/2/2028	120,132	0.02%
T-Mobile USA, Inc.	150,000	4.85%	15/1/2029	150,931	0.03%

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T-Mobile USA, Inc.	100,000	2.40%	15/3/2029	94,376	0.02%
T-Mobile USA, Inc.	100,000	3.38%	15/4/2029	96,713	0.02%
T-Mobile USA, Inc.	100,000	3.55%	8/5/2029	115,777	0.02%
T-Mobile USA, Inc.	25,000	4.20%	1/10/2029	24,694	0.00%
T-Mobile USA, Inc.	430,000	3.88%	15/4/2030	416,701	0.08%
T-Mobile USA, Inc.	100,000	2.55%	15/2/2031	90,712	0.02%
T-Mobile USA, Inc.	70,000	3.50%	15/4/2031	66,084	0.01%
T-Mobile USA, Inc.	35,000	2.25%	15/11/2031	30,732	0.01%
T-Mobile USA, Inc.	100,000	3.15%	11/2/2032	112,797	0.02%
T-Mobile USA, Inc.	90,000	2.70%	15/3/2032	80,003	0.02%
T-Mobile USA, Inc.	280,000	5.13%	15/5/2032	282,902	0.06%
T-Mobile USA, Inc.	80,000	5.20%	15/1/2033	80,939	0.02%
T-Mobile USA, Inc.	50,000	4.63%	15/1/2033	48,806	0.01%
T-Mobile USA, Inc.	150,000	5.05%	15/7/2033	149,739	0.03%
T-Mobile USA, Inc.	25,000	5.75%	15/1/2034	25,897	0.01%
T-Mobile USA, Inc.	80,000	5.15%	15/4/2034	80,198	0.02%
T-Mobile USA, Inc.	25,000	4.70%	15/1/2035	24,116	0.00%
T-Mobile USA, Inc.	65,000	5.30%	15/5/2035	65,328	0.01%
T-Mobile USA, Inc.	50,000	4.95%	15/11/2035	48,795	0.01%
T-Mobile USA, Inc.	50,000	5.00%	15/2/2036	48,872	0.01%
T-Mobile USA, Inc.	100,000	3.85%	8/5/2036	115,009	0.02%
T-Mobile USA, Inc.	100,000	3.50%	11/2/2037	110,364	0.02%
T-Mobile USA, Inc.	120,000	4.38%	15/4/2040	105,875	0.02%
T-Mobile USA, Inc.	130,000	3.00%	15/2/2041	96,001	0.02%
T-Mobile USA, Inc.	100,000	3.80%	11/2/2045	104,866	0.02%
T-Mobile USA, Inc.	195,000	4.50%	15/4/2050	157,516	0.03%
T-Mobile USA, Inc.	125,000	3.30%	15/2/2051	81,636	0.02%
T-Mobile USA, Inc.	155,000	3.40%	15/10/2052	101,656	0.02%
T-Mobile USA, Inc.	80,000	5.65%	15/1/2053	75,239	0.01%
T-Mobile USA, Inc.	80,000	5.75%	15/1/2054	76,152	0.01%
T-Mobile USA, Inc.	45,000	6.00%	15/6/2054	44,463	0.01%
T-Mobile USA, Inc.	35,000	5.50%	15/1/2055	32,122	0.01%
T-Mobile USA, Inc.	65,000	5.25%	15/6/2055	57,576	0.01%
T-Mobile USA, Inc.	85,000	5.88%	15/11/2055	82,692	0.02%
T-Mobile USA, Inc.	50,000	5.70%	15/1/2056	47,343	0.01%
T-Mobile USA, Inc.	85,000	5.85%	15/2/2056	82,351	0.02%
T-Mobile USA, Inc.	75,000	3.60%	15/11/2060	48,634	0.01%
T-Mobile USA, Inc.	40,000	5.80%	15/9/2062	38,372	0.01%
Toledo Edison Co.	15,000	6.15%	15/5/2037	16,092	0.00%
Toll Brothers Finance Corp.	25,000	3.80%	1/11/2029	24,264	0.00%
Toll Brothers Finance Corp.	30,000	5.60%	15/6/2035	30,571	0.01%
Toyota Motor Credit Corp.	150,000	4.55%	20/9/2027	150,473	0.03%
Toyota Motor Credit Corp.	150,000	1.90%	6/4/2028	143,861	0.03%
Toyota Motor Credit Corp.	300,000	4.05%	5/9/2028	297,718	0.06%
Toyota Motor Credit Corp.	250,000	4.55%	9/8/2029	249,949	0.05%
Toyota Motor Credit Corp.	250,000	5.10%	21/3/2031	254,215	0.05%
Toyota Motor Credit Corp.	200,000	3.13%	20/4/2032	224,889	0.04%
Toyota Motor Credit Corp.	25,000	4.60%	11/3/2033	24,518	0.00%
Toyota Motor Credit Corp.	200,000	4.80%	11/1/2036	195,941	0.04%
TPG Operating Group II LP	25,000	5.88%	5/3/2034	25,343	0.01%
TPG Operating Group II LP	25,000	5.38%	15/1/2036	24,323	0.00%
Tractor Supply Co.	60,000	5.25%	15/5/2033	60,312	0.01%
Trane Technologies Financing Ltd.	25,000	3.80%	21/3/2029	24,569	0.00%
Trane Technologies Financing Ltd.	50,000	5.25%	3/3/2033	51,053	0.01%
Trane Technologies Financing Ltd.	50,000	5.10%	13/6/2034	50,506	0.01%
Trane Technologies Financing Ltd.	20,000	4.65%	1/11/2044	17,866	0.00%
Trane Technologies Holdco, Inc.	25,000	3.75%	21/8/2028	24,686	0.00%
Trane Technologies Holdco, Inc.	5,000	5.75%	15/6/2043	5,147	0.00%
Trane Technologies Holdco, Inc.	10,000	4.30%	21/2/2048	8,328	0.00%
Transatlantic Holdings, Inc.	40,000	8.00%	30/11/2039	48,624	0.01%
Travelers Cos, Inc.	50,000	5.05%	24/7/2035	49,834	0.01%
Travelers Cos, Inc.	120,000	6.25%	15/6/2037	130,671	0.03%
Travelers Cos, Inc.	25,000	5.35%	1/11/2040	24,922	0.00%
Travelers Cos, Inc.	40,000	3.75%	15/5/2046	31,107	0.01%
Travelers Cos, Inc.	25,000	4.00%	30/5/2047	19,969	0.00%
Travelers Cos, Inc.	20,000	4.05%	7/3/2048	16,013	0.00%
Travelers Cos, Inc.	30,000	4.10%	4/3/2049	24,087	0.00%
Travelers Cos, Inc.	50,000	2.55%	27/4/2050	30,089	0.01%
Travelers Cos, Inc.	35,000	5.45%	25/5/2053	33,920	0.01%
Travelers Cos, Inc.	30,000	5.70%	24/7/2055	30,173	0.01%
Trimble, Inc.	30,000	6.10%	15/3/2033	31,322	0.01%
Truist Bank	250,000	4.14%	27/1/2029	248,288	0.05%
Truist Bank	45,000	2.25%	11/3/2030	41,063	0.01%
Truist Financial Corp.	45,000	4.87%	26/1/2029	45,194	0.01%
Truist Financial Corp.	33,000	3.88%	19/3/2029	32,313	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Truist Financial Corp.	10,000	1.95%	5/6/2030	9,034	0.00%
Truist Financial Corp.	140,000	5.15%	5/8/2032	141,057	0.03%
Truist Financial Corp.	50,000	4.92%	28/7/2033	49,028	0.01%
Truist Financial Corp.	35,000	6.12%	28/10/2033	36,924	0.01%
Truist Financial Corp.	80,000	5.12%	26/1/2034	79,907	0.02%
Truist Financial Corp.	70,000	5.87%	8/6/2034	72,810	0.01%
Truist Financial Corp.	235,000	5.71%	24/1/2035	242,035	0.05%
Truist Financial Corp.	80,000	4.96%	23/10/2036	77,782	0.02%
Truist Financial Corp.	65,000	5.28%	23/4/2037	64,362	0.01%
Trustees of Princeton University	115,000	2.52%	1/7/2050	71,389	0.01%
TWDC Enterprises 18 Corp.	20,000	3.70%	1/12/2042	15,913	0.00%
TWDC Enterprises 18 Corp.	50,000	4.13%	1/6/2044	41,308	0.01%
TWDC Enterprises 18 Corp.	50,000	3.00%	30/7/2046	34,240	0.01%
Tyson Foods, Inc.	60,000	5.40%	15/3/2029	61,117	0.01%
Tyson Foods, Inc.	75,000	5.70%	15/3/2034	77,166	0.02%
Tyson Foods, Inc.	30,000	4.88%	15/8/2034	29,215	0.01%
Tyson Foods, Inc.	30,000	5.15%	15/8/2044	27,626	0.01%
Tyson Foods, Inc.	45,000	4.55%	2/6/2047	37,936	0.01%
Tyson Foods, Inc.	65,000	5.10%	28/9/2048	58,620	0.01%
Uber Technologies, Inc.	25,000	4.15%	15/1/2031	24,410	0.00%
Uber Technologies, Inc.	125,000	4.80%	15/9/2034	122,362	0.02%
Uber Technologies, Inc.	50,000	4.80%	15/9/2035	48,546	0.01%
Uber Technologies, Inc.	95,000	5.35%	15/9/2054	88,293	0.02%
UDR, Inc.	35,000	4.40%	26/1/2029	34,803	0.01%
UDR, Inc.	40,000	3.20%	15/1/2030	38,034	0.01%
UDR, Inc.	15,000	2.10%	1/8/2032	12,743	0.00%
UDR, Inc.	20,000	1.90%	15/3/2033	16,522	0.00%
UDR, Inc.	15,000	5.13%	1/9/2034	14,942	0.00%
UDR, Inc.	10,000	3.10%	1/11/2034	8,599	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	14,520	2.88%	7/10/2028	13,982	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	7,058	2.70%	1/5/2032	6,412	0.00%
United Airlines 2020-1 Class A Pass Through Trust	23,337	5.88%	15/10/2027	23,603	0.00%
United Airlines 2023-1 Class A Pass Through Trust	68,297	5.80%	15/1/2036	70,887	0.01%
United Airlines 2024-1 Class A Pass Through Trust	51,686	5.88%	15/2/2037	51,811	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	75,180	5.45%	15/2/2037	76,637	0.02%
United Parcel Service, Inc.	110,000	3.40%	15/3/2029	107,149	0.02%
United Parcel Service, Inc.	25,000	2.50%	1/9/2029	23,573	0.00%
United Parcel Service, Inc.	55,000	4.45%	1/4/2030	55,044	0.01%
United Parcel Service, Inc.	15,000	4.65%	15/10/2030	15,106	0.00%
United Parcel Service, Inc.	75,000	5.15%	22/5/2034	76,573	0.02%
United Parcel Service, Inc.	115,000	5.25%	14/5/2035	117,329	0.02%
United Parcel Service, Inc.	65,000	6.20%	15/1/2038	70,529	0.01%
United Parcel Service, Inc.	35,000	5.20%	1/4/2040	34,568	0.01%
United Parcel Service, Inc.	35,000	4.88%	15/11/2040	33,150	0.01%
United Parcel Service, Inc.	75,000	3.63%	1/10/2042	59,557	0.01%
United Parcel Service, Inc.	95,000	3.75%	15/11/2047	72,034	0.01%
United Parcel Service, Inc.	76,000	4.25%	15/3/2049	61,689	0.01%
United Parcel Service, Inc.	110,000	5.30%	1/4/2050	104,380	0.02%
United Parcel Service, Inc.	55,000	5.05%	3/3/2053	49,637	0.01%
United Parcel Service, Inc.	40,000	5.50%	22/5/2054	38,564	0.01%
United Parcel Service, Inc.	55,000	5.95%	14/5/2055	56,197	0.01%
United Parcel Service, Inc.	70,000	6.05%	14/5/2065	71,777	0.01%
UnitedHealth Group, Inc.	55,000	2.95%	15/10/2027	54,066	0.01%
UnitedHealth Group, Inc.	35,000	5.25%	15/2/2028	35,467	0.01%
UnitedHealth Group, Inc.	110,000	3.88%	15/12/2028	108,515	0.02%
UnitedHealth Group, Inc.	70,000	4.25%	15/1/2029	69,649	0.01%
UnitedHealth Group, Inc.	50,000	4.00%	15/5/2029	49,317	0.01%
UnitedHealth Group, Inc.	35,000	2.88%	15/8/2029	33,367	0.01%
UnitedHealth Group, Inc.[1]	370,000	4.80%	15/1/2030	372,829	0.07%
UnitedHealth Group, Inc.	50,000	5.30%	15/2/2030	51,139	0.01%
UnitedHealth Group, Inc.	50,000	2.00%	15/5/2030	45,440	0.01%
UnitedHealth Group, Inc.	50,000	4.90%	15/4/2031	50,545	0.01%
UnitedHealth Group, Inc.	90,000	2.30%	15/5/2031	80,586	0.02%
UnitedHealth Group, Inc.	55,000	4.95%	15/1/2032	55,387	0.01%
UnitedHealth Group, Inc.	65,000	4.20%	15/5/2032	63,171	0.01%
UnitedHealth Group, Inc.	60,000	5.35%	15/2/2033	61,595	0.01%
UnitedHealth Group, Inc.	20,000	4.50%	15/4/2033	19,562	0.00%
UnitedHealth Group, Inc.	45,000	5.00%	15/4/2034	44,974	0.01%
UnitedHealth Group, Inc.	150,000	5.15%	15/7/2034	151,391	0.03%
UnitedHealth Group, Inc.	50,000	5.30%	15/6/2035	50,913	0.01%
UnitedHealth Group, Inc.	190,000	4.63%	15/7/2035	183,868	0.04%
UnitedHealth Group, Inc.	35,000	6.50%	15/6/2037	38,527	0.01%
UnitedHealth Group, Inc.	60,000	6.63%	15/11/2037	67,081	0.01%
UnitedHealth Group, Inc.	65,000	6.88%	15/2/2038	74,183	0.01%
UnitedHealth Group, Inc.	55,000	3.50%	15/8/2039	45,251	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	50,000	2.75%	15/5/2040	36,960	0.01%
UnitedHealth Group, Inc.	35,000	5.95%	15/2/2041	36,430	0.01%
UnitedHealth Group, Inc.	85,000	3.05%	15/5/2041	64,128	0.01%
UnitedHealth Group, Inc.	25,000	4.63%	15/11/2041	22,593	0.00%
UnitedHealth Group, Inc.	30,000	4.38%	15/3/2042	26,113	0.01%
UnitedHealth Group, Inc.	40,000	3.95%	15/10/2042	33,046	0.01%
UnitedHealth Group, Inc.	50,000	4.25%	15/3/2043	42,443	0.01%
UnitedHealth Group, Inc.	85,000	5.50%	15/7/2044	83,292	0.02%
UnitedHealth Group, Inc.	95,000	4.75%	15/7/2045	84,492	0.02%
UnitedHealth Group, Inc.	40,000	4.20%	15/1/2047	32,544	0.01%
UnitedHealth Group, Inc.	75,000	4.25%	15/4/2047	61,110	0.01%
UnitedHealth Group, Inc.	40,000	3.75%	15/10/2047	30,192	0.01%
UnitedHealth Group, Inc.	95,000	4.25%	15/6/2048	77,197	0.02%
UnitedHealth Group, Inc.	70,000	4.45%	15/12/2048	58,426	0.01%
UnitedHealth Group, Inc.	70,000	3.70%	15/8/2049	51,650	0.01%
UnitedHealth Group, Inc.	105,000	2.90%	15/5/2050	67,067	0.01%
UnitedHealth Group, Inc.	80,000	3.25%	15/5/2051	53,846	0.01%
UnitedHealth Group, Inc.	95,000	4.75%	15/5/2052	81,575	0.02%
UnitedHealth Group, Inc.	135,000	5.88%	15/2/2053	135,893	0.03%
UnitedHealth Group, Inc.	125,000	5.05%	15/4/2053	112,299	0.02%
UnitedHealth Group, Inc.	105,000	5.38%	15/4/2054	98,959	0.02%
UnitedHealth Group, Inc.	160,000	5.63%	15/7/2054	156,484	0.03%
UnitedHealth Group, Inc.	25,000	5.95%	15/6/2055	25,740	0.01%
UnitedHealth Group, Inc.	50,000	3.88%	15/8/2059	35,758	0.01%
UnitedHealth Group, Inc.	55,000	3.13%	15/5/2060	33,306	0.01%
UnitedHealth Group, Inc.	30,000	4.95%	15/5/2062	25,720	0.01%
UnitedHealth Group, Inc.	110,000	6.05%	15/2/2063	112,115	0.02%
UnitedHealth Group, Inc.	125,000	5.20%	15/4/2063	111,710	0.02%
UnitedHealth Group, Inc.	50,000	5.50%	15/4/2064	46,812	0.01%
UnitedHealth Group, Inc.	105,000	5.75%	15/7/2064	102,355	0.02%
University of Chicago	50,000	2.76%	1/4/2045	39,348	0.01%
University of Southern California	65,000	2.81%	1/10/2050	41,355	0.01%
University of Southern California	80,000	2.95%	1/10/2051	52,251	0.01%
Unum Group	30,000	5.75%	15/8/2042	29,793	0.01%
Unum Group	45,000	4.13%	15/6/2051	33,543	0.01%
Unum Group	25,000	6.00%	15/6/2054	24,499	0.00%
UPMC	30,000	5.38%	15/5/2043	28,971	0.01%
US Bancorp	95,000	4.55%	22/7/2028	95,021	0.02%
US Bancorp	60,000	4.65%	1/2/2029	60,059	0.01%
US Bancorp	135,000	3.00%	30/7/2029	128,544	0.03%
US Bancorp	65,000	5.38%	23/1/2030	66,094	0.01%
US Bancorp	90,000	1.38%	22/7/2030	79,168	0.02%
US Bancorp	150,000	5.10%	23/7/2030	151,800	0.03%
US Bancorp	40,000	5.05%	12/2/2031	40,359	0.01%
US Bancorp	200,000	5.08%	15/5/2031	202,192	0.04%
US Bancorp	100,000	4.48%	26/1/2032	98,511	0.02%
US Bancorp	35,000	2.68%	27/1/2033	31,119	0.01%
US Bancorp	55,000	4.97%	22/7/2033	54,514	0.01%
US Bancorp	140,000	5.85%	21/10/2033	145,976	0.03%
US Bancorp	130,000	4.84%	1/2/2034	128,269	0.03%
US Bancorp	95,000	5.84%	12/6/2034	99,000	0.02%
US Bancorp	135,000	5.68%	23/1/2035	139,373	0.03%
US Bancorp	40,000	5.42%	12/2/2036	40,726	0.01%
US Bancorp	80,000	2.49%	3/11/2036	69,658	0.01%
US Treasury Bond	166,000	5.00%	15/5/2046	167,297	0.03%
US Treasury Bond	86,000	4.75%	15/2/2056	83,568	0.02%
US Treasury Note[1]	266,000	4.00%	31/5/2028	265,241	0.05%
US Treasury Note	17,000	4.13%	15/6/2029	16,985	0.00%
US Treasury Note	226,000	4.13%	31/5/2031	225,205	0.04%
US Treasury Note	160,000	4.25%	31/5/2033	159,438	0.03%
US Treasury Note	215,000	4.38%	15/5/2036	213,891	0.04%
Utah Acquisition Sub, Inc.	55,000	5.25%	15/6/2046	46,540	0.01%
Valmont Industries, Inc.	35,000	5.00%	1/10/2044	31,748	0.01%
Valmont Industries, Inc.	15,000	5.25%	1/10/2054	14,020	0.00%
Ventas Canada Finance Ltd.	35,000	5.40%	21/4/2028	25,505	0.01%
Ventas Canada Finance Ltd.	20,000	5.10%	5/3/2029	14,628	0.00%
Ventas Canada Finance Ltd.	10,000	3.30%	1/12/2031	6,828	0.00%
Ventas Realty LP	55,000	4.00%	1/3/2028	54,441	0.01%
Ventas Realty LP	55,000	4.40%	15/1/2029	54,598	0.01%
Ventas Realty LP	40,000	3.00%	15/1/2030	37,727	0.01%
Ventas Realty LP	25,000	5.10%	15/7/2032	25,163	0.01%
Ventas Realty LP	60,000	5.63%	1/7/2034	61,601	0.01%
Ventas Realty LP	25,000	5.00%	15/1/2035	24,596	0.00%
Ventas Realty LP	50,000	5.00%	15/2/2036	49,016	0.01%
Ventas Realty LP	5,000	5.70%	30/9/2043	4,983	0.00%

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Ventas Realty LP	30,000	4.38%	1/2/2045	25,276	0.01%
Veralto Corp.	65,000	5.35%	18/9/2028	65,910	0.01%
Veralto Corp.	25,000	5.45%	18/9/2033	25,642	0.01%
VeriSign, Inc.	20,000	4.75%	15/7/2027	19,989	0.00%
VeriSign, Inc.	75,000	5.25%	1/6/2032	75,319	0.01%
Verisk Analytics, Inc.	25,000	4.13%	15/3/2029	24,693	0.00%
Verisk Analytics, Inc.	50,000	5.75%	1/4/2033	51,805	0.01%
Verisk Analytics, Inc.	20,000	5.25%	5/6/2034	19,955	0.00%
Verisk Analytics, Inc.	50,000	5.25%	15/3/2035	49,718	0.01%
Verisk Analytics, Inc.	20,000	5.50%	15/6/2045	19,023	0.00%
Verisk Analytics, Inc.	20,000	3.63%	15/5/2050	14,151	0.00%
Verizon Communications, Inc.	15,000	2.38%	22/3/2028	10,410	0.00%
Verizon Communications, Inc.	200,000	2.35%	23/3/2028	132,288	0.03%
Verizon Communications, Inc.	100,000	0.19%	24/3/2028	123,049	0.02%
Verizon Communications, Inc.	50,000	4.33%	21/9/2028	49,836	0.01%
Verizon Communications, Inc.	130,000	3.88%	8/2/2029	128,006	0.03%
Verizon Communications, Inc.	100,000	0.38%	22/3/2029	106,502	0.02%
Verizon Communications, Inc.	100,000	1.88%	26/10/2029	109,689	0.02%
Verizon Communications, Inc.	195,000	4.02%	3/12/2029	191,392	0.04%
Verizon Communications, Inc.	175,000	3.15%	22/3/2030	166,202	0.03%
Verizon Communications, Inc.	100,000	1.25%	8/4/2030	106,326	0.02%
Verizon Communications, Inc.	95,000	2.50%	16/5/2030	64,250	0.01%
Verizon Communications, Inc.	125,000	1.68%	30/10/2030	110,332	0.02%
Verizon Communications, Inc.[1]	185,000	1.75%	20/1/2031	162,462	0.03%
Verizon Communications, Inc.	156,000	2.55%	21/3/2031	141,626	0.03%
Verizon Communications, Inc.	100,000	0.56%	24/3/2031	122,394	0.02%
Verizon Communications, Inc.	150,000	2.50%	8/4/2031	178,435	0.03%
Verizon Communications, Inc.[1]	220,000	2.36%	15/3/2032	192,271	0.04%
Verizon Communications, Inc.	100,000	0.88%	19/3/2032	99,128	0.02%
Verizon Communications, Inc.	100,000	0.75%	22/3/2032	98,344	0.02%
Verizon Communications, Inc.	100,000	3.50%	28/6/2032	114,156	0.02%
Verizon Communications, Inc.	100,000	3.25%	29/10/2032	112,291	0.02%
Verizon Communications, Inc.	100,000	4.75%	15/1/2033	98,465	0.02%
Verizon Communications, Inc.	85,000	5.05%	9/5/2033	85,630	0.02%
Verizon Communications, Inc.	100,000	1.30%	18/5/2033	98,398	0.02%
Verizon Communications, Inc.	50,000	4.50%	10/8/2033	48,342	0.01%
Verizon Communications, Inc.	100,000	4.75%	17/2/2034	126,866	0.02%
Verizon Communications, Inc.	25,000	4.40%	1/11/2034	23,721	0.00%
Verizon Communications, Inc.	195,000	4.78%	15/2/2035	188,296	0.04%
Verizon Communications, Inc.	122,000	5.25%	2/4/2035	121,974	0.02%
Verizon Communications, Inc.	200,000	5.00%	15/1/2036	195,022	0.04%
Verizon Communications, Inc.	231,000	5.40%	2/7/2037	230,388	0.05%
Verizon Communications, Inc.	25,000	4.81%	15/3/2039	23,251	0.00%
Verizon Communications, Inc.	200,000	1.50%	19/9/2039	168,398	0.03%
Verizon Communications, Inc.	153,000	2.65%	20/11/2040	108,101	0.02%
Verizon Communications, Inc.[1]	230,000	3.40%	22/3/2041	177,707	0.03%
Verizon Communications, Inc.	65,000	2.85%	3/9/2041	46,247	0.01%
Verizon Communications, Inc.	50,000	4.75%	1/11/2041	44,772	0.01%
Verizon Communications, Inc.	80,000	5.75%	30/11/2045	77,805	0.02%
Verizon Communications, Inc.	25,000	4.13%	15/8/2046	19,756	0.00%
Verizon Communications, Inc.	120,000	4.86%	21/8/2046	104,358	0.02%
Verizon Communications, Inc.	50,000	5.50%	16/3/2047	47,480	0.01%
Verizon Communications, Inc.	45,000	4.52%	15/9/2048	37,134	0.01%
Verizon Communications, Inc.	25,000	5.01%	15/4/2049	22,059	0.00%
Verizon Communications, Inc.	55,000	4.00%	22/3/2050	41,747	0.01%
Verizon Communications, Inc.	10,000	3.63%	16/5/2050	5,493	0.00%
Verizon Communications, Inc.	75,000	2.88%	20/11/2050	45,885	0.01%
Verizon Communications, Inc.	615,000	3.55%	22/3/2051	427,418	0.08%
Verizon Communications, Inc.	25,000	4.05%	22/3/2051	14,693	0.00%
Verizon Communications, Inc.	130,000	3.88%	1/3/2052	94,944	0.02%
Verizon Communications, Inc.	55,000	5.50%	23/2/2054	51,842	0.01%
Verizon Communications, Inc.	25,000	5.01%	21/8/2054	21,615	0.00%
Verizon Communications, Inc.	150,000	5.88%	30/11/2055	145,550	0.03%
Verizon Communications, Inc.	110,000	6.20%	14/5/2056	111,243	0.02%
Verizon Communications, Inc.	200,000	5.74%	15/6/2056	263,842	0.05%
Verizon Communications, Inc.	100,000	4.00%	15/6/2056	113,158	0.02%
Verizon Communications, Inc.	100,000	5.74%	15/8/2056	130,394	0.03%
Verizon Communications, Inc.	100,000	4.25%	15/8/2056	113,410	0.02%
Verizon Communications, Inc.	185,000	2.99%	30/10/2056	108,845	0.02%
Verizon Communications, Inc.	100,000	6.05%	14/5/2058	100,891	0.02%
Verizon Communications, Inc.	95,000	3.00%	20/11/2060	54,332	0.01%
Verizon Communications, Inc.	205,000	3.70%	22/3/2061	137,275	0.03%
Verizon Communications, Inc.	130,000	6.00%	30/11/2065	126,002	0.02%
Vertiv Holdings Co.	90,000	4.85%	15/3/2036	87,458	0.02%

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Vertiv Holdings Co.	60,000	5.80%	15/3/2056	59,064	0.01%
Viatris, Inc.	139,000	3.85%	22/6/2040	109,116	0.02%
Viatris, Inc.	125,000	4.00%	22/6/2050	85,897	0.02%
Visa, Inc.	15,000	2.75%	15/9/2027	14,739	0.00%
Visa, Inc.	150,000	3.80%	12/2/2029	148,141	0.03%
Visa, Inc.	100,000	2.00%	15/6/2029	111,652	0.02%
Visa, Inc.	65,000	2.05%	15/4/2030	59,764	0.01%
Visa, Inc.	70,000	4.10%	12/2/2031	69,186	0.01%
Visa, Inc.	95,000	1.10%	15/2/2031	82,185	0.02%
Visa, Inc.	25,000	4.40%	12/2/2033	24,618	0.00%
Visa, Inc.	125,000	2.38%	15/6/2034	133,477	0.03%
Visa, Inc.	170,000	4.15%	14/12/2035	162,224	0.03%
Visa, Inc.	75,000	2.70%	15/4/2040	56,853	0.01%
Visa, Inc.	135,000	4.30%	14/12/2045	115,789	0.02%
Visa, Inc.	90,000	3.65%	15/9/2047	69,244	0.01%
Visa, Inc.	80,000	2.00%	15/8/2050	42,918	0.01%
VMware LLC	85,000	1.80%	15/8/2028	80,389	0.02%
VMware LLC	80,000	4.70%	15/5/2030	80,094	0.02%
VMware LLC	30,000	2.20%	15/8/2031	26,423	0.01%
Vontier Corp.	25,000	2.95%	1/4/2031	22,653	0.00%
Voya Financial, Inc.	15,000	5.00%	20/9/2034	14,743	0.00%
Voya Financial, Inc.	25,000	5.70%	15/7/2043	24,738	0.00%
Voya Financial, Inc.	15,000	4.70%	23/1/2048	14,743	0.00%
Vulcan Materials Co.	35,000	4.95%	1/12/2029	35,289	0.01%
Vulcan Materials Co.	25,000	3.50%	1/6/2030	23,923	0.00%
Vulcan Materials Co.	45,000	5.35%	1/12/2034	45,667	0.01%
Vulcan Materials Co.	25,000	4.50%	15/6/2047	21,336	0.00%
W R Berkley Corp.	35,000	4.75%	1/8/2044	31,346	0.01%
W R Berkley Corp.	20,000	4.00%	12/5/2050	15,356	0.00%
W R Berkley Corp.	25,000	3.15%	30/9/2061	15,084	0.00%
Wachovia Corp.	30,000	5.50%	1/8/2035	30,317	0.01%
Walt Disney Co.[1]	305,000	2.20%	13/1/2028	295,938	0.06%
Walt Disney Co.	115,000	2.00%	1/9/2029	106,802	0.02%
Walt Disney Co.	145,000	3.80%	22/3/2030	141,678	0.03%
Walt Disney Co.	195,000	2.65%	13/1/2031	180,080	0.04%
Walt Disney Co.	25,000	6.55%	15/3/2033	27,631	0.01%
Walt Disney Co.	75,000	6.20%	15/12/2034	81,743	0.02%
Walt Disney Co.	150,000	4.63%	14/3/2036	145,508	0.03%
Walt Disney Co.	35,000	6.65%	15/11/2037	39,186	0.01%
Walt Disney Co.	70,000	4.63%	23/3/2040	65,247	0.01%
Walt Disney Co.	125,000	3.50%	13/5/2040	102,441	0.02%
Walt Disney Co.	30,000	6.15%	15/2/2041	32,107	0.01%
Walt Disney Co.	60,000	5.40%	1/10/2043	58,734	0.01%
Walt Disney Co.	30,000	4.75%	15/9/2044	26,891	0.01%
Walt Disney Co.	50,000	4.95%	15/10/2045	45,651	0.01%
Walt Disney Co.	30,000	7.75%	1/12/2045	37,305	0.01%
Walt Disney Co.	75,000	4.75%	15/11/2046	66,544	0.01%
Walt Disney Co.	105,000	2.75%	1/9/2049	65,280	0.01%
Walt Disney Co.	45,000	4.70%	23/3/2050	39,393	0.01%
Walt Disney Co.	130,000	3.60%	13/1/2051	94,872	0.02%
Walt Disney Co.	60,000	3.80%	13/5/2060	43,390	0.01%
Waste Management, Inc.	30,000	4.95%	3/7/2027	30,191	0.01%
Waste Management, Inc.	50,000	4.50%	15/3/2028	50,127	0.01%
Waste Management, Inc.	30,000	4.88%	15/2/2029	30,295	0.01%
Waste Management, Inc.	155,000	2.00%	1/6/2029	144,599	0.03%
Waste Management, Inc.	125,000	4.65%	15/3/2030	125,380	0.02%
Waste Management, Inc.	30,000	4.95%	3/7/2031	30,428	0.01%
Waste Management, Inc.	35,000	4.80%	15/3/2032	35,182	0.01%
Waste Management, Inc.	20,000	4.15%	15/4/2032	19,502	0.00%
Waste Management, Inc.	25,000	4.10%	1/3/2045	21,052	0.00%
Waste Management, Inc.	120,000	2.50%	15/11/2050	71,945	0.01%
Waste Management, Inc.	85,000	5.35%	15/10/2054	82,107	0.02%
Wells Fargo & Co.	65,000	4.30%	22/7/2027	64,974	0.01%
Wells Fargo & Co.	665,000	4.81%	25/7/2028	666,875	0.13%
Wells Fargo & Co.	115,000	4.15%	24/1/2029	113,959	0.02%
Wells Fargo & Co.	150,000	2.50%	2/5/2029	187,145	0.04%
Wells Fargo & Co.	200,000	4.58%	20/5/2029	199,534	0.04%
Wells Fargo & Co.	165,000	5.57%	25/7/2029	167,813	0.03%
Wells Fargo & Co.	80,000	6.30%	23/10/2029	82,744	0.02%
Wells Fargo & Co.	275,000	5.20%	23/1/2030	278,121	0.05%
Wells Fargo & Co.	160,000	4.18%	23/1/2030	157,910	0.03%
Wells Fargo & Co.	150,000	2.88%	30/10/2030	141,210	0.03%
Wells Fargo & Co.	480,000	5.24%	24/1/2031	486,543	0.10%
Wells Fargo & Co.	330,000	2.57%	11/2/2031	305,561	0.06%
Wells Fargo & Co.	300,000	5.15%	23/4/2031	303,079	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	100,000	2.13%	24/9/2031	115,386	0.02%
Wells Fargo & Co.	200,000	3.90%	22/7/2032	232,968	0.05%
Wells Fargo & Co.	165,000	3.35%	2/3/2033	151,662	0.03%
Wells Fargo & Co.	160,000	4.90%	25/7/2033	158,844	0.03%
Wells Fargo & Co.	245,000	5.39%	24/4/2034	248,771	0.05%
Wells Fargo & Co.	170,000	5.56%	25/7/2034	174,153	0.03%
Wells Fargo & Co.	135,000	6.49%	23/10/2034	145,765	0.03%
Wells Fargo & Co.	120,000	5.50%	23/1/2035	122,362	0.02%
Wells Fargo & Co.	70,000	5.38%	7/2/2035	71,926	0.01%
Wells Fargo & Co.	185,000	5.21%	3/12/2035	184,705	0.04%
Wells Fargo & Co.	90,000	5.61%	23/4/2036	92,272	0.02%
Wells Fargo & Co.	295,000	4.89%	15/9/2036	287,889	0.06%
Wells Fargo & Co.	200,000	4.96%	23/1/2037	195,217	0.04%
Wells Fargo & Co.	80,000	3.07%	30/4/2041	61,128	0.01%
Wells Fargo & Co.	140,000	5.38%	2/11/2043	131,701	0.03%
Wells Fargo & Co.	110,000	5.61%	15/1/2044	105,921	0.02%
Wells Fargo & Co.	135,000	4.65%	4/11/2044	114,936	0.02%
Wells Fargo & Co.	90,000	3.90%	1/5/2045	71,350	0.01%
Wells Fargo & Co.	185,000	4.90%	17/11/2045	161,713	0.03%
Wells Fargo & Co.	140,000	4.40%	14/6/2046	113,581	0.02%
Wells Fargo & Co.	120,000	4.75%	7/12/2046	102,247	0.02%
Wells Fargo & Co.	100,000	5.43%	23/1/2047	96,071	0.02%
Wells Fargo & Co.	355,000	5.01%	4/4/2051	318,246	0.06%
Wells Fargo & Co.	135,000	4.61%	25/4/2053	113,428	0.02%
Wells Fargo Bank NA	40,000	5.85%	1/2/2037	41,515	0.01%
Wells Fargo Bank NA	75,000	6.60%	15/1/2038	82,251	0.02%
Welltower OP LLC	15,000	4.25%	15/4/2028	14,928	0.00%
Welltower OP LLC	35,000	3.10%	15/1/2030	33,233	0.01%
Welltower OP LLC	60,000	2.80%	1/6/2031	55,032	0.01%
Welltower OP LLC	85,000	2.75%	15/1/2032	76,606	0.02%
Welltower OP LLC	85,000	3.85%	15/6/2032	80,798	0.02%
Welltower OP LLC	100,000	5.13%	1/7/2035	100,373	0.02%
Welltower OP LLC	45,000	6.50%	15/3/2041	49,921	0.01%
Welltower OP LLC	50,000	4.95%	1/9/2048	46,105	0.01%
Western Union Co.	20,000	2.75%	15/3/2031	18,032	0.00%
Westinghouse Air Brake Technologies Corp.	60,000	4.70%	15/9/2028	60,083	0.01%
Westinghouse Air Brake Technologies Corp.	25,000	5.61%	11/3/2034	25,647	0.01%
Westinghouse Air Brake Technologies Corp.	35,000	5.50%	29/5/2035	35,711	0.01%
WestRock MWV LLC	15,000	8.20%	15/1/2030	16,614	0.00%
Willis North America, Inc.	50,000	2.95%	15/9/2029	47,315	0.01%
Willis North America, Inc.	130,000	4.55%	15/3/2031	127,695	0.03%
Willis North America, Inc.	15,000	5.35%	15/5/2033	15,195	0.00%
Willis North America, Inc.	20,000	5.05%	15/9/2048	17,798	0.00%
Willis North America, Inc.	35,000	3.88%	15/9/2049	26,176	0.01%
Willis North America, Inc.	35,000	5.90%	5/3/2054	34,565	0.01%
Wintrust Financial Corp.	15,000	4.85%	6/6/2029	14,944	0.00%
Workday, Inc.	65,000	3.70%	1/4/2029	63,166	0.01%
Workday, Inc.	50,000	3.80%	1/4/2032	46,566	0.01%
WP Carey, Inc.	30,000	2.40%	1/2/2031	26,958	0.01%
WP Carey, Inc.	104,000	3.25%	2/10/2031	116,575	0.02%
WP Carey, Inc.	20,000	2.45%	1/2/2032	17,500	0.00%
WP Carey, Inc.	35,000	2.25%	1/4/2033	29,371	0.01%
WP Carey, Inc.	100,000	3.70%	19/11/2034	111,690	0.02%
WRKCo, Inc.	145,000	4.20%	1/6/2032	139,152	0.03%
WRKCo, Inc.	150,000	3.00%	15/6/2033	131,984	0.03%
WW Grainger, Inc.	30,000	4.45%	15/9/2034	29,117	0.01%
WW Grainger, Inc.	35,000	4.60%	15/6/2045	31,252	0.01%
WW Grainger, Inc.	35,000	3.75%	15/5/2046	27,475	0.01%
WW Grainger, Inc.	25,000	4.20%	15/5/2047	20,767	0.00%
Wyeth LLC	50,000	6.00%	15/2/2036	53,122	0.01%
Wyeth LLC	100,000	5.95%	1/4/2037	106,262	0.02%
Xilinx, Inc.	25,000	2.38%	1/6/2030	23,031	0.00%
Xylem, Inc.	50,000	1.95%	30/1/2028	48,070	0.01%
Xylem, Inc.	60,000	2.25%	30/1/2031	54,056	0.01%
Yale University	30,000	1.48%	15/4/2030	27,036	0.01%
Yale University	20,000	2.40%	15/4/2050	12,026	0.00%
Zimmer Biomet Holdings, Inc.	25,000	5.05%	19/2/2030	25,330	0.01%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	113,832	0.02%
Zimmer Biomet Holdings, Inc.	130,000	5.50%	19/2/2035	132,214	0.03%
Zimmer Biomet Holdings, Inc.	25,000	5.75%	30/11/2039	25,277	0.01%
Zoetis, Inc.	10,000	3.00%	12/9/2027	9,845	0.00%
Zoetis, Inc.	50,000	4.15%	17/8/2028	49,650	0.01%
Zoetis, Inc.	60,000	3.90%	20/8/2028	59,232	0.01%
Zoetis, Inc.	25,000	2.00%	15/5/2030	22,620	0.00%
Zoetis, Inc.	75,000	5.00%	17/8/2035	74,065	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Zoetis, Inc.	70,000	4.70%	1/2/2043	62,633	0.01%
Zoetis, Inc.	25,000	3.95%	12/9/2047	19,525	0.00%
Zoetis, Inc.	25,000	4.45%	20/8/2048	20,916	0.00%
Zoetis, Inc.	55,000	3.00%	15/5/2050	35,849	0.01%
				310,476,309	**60.58%**
Total Fixed Income				**505,220,235**	**98.57%**
Total Transferable Securities				**505,220,235**	**98.57%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: (0.00%))				
Futures 0.00% (31 December 2025: (0.00%))				
Euro-Schatz September 2026	19	€2,010,390	3,258	0.00%
Euro-Bund September 2026	(6)	€(764,440)	457	0.00%
US Treasury Note 2 Year September 2026	3	$618,305	94	0.00%
US Treasury Ultra Bond September 2026	3	$349,562	(1,094)	(0.00%)
US Treasury Ultra 10 Year September 2026	(4)	$(448,245)	(1,630)	(0.00%)
			1,085	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,085**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (1.17%) (31 December 2025: 0.62%)							
Forward Currency Exchange Contracts 0.88% (31 December 2025: (0.40%))							
USD	74,992,303	EUR	(64,179,474)	State Street Bank & Trust Co.	2/7/2026	1,615,905	0.32%
USD	74,992,079	EUR	(64,179,474)	JPMorgan Chase Bank	2/7/2026	1,615,680	0.31%
USD	15,729,637	CAD	(21,639,970)	Royal Bank of Canada	2/7/2026	476,795	0.09%
USD	22,809,828	GBP	(16,922,806)	State Street Bank & Trust Co.	2/7/2026	349,046	0.07%
USD	4,984,686	AUD	(6,932,014)	JPMorgan Chase Bank	2/7/2026	182,187	0.04%
USD	2,491,785	CHF	(1,940,694)	UBS AG	2/7/2026	85,916	0.02%
USD	3,445,616	JPY	(547,148,131)	UBS AG	2/7/2026	79,068	0.02%
USD	1,468,843	EUR	(1,260,000)	JPMorgan Chase Bank	2/7/2026	28,285	0.01%
USD	1,033,670	EUR	(890,000)	Toronto-Dominion Bank	2/7/2026	16,133	0.00%
USD	402,685	AUD	(560,000)	Toronto-Dominion Bank	2/7/2026	14,717	0.00%
USD	972,057	EUR	(840,000)	Deutsche Bank AG	2/7/2026	11,685	0.00%
USD	218,194	NZD	(364,078)	JPMorgan Chase Bank	2/7/2026	11,088	0.00%
USD	614,484	EUR	(530,000)	Toronto-Dominion Bank	2/7/2026	8,535	0.00%
USD	532,225	EUR	(460,000)	HSBC Bank	2/7/2026	6,307	0.00%
USD	166,308	KRW	(249,108,750)	BNP Paribas	2/7/2026	5,520	0.00%
USD	245,378	EUR	(210,000)	State Street Bank & Trust Co.	2/7/2026	5,285	0.00%
USD	166,038	KRW	(249,108,750)	State Street Bank & Trust Co.	2/7/2026	5,250	0.00%
USD	152,647	CAD	(210,000)	Toronto-Dominion Bank	2/7/2026	4,629	0.00%
USD	221,610	EUR	(190,000)	BNP Paribas	2/7/2026	4,383	0.00%
USD	198,279	EUR	(170,000)	JPMorgan Chase Bank	2/7/2026	3,918	0.00%
USD	308,106	GBP	(230,000)	Toronto-Dominion Bank	2/7/2026	2,839	0.00%
USD	201,538	GBP	(150,000)	UBS AG	2/7/2026	2,451	0.00%
USD	361,870	CHF	(290,000)	Royal Bank of Canada	2/7/2026	2,359	0.00%
USD	201,407	GBP	(150,000)	Toronto-Dominion Bank	2/7/2026	2,320	0.00%
USD	148,072	GBP	(110,000)	BNP Paribas	2/7/2026	2,074	0.00%
USD	310,246	EUR	(270,000)	HSBC Bank	2/7/2026	1,555	0.00%
USD	94,290	SGD	(120,000)	JPMorgan Chase Bank	2/7/2026	1,515	0.00%
USD	322,382	KRW	(498,217,500)	State Street Bank & Trust Co.	5/8/2026	619	0.00%
USD	5,187,433	AUD	(7,492,014)	HSBC Bank	4/8/2026	275	0.00%
CHF	538,218	USD	(669,625)	State Street Bank & Trust Co.	4/8/2026	157	0.00%
EUR	539,377	USD	(617,494)	JPMorgan Chase Bank	4/8/2026	54	0.00%
USD	23,309,694	GBP	(17,562,806)	Toronto-Dominion Bank	4/8/2026	(1)	(0.00%)
USD	257,626	GBP	(194,111)	Toronto-Dominion Bank	4/8/2026	(1)	(0.00%)
USD	207,337	NZD	(364,078)	UBS AG	4/8/2026	(14)	(0.00%)
USD	92,987	SGD	(120,000)	State Street Bank & Trust Co.	4/8/2026	(15)	(0.00%)
USD	617,936	CAD	(875,458)	Toronto-Dominion Bank	4/8/2026	(85)	(0.00%)
USD	3,375,304	JPY	(547,148,131)	UBS AG	4/8/2026	(544)	(0.00%)
USD	2,775,368	CHF	(2,230,694)	UBS AG	4/8/2026	(605)	(0.00%)
KRW	498,217,500	USD	(322,241)	State Street Bank & Trust Co.	2/7/2026	(666)	(0.00%)
USD	15,422,797	CAD	(21,849,970)	Royal Bank of Canada	4/8/2026	(2,003)	(0.00%)
USD	153,841,270	EUR	(134,378,948)	JPMorgan Chase Bank	4/8/2026	(13,015)	(0.00%)
						4,529,601	**0.88%**
Hedge Share Class Level Forward Currency Exchange Contracts (2.05%) (31 December 2025: 1.02%)							
EUR	185,000,000	USD	(211,793,828)	State Street Bank & Trust Co.	4/8/2026	17,942	0.00%
EUR	184,827,175	USD	(211,595,996)	Toronto-Dominion Bank	4/8/2026	17,901	0.00%
EUR	1,004,783	USD	(1,144,026)	State Street Bank & Trust Co.	2/7/2026	4,743	0.00%
USD	291,931	CHF	(233,237)	State Street Bank & Trust Co.	2/7/2026	2,788	0.00%
EUR	2,718,730	USD	(3,105,630)	State Street Bank & Trust Co.	2/7/2026	2,694	0.00%
USD	285,449	EUR	(247,658)	State Street Bank & Trust Co.	2/7/2026	2,301	0.00%
GBP	272,516	USD	(359,710)	State Street Bank & Trust Co.	2/7/2026	1,987	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	238,857	USD	(315,426)	JPMorgan Chase Bank	2/7/2026	1,597	0.00%
GBP	370,134	USD	(490,472)	Wells Fargo Bank NA	2/7/2026	788	0.00%
USD	27,886	CHF	(21,885)	Toronto-Dominion Bank	2/7/2026	755	0.00%
GBP	44,736	USD	(58,813)	JPMorgan Chase Bank	2/7/2026	563	0.00%
GBP	41,206	USD	(54,398)	State Street Bank & Trust Co.	2/7/2026	293	0.00%
CHF	979,542	USD	(1,218,718)	State Street Bank & Trust Co.	4/8/2026	267	0.00%
CHF	979,543	USD	(1,218,721)	JPMorgan Chase Bank	4/8/2026	265	0.00%
CHF	979,543	USD	(1,218,721)	Toronto-Dominion Bank	4/8/2026	265	0.00%
CHF	979,543	USD	(1,218,721)	UBS AG	4/8/2026	265	0.00%
GBP	76,046	USD	(100,736)	State Street Bank & Trust Co.	2/7/2026	196	0.00%
EUR	1,753,439	USD	(2,007,398)	State Street Bank & Trust Co.	4/8/2026	164	0.00%
EUR	24,423	USD	(27,789)	UBS AG	2/7/2026	134	0.00%
EUR	32,347	USD	(36,863)	Toronto-Dominion Bank	2/7/2026	119	0.00%
USD	4,534	EUR	(3,915)	State Street Bank & Trust Co.	2/7/2026	58	0.00%
GBP	52,946	USD	(70,218)	Deutsche Bank AG	2/7/2026	54	0.00%
USD	83,103,403	GBP	(62,613,225)	Wells Fargo Bank NA	2/7/2026	49	0.00%
USD	3,289	EUR	(2,845)	Toronto-Dominion Bank	2/7/2026	37	0.00%
USD	1,619	EUR	(1,386)	State Street Bank & Trust Co.	2/7/2026	35	0.00%
USD	450	CHF	(356)	State Street Bank & Trust Co.	2/7/2026	8	0.00%
GBP	309,460	USD	(410,717)	State Street Bank & Trust Co.	4/8/2026	5	0.00%
GBP	62,613,225	USD	(83,101,474)	Wells Fargo Bank NA	4/8/2026	5	0.00%
CHF	10,278	USD	(12,787)	State Street Bank & Trust Co.	4/8/2026	3	0.00%
GBP	125,091	USD	(166,021)	State Street Bank & Trust Co.	4/8/2026	2	0.00%
EUR	6,959	USD	(7,967)	State Street Bank & Trust Co.	4/8/2026	1	0.00%
USD	1,214,335	CHF	(979,543)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	1,214,333	CHF	(979,542)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	1,214,335	CHF	(979,543)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	1,214,335	CHF	(979,543)	UBS AG	2/7/2026	—	0.00%
CHF	90	USD	(115)	State Street Bank & Trust Co.	2/7/2026	(3)	(0.00%)
EUR	8,526	USD	(9,762)	Deutsche Bank AG	2/7/2026	(14)	(0.00%)
USD	42,233	CHF	(34,079)	Toronto-Dominion Bank	2/7/2026	(15)	(0.00%)
USD	211,510,500	EUR	(185,000,000)	State Street Bank & Trust Co.	2/7/2026	(17)	(0.00%)
USD	211,312,910	EUR	(184,827,175)	Toronto-Dominion Bank	2/7/2026	(17)	(0.00%)
GBP	2,132	USD	(2,860)	Deutsche Bank AG	2/7/2026	(30)	(0.00%)
USD	11,032	EUR	(9,725)	State Street Bank & Trust Co.	2/7/2026	(87)	(0.00%)
GBP	7,748	USD	(10,383)	State Street Bank & Trust Co.	2/7/2026	(99)	(0.00%)
USD	51,886	CHF	(41,947)	State Street Bank & Trust Co.	2/7/2026	(116)	(0.00%)
CHF	4,112	USD	(5,261)	State Street Bank & Trust Co.	2/7/2026	(163)	(0.00%)
GBP	15,459	USD	(20,776)	Deutsche Bank AG	2/7/2026	(258)	(0.00%)
EUR	15,452	USD	(17,947)	Deutsche Bank AG	2/7/2026	(281)	(0.00%)
EUR	17,084	USD	(19,871)	State Street Bank & Trust Co.	2/7/2026	(339)	(0.00%)
EUR	19,490	USD	(22,657)	Deutsche Bank AG	2/7/2026	(374)	(0.00%)
EUR	36,589	USD	(42,270)	JPMorgan Chase Bank	2/7/2026	(438)	(0.00%)
GBP	84,661	USD	(112,820)	UBS AG	2/7/2026	(454)	(0.00%)
GBP	75,202	USD	(100,341)	JPMorgan Chase Bank	2/7/2026	(529)	(0.00%)
CHF	16,779	USD	(21,544)	State Street Bank & Trust Co.	2/7/2026	(743)	(0.00%)
GBP	50,834	USD	(68,305)	State Street Bank & Trust Co.	2/7/2026	(835)	(0.00%)
GBP	41,732	USD	(56,250)	JPMorgan Chase Bank	2/7/2026	(861)	(0.00%)
GBP	64,166	USD	(86,213)	UBS AG	2/7/2026	(1,048)	(0.00%)
GBP	67,407	USD	(90,810)	State Street Bank & Trust Co.	2/7/2026	(1,344)	(0.00%)
GBP	81,502	USD	(109,563)	State Street Bank & Trust Co.	2/7/2026	(1,389)	(0.00%)
CHF	207,090	USD	(258,413)	Royal Bank of Canada	2/7/2026	(1,684)	(0.00%)
GBP	115,373	USD	(154,916)	State Street Bank & Trust Co.	2/7/2026	(1,788)	(0.00%)
GBP	96,728	USD	(130,199)	JPMorgan Chase Bank	2/7/2026	(1,817)	(0.00%)
GBP	203,646	USD	(272,803)	Deutsche Bank AG	2/7/2026	(2,514)	(0.00%)
CHF	99,893	USD	(127,057)	State Street Bank & Trust Co.	2/7/2026	(3,220)	(0.00%)
EUR	657,962	USD	(756,039)	Royal Bank of Canada	2/7/2026	(3,791)	(0.00%)
GBP	352,409	USD	(471,741)	State Street Bank & Trust Co.	2/7/2026	(4,007)	(0.00%)
EUR	222,346	USD	(258,862)	State Street Bank & Trust Co.	2/7/2026	(4,654)	(0.00%)
GBP	472,191	USD	(632,414)	Royal Bank of Canada	2/7/2026	(5,699)	(0.00%)
EUR	492,163	USD	(569,443)	State Street Bank & Trust Co.	2/7/2026	(6,753)	(0.00%)
GBP	418,056	USD	(563,494)	State Street Bank & Trust Co.	2/7/2026	(8,630)	(0.00%)
EUR	488,072	USD	(569,311)	State Street Bank & Trust Co.	2/7/2026	(11,298)	(0.00%)
EUR	804,812	USD	(933,112)	Royal Bank of Canada	2/7/2026	(12,971)	(0.00%)
CHF	980,428	USD	(1,258,832)	JPMorgan Chase Bank	2/7/2026	(43,400)	(0.01%)
CHF	980,428	USD	(1,258,836)	State Street Bank & Trust Co.	2/7/2026	(43,404)	(0.01%)
CHF	980,427	USD	(1,258,835)	Toronto-Dominion Bank	2/7/2026	(43,404)	(0.01%)
CHF	980,428	USD	(1,258,836)	UBS AG	2/7/2026	(43,404)	(0.01%)
EUR	3,140,125	USD	(3,633,785)	Deutsche Bank AG	2/7/2026	(43,680)	(0.01%)
EUR	2,852,337	USD	(3,312,781)	State Street Bank & Trust Co.	2/7/2026	(51,704)	(0.01%)
EUR	2,074,992	USD	(2,424,558)	State Street Bank & Trust Co.	2/7/2026	(52,219)	(0.01%)
EUR	3,046,964	USD	(3,552,084)	State Street Bank & Trust Co.	2/7/2026	(68,489)	(0.01%)
GBP	29,683,769	USD	(40,010,010)	State Street Bank & Trust Co.	2/7/2026	(612,251)	(0.12%)
GBP	29,683,769	USD	(40,010,010)	Toronto-Dominion Bank	2/7/2026	(612,251)	(0.12%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	116,303,717	USD	(135,897,928)	JPMorgan Chase Bank	2/7/2026	(2,927,878)	(0.57%)
EUR	116,303,717	USD	(135,898,335)	State Street Bank & Trust Co.	2/7/2026	(2,928,285)	(0.57%)
EUR	119,828,073	USD	(140,016,587)	Toronto-Dominion Bank	2/7/2026	(3,017,140)	(0.59%)
						(10,509,505)	**(2.05%)**
Total OTC Financial Derivative Instruments						**(5,979,904)**	**(1.17%)**
Total Investments						**499,241,416**	**97.40%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**13,292,205**	**2.60%**
Net Assets	**512,533,621**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	323,624,586	61.29%
(b) Transferable securities dealt in on another regulated market	162,086,019	30.70%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	19,509,630	3.69%
(d) Total Financial Derivative Instruments dealt in on a regulated market	3,809	0.00%
(e) Total OTC Financial Derivative Instruments	4,602,834	0.87%
(f) Other assets	18,193,576	3.45%
Total Assets	528,020,454	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	505,220,235	413,735,198
Financial Derivative Instruments	17	4,606,643	4,414,379
Cash		5,043,469	5,117,735
Unrealised Appreciation on Spot Currency Contracts		—	14,970
Receivables:			
Interest and Dividends		6,572,628	5,563,577
Capital Shares Issued		3,539,803	10,144,383
Investments Sold		3,037,676	284,780
Margin Cash Due from Broker		—	560
Total Current Assets		**528,020,454**	**439,275,582**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	10,585,462	1,781,806
Bank Overdraft		251	44
Unrealised Depreciation on Spot Currency Contracts		2,873	—
Payables and Other Liabilities:			
Investments Purchased		4,533,193	13,663,968
Income Distribution Payable		71,635	61,710
Capital Shares Redeemed		204,953	169,835
Margin Cash Due to Broker		2,095	—
Management Fees Payable	12	86,371	71,757
Total Current Liabilities		**15,486,833**	**15,749,120**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**512,533,621**	**423,526,462**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Hedged Acc			
US ($) Equivalent	$4,854,243	$2,635,603	$665,879
Net Assets	CHF3,915,918	CHF2,088,188	CHF603,486
Number of Shares Outstanding	36,305	19,205	5,663
Net Asset Value Per Share[1]	**CHF107.86**	**CHF108.73**	**CHF106.57**
EUR Hedged Acc			
US ($) Equivalent	$410,047,957	$346,289,632	$222,714,260
Net Assets	€358,668,948	€294,865,622	€215,075,161
Number of Shares Outstanding	3,053,992	2,519,313	1,918,957
Net Asset Value Per Share[1]	**€117.44**	**€117.04**	**€112.08**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$12,440,251	$6,554	$5,528
Net Assets	€10,881,488	€5,581	€5,338
Number of Shares Outstanding	97,163	50	50
Net Asset Value Per Share[1]	**€111.99**	**€111.62**	**€106.76**
GBP Hedged Acc			
US ($) Equivalent	$44,317,158	$41,481,735	$50,000,818
Net Assets	£33,388,547	£30,841,670	£39,925,653
Number of Shares Outstanding	267,862	250,396	345,397
Net Asset Value Per Share[1]	**£124.65**	**£123.17**	**£115.59**
GBP Hedged Dist			
US ($) Equivalent	$6,516,130	$5,718,347	$3,664,417
Net Assets	£4,909,252	£4,251,591	£2,926,037
Number of Shares Outstanding	46,342	39,733	27,900
Net Asset Value Per Share[1]	**£105.94**	**£107.00**	**£104.88**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$32,277,181	$25,205,536	$38,323,444
Net Assets	£24,317,628	£18,740,316	£30,601,270
Number of Shares Outstanding	194,767	151,942	264,531
Net Asset Value Per Share[1]	**£124.85**	**£123.34**	**£115.68**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
USD Hedged Acc			
Net Assets	$2,080,701	$2,189,055	$2,532,787
Number of Shares Outstanding	16,400	17,468	21,548
Net Asset Value Per Share[1]	**$126.87**	**$125.32**	**$117.54**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		10,494,301	7,938,914
Other Income		4,250	8,505
Net (Loss)/Gain on Financial Instruments		(19,985,396)	42,142,665
Total Investment (Loss)/Income		**(9,486,845)**	**50,090,084**
Expenses			
Management Fees	12	450,678	328,777
Transaction Fees and Commissions		576	476
Total Expenses		**451,254**	**329,253**
Finance Costs			
Interest Expense		1,183	759
Distribution	6	136,438	93,317
Total Finance Costs		**137,621**	**94,076**
Net Investment (Loss)/Income		**(10,075,720)**	**49,666,755**
Taxation	5	(1,597)	3,174
Net (Decrease)/Increase in Net Assets		**(10,077,317)**	**49,669,929**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(10,077,317)	49,669,929
Capital Transactions		
Subscriptions	121,176,895	43,127,220
Redemptions	(22,092,419)	(38,866,470)
Total Capital Transactions	99,084,476	4,260,750
Total Increase for the Period	89,007,159	53,930,679
Net Assets		
Beginning of Period	423,526,462	317,907,133
End of Period	**512,533,621**	**371,837,812**

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

Vanguard Euro Government Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Principal EUR (€)	Cost EUR (€)
Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	41,900,000	44,871,255
French Republic Government Bond OAT 3.50% 25/11/2035	39,300,000	38,974,312
Bundesschatzanweisungen 2.10% 15/3/2028	35,000,000	35,004,450
French Republic Government Bond OAT 2.40% 24/9/2028	34,000,000	33,870,983
Spain Government Bond 2.70% 31/1/2030	32,979,000	32,958,050
Italy Buoni Poliennali Del Tesoro 2.65% 15/6/2028	32,000,000	31,860,040
French Republic Government Bond OAT 0.00% 25/5/2032	35,000,000	28,953,820
French Republic Government Bond OAT 2.75% 25/2/2030	28,500,000	28,733,890
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/5/2036	36,700,000	27,215,785
Italy Buoni Poliennali Del Tesoro 3.80% 1/7/2036	25,089,000	25,055,945
French Republic Government Bond OAT 3.80% 25/6/2037	23,669,140	23,463,338
Italy Buoni Poliennali Del Tesoro 3.30% 15/6/2033	23,625,000	23,355,851
French Republic Government Bond OAT 1.00% 25/5/2027	23,600,000	23,286,356
French Republic Government Bond OAT 4.40% 25/5/2057	22,658,778	22,784,804
Italy Buoni Poliennali Del Tesoro 3.35% 1/3/2035	22,000,000	21,843,400
Italy Buoni Poliennali Del Tesoro 2.95% 1/9/2038	22,200,000	21,034,611
Spain Government Bond 3.40% 31/10/2036	21,023,000	21,033,088
French Republic Government Bond OAT 2.00% 25/11/2032	22,000,000	20,587,820
Bundesschatzanweisungen 2.00% 16/12/2027	20,000,000	19,834,200
Bundesrepublik Deutschland Bundesanleihe 2.90% 15/2/2036	19,900,000	19,677,992
Italy Buoni Poliennali Del Tesoro 3.95% 1/10/2041	19,571,000	19,479,823
French Republic Government Bond OAT 2.75% 25/2/2029	19,000,000	18,914,120
Bundesobligation 2.50% 16/4/2031	18,500,000	18,526,695
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/2/2035	19,000,000	18,477,310
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2030	20,000,000	17,914,000
Spain Government Bond 3.30% 30/4/2036	17,800,000	17,858,648
French Republic Government Bond OAT 4.10% 25/5/2046	18,000,000	17,808,997
Italy Buoni Poliennali Del Tesoro 1.45% 1/3/2036	21,600,000	17,648,239
Italy Buoni Poliennali Del Tesoro 3.85% 1/10/2040	17,047,000	17,084,032
Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037	22,900,000	16,995,188
Bundesrepublik Deutschland Bundesanleihe 3.40% 15/5/2047	16,557,800	16,563,099
Spain Government Bond 3.00% 31/1/2033	16,500,000	16,427,425

Sales	Principal EUR (€)	Proceeds EUR (€)
French Republic Government Bond OAT 1.00% 25/5/2027	67,715,000	66,754,308
Bundesobligation 0.00% 16/4/2027	41,500,000	40,526,024
Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	38,531,000	38,855,358
French Republic Government Bond OAT 0.00% 25/2/2027	39,551,000	38,734,729
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	33,700,000	33,847,033
French Republic Government Bond OAT 0.75% 25/5/2028	34,200,000	32,883,230
Spain Government Bond 2.50% 31/5/2027	27,199,000	27,191,271
Spain Government Bond 3.50% 31/5/2029	26,435,000	27,037,718
French Republic Government Bond OAT 0.75% 25/2/2028	27,157,756	26,168,904
Bundesschatzanweisungen 1.70% 10/6/2027	25,500,000	25,320,155
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/5/2036	32,579,585	24,006,845
Republic of Austria Government Bond 0.50% 20/4/2027	23,900,000	23,450,433
Kingdom of Belgium Government Bond 0.35% 22/6/2032	27,500,000	23,301,597
French Republic Government Bond OAT 3.50% 25/11/2035	23,060,015	22,747,763
Italy Buoni Poliennali Del Tesoro 3.85% 1/2/2035	19,400,000	20,348,628
Spain Government Bond 0.00% 31/1/2027	19,983,000	19,568,594
Spain Government Bond 3.20% 31/10/2035	18,790,000	18,542,718
Italy Buoni Poliennali Del Tesoro 5.00% 1/9/2040	16,072,000	18,269,159
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2027	18,000,000	18,159,980
Italy Buoni Poliennali Del Tesoro 2.95% 1/9/2038	19,874,000	17,822,691
Kingdom of Belgium Government Bond 0.80% 22/6/2027	17,813,000	17,520,770

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.96% (31 December 2025: 98.86%)					
Fixed Income 98.96% (31 December 2025: 98.86%)					
Austria 3.07% (31 December 2025: 3.14%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	500,000	0.00%	16/7/2027	486,349	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	975,000	2.13%	13/9/2028	962,416	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	305,000	0.10%	9/7/2029	281,785	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	2,400,000	2.75%	20/6/2033	2,357,716	0.03%
Autobahnen- und Schnell- strassen-Finanzierungs AG	4,200,000	2.75%	2/10/2034	4,091,973	0.05%
Autobahnen- und Schnell- strassen-Finanzierungs AG	800,000	0.10%	16/7/2035	608,864	0.01%
OeBB-Infrastruktur AG	950,000	3.38%	18/5/2032	968,175	0.01%
OeBB-Infrastruktur AG	400,000	3.00%	24/10/2033	397,696	0.01%
Republic of Austria Government Bond	16,617,000	0.00%	20/10/2028	15,666,046	0.20%
Republic of Austria Government Bond	14,705,000	0.50%	20/2/2029	13,920,082	0.18%
Republic of Austria Government Bond	7,107,000	2.90%	23/5/2029	7,164,228	0.09%
Republic of Austria Government Bond	21,426,000	2.50%	20/10/2029	21,318,039	0.27%
Republic of Austria Government Bond	4,902,000	0.00%	20/2/2030	4,455,697	0.06%
Republic of Austria Government Bond	5,560,000	3.45%	20/10/2030	5,727,563	0.07%
Republic of Austria Government Bond	14,347,000	0.00%	20/2/2031	12,664,558	0.16%
Republic of Austria Government Bond	10,474,500	2.85%	20/10/2031	10,513,901	0.14%
Republic of Austria Government Bond	14,121,000	0.90%	20/2/2032	12,729,894	0.16%
Republic of Austria Government Bond	15,748,000	2.90%	20/2/2033	15,755,823	0.20%
Republic of Austria Government Bond	16,800,000	2.90%	20/2/2034	16,727,672	0.21%
Republic of Austria Government Bond	9,000,000	2.95%	20/2/2035	8,936,725	0.11%
Republic of Austria Government Bond	10,053,500	3.20%	20/2/2036	10,120,732	0.13%
Republic of Austria Government Bond	14,366,000	0.25%	20/10/2036	10,725,188	0.14%
Republic of Austria Government Bond	5,117,000	4.15%	15/3/2037	5,560,310	0.07%
Republic of Austria Government Bond	7,166,000	3.20%	15/7/2039	7,057,111	0.09%
Republic of Austria Government Bond	1,880,000	0.00%	20/10/2040	1,157,668	0.02%
Republic of Austria Government Bond	964,600	3.55%	20/9/2041	976,122	0.01%
Republic of Austria Government Bond	12,600,000	3.15%	20/6/2044	11,972,425	0.15%
Republic of Austria Government Bond	10,318,000	1.50%	20/2/2047	7,176,377	0.09%
Republic of Austria Government Bond	7,702,000	1.85%	23/5/2049	5,605,036	0.07%
Republic of Austria Government Bond	7,849,000	0.75%	20/3/2051	4,161,073	0.05%
Republic of Austria Government Bond	9,200,000	3.15%	20/10/2053	8,355,453	0.11%
Republic of Austria Government Bond	2,613,900	3.75%	20/3/2056	2,624,599	0.03%
Republic of Austria Government Bond	15,631,000	0.70%	20/4/2071	5,517,164	0.07%
Republic of Austria Government Bond	5,890,000	2.10%	20/9/2117	3,488,753	0.05%
State of Lower Austria	1,300,000	0.00%	16/11/2035	950,454	0.01%
Verbund AG	300,000	0.90%	1/4/2041	201,350	0.00%
				241,385,017	**3.07%**
Belgium 4.88% (31 December 2025: 4.79%)					
Belfius Bank SA	600,000	3.88%	12/6/2028	609,580	0.01%
Belfius Bank SA	600,000	4.13%	12/9/2029	618,064	0.01%
Belfius Bank SA	600,000	3.63%	11/6/2030	609,899	0.01%
Belfius Bank SA	400,000	5.25%	19/4/2033	410,612	0.01%
Belfius Bank SA	2,200,000	1.25%	6/4/2034	2,076,693	0.03%
Belfius Bank SA	1,000,000	4.88%	11/6/2035	1,037,192	0.01%
Belfius Bank SA	2,700,000	4.00%	29/4/2038	2,691,771	0.03%
Communaute Francaise de Belgique	1,300,000	3.38%	22/6/2034	1,286,370	0.02%
Communaute Francaise de Belgique	2,100,000	3.80%	22/6/2040	2,024,827	0.03%
FLUVIUS System Operator CV	400,000	0.25%	14/6/2028	379,225	0.00%
FLUVIUS System Operator CV	3,900,000	0.25%	2/12/2030	3,425,829	0.04%
FLUVIUS System Operator CV	600,000	0.63%	24/11/2031	519,244	0.01%
FLUVIUS System Operator CV	500,000	4.00%	6/7/2032	512,526	0.01%
FLUVIUS System Operator CV	400,000	3.88%	9/5/2033	407,039	0.00%
FLUVIUS System Operator CV	1,700,000	3.88%	2/5/2034	1,720,297	0.02%
Kingdom of Belgium Government Bond	6,481,000	0.00%	22/10/2027	6,271,026	0.08%
Kingdom of Belgium Government Bond	24,190,000	0.80%	22/6/2028	23,368,007	0.30%
Kingdom of Belgium Government Bond	13,348,000	0.90%	22/6/2029	12,682,247	0.16%
Kingdom of Belgium Government Bond	17,669,000	2.70%	22/10/2029	17,663,819	0.22%
Kingdom of Belgium Government Bond	6,045,000	0.10%	22/6/2030	5,445,745	0.07%
Kingdom of Belgium Government Bond	21,000,000	2.60%	22/10/2030	20,816,629	0.26%
Kingdom of Belgium Government Bond	13,473,000	1.00%	22/6/2031	12,317,949	0.16%
Kingdom of Belgium Government Bond	23,026,867	0.00%	22/10/2031	19,775,966	0.25%
Kingdom of Belgium Government Bond	2,500,000	4.00%	28/3/2032	2,638,769	0.03%
Kingdom of Belgium Government Bond	12,671,690	0.35%	22/6/2032	10,872,076	0.14%
Kingdom of Belgium Government Bond	9,240,000	1.25%	22/4/2033	8,245,457	0.10%
Kingdom of Belgium Government Bond	22,035,809	3.00%	22/6/2033	21,921,114	0.28%
Kingdom of Belgium Government Bond	18,096,346	2.85%	22/10/2034	17,587,724	0.22%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	10,742,582	5.00%	28/3/2035	12,123,865	0.15%
Kingdom of Belgium Government Bond	19,817,000	3.10%	22/6/2035	19,470,016	0.25%
Kingdom of Belgium Government Bond	4,999,500	3.40%	22/6/2036	4,985,257	0.06%
Kingdom of Belgium Government Bond	7,300,000	1.45%	22/6/2037	5,943,647	0.08%
Kingdom of Belgium Government Bond	9,908,805	1.90%	22/6/2038	8,270,498	0.11%
Kingdom of Belgium Government Bond	5,000,000	2.75%	22/4/2039	4,534,744	0.06%
Kingdom of Belgium Government Bond	12,989,984	0.40%	22/6/2040	8,264,314	0.10%
Kingdom of Belgium Government Bond	9,762,000	4.25%	28/3/2041	10,243,671	0.13%
Kingdom of Belgium Government Bond	6,700,000	3.45%	22/6/2042	6,329,756	0.08%
Kingdom of Belgium Government Bond	10,180,000	3.45%	22/6/2043	9,550,628	0.12%
Kingdom of Belgium Government Bond	6,330,000	3.75%	22/6/2045	6,103,799	0.08%
Kingdom of Belgium Government Bond	9,075,000	1.60%	22/6/2047	5,901,677	0.07%
Kingdom of Belgium Government Bond	8,196,000	1.70%	22/6/2050	5,126,020	0.07%
Kingdom of Belgium Government Bond	6,800,000	1.40%	22/6/2053	3,708,634	0.05%
Kingdom of Belgium Government Bond	6,273,417	3.30%	22/6/2054	5,287,657	0.07%
Kingdom of Belgium Government Bond	5,736,461	3.50%	22/6/2055	4,980,689	0.06%
Kingdom of Belgium Government Bond	8,297,281	4.35%	22/6/2056	8,332,626	0.11%
Kingdom of Belgium Government Bond	9,940,129	2.25%	22/6/2057	6,455,391	0.08%
Kingdom of Belgium Government Bond	7,664,000	2.15%	22/6/2066	4,527,507	0.06%
Kingdom of Belgium Government Bond	6,250,000	0.65%	22/6/2071	1,891,043	0.02%
Ministeries Van de Vlaamse Gemeenschap	1,500,000	0.38%	15/4/2030	1,365,638	0.02%
Ministeries Van de Vlaamse Gemeenschap	700,000	0.30%	20/10/2031	605,992	0.01%
Ministeries Van de Vlaamse Gemeenschap	1,000,000	3.25%	5/4/2033	1,003,124	0.01%
Ministeries Van de Vlaamse Gemeenschap	8,200,000	3.13%	22/6/2034	8,070,234	0.10%
Ministeries Van de Vlaamse Gemeenschap	2,000,000	3.38%	22/6/2035	1,982,205	0.03%
Ministeries Van de Vlaamse Gemeenschap	1,700,000	3.38%	22/6/2036	1,671,506	0.02%
Ministeries Van de Vlaamse Gemeenschap	1,600,000	3.25%	22/6/2037	1,539,696	0.02%
Ministeries Van de Vlaamse Gemeenschap	5,100,000	3.68%	22/6/2040	4,943,967	0.06%
Ministeries Van de Vlaamse Gemeenschap	2,500,000	4.00%	26/9/2042	2,480,393	0.03%
Ministeries Van de Vlaamse Gemeenschap	700,000	3.25%	12/1/2043	629,426	0.01%
Ministeries Van de Vlaamse Gemeenschap	1,900,000	3.50%	22/6/2045	1,732,729	0.02%
Ministeries Van de Vlaamse Gemeenschap	1,200,000	1.00%	23/1/2051	600,167	0.01%
Proximus SADP	600,000	4.00%	8/3/2030	614,401	0.01%
Proximus SADP	1,000,000	4.13%	17/11/2033	1,029,890	0.01%
Proximus SADP	1,500,000	3.75%	27/3/2034	1,504,205	0.02%
Region de Bruxelles-Capitale	750,000	3.75%	26/1/2062	626,049	0.01%
Region Wallonne Belgium	2,000,000	0.50%	8/4/2030	1,818,757	0.02%
Region Wallonne Belgium	2,700,000	3.00%	6/12/2030	2,684,844	0.03%
Region Wallonne Belgium	3,000,000	3.50%	22/6/2035	2,955,465	0.04%
Region Wallonne Belgium	600,000	0.50%	22/6/2037	421,229	0.01%
Region Wallonne Belgium	700,000	2.88%	14/1/2038	632,144	0.01%
Region Wallonne Belgium	700,000	3.75%	22/4/2039	680,085	0.01%
Region Wallonne Belgium	600,000	3.50%	15/3/2043	540,487	0.01%
Region Wallonne Belgium	1,000,000	4.38%	22/6/2045	992,920	0.01%
Region Wallonne Belgium	700,000	0.65%	16/1/2051	301,293	0.00%
Region Wallonne Belgium	2,800,000	3.90%	22/6/2054	2,479,740	0.03%
				383,873,721	**4.88%**
Bulgaria 0.19% (31 December 2025: 0.00%)					
Bulgaria Government International Bond	289,000	3.00%	21/3/2028	289,764	0.00%
Bulgaria Government International Bond	854,000	4.13%	23/9/2029	884,632	0.01%
Bulgaria Government International Bond	59,000	0.38%	23/9/2030	52,995	0.00%
Bulgaria Government International Bond	25,000	4.38%	13/5/2031	26,468	0.00%
Bulgaria Government International Bond	1,169,000	4.50%	27/1/2033	1,247,900	0.02%
Bulgaria Government International Bond	3,784,000	3.50%	7/5/2034	3,765,612	0.05%
Bulgaria Government International Bond	19,000	4.63%	23/9/2034	20,393	0.00%
Bulgaria Government International Bond	494,000	3.38%	18/7/2035	481,160	0.01%
Bulgaria Government International Bond	133,000	4.88%	13/5/2036	144,092	0.00%
Bulgaria Government International Bond	6,354,000	4.13%	7/5/2038	6,365,364	0.08%
Bulgaria Government International Bond	407,000	4.25%	5/9/2044	401,278	0.00%
Bulgaria Government International Bond	1,483,000	4.13%	18/7/2045	1,420,714	0.02%
				15,100,372	**0.19%**
Croatia 0.23% (31 December 2025: 0.27%)					
Croatia Government International Bond	7,273,000	1.50%	17/6/2031	6,791,393	0.09%
Croatia Government International Bond	2,726,000	2.88%	22/4/2032	2,706,181	0.03%
Croatia Government International Bond	4,400,000	3.38%	12/3/2034	4,458,243	0.06%
Croatia Government International Bond	4,459,000	3.25%	11/2/2037	4,374,333	0.05%
				18,330,150	**0.23%**
Cyprus 0.05% (31 December 2025: 0.05%)					
Cyprus Government International Bond	3,654,000	3.25%	27/6/2031	3,711,962	0.05%
				3,711,962	**0.05%**
Estonia 0.06% (31 December 2025: 0.03%)					
Estonia Government Bond	2,110,000	3.50%	14/5/2036	2,104,250	0.03%
Estonia Government International Bond	933,000	4.00%	12/10/2032	977,670	0.01%
Estonia Government International Bond	1,250,000	3.25%	17/1/2034	1,249,009	0.02%
				4,330,929	**0.06%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Finland 1.75% (31 December 2025: 1.78%)					
Finland Government Bond	2,000,000	0.50%	15/9/2027	1,951,705	0.02%
Finland Government Bond	2,700,000	2.75%	4/7/2028	2,710,050	0.03%
Finland Government Bond	9,300,000	0.50%	15/9/2028	8,892,277	0.11%
Finland Government Bond	5,843,000	2.88%	15/4/2029	5,883,854	0.07%
Finland Government Bond	13,965,000	0.50%	15/9/2029	13,055,537	0.17%
Finland Government Bond	5,300,000	0.75%	15/4/2031	4,827,068	0.06%
Finland Government Bond	14,963,000	0.13%	15/9/2031	13,042,986	0.17%
Finland Government Bond	3,900,000	1.50%	15/9/2032	3,593,232	0.05%
Finland Government Bond	8,750,000	3.00%	15/9/2033	8,780,674	0.11%
Finland Government Bond	6,000,000	3.00%	15/9/2034	5,979,777	0.08%
Finland Government Bond	11,000,000	3.00%	15/9/2035	10,884,936	0.14%
Finland Government Bond	3,100,000	0.13%	15/4/2036	2,308,036	0.03%
Finland Government Bond	5,000,000	3.35%	15/9/2036	5,057,998	0.06%
Finland Government Bond	4,168,000	2.75%	15/4/2038	3,927,852	0.05%
Finland Government Bond	3,400,000	3.55%	15/4/2041	3,401,088	0.04%
Finland Government Bond	12,260,000	0.50%	15/4/2043	7,481,391	0.10%
Finland Government Bond	2,216,000	3.20%	15/4/2045	2,083,138	0.03%
Finland Government Bond	5,940,000	1.38%	15/4/2047	3,937,789	0.05%
Finland Government Bond	2,950,000	0.13%	15/4/2052	1,187,027	0.02%
Finland Government Bond	5,826,000	2.95%	15/4/2055	4,966,097	0.06%
Finnvera OYJ	2,000,000	2.88%	30/8/2029	2,005,187	0.03%
Finnvera OYJ	1,000,000	1.13%	17/5/2032	903,310	0.01%
Finnvera OYJ	500,000	1.25%	14/7/2033	444,075	0.01%
Fortum OYJ	500,000	4.00%	26/5/2028	507,575	0.01%
Fortum OYJ	500,000	4.50%	26/5/2033	525,118	0.01%
Kuntarahoitus OYJ	1,000,000	0.75%	7/9/2027	979,289	0.01%
Kuntarahoitus OYJ	5,000,000	2.88%	18/1/2028	5,017,025	0.06%
Kuntarahoitus OYJ	1,000,000	1.50%	17/5/2029	967,964	0.01%
Kuntarahoitus OYJ	3,500,000	2.50%	29/8/2029	3,477,552	0.04%
Kuntarahoitus OYJ	2,000,000	3.13%	29/7/2030	2,026,851	0.03%
Kuntarahoitus OYJ	1,200,000	0.00%	2/3/2031	1,053,260	0.01%
Kuntarahoitus OYJ	4,000,000	2.63%	14/6/2032	3,932,060	0.05%
Kuntarahoitus OYJ	1,800,000	2.75%	2/2/2034	1,764,044	0.02%
				137,555,822	**1.75%**
France 23.86% (31 December 2025: 23.77%)					
Action Logement Services	1,400,000	0.38%	5/10/2031	1,208,487	0.02%
Action Logement Services	1,800,000	4.13%	3/10/2038	1,814,464	0.02%
Action Logement Services	2,300,000	0.75%	19/7/2041	1,428,682	0.02%
Action Logement Services	1,600,000	3.63%	25/5/2043	1,463,573	0.02%
Aeroports de Paris SA	800,000	1.00%	5/1/2029	760,673	0.01%
Aeroports de Paris SA	1,000,000	2.75%	2/4/2030	985,783	0.01%
Aeroports de Paris SA	2,000,000	3.38%	16/5/2031	2,003,456	0.03%
Aeroports de Paris SA	600,000	1.50%	2/7/2032	537,345	0.01%
Aeroports de Paris SA	800,000	1.13%	18/6/2034	657,875	0.01%
Aeroports de Paris SA	200,000	2.13%	11/10/2038	163,149	0.00%
Agence Francaise de Developpement EPIC	2,000,000	0.00%	28/10/2027	1,928,096	0.02%
Agence Francaise de Developpement EPIC	3,700,000	1.00%	31/1/2028	3,595,760	0.05%
Agence Francaise de Developpement EPIC	2,200,000	0.01%	25/11/2028	2,052,502	0.03%
Agence Francaise de Developpement EPIC	900,000	0.25%	29/6/2029	829,625	0.01%
Agence Francaise de Developpement EPIC	2,500,000	1.63%	25/5/2032	2,272,943	0.03%
Agence Francaise de Developpement EPIC	6,000,000	3.38%	25/5/2033	5,960,993	0.08%
Agence Francaise de Developpement EPIC	6,300,000	3.63%	20/1/2035	6,287,218	0.08%
Agence Francaise de Developpement EPIC	3,000,000	3.75%	28/1/2036	2,991,261	0.04%
Agence Francaise de Developpement EPIC	1,700,000	1.13%	2/3/2037	1,300,051	0.02%
Agence Francaise de Developpement EPIC	2,000,000	3.88%	3/4/2040	1,952,477	0.02%
Agence France Locale	5,000,000	1.13%	20/6/2028	4,834,894	0.06%
Agence France Locale	2,200,000	3.00%	20/8/2032	2,160,001	0.03%
Agence France Locale	1,300,000	3.63%	20/6/2038	1,254,966	0.02%
Bpifrance SACA	1,000,000	0.13%	25/11/2028	936,750	0.01%
Bpifrance SACA	1,700,000	2.88%	25/11/2029	1,694,829	0.02%
Bpifrance SACA	1,500,000	0.25%	4/6/2031	1,304,459	0.02%
Bpifrance SACA	3,000,000	3.38%	25/11/2032	3,007,043	0.04%
Bpifrance SACA	5,300,000	3.13%	1/7/2033	5,207,979	0.07%
Bpifrance SACA	6,900,000	3.38%	25/5/2034	6,829,961	0.09%
Bpifrance SACA	2,900,000	3.25%	25/5/2035	2,819,666	0.04%
Caisse d'Amortissement de la Dette Sociale	5,000,000	2.75%	24/9/2027	5,003,583	0.06%
Caisse d'Amortissement de la Dette Sociale	1,600,000	1.75%	25/11/2027	1,579,038	0.02%
Caisse d'Amortissement de la Dette Sociale	9,500,000	3.00%	25/5/2028	9,543,379	0.12%
Caisse d'Amortissement de la Dette Sociale	6,700,000	2.75%	25/2/2029	6,689,221	0.08%
Caisse d'Amortissement de la Dette Sociale	2,400,000	3.13%	1/3/2030	2,417,918	0.03%
Caisse d'Amortissement de la Dette Sociale	7,400,000	2.88%	25/5/2030	7,391,597	0.09%
Caisse d'Amortissement de la Dette Sociale	6,600,000	0.00%	25/11/2030	5,803,767	0.07%
Caisse d'Amortissement de la Dette Sociale	7,100,000	0.00%	25/5/2031	6,134,699	0.08%
Caisse d'Amortissement de la Dette Sociale	3,100,000	0.13%	15/9/2031	2,664,798	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Caisse d'Amortissement de la Dette Sociale	3,600,000	3.00%	25/11/2031	3,582,179	0.05%
Caisse d'Amortissement de la Dette Sociale	7,200,000	0.45%	19/1/2032	6,233,425	0.08%
Caisse d'Amortissement de la Dette Sociale	3,300,000	1.50%	25/5/2032	3,006,725	0.04%
Caisse d'Amortissement de la Dette Sociale	3,000,000	2.75%	25/11/2032	2,917,618	0.04%
Caisse d'Amortissement de la Dette Sociale	2,000,000	3.25%	25/5/2033	1,992,290	0.03%
Caisse des Depots et Consignations	3,200,000	3.00%	25/5/2029	3,212,061	0.04%
Caisse des Depots et Consignations	5,500,000	3.00%	25/2/2031	5,493,562	0.07%
CNP Assurances SA	100,000	0.38%	8/3/2028	95,377	0.00%
CNP Assurances SA	100,000	1.25%	27/1/2029	94,986	0.00%
CNP Assurances SA	700,000	2.75%	5/2/2029	691,742	0.01%
CNP Assurances SA	400,000	2.50%	30/6/2051	377,408	0.00%
CNP Assurances SA	700,000	5.25%	18/7/2053	745,526	0.01%
CNP Assurances SA	300,000	1.88%	12/10/2053	259,200	0.00%
CNP Assurances SA	600,000	4.88%	16/7/2054	625,845	0.01%
Coentreprise de Transport d'Electricite SA	1,000,000	1.50%	29/7/2028	968,646	0.01%
Coentreprise de Transport d'Electricite SA	800,000	2.13%	29/7/2032	736,554	0.01%
Coentreprise de Transport d'Electricite SA	1,000,000	3.75%	17/1/2036	992,834	0.01%
Dexia SA	2,000,000	1.00%	18/10/2027	1,955,918	0.02%
Dexia SA	400,000	0.00%	21/1/2028	383,247	0.00%
Dexia SA	2,500,000	2.75%	18/1/2029	2,494,038	0.03%
Electricite de France SA	900,000	4.38%	12/10/2029	932,612	0.01%
Electricite de France SA	600,000	4.63%	26/4/2030	630,863	0.01%
Electricite de France SA	900,000	4.13%	17/6/2031	929,037	0.01%
Electricite de France SA	2,300,000	4.25%	25/1/2032	2,395,689	0.03%
Electricite de France SA	600,000	5.63%	21/2/2033	676,891	0.01%
Electricite de France SA	1,500,000	1.00%	29/11/2033	1,246,529	0.02%
Electricite de France SA	300,000	4.75%	12/10/2034	321,460	0.00%
Electricite de France SA	3,500,000	4.38%	17/6/2036	3,635,443	0.05%
Electricite de France SA	400,000	1.88%	13/10/2036	332,094	0.00%
Electricite de France SA	600,000	4.63%	25/1/2043	604,183	0.01%
Electricite de France SA	1,400,000	4.75%	17/6/2044	1,418,804	0.02%
Electricite de France SA	1,000,000	4.63%	7/5/2045	993,247	0.01%
Electricite de France SA	1,000,000	2.00%	9/12/2049	610,816	0.01%
French Republic Government Bond OAT	71,500,000	2.50%	24/9/2027	71,380,182	0.91%
French Republic Government Bond OAT	47,842,244	0.75%	25/2/2028	46,372,674	0.59%
French Republic Government Bond OAT	41,987,779	0.75%	25/5/2028	40,501,731	0.52%
French Republic Government Bond OAT	48,200,000	2.40%	24/9/2028	47,877,405	0.61%
French Republic Government Bond OAT	55,065,000	0.75%	25/11/2028	52,577,656	0.67%
French Republic Government Bond OAT	68,951,000	2.75%	25/2/2029	68,957,077	0.88%
French Republic Government Bond OAT	30,000,000	5.50%	25/4/2029	32,213,854	0.41%
French Republic Government Bond OAT	49,738,000	0.50%	25/5/2029	46,655,855	0.59%
French Republic Government Bond OAT	57,968,000	0.00%	25/11/2029	52,772,014	0.67%
French Republic Government Bond OAT	82,805,015	2.75%	25/2/2030	82,544,945	1.05%
French Republic Government Bond OAT	9,546,596	2.50%	25/5/2030	9,425,419	0.12%
French Republic Government Bond OAT	73,530,000	0.00%	25/11/2030	64,817,404	0.82%
French Republic Government Bond OAT	39,100,000	2.70%	25/2/2031	38,676,770	0.49%
French Republic Government Bond OAT	54,285,000	1.50%	25/5/2031	50,703,654	0.65%
French Republic Government Bond OAT	57,206,000	0.00%	25/11/2031	48,673,890	0.62%
French Republic Government Bond OAT	58,400,000	0.00%	25/5/2032	48,747,518	0.62%
French Republic Government Bond OAT[1]	14,000,000	5.75%	25/10/2032	16,060,720	0.20%
French Republic Government Bond OAT	46,029,209	2.00%	25/11/2032	42,932,109	0.55%
French Republic Government Bond OAT	47,000,000	3.00%	25/5/2033	46,289,099	0.59%
French Republic Government Bond OAT	58,495,810	3.50%	25/11/2033	59,215,449	0.75%
French Republic Government Bond OAT	49,982,152	1.25%	25/5/2034	42,711,069	0.54%
French Republic Government Bond OAT	42,783,655	3.00%	25/11/2034	41,466,230	0.53%
French Republic Government Bond OAT	55,000,000	3.20%	25/5/2035	53,816,475	0.68%
French Republic Government Bond OAT	48,339,985	3.50%	25/11/2035	48,163,044	0.61%
French Republic Government Bond OAT	50,119,000	1.25%	25/5/2036	40,417,850	0.51%
French Republic Government Bond OAT	19,869,140	3.80%	25/6/2037	20,051,348	0.26%
French Republic Government Bond OAT	32,562,506	1.25%	25/5/2038	24,682,981	0.31%
French Republic Government Bond OAT	19,548,691	4.00%	25/10/2038	19,920,800	0.25%
French Republic Government Bond OAT	40,560,592	1.75%	25/6/2039	31,925,252	0.41%
French Republic Government Bond OAT	43,743,685	0.50%	25/5/2040	27,757,486	0.35%
French Republic Government Bond OAT	4,126,618	4.50%	25/4/2041	4,373,228	0.06%
French Republic Government Bond OAT	29,563,313	3.60%	25/5/2042	28,015,774	0.36%
French Republic Government Bond OAT	30,191,570	2.50%	25/5/2043	24,389,184	0.31%
French Republic Government Bond OAT	15,930,000	0.50%	25/6/2044	8,677,697	0.11%
French Republic Government Bond OAT	28,205,034	3.25%	25/5/2045	24,916,149	0.32%
French Republic Government Bond OAT	12,000,000	4.10%	25/5/2046	11,841,181	0.15%
French Republic Government Bond OAT	15,614,564	2.00%	25/5/2048	10,620,726	0.14%
French Republic Government Bond OAT	13,124,000	3.00%	25/6/2049	10,691,729	0.14%
French Republic Government Bond OAT	30,797,000	1.50%	25/5/2050	17,970,219	0.23%
French Republic Government Bond OAT	28,750,000	0.75%	25/5/2052	12,804,832	0.16%
French Republic Government Bond OAT	29,938,575	0.75%	25/5/2053	12,923,574	0.16%
French Republic Government Bond OAT	24,239,000	3.00%	25/5/2054	18,787,242	0.24%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
French Republic Government Bond OAT	13,708,000	4.00%	25/4/2055	12,790,256	0.16%
French Republic Government Bond OAT	24,136,407	3.25%	25/5/2055	19,548,437	0.25%
French Republic Government Bond OAT	13,462,785	3.75%	25/5/2056	11,927,325	0.15%
French Republic Government Bond OAT	13,458,778	4.40%	25/5/2057	13,312,016	0.17%
French Republic Government Bond OAT	8,180,354	4.00%	25/4/2060	7,503,381	0.10%
French Republic Government Bond OAT	21,664,000	1.75%	25/5/2066	10,925,666	0.14%
French Republic Government Bond OAT	8,887,000	0.50%	25/5/2072	2,270,304	0.03%
Gestion Securite de Stocks Securite SA	1,200,000	3.50%	25/11/2029	1,217,853	0.02%
Gestion Securite de Stocks Securite SA	1,200,000	3.38%	29/6/2030	1,215,529	0.02%
Ile-de-France Mobilites	1,400,000	3.05%	3/2/2033	1,372,888	0.02%
Ile-de-France Mobilites	400,000	3.50%	4/10/2039	379,026	0.00%
Ile-de-France Mobilites	2,000,000	3.80%	25/5/2045	1,879,867	0.02%
Ile-de-France Mobilites	1,200,000	4.20%	3/2/2046	1,184,795	0.01%
Ile-de-France Mobilites	1,100,000	3.45%	25/6/2049	948,662	0.01%
La Banque Postale SA	1,000,000	4.00%	3/5/2028	1,016,812	0.01%
La Banque Postale SA	2,000,000	3.50%	13/6/2030	2,026,024	0.03%
La Banque Postale SA	500,000	0.75%	23/6/2031	440,081	0.01%
La Banque Postale SA	500,000	0.75%	2/8/2032	488,008	0.01%
La Banque Postale SA	300,000	5.50%	5/3/2034	313,311	0.00%
La Poste SA	800,000	0.38%	17/9/2027	778,638	0.01%
La Poste SA	1,000,000	2.63%	14/9/2028	995,408	0.01%
La Poste SA	500,000	1.45%	30/11/2028	484,806	0.01%
La Poste SA	900,000	3.75%	12/6/2030	918,266	0.01%
La Poste SA	1,400,000	1.38%	21/4/2032	1,247,579	0.02%
La Poste SA	700,000	3.13%	14/3/2033	683,128	0.01%
La Poste SA	1,500,000	4.00%	12/6/2035	1,529,613	0.02%
La Poste SA	900,000	0.63%	18/1/2036	679,983	0.01%
Orano SA	1,000,000	4.00%	12/3/2031	1,020,726	0.01%
Regie Autonome des Transports Parisiens EPIC	500,000	3.25%	11/4/2033	493,199	0.01%
Regie Autonome des Transports Parisiens EPIC	1,000,000	3.25%	25/5/2034	977,344	0.01%
Region of Ile de France	1,200,000	2.23%	19/7/2032	1,135,391	0.01%
Region of Ile de France	1,500,000	3.65%	25/5/2035	1,507,545	0.02%
Region of Ile de France	2,000,000	3.63%	25/5/2036	1,987,683	0.03%
RTE Reseau de Transport d'Electricite SADIR	800,000	0.00%	9/9/2027	773,458	0.01%
RTE Reseau de Transport d'Electricite SADIR	300,000	2.88%	2/10/2028	299,186	0.00%
RTE Reseau de Transport d'Electricite SADIR	1,900,000	1.50%	27/9/2030	1,763,558	0.02%
RTE Reseau de Transport d'Electricite SADIR	800,000	3.50%	7/12/2031	805,017	0.01%
RTE Reseau de Transport d'Electricite SADIR	4,600,000	0.63%	8/7/2032	3,912,036	0.05%
RTE Reseau de Transport d'Electricite SADIR	700,000	3.75%	4/7/2035	703,172	0.01%
RTE Reseau de Transport d'Electricite SADIR	400,000	3.50%	2/10/2036	391,139	0.00%
RTE Reseau de Transport d'Electricite SADIR	600,000	1.88%	23/10/2037	490,141	0.01%
RTE Reseau de Transport d'Electricite SADIR	2,400,000	3.88%	24/11/2037	2,392,579	0.03%
RTE Reseau de Transport d'Electricite SADIR	400,000	1.13%	8/7/2040	273,148	0.00%
RTE Reseau de Transport d'Electricite SADIR	1,000,000	3.75%	30/4/2044	939,637	0.01%
RTE Reseau de Transport d'Electricite SADIR	800,000	1.13%	9/9/2049	425,187	0.01%
SFIL SA	300,000	0.00%	23/11/2028	280,072	0.00%
SFIL SA	700,000	0.05%	4/6/2029	644,028	0.01%
SFIL SA	3,800,000	3.13%	17/9/2029	3,814,943	0.05%
SFIL SA	3,300,000	3.00%	24/9/2030	3,288,973	0.04%
SFIL SA	1,000,000	3.25%	25/11/2030	1,005,403	0.01%
SFIL SA	1,000,000	3.25%	5/10/2032	993,442	0.01%
SNCF Reseau	6,000,000	0.88%	22/1/2029	5,694,915	0.07%
SNCF Reseau	700,000	1.13%	25/5/2030	650,117	0.01%
SNCF Reseau	1,750,000	5.00%	10/10/2033	1,918,823	0.02%
SNCF Reseau	700,000	1.88%	30/3/2034	619,781	0.01%
SNCF Reseau	1,100,000	0.75%	25/5/2036	825,664	0.01%
SNCF Reseau	800,000	1.50%	29/5/2037	630,242	0.01%
SNCF Reseau	3,400,000	2.25%	20/12/2047	2,346,106	0.03%
Societe Des Grands Projets EPIC	1,000,000	1.13%	22/10/2028	962,768	0.01%
Societe Des Grands Projets EPIC	7,800,000	0.00%	25/11/2030	6,841,239	0.09%
Societe Des Grands Projets EPIC	1,400,000	0.30%	25/11/2031	1,204,371	0.02%
Societe Des Grands Projets EPIC	1,800,000	0.30%	2/9/2036	1,283,486	0.02%
Societe Des Grands Projets EPIC	1,000,000	1.63%	8/4/2042	714,701	0.01%
Societe Des Grands Projets EPIC	300,000	3.50%	25/5/2043	274,995	0.00%
Societe Des Grands Projets EPIC	1,600,000	3.38%	25/5/2045	1,420,523	0.02%
Societe Des Grands Projets EPIC	1,400,000	3.50%	25/6/2049	1,222,799	0.02%
Societe Des Grands Projets EPIC	800,000	1.00%	26/11/2051	387,758	0.00%
Societe Des Grands Projets EPIC	3,500,000	3.70%	25/5/2053	3,067,423	0.04%
Societe Des Grands Projets EPIC	2,000,000	0.70%	15/10/2060	682,277	0.01%
Societe Des Grands Projets EPIC	1,900,000	1.00%	18/2/2070	648,549	0.01%
Societe Nationale SNCF SACA	4,300,000	3.38%	25/5/2033	4,289,990	0.05%
Societe Nationale SNCF SACA	1,500,000	0.88%	28/2/2051	691,473	0.01%
Societe Nationale SNCF SACA	1,400,000	1.00%	19/1/2061	512,664	0.01%
Tisseo Collectivites Smtcat SM	400,000	4.00%	8/4/2039	389,169	0.00%
UNEDIC ASSEO	2,000,000	0.88%	25/5/2028	1,930,953	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UNEDIC ASSEO	9,000,000	0.00%	25/11/2028	8,423,615	0.11%
UNEDIC ASSEO	2,000,000	0.25%	25/11/2029	1,831,865	0.02%
UNEDIC ASSEO	5,300,000	0.00%	19/11/2030	4,657,800	0.06%
UNEDIC ASSEO	2,700,000	3.25%	25/5/2032	2,705,600	0.03%
UNEDIC ASSEO	1,500,000	1.75%	25/11/2032	1,373,887	0.02%
UNEDIC ASSEO	2,500,000	3.13%	25/4/2033	2,474,595	0.03%
UNEDIC ASSEO	3,000,000	3.38%	25/11/2033	3,001,741	0.04%
UNEDIC ASSEO	1,100,000	3.13%	25/11/2034	1,072,765	0.01%
UNEDIC ASSEO	4,800,000	0.50%	25/5/2036	3,556,938	0.05%
UNEDIC ASSEO	3,200,000	3.75%	25/11/2036	3,204,491	0.04%
Ville de Paris	1,000,000	0.75%	30/11/2041	612,021	0.01%
Ville de Paris	1,200,000	3.75%	22/6/2048	1,086,186	0.01%
				1,874,986,264	**23.86%**
Germany 23.24% (31 December 2025: 23.21%)					
Bayerische Landesbank	1,000,000	0.13%	10/2/2028	955,261	0.01%
Bayerische Landesbank	1,200,000	3.75%	14/2/2031	1,222,702	0.02%
Bayerische Landesbank	3,000,000	3.00%	10/10/2031	2,982,010	0.04%
Bayerische Landesbank	200,000	7.00%	5/1/2034	214,057	0.00%
Bayerische Landesbodenkreditanstalt	1,400,000	3.25%	15/3/2035	1,411,054	0.02%
Bundesobligation	18,780,000	1.30%	15/10/2027	18,500,046	0.24%
Bundesobligation	30,000,000	2.20%	13/4/2028	29,833,464	0.38%
Bundesobligation	29,900,000	2.40%	19/10/2028	29,820,783	0.38%
Bundesobligation	36,800,000	2.10%	12/4/2029	36,383,347	0.46%
Bundesobligation	17,700,000	2.50%	11/10/2029	17,677,054	0.23%
Bundesobligation	20,300,000	2.40%	18/4/2030	20,185,215	0.26%
Bundesobligation	31,000,000	2.20%	10/10/2030	30,531,012	0.39%
Bundesobligation	18,500,000	2.50%	16/4/2031	18,416,747	0.23%
Bundesrepublik Deutschland Bundesanleihe	19,521,000	0.50%	15/8/2027	19,098,316	0.24%
Bundesrepublik Deutschland Bundesanleihe	36,590,000	0.00%	15/11/2027	35,380,950	0.45%
Bundesrepublik Deutschland Bundesanleihe	28,040,000	5.63%	4/1/2028	29,318,341	0.37%
Bundesrepublik Deutschland Bundesanleihe	8,600,000	0.50%	15/2/2028	8,329,988	0.11%
Bundesrepublik Deutschland Bundesanleihe	19,300,000	0.00%	15/11/2028	18,207,065	0.23%
Bundesrepublik Deutschland Bundesanleihe	9,000,000	0.25%	15/2/2029	8,493,943	0.11%
Bundesrepublik Deutschland Bundesanleihe	7,508,000	0.00%	15/8/2029	6,948,844	0.09%
Bundesrepublik Deutschland Bundesanleihe	19,790,000	2.10%	15/11/2029	19,508,560	0.25%
Bundesrepublik Deutschland Bundesanleihe	37,688,000	0.00%	15/2/2030	34,421,133	0.44%
Bundesrepublik Deutschland Bundesanleihe	53,788,000	0.00%	15/8/2030	48,514,635	0.62%
Bundesrepublik Deutschland Bundesanleihe	42,300,000	2.40%	15/11/2030	41,985,093	0.53%
Bundesrepublik Deutschland Bundesanleihe	18,559,250	5.50%	4/1/2031	20,840,463	0.27%
Bundesrepublik Deutschland Bundesanleihe	12,802,000	0.00%	15/2/2031	11,388,942	0.15%
Bundesrepublik Deutschland Bundesanleihe	21,150,000	0.00%	15/8/2031	18,548,228	0.24%
Bundesrepublik Deutschland Bundesanleihe	28,711,158	0.00%	15/2/2032	24,817,101	0.32%
Bundesrepublik Deutschland Bundesanleihe	23,939,354	1.70%	15/8/2032	22,677,726	0.29%
Bundesrepublik Deutschland Bundesanleihe	43,620,000	2.30%	15/2/2033	42,586,569	0.54%
Bundesrepublik Deutschland Bundesanleihe	26,760,856	2.60%	15/8/2033	26,546,179	0.34%
Bundesrepublik Deutschland Bundesanleihe	32,974,000	2.20%	15/2/2034	31,722,986	0.40%
Bundesrepublik Deutschland Bundesanleihe	36,880,000	2.60%	15/8/2034	36,397,385	0.46%
Bundesrepublik Deutschland Bundesanleihe	47,614,000	2.50%	15/2/2035	46,507,084	0.59%
Bundesrepublik Deutschland Bundesanleihe	29,960,235	0.00%	15/5/2035	23,375,070	0.30%
Bundesrepublik Deutschland Bundesanleihe	28,811,976	2.60%	15/8/2035	28,274,225	0.36%
Bundesrepublik Deutschland Bundesanleihe	16,900,000	2.90%	15/2/2036	16,951,653	0.22%
Bundesrepublik Deutschland Bundesanleihe	37,985,415	0.00%	15/5/2036	28,633,258	0.36%
Bundesrepublik Deutschland Bundesanleihe	16,990,000	4.00%	4/1/2037	18,633,143	0.24%
Bundesrepublik Deutschland Bundesanleihe	37,050,000	1.00%	15/5/2038	29,562,404	0.38%
Bundesrepublik Deutschland Bundesanleihe	13,629,000	4.25%	4/7/2039	15,312,646	0.19%
Bundesrepublik Deutschland Bundesanleihe	15,209,102	4.75%	4/7/2040	17,956,855	0.23%
Bundesrepublik Deutschland Bundesanleihe	38,500,000	2.60%	15/5/2041	35,786,965	0.46%
Bundesrepublik Deutschland Bundesanleihe	5,780,800	3.25%	4/7/2042	5,788,894	0.07%
Bundesrepublik Deutschland Bundesanleihe	25,652,000	2.50%	4/7/2044	22,885,493	0.29%
Bundesrepublik Deutschland Bundesanleihe	29,041,000	2.50%	15/8/2046	25,494,142	0.32%
Bundesrepublik Deutschland Bundesanleihe	11,257,800	3.40%	15/5/2047	11,339,212	0.14%
Bundesrepublik Deutschland Bundesanleihe[1]	41,939,000	1.25%	15/8/2048	28,116,200	0.36%
Bundesrepublik Deutschland Bundesanleihe[1]	39,099,440	0.00%	15/8/2050	17,353,142	0.22%
Bundesrepublik Deutschland Bundesanleihe	38,350,000	0.00%	15/8/2052	15,898,501	0.20%
Bundesrepublik Deutschland Bundesanleihe	33,360,946	1.80%	15/8/2053	23,882,499	0.30%
Bundesrepublik Deutschland Bundesanleihe	23,800,000	2.50%	15/8/2054	19,888,559	0.25%
Bundesrepublik Deutschland Bundesanleihe	19,990,000	2.90%	15/8/2056	18,041,819	0.23%
Bundesschatzanweisungen	6,000,000	1.90%	16/9/2027	5,956,895	0.08%
Bundesschatzanweisungen	60,000,000	2.00%	16/12/2027	59,556,465	0.76%
Bundesschatzanweisungen	35,000,000	2.10%	15/3/2028	34,748,688	0.44%
Deutsche Bahn AG	3,100,000	3.50%	20/9/2027	3,127,697	0.04%
Deutsche Bahn AG	2,000,000	0.63%	26/9/2028	1,903,954	0.02%
Deutsche Bahn AG	350,000	0.38%	23/6/2029	326,423	0.00%
Deutsche Bahn AG	1,500,000	1.88%	24/5/2030	1,445,052	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bahn AG	300,000	1.63%	6/11/2030	283,984	0.00%
Deutsche Bahn AG	800,000	1.63%	16/8/2033	720,332	0.01%
Deutsche Bahn AG	4,500,000	1.38%	3/3/2034	3,918,588	0.05%
Deutsche Bahn AG	400,000	0.75%	16/7/2035	318,883	0.00%
Deutsche Bahn AG	1,500,000	0.63%	15/4/2036	1,151,990	0.01%
Deutsche Bahn AG	1,000,000	3.38%	29/1/2038	981,824	0.01%
Deutsche Bahn AG	180,000	0.88%	23/6/2039	128,200	0.00%
Deutsche Bahn AG	500,000	1.38%	16/4/2040	375,487	0.00%
Deutsche Bahn AG	840,000	4.00%	23/11/2043	850,846	0.01%
Deutsche Bahn AG	700,000	0.63%	8/12/2050	330,610	0.00%
Deutsche Bahn AG	440,000	1.13%	29/5/2051	236,026	0.00%
EnBW Energie Baden-Wuerttemberg AG	800,000	1.63%	5/8/2079	783,913	0.01%
EnBW Energie Baden-Wuerttemberg AG	800,000	2.13%	31/8/2081	709,187	0.01%
EnBW Energie Baden-Wuerttemberg AG	400,000	1.38%	31/8/2081	381,626	0.00%
EnBW International Finance BV	1,400,000	3.50%	24/7/2028	1,416,394	0.02%
EnBW International Finance BV	700,000	3.00%	20/5/2029	701,019	0.01%
EnBW International Finance BV	100,000	4.05%	22/11/2029	103,022	0.00%
EnBW International Finance BV	900,000	4.30%	23/5/2034	943,494	0.01%
EnBW International Finance BV	2,550,000	4.00%	24/1/2035	2,604,454	0.03%
EWE AG	520,000	0.38%	22/10/2032	428,935	0.01%
FMS Wertmanagement	300,000	0.38%	29/4/2030	272,595	0.00%
Free & Hanseatic City of Hamburg	2,200,000	2.38%	25/9/2029	2,173,003	0.03%
Free & Hanseatic City of Hamburg	500,000	0.01%	3/6/2030	448,457	0.01%
Free & Hanseatic City of Hamburg	3,000,000	2.88%	30/4/2032	2,993,795	0.04%
Free & Hanseatic City of Hamburg	2,800,000	1.20%	3/6/2033	2,487,827	0.03%
Free & Hanseatic City of Hamburg	1,000,000	0.01%	5/11/2035	748,598	0.01%
Free & Hanseatic City of Hamburg	1,000,000	1.45%	5/11/2038	809,449	0.01%
Free & Hanseatic City of Hamburg	1,000,000	0.25%	18/2/2041	633,640	0.01%
Free & Hanseatic City of Hamburg	795,000	0.20%	3/9/2049	355,279	0.00%
Free State of Bavaria	5,000,000	2.38%	21/2/2031	4,905,237	0.06%
Free State of Saxony	2,000,000	2.88%	29/3/2028	2,004,112	0.03%
Free State of Saxony	2,000,000	2.75%	12/3/2030	1,996,261	0.03%
Free State of Saxony	1,000,000	2.88%	15/5/2034	987,127	0.01%
Free State of Saxony	1,000,000	0.01%	17/12/2035	746,185	0.01%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	3,600,000	1.25%	4/5/2029	3,448,355	0.04%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	1,250,000	0.00%	25/9/2029	1,142,209	0.01%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	5,000,000	0.01%	8/10/2027	4,832,139	0.06%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	2,500,000	0.75%	25/9/2028	2,388,741	0.03%
Hannoversche Beteiligungsgesellschaft Niedersachsen mbH	2,800,000	0.25%	16/7/2035	2,168,934	0.03%
HOWOGE Wohnungsbaugesellschaft mbH	1,000,000	3.88%	5/6/2030	1,017,185	0.01%
HOWOGE Wohnungsbaugesellschaft mbH	700,000	1.13%	1/11/2033	588,318	0.01%
Investitionsbank Berlin	2,700,000	2.75%	4/10/2027	2,700,840	0.03%
Investitionsbank Berlin	3,200,000	2.63%	10/1/2028	3,193,947	0.04%
Investitionsbank Berlin	600,000	3.13%	13/9/2028	604,399	0.01%
Investitionsbank Berlin	500,000	3.13%	1/3/2033	502,988	0.01%
Investitionsbank Berlin	2,000,000	0.05%	2/3/2035	1,533,858	0.02%
Investitionsbank Schleswig-Holstein	3,000,000	0.75%	3/11/2027	2,922,397	0.04%
Kreditanstalt fuer Wiederaufbau	7,100,000	2.38%	5/8/2027	7,084,970	0.09%
Kreditanstalt fuer Wiederaufbau	4,800,000	0.50%	15/9/2027	4,682,219	0.06%
Kreditanstalt fuer Wiederaufbau	1,700,000	2.75%	1/10/2027	1,703,442	0.02%
Kreditanstalt fuer Wiederaufbau	7,300,000	0.00%	15/12/2027	7,033,709	0.09%
Kreditanstalt fuer Wiederaufbau	5,700,000	0.63%	7/1/2028	5,539,145	0.07%
Kreditanstalt fuer Wiederaufbau	2,500,000	2.75%	15/3/2028	2,506,771	0.03%
Kreditanstalt fuer Wiederaufbau	2,800,000	0.75%	28/6/2028	2,699,911	0.03%
Kreditanstalt fuer Wiederaufbau	9,857,000	3.13%	10/10/2028	9,963,778	0.13%
Kreditanstalt fuer Wiederaufbau	2,554,000	0.75%	15/1/2029	2,436,483	0.03%
Kreditanstalt fuer Wiederaufbau	10,300,000	2.63%	26/4/2029	10,290,146	0.13%
Kreditanstalt fuer Wiederaufbau	9,000,000	2.38%	4/10/2029	8,920,189	0.11%
Kreditanstalt fuer Wiederaufbau	2,300,000	2.00%	15/11/2029	2,250,973	0.03%
Kreditanstalt fuer Wiederaufbau	2,043,000	2.88%	28/12/2029	2,055,052	0.03%
Kreditanstalt fuer Wiederaufbau	2,986,000	2.75%	15/5/2030	2,991,341	0.04%
Kreditanstalt fuer Wiederaufbau	4,984,000	3.13%	7/6/2030	5,059,579	0.06%
Kreditanstalt fuer Wiederaufbau	3,000,000	2.50%	9/10/2030	2,973,937	0.04%
Kreditanstalt fuer Wiederaufbau	5,890,000	0.00%	10/1/2031	5,209,905	0.07%
Kreditanstalt fuer Wiederaufbau	16,494,000	2.75%	20/2/2031	16,490,168	0.21%
Kreditanstalt fuer Wiederaufbau	2,000,000	0.00%	15/9/2031	1,734,095	0.02%
Kreditanstalt fuer Wiederaufbau	6,800,000	2.88%	31/3/2032	6,819,760	0.09%
Kreditanstalt fuer Wiederaufbau	7,000,000	2.63%	15/11/2032	6,904,845	0.09%
Kreditanstalt fuer Wiederaufbau	1,523,000	2.75%	14/2/2033	1,511,118	0.02%
Kreditanstalt fuer Wiederaufbau	1,022,000	1.13%	9/5/2033	911,084	0.01%
Kreditanstalt fuer Wiederaufbau	8,190,000	2.88%	7/6/2033	8,178,910	0.10%
Kreditanstalt fuer Wiederaufbau	2,286,000	2.63%	10/1/2034	2,236,689	0.03%
Kreditanstalt fuer Wiederaufbau	9,616,000	2.75%	17/1/2035	9,436,936	0.12%
Kreditanstalt fuer Wiederaufbau	10,200,000	3.00%	4/1/2036	10,140,125	0.13%
Kreditanstalt fuer Wiederaufbau	7,500,000	3.38%	30/6/2036	7,671,602	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kreditanstalt fuer Wiederaufbau	1,000,000	1.25%	4/7/2036	842,302	0.01%
Kreditanstalt fuer Wiederaufbau	1,500,000	1.13%	31/3/2037	1,225,875	0.02%
Kreditanstalt fuer Wiederaufbau	6,500,000	1.13%	15/6/2037	5,271,549	0.07%
Kreditanstalt fuer Wiederaufbau	2,334,000	0.88%	4/7/2039	1,742,672	0.02%
Land Baden-Wuerttemberg	4,000,000	2.75%	16/5/2029	4,000,786	0.05%
Land Baden-Wuerttemberg	2,000,000	0.01%	2/9/2030	1,782,213	0.02%
Land Baden-Wuerttemberg	1,050,000	0.01%	7/3/2031	919,649	0.01%
Land Baden-Wuerttemberg	1,000,000	0.01%	9/7/2032	841,253	0.01%
Land Baden-Wuerttemberg	3,000,000	2.63%	12/2/2035	2,899,238	0.04%
Land Baden-Wuerttemberg	1,803,000	3.13%	23/1/2040	1,752,969	0.02%
Land Berlin	2,200,000	0.63%	5/2/2029	2,083,223	0.03%
Land Berlin	4,838,000	2.88%	5/4/2029	4,851,867	0.06%
Land Berlin	3,200,000	3.00%	15/5/2029	3,221,579	0.04%
Land Berlin	800,000	0.10%	18/1/2030	728,103	0.01%
Land Berlin	1,000,000	0.01%	2/7/2030	894,733	0.01%
Land Berlin	3,849,000	2.75%	16/1/2032	3,822,983	0.05%
Land Berlin	800,000	1.63%	2/8/2032	742,539	0.01%
Land Berlin	1,700,000	1.30%	13/6/2033	1,522,849	0.02%
Land Berlin	2,039,000	2.88%	15/2/2034	2,020,397	0.03%
Land Berlin	700,000	0.75%	3/4/2034	589,537	0.01%
Land Berlin	2,000,000	0.13%	4/6/2035	1,541,560	0.02%
Land Berlin	1,000,000	0.63%	25/8/2036	775,792	0.01%
Land Berlin	500,000	1.38%	27/8/2038	401,763	0.01%
Land Berlin	1,901,000	0.05%	6/8/2040	1,189,581	0.02%
Land Berlin	2,000,000	0.13%	24/11/2045	1,052,181	0.01%
Land Berlin	2,000,000	3.60%	16/1/2046	2,005,297	0.03%
Land Berlin	1,000,000	0.35%	9/9/2050	474,058	0.01%
Land Berlin	3,000,000	3.00%	13/3/2054	2,661,111	0.03%
Land Thueringen	4,000,000	2.50%	3/9/2029	3,965,703	0.05%
Land Thueringen	2,450,000	0.01%	24/3/2031	2,143,779	0.03%
Land Thueringen	1,000,000	1.25%	5/12/2033	882,852	0.01%
Landesbank Baden-Wuerttemberg	2,000,000	0.38%	28/2/2028	1,915,779	0.02%
Landesbank Baden-Wuerttemberg	2,000,000	0.38%	7/5/2029	1,854,300	0.02%
Landesbank Baden-Wuerttemberg	1,400,000	0.38%	21/2/2031	1,224,918	0.02%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	2.63%	24/8/2027	995,339	0.01%
Landesbank Hessen-Thueringen Girozentrale	400,000	4.00%	4/2/2030	411,571	0.01%
Landesbank Hessen-Thueringen Girozentrale	5,000,000	3.00%	5/3/2032	4,932,440	0.06%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,000,000	0.01%	20/1/2031	1,753,929	0.02%
Landwirtschaftliche Rentenbank	1,960,000	0.00%	22/9/2027	1,897,952	0.02%
Landwirtschaftliche Rentenbank	2,000,000	0.38%	14/2/2028	1,928,276	0.02%
Landwirtschaftliche Rentenbank	3,020,000	0.00%	19/7/2028	2,860,875	0.04%
Landwirtschaftliche Rentenbank	2,550,000	0.00%	13/12/2028	2,388,725	0.03%
Landwirtschaftliche Rentenbank	1,100,000	3.25%	6/9/2030	1,120,784	0.01%
Landwirtschaftliche Rentenbank	1,000,000	0.00%	30/6/2031	870,085	0.01%
Landwirtschaftliche Rentenbank	5,000,000	2.88%	9/7/2031	5,008,526	0.06%
Landwirtschaftliche Rentenbank	6,600,000	2.75%	16/2/2032	6,563,500	0.08%
Landwirtschaftliche Rentenbank	4,000,000	2.50%	11/5/2032	3,918,241	0.05%
Landwirtschaftliche Rentenbank	800,000	1.90%	12/7/2032	757,307	0.01%
Landwirtschaftliche Rentenbank	6,500,000	2.75%	17/1/2033	6,435,129	0.08%
Landwirtschaftliche Rentenbank	700,000	0.01%	26/11/2040	429,916	0.01%
LFA Foerderbank Bayern	600,000	0.75%	1/4/2031	542,432	0.01%
Norddeutsche Landesbank-Girozentrale	6,200,000	3.25%	4/2/2028	6,221,404	0.08%
NRW Bank	800,000	0.63%	4/1/2028	774,553	0.01%
NRW Bank	1,632,000	3.13%	30/8/2028	1,643,028	0.02%
NRW Bank	2,500,000	0.00%	22/9/2028	2,351,759	0.03%
NRW Bank	2,500,000	2.63%	6/2/2029	2,491,191	0.03%
NRW Bank	1,000,000	0.00%	14/5/2029	923,828	0.01%
NRW Bank	3,900,000	0.00%	15/10/2029	3,561,303	0.05%
NRW Bank	450,000	0.00%	18/2/2030	406,825	0.01%
NRW Bank	1,044,000	3.00%	31/5/2030	1,051,743	0.01%
NRW Bank	2,000,000	2.50%	2/9/2030	1,975,713	0.03%
NRW Bank	1,000,000	0.00%	3/2/2031	877,943	0.01%
NRW Bank	3,320,000	2.75%	15/5/2031	3,304,414	0.04%
NRW Bank	1,000,000	1.63%	3/8/2032	928,566	0.01%
NRW Bank	1,000,000	2.88%	5/4/2033	993,761	0.01%
NRW Bank	3,000,000	3.13%	27/5/2033	3,026,616	0.04%
NRW Bank	2,000,000	0.88%	12/4/2034	1,701,045	0.02%
NRW Bank	1,600,000	2.88%	25/7/2034	1,580,540	0.02%
NRW Bank	600,000	2.50%	7/9/2037	553,654	0.01%
NRW Bank	500,000	0.50%	17/6/2041	321,854	0.00%
NRW Bank	550,000	1.25%	13/5/2049	334,572	0.00%
Saechsische Aufbaubank-Foerderbank	400,000	2.75%	20/3/2031	397,280	0.01%
State of Brandenburg	910,000	2.50%	25/1/2029	903,177	0.01%
State of Brandenburg	2,000,000	0.13%	4/2/2030	1,816,768	0.02%
State of Brandenburg	2,390,000	0.05%	1/7/2031	2,077,961	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
State of Brandenburg	1,017,000	3.00%	27/2/2032	1,020,553	0.01%
State of Brandenburg	500,000	3.00%	28/5/2035	495,736	0.01%
State of Brandenburg	500,000	0.75%	8/8/2036	393,390	0.01%
State of Brandenburg	1,540,000	1.45%	26/11/2038	1,238,215	0.02%
State of Brandenburg	500,000	0.13%	26/1/2046	254,963	0.00%
State of Brandenburg	500,000	0.30%	4/10/2049	229,661	0.00%
State of Brandenburg	700,000	0.60%	13/10/2051	343,970	0.00%
State of Bremen	500,000	0.01%	6/7/2027	486,638	0.01%
State of Bremen	1,800,000	0.45%	15/3/2029	1,692,337	0.02%
State of Bremen	1,000,000	2.88%	18/7/2031	1,000,731	0.01%
State of Bremen	4,500,000	2.75%	30/1/2032	4,463,376	0.06%
State of Bremen	3,312,000	2.75%	28/1/2033	3,264,502	0.04%
State of Bremen	5,387,000	0.55%	4/2/2050	2,714,389	0.03%
State of Hesse	3,000,000	1.75%	5/7/2027	2,971,701	0.04%
State of Hesse	400,000	0.00%	22/9/2027	386,913	0.01%
State of Hesse	3,920,000	2.88%	12/3/2029	3,929,617	0.05%
State of Hesse	1,195,000	0.01%	11/3/2030	1,079,594	0.01%
State of Hesse	500,000	2.50%	28/8/2030	493,953	0.01%
State of Hesse	500,000	0.00%	8/11/2030	442,556	0.01%
State of Hesse	300,000	0.13%	10/10/2031	260,097	0.00%
State of Hesse	19,851,000	2.75%	12/1/2032	19,723,906	0.25%
State of Hesse	700,000	1.30%	10/10/2033	621,999	0.01%
State of Lower Saxony	4,000,000	0.01%	25/11/2027	3,852,468	0.05%
State of Lower Saxony	5,000,000	0.75%	15/2/2028	4,843,539	0.06%
State of Lower Saxony	3,000,000	2.88%	18/4/2028	3,007,036	0.04%
State of Lower Saxony	6,100,000	0.01%	16/6/2028	5,785,381	0.07%
State of Lower Saxony	1,000,000	0.88%	25/10/2028	958,069	0.01%
State of Lower Saxony	5,500,000	2.63%	15/3/2029	5,480,143	0.07%
State of Lower Saxony	1,016,000	0.38%	14/5/2029	949,762	0.01%
State of Lower Saxony	5,000,000	2.75%	25/3/2030	4,994,094	0.06%
State of Lower Saxony	1,500,000	0.01%	13/8/2030	1,339,021	0.02%
State of Lower Saxony	3,500,000	0.01%	10/1/2031	3,084,915	0.04%
State of Lower Saxony	1,200,000	2.75%	17/2/2031	1,196,052	0.02%
State of Lower Saxony	3,100,000	2.75%	24/2/2034	3,043,517	0.04%
State of Lower Saxony	3,000,000	3.13%	10/1/2036	2,997,821	0.04%
State of North Rhine-Westphalia Germany	1,500,000	0.95%	13/3/2028	1,457,468	0.02%
State of North Rhine-Westphalia Germany	3,000,000	0.90%	15/11/2028	2,875,390	0.04%
State of North Rhine-Westphalia Germany	5,000,000	3.00%	6/6/2029	5,035,787	0.06%
State of North Rhine-Westphalia Germany	4,000,000	0.20%	9/4/2030	3,634,563	0.05%
State of North Rhine-Westphalia Germany	2,100,000	2.00%	15/6/2032	1,996,462	0.03%
State of North Rhine-Westphalia Germany	5,000,000	2.75%	8/10/2032	4,949,998	0.06%
State of North Rhine-Westphalia Germany	4,000,000	2.38%	13/5/2033	3,858,950	0.05%
State of North Rhine-Westphalia Germany	9,151,000	2.90%	7/6/2033	9,111,714	0.12%
State of North Rhine-Westphalia Germany	4,200,000	2.70%	5/9/2034	4,095,922	0.05%
State of North Rhine-Westphalia Germany	1,550,000	0.00%	12/10/2035	1,165,757	0.01%
State of North Rhine-Westphalia Germany	2,100,000	1.65%	22/2/2038	1,767,885	0.02%
State of North Rhine-Westphalia Germany	1,000,000	1.50%	12/6/2040	786,452	0.01%
State of North Rhine-Westphalia Germany	2,000,000	3.35%	11/3/2041	1,981,235	0.03%
State of North Rhine-Westphalia Germany	1,210,000	0.60%	4/6/2041	811,330	0.01%
State of North Rhine-Westphalia Germany	1,000,000	0.75%	16/8/2041	685,348	0.01%
State of North Rhine-Westphalia Germany	1,500,000	1.00%	16/10/2046	951,290	0.01%
State of North Rhine-Westphalia Germany	1,900,000	1.65%	16/5/2047	1,365,132	0.02%
State of North Rhine-Westphalia Germany	3,000,000	1.55%	16/6/2048	2,080,945	0.03%
State of North Rhine-Westphalia Germany	4,031,000	0.80%	30/7/2049	2,263,040	0.03%
State of North Rhine-Westphalia Germany	1,000,000	0.38%	2/9/2050	477,029	0.01%
State of North Rhine-Westphalia Germany	2,400,000	0.50%	15/1/2052	1,146,780	0.01%
State of North Rhine-Westphalia Germany	2,027,000	2.90%	15/1/2053	1,772,073	0.02%
State of North Rhine-Westphalia Germany	2,071,000	3.00%	20/3/2054	1,830,631	0.02%
State of North Rhine-Westphalia Germany	3,100,000	3.80%	14/1/2056	3,155,797	0.04%
State of North Rhine-Westphalia Germany	1,750,000	1.75%	26/10/2057	1,120,441	0.01%
State of North Rhine-Westphalia Germany	1,000,000	1.75%	11/7/2068	586,987	0.01%
State of North Rhine-Westphalia Germany	1,900,000	3.40%	7/3/2073	1,756,663	0.02%
State of North Rhine-Westphalia Germany	4,700,000	1.95%	26/9/2078	2,853,581	0.04%
State of North Rhine-Westphalia Germany	1,700,000	2.15%	21/3/2119	1,053,330	0.01%
State of North Rhine-Westphalia Germany	1,500,000	1.38%	15/1/2120	624,231	0.01%
State of North Rhine-Westphalia Germany	2,150,000	0.95%	10/1/2121	691,904	0.01%
State of North Rhine-Westphalia Germany	1,525,000	1.45%	19/1/2122	644,015	0.01%
State of Rhineland-Palatinate	1,300,000	0.75%	23/2/2032	1,153,612	0.01%
State of Rhineland-Palatinate	3,200,000	3.00%	2/5/2034	3,195,272	0.04%
State of Rhineland-Palatinate	1,500,000	0.38%	1/4/2041	968,929	0.01%
State of Rhineland-Palatinate	430,000	1.50%	25/4/2052	266,365	0.00%
State of Saarland	2,170,000	0.05%	5/11/2040	1,341,147	0.02%
State of Saxony-Anhalt	1,125,000	0.75%	29/1/2029	1,068,866	0.01%
State of Saxony-Anhalt	3,000,000	0.35%	9/2/2032	2,603,905	0.03%
State of Saxony-Anhalt	1,000,000	2.95%	20/6/2033	997,060	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
State of Saxony-Anhalt	800,000	0.50%	24/3/2051	385,146	0.01%
State of Saxony-Anhalt	1,400,000	3.15%	6/2/2054	1,266,834	0.02%
State of Schleswig-Holstein Germany	2,500,000	2.88%	10/5/2028	2,504,622	0.03%
State of Schleswig-Holstein Germany	7,000,000	2.88%	25/6/2029	7,017,477	0.09%
State of Schleswig-Holstein Germany	1,500,000	0.01%	22/5/2030	1,346,500	0.02%
State of Schleswig-Holstein Germany	1,400,000	3.00%	5/6/2030	1,408,937	0.02%
State of Schleswig-Holstein Germany	800,000	2.38%	22/9/2032	774,396	0.01%
State of Schleswig-Holstein Germany	1,300,000	2.88%	30/5/2034	1,283,509	0.02%
State of Schleswig-Holstein Germany	1,000,000	2.88%	20/8/2035	980,874	0.01%
State of Schleswig-Holstein Germany	800,000	0.20%	15/8/2039	525,176	0.01%
Wirtschafts- und Infrastrukturbank Hessen	1,000,000	1.25%	6/9/2033	882,542	0.01%
				1,826,503,137	**23.24%**
Greece 0.94% (31 December 2025: 0.95%)					
Hellenic Republic Government Bond	17,229,000	3.88%	15/6/2028	17,637,022	0.23%
Hellenic Republic Government Bond	7,689,000	1.50%	18/6/2030	7,313,785	0.09%
Hellenic Republic Government Bond	8,956,000	3.90%	30/1/2033	9,354,688	0.12%
Hellenic Republic Government Bond	3,389,000	4.25%	15/6/2033	3,614,153	0.05%
Hellenic Republic Government Bond	3,000,000	1.88%	4/2/2035	2,663,712	0.03%
Hellenic Republic Government Bond	17,587,000	3.63%	15/6/2035	17,831,692	0.23%
Hellenic Republic Government Bond	3,981,000	3.38%	16/6/2036	3,926,722	0.05%
Hellenic Republic Government Bond	2,500,000	4.38%	18/7/2038	2,668,076	0.03%
Hellenic Republic Government Bond	4,671,000	1.88%	24/1/2052	2,991,160	0.04%
Hellenic Republic Government Bond	5,737,000	4.13%	15/6/2054	5,622,372	0.07%
				73,623,382	**0.94%**
Ireland 1.26% (31 December 2025: 1.30%)					
DAA Finance plc	570,000	1.55%	7/6/2028	554,232	0.01%
ESB Finance DAC	500,000	4.00%	3/10/2028	509,019	0.01%
ESB Finance DAC	1,700,000	1.13%	11/6/2030	1,569,060	0.02%
ESB Finance DAC	500,000	1.88%	14/6/2031	467,326	0.01%
ESB Finance DAC	500,000	4.00%	3/5/2032	515,016	0.01%
ESB Finance DAC	528,000	1.00%	19/7/2034	434,354	0.00%
ESB Finance DAC	500,000	4.25%	3/3/2036	522,012	0.01%
GAS Networks Ireland	400,000	3.25%	12/9/2030	400,895	0.00%
Ireland Government Bond	6,308,000	0.90%	15/5/2028	6,126,198	0.08%
Ireland Government Bond	19,100,000	1.10%	15/5/2029	18,331,461	0.23%
Ireland Government Bond	13,796,144	0.20%	18/10/2030	12,451,636	0.16%
Ireland Government Bond	7,692,399	0.00%	18/10/2031	6,684,136	0.08%
Ireland Government Bond	9,400,000	0.35%	18/10/2032	8,091,381	0.10%
Ireland Government Bond	3,762,525	2.60%	18/10/2034	3,678,769	0.05%
Ireland Government Bond	8,200,000	0.40%	15/5/2035	6,581,631	0.08%
Ireland Government Bond	4,365,013	3.10%	18/6/2036	4,386,991	0.06%
Ireland Government Bond	6,958,075	1.70%	15/5/2037	6,060,091	0.08%
Ireland Government Bond	4,038,274	0.55%	22/4/2041	2,739,735	0.03%
Ireland Government Bond	4,141,225	3.00%	18/10/2043	3,927,866	0.05%
Ireland Government Bond	5,483,331	2.00%	18/2/2045	4,413,824	0.06%
Ireland Government Bond	13,751,816	1.50%	15/5/2050	9,331,032	0.12%
Permanent TSB Group Holdings plc	1,200,000	4.25%	10/7/2030	1,230,164	0.01%
				99,006,829	**1.26%**
Italy 19.00% (31 December 2025: 19.18%)					
A2A SpA	300,000	1.75%	16/3/2028	293,837	0.00%
A2A SpA	4,300,000	0.63%	15/7/2031	3,757,792	0.05%
A2A SpA	200,000	0.63%	28/10/2032	168,398	0.00%
A2A SpA	1,000,000	4.38%	3/2/2034	1,049,079	0.01%
ACEA SpA	2,860,000	0.25%	28/7/2030	2,537,464	0.03%
Cassa Depositi e Prestiti SpA	900,000	3.50%	19/9/2027	906,625	0.01%
Cassa Depositi e Prestiti SpA	5,000,000	0.75%	30/6/2029	4,679,108	0.06%
Cassa Depositi e Prestiti SpA	400,000	1.00%	11/2/2030	371,700	0.01%
Cassa Depositi e Prestiti SpA	3,400,000	4.75%	18/10/2030	3,606,705	0.05%
Cassa Depositi e Prestiti SpA	4,000,000	3.38%	11/2/2032	4,012,878	0.05%
Ferrovie dello Stato Italiane SpA	1,500,000	4.13%	23/5/2029	1,542,550	0.02%
Hera SpA	880,000	2.50%	25/5/2029	865,538	0.01%
Hera SpA	885,000	0.25%	3/12/2030	777,883	0.01%
Hera SpA	1,000,000	1.00%	25/4/2034	821,707	0.01%
Italy Buoni Poliennali Del Tesoro	54,413,000	3.45%	15/7/2027	54,869,921	0.70%
Italy Buoni Poliennali Del Tesoro	22,096,000	2.10%	26/8/2027	21,960,392	0.28%
Italy Buoni Poliennali Del Tesoro	5,000,000	0.95%	15/9/2027	4,903,441	0.06%
Italy Buoni Poliennali Del Tesoro	20,700,000	2.70%	15/10/2027	20,711,125	0.26%
Italy Buoni Poliennali Del Tesoro	11,013,000	2.65%	1/12/2027	11,014,322	0.14%
Italy Buoni Poliennali Del Tesoro	10,000,000	2.00%	1/2/2028	9,902,945	0.13%
Italy Buoni Poliennali Del Tesoro	35,141,000	0.25%	15/3/2028	33,753,471	0.43%
Italy Buoni Poliennali Del Tesoro	10,399,000	3.40%	1/4/2028	10,527,404	0.13%
Italy Buoni Poliennali Del Tesoro	27,600,000	2.65%	15/6/2028	27,576,743	0.35%
Italy Buoni Poliennali Del Tesoro	15,975,000	0.50%	15/7/2028	15,297,505	0.19%
Italy Buoni Poliennali Del Tesoro	27,899,000	3.80%	1/8/2028	28,515,536	0.36%
Italy Buoni Poliennali Del Tesoro	9,813,000	4.75%	1/9/2028	10,234,778	0.13%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	46,478,000	2.35%	15/1/2029	46,020,616	0.59%
Italy Buoni Poliennali Del Tesoro	28,094,000	4.10%	1/2/2029	29,026,929	0.37%
Italy Buoni Poliennali Del Tesoro	8,305,000	2.80%	15/6/2029	8,310,421	0.11%
Italy Buoni Poliennali Del Tesoro	55,430,000	3.35%	1/7/2029	56,297,680	0.72%
Italy Buoni Poliennali Del Tesoro	53,419,000	3.00%	1/10/2029	53,700,950	0.68%
Italy Buoni Poliennali Del Tesoro	15,000,000	3.85%	15/12/2029	15,492,175	0.20%
Italy Buoni Poliennali Del Tesoro	29,622,000	3.70%	15/6/2030	30,495,773	0.39%
Italy Buoni Poliennali Del Tesoro	21,000,000	2.95%	1/7/2030	21,033,357	0.27%
Italy Buoni Poliennali Del Tesoro	16,820,000	0.95%	1/8/2030	15,571,509	0.20%
Italy Buoni Poliennali Del Tesoro	20,600,000	2.70%	1/10/2030	20,405,207	0.26%
Italy Buoni Poliennali Del Tesoro	7,800,000	4.00%	15/11/2030	8,132,582	0.10%
Italy Buoni Poliennali Del Tesoro	20,203,000	1.65%	1/12/2030	19,136,559	0.24%
Italy Buoni Poliennali Del Tesoro	4,802,000	3.50%	15/2/2031	4,909,370	0.06%
Italy Buoni Poliennali Del Tesoro	32,366,000	0.90%	1/4/2031	29,424,481	0.37%
Italy Buoni Poliennali Del Tesoro	6,235,000	3.15%	1/6/2031	6,272,399	0.08%
Italy Buoni Poliennali Del Tesoro	40,011,000	3.45%	15/7/2031	40,813,489	0.52%
Italy Buoni Poliennali Del Tesoro	5,220,000	0.60%	1/8/2031	4,633,687	0.06%
Italy Buoni Poliennali Del Tesoro	35,700,000	4.00%	30/10/2031	37,392,631	0.48%
Italy Buoni Poliennali Del Tesoro	39,564,000	3.15%	15/11/2031	39,745,551	0.51%
Italy Buoni Poliennali Del Tesoro	21,739,000	0.95%	1/12/2031	19,486,472	0.25%
Italy Buoni Poliennali Del Tesoro	11,965,000	0.95%	1/6/2032	10,586,593	0.14%
Italy Buoni Poliennali Del Tesoro	18,980,000	3.25%	15/7/2032	19,082,533	0.24%
Italy Buoni Poliennali Del Tesoro	12,900,000	3.25%	15/11/2032	12,941,030	0.17%
Italy Buoni Poliennali Del Tesoro	9,362,000	2.50%	1/12/2032	9,004,664	0.11%
Italy Buoni Poliennali Del Tesoro	6,898,000	5.75%	1/2/2033	7,931,737	0.10%
Italy Buoni Poliennali Del Tesoro	4,014,000	3.15%	15/3/2033	3,993,248	0.05%
Italy Buoni Poliennali Del Tesoro	8,200,000	4.40%	1/5/2033	8,784,235	0.11%
Italy Buoni Poliennali Del Tesoro	17,725,000	3.30%	15/6/2033	17,758,777	0.23%
Italy Buoni Poliennali Del Tesoro	30,757,000	2.45%	1/9/2033	29,204,444	0.37%
Italy Buoni Poliennali Del Tesoro	20,373,000	4.35%	1/11/2033	21,747,413	0.28%
Italy Buoni Poliennali Del Tesoro	26,200,000	4.20%	1/3/2034	27,701,417	0.35%
Italy Buoni Poliennali Del Tesoro	33,359,000	3.85%	1/7/2034	34,426,750	0.44%
Italy Buoni Poliennali Del Tesoro	33,356,000	3.85%	1/2/2035	34,329,890	0.44%
Italy Buoni Poliennali Del Tesoro	22,000,000	3.35%	1/3/2035	21,865,521	0.28%
Italy Buoni Poliennali Del Tesoro	2,100,000	4.00%	30/4/2035	2,186,512	0.03%
Italy Buoni Poliennali Del Tesoro	28,519,000	3.65%	1/8/2035	28,838,308	0.37%
Italy Buoni Poliennali Del Tesoro	25,900,000	3.60%	1/10/2035	26,050,616	0.33%
Italy Buoni Poliennali Del Tesoro	8,178,000	3.45%	1/2/2036	8,107,874	0.10%
Italy Buoni Poliennali Del Tesoro	32,173,000	1.45%	1/3/2036	26,675,275	0.34%
Italy Buoni Poliennali Del Tesoro	25,089,000	3.80%	1/7/2036	25,504,713	0.32%
Italy Buoni Poliennali Del Tesoro	2,613,000	4.00%	1/2/2037	2,702,973	0.03%
Italy Buoni Poliennali Del Tesoro	17,162,000	0.95%	1/3/2037	13,096,277	0.17%
Italy Buoni Poliennali Del Tesoro	8,976,000	4.05%	30/10/2037	9,269,919	0.12%
Italy Buoni Poliennali Del Tesoro	28,097,000	3.25%	1/3/2038	26,802,796	0.34%
Italy Buoni Poliennali Del Tesoro	12,059,000	2.95%	1/9/2038	11,107,945	0.14%
Italy Buoni Poliennali Del Tesoro	9,755,000	5.00%	1/8/2039	10,924,385	0.14%
Italy Buoni Poliennali Del Tesoro	27,671,000	4.15%	1/10/2039	28,489,446	0.36%
Italy Buoni Poliennali Del Tesoro	27,983,000	3.85%	1/10/2040	27,718,508	0.35%
Italy Buoni Poliennali Del Tesoro	17,277,000	1.80%	1/3/2041	13,156,738	0.17%
Italy Buoni Poliennali Del Tesoro	15,271,000	3.95%	1/10/2041	15,176,381	0.19%
Italy Buoni Poliennali Del Tesoro	24,344,000	4.45%	1/9/2043	25,436,711	0.32%
Italy Buoni Poliennali Del Tesoro	10,270,000	4.75%	1/9/2044	11,135,643	0.14%
Italy Buoni Poliennali Del Tesoro	11,294,000	1.50%	30/4/2045	7,418,563	0.09%
Italy Buoni Poliennali Del Tesoro	17,123,000	4.10%	30/4/2046	16,948,357	0.22%
Italy Buoni Poliennali Del Tesoro	13,672,000	3.25%	1/9/2046	11,947,240	0.15%
Italy Buoni Poliennali Del Tesoro	2,700,000	2.70%	1/3/2047	2,146,580	0.03%
Italy Buoni Poliennali Del Tesoro	17,210,000	3.45%	1/3/2048	15,354,504	0.20%
Italy Buoni Poliennali Del Tesoro	15,408,000	3.85%	1/9/2049	14,525,703	0.19%
Italy Buoni Poliennali Del Tesoro	16,229,000	2.45%	1/9/2050	11,767,366	0.15%
Italy Buoni Poliennali Del Tesoro	11,681,000	1.70%	1/9/2051	7,034,989	0.09%
Italy Buoni Poliennali Del Tesoro	10,967,000	2.15%	1/9/2052	7,264,378	0.09%
Italy Buoni Poliennali Del Tesoro	11,659,000	4.50%	1/10/2053	11,929,768	0.15%
Italy Buoni Poliennali Del Tesoro	10,604,000	4.30%	1/10/2054	10,488,588	0.13%
Italy Buoni Poliennali Del Tesoro	12,021,000	4.65%	1/10/2055	12,513,628	0.16%
Italy Buoni Poliennali Del Tesoro	6,653,000	2.80%	1/3/2067	4,745,572	0.06%
Italy Buoni Poliennali Del Tesoro	8,100,000	2.15%	1/3/2072	4,842,727	0.06%
Mediocredito Centrale - Banca Del Mezzogiorno SpA	1,000,000	3.25%	4/3/2030	995,284	0.01%
Region of Lazio Italy	451,268	3.09%	31/3/2043	420,082	0.01%
				1,493,043,286	**19.00%**
Latvia 0.11% (31 December 2025: 0.11%)					
Latvia Government International Bond	955,000	3.50%	17/1/2028	963,533	0.01%
Latvia Government International Bond	1,000,000	0.00%	24/1/2029	928,849	0.01%
Latvia Government International Bond	2,100,000	0.00%	17/3/2031	1,820,613	0.03%
Latvia Government International Bond	2,591,000	3.50%	10/6/2033	2,602,403	0.03%
Latvia Government International Bond	1,500,000	3.88%	12/7/2033	1,545,731	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Latvia Government International Bond	1,000,000	2.25%	15/2/2047	747,801	0.01%
				8,608,930	**0.11%**
Lithuania 0.23% (31 December 2025: 0.21%)					
Lithuania Government International Bond	2,000,000	2.13%	1/6/2032	1,881,896	0.02%
Lithuania Government International Bond	1,455,000	3.88%	14/6/2033	1,499,945	0.02%
Lithuania Government International Bond	1,940,400	3.63%	18/11/2033	1,965,433	0.03%
Lithuania Government International Bond	3,000,000	3.50%	13/2/2034	3,004,497	0.04%
Lithuania Government International Bond	9,482,000	3.63%	10/3/2036	9,490,859	0.12%
				17,842,630	**0.23%**
Luxembourg 0.23% (31 December 2025: 0.25%)					
Logicor Financing Sarl	600,000	1.63%	15/7/2027	591,173	0.01%
Logicor Financing Sarl	750,000	3.25%	13/11/2028	747,440	0.01%
Logicor Financing Sarl	2,935,000	3.75%	14/7/2032	2,891,541	0.04%
P3 Group Sarl	1,900,000	1.63%	26/1/2029	1,819,977	0.02%
State of the Grand-Duchy of Luxembourg	2,500,000	0.00%	24/3/2031	2,195,161	0.03%
State of the Grand-Duchy of Luxembourg	2,900,000	0.00%	14/9/2032	2,439,288	0.03%
State of the Grand-Duchy of Luxembourg	3,252,000	2.88%	1/3/2034	3,240,800	0.04%
State of the Grand-Duchy of Luxembourg	2,404,000	2.63%	23/10/2034	2,345,232	0.03%
State of the Grand-Duchy of Luxembourg	689,000	1.75%	25/5/2042	543,167	0.01%
State of the Grand-Duchy of Luxembourg	1,359,000	3.25%	2/3/2043	1,311,585	0.01%
				18,125,364	**0.23%**
Netherlands 4.86% (31 December 2025: 4.81%)					
Alliander NV	600,000	4.50%	Perpetual	611,415	0.01%
Alliander NV	1,000,000	2.63%	9/9/2027	996,499	0.01%
Alliander NV	600,000	3.25%	13/6/2028	602,753	0.01%
Alliander NV	2,100,000	3.25%	30/4/2031	2,103,576	0.03%
Alliander NV	1,600,000	3.75%	30/4/2036	1,616,400	0.02%
Alliander NV	1,300,000	3.50%	6/5/2037	1,275,373	0.02%
ASN Bank NV	300,000	4.63%	23/11/2027	304,995	0.00%
ASN Bank NV	3,500,000	4.88%	7/3/2030	3,674,113	0.05%
BNG Bank NV	4,000,000	2.75%	4/10/2027	4,005,278	0.05%
BNG Bank NV	7,000,000	0.75%	11/1/2028	6,800,417	0.09%
BNG Bank NV	3,000,000	2.75%	5/4/2029	3,001,243	0.04%
BNG Bank NV	2,644,000	3.00%	23/4/2030	2,665,430	0.03%
BNG Bank NV	2,400,000	2.88%	11/6/2031	2,401,356	0.03%
BNG Bank NV	2,100,000	1.88%	13/7/2032	1,977,090	0.03%
BNG Bank NV	1,000,000	0.01%	5/10/2032	834,095	0.01%
BNG Bank NV	1,000,000	3.00%	11/1/2033	1,001,145	0.01%
BNG Bank NV	1,307,000	3.25%	29/8/2033	1,327,052	0.02%
BNG Bank NV	2,000,000	2.75%	11/1/2034	1,960,920	0.03%
BNG Bank NV	3,500,000	2.75%	28/8/2034	3,413,243	0.04%
BNG Bank NV	4,500,000	2.88%	26/2/2035	4,409,200	0.06%
BNG Bank NV	1,300,000	0.25%	22/11/2036	959,325	0.01%
BNG Bank NV	1,700,000	1.25%	30/3/2037	1,391,056	0.02%
BNG Bank NV	4,500,000	1.50%	29/3/2038	3,696,176	0.05%
BNG Bank NV	1,200,000	3.50%	27/9/2038	1,208,826	0.02%
BNG Bank NV	1,600,000	1.50%	15/7/2039	1,272,731	0.02%
BNG Bank NV	3,000,000	3.38%	2/4/2040	2,950,844	0.04%
EnBW International Finance BV	800,000	3.50%	22/7/2031	810,979	0.01%
EnBW International Finance BV	1,100,000	4.00%	22/7/2036	1,121,139	0.01%
Enexis Holding NV	400,000	0.63%	17/6/2032	342,172	0.00%
Enexis Holding NV	1,600,000	3.63%	9/4/2037	1,585,683	0.02%
Nederlandse Gasunie NV	1,000,000	1.38%	16/10/2028	964,239	0.01%
Nederlandse Gasunie NV	2,900,000	3.88%	22/5/2033	2,968,075	0.04%
Nederlandse Gasunie NV	365,000	3.88%	29/4/2044	354,513	0.00%
Nederlandse Waterschapsbank NV	5,000,000	2.50%	13/9/2027	4,991,511	0.06%
Nederlandse Waterschapsbank NV	1,400,000	2.75%	9/11/2027	1,401,712	0.02%
Nederlandse Waterschapsbank NV	5,000,000	2.75%	17/12/2029	4,999,494	0.06%
Nederlandse Waterschapsbank NV	600,000	0.05%	28/1/2030	545,131	0.01%
Nederlandse Waterschapsbank NV	2,500,000	0.50%	29/4/2030	2,295,420	0.03%
Nederlandse Waterschapsbank NV	5,000,000	2.50%	22/5/2030	4,941,556	0.06%
Nederlandse Waterschapsbank NV	2,210,000	3.00%	5/6/2031	2,221,972	0.03%
Nederlandse Waterschapsbank NV	1,000,000	0.25%	19/1/2032	864,801	0.01%
Nederlandse Waterschapsbank NV	977,000	3.00%	20/4/2033	978,033	0.01%
Nederlandse Waterschapsbank NV	1,800,000	2.63%	10/1/2034	1,751,710	0.02%
Nederlandse Waterschapsbank NV	500,000	0.00%	2/10/2034	388,199	0.01%
Nederlandse Waterschapsbank NV	3,000,000	1.25%	27/5/2036	2,507,063	0.03%
Nederlandse Waterschapsbank NV	1,000,000	0.00%	16/2/2037	709,173	0.01%
Nederlandse Waterschapsbank NV	500,000	1.50%	27/4/2038	409,744	0.01%
Nederlandse Waterschapsbank NV	2,200,000	0.75%	4/10/2041	1,472,142	0.02%
Nederlandse Waterschapsbank NV	1,800,000	0.38%	28/9/2046	950,084	0.01%
Netherlands Government Bond	15,669,015	0.75%	15/7/2027	15,394,304	0.20%
Netherlands Government Bond	10,000,000	5.50%	15/1/2028	10,447,292	0.13%
Netherlands Government Bond	9,520,000	0.75%	15/7/2028	9,189,549	0.12%
Netherlands Government Bond	15,180,000	0.00%	15/1/2029	14,243,741	0.18%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Netherlands Government Bond	8,810,010	0.25%	15/7/2029	8,220,838	0.10%
Netherlands Government Bond	14,626,000	2.50%	15/1/2030	14,575,685	0.19%
Netherlands Government Bond	10,100,000	0.00%	15/7/2030	9,098,715	0.12%
Netherlands Government Bond	8,500,000	2.50%	15/1/2031	8,442,965	0.11%
Netherlands Government Bond	15,407,585	0.00%	15/7/2031	13,488,557	0.17%
Netherlands Government Bond	17,457,000	0.50%	15/7/2032	15,306,729	0.19%
Netherlands Government Bond	19,200,000	2.50%	15/7/2033	18,830,776	0.24%
Netherlands Government Bond	8,208,000	2.50%	15/7/2034	7,996,718	0.10%
Netherlands Government Bond	15,600,000	2.50%	15/7/2035	15,087,503	0.19%
Netherlands Government Bond	10,800,000	2.75%	15/7/2036	10,587,247	0.13%
Netherlands Government Bond	11,067,596	4.00%	15/1/2037	12,025,289	0.15%
Netherlands Government Bond	12,912,426	0.00%	15/1/2038	9,030,887	0.11%
Netherlands Government Bond	3,400,000	0.50%	15/1/2040	2,391,523	0.03%
Netherlands Government Bond	22,076,236	3.75%	15/1/2042	23,291,021	0.30%
Netherlands Government Bond	10,527,000	3.25%	15/1/2044	10,393,385	0.13%
Netherlands Government Bond	18,305,000	2.75%	15/1/2047	16,574,166	0.21%
Netherlands Government Bond	16,023,000	0.00%	15/1/2052	6,724,738	0.09%
Netherlands Government Bond	14,706,000	2.00%	15/1/2054	10,967,753	0.14%
Netherlands Government Bond	7,300,000	3.50%	15/1/2056	7,364,160	0.09%
Royal Schiphol Group NV	200,000	1.50%	5/11/2030	186,592	0.00%
Royal Schiphol Group NV	2,373,000	0.88%	8/9/2032	2,050,213	0.03%
Royal Schiphol Group NV	364,000	0.75%	22/4/2033	305,408	0.00%
Stedin Holding NV	500,000	0.50%	14/11/2029	458,982	0.01%
Stedin Holding NV	300,000	2.38%	3/6/2030	291,753	0.00%
Stedin Holding NV	500,000	3.63%	20/6/2031	508,337	0.01%
Stedin Holding NV	1,200,000	3.38%	12/2/2037	1,156,699	0.01%
Tennet Netherlands BV	800,000	0.13%	9/12/2027	771,980	0.01%
Tennet Netherlands BV	1,000,000	1.38%	5/6/2028	975,794	0.01%
Tennet Netherlands BV	700,000	3.88%	28/10/2028	714,408	0.01%
Tennet Netherlands BV	1,700,000	2.13%	17/11/2029	1,664,978	0.02%
Tennet Netherlands BV	700,000	0.88%	3/6/2030	650,948	0.01%
Tennet Netherlands BV	1,000,000	0.50%	9/6/2031	893,296	0.01%
Tennet Netherlands BV	1,000,000	2.38%	17/5/2033	964,476	0.01%
Tennet Netherlands BV	500,000	1.25%	24/10/2033	443,494	0.01%
Tennet Netherlands BV	300,000	4.50%	28/10/2034	321,012	0.00%
Tennet Netherlands BV	2,000,000	0.88%	16/6/2035	1,655,495	0.02%
Tennet Netherlands BV	385,000	0.50%	30/11/2040	259,022	0.00%
Tennet Netherlands BV	1,850,000	1.13%	9/6/2041	1,354,042	0.02%
Tennet Netherlands BV	500,000	4.75%	28/10/2042	539,979	0.01%
				381,875,545	**4.86%**
Portugal 1.67% (31 December 2025: 1.60%)					
Caixa Geral de Depositos SA	400,000	5.75%	31/10/2028	413,595	0.00%
Portugal Obrigacoes do Tesouro OT	12,651,000	0.70%	15/10/2027	12,363,073	0.16%
Portugal Obrigacoes do Tesouro OT	5,300,000	2.13%	17/10/2028	5,253,556	0.07%
Portugal Obrigacoes do Tesouro OT	10,985,000	1.95%	15/6/2029	10,788,622	0.14%
Portugal Obrigacoes do Tesouro OT	4,300,000	3.88%	15/2/2030	4,482,425	0.06%
Portugal Obrigacoes do Tesouro OT	14,700,000	0.48%	18/10/2030	13,396,547	0.17%
Portugal Obrigacoes do Tesouro OT	7,000,000	0.30%	17/10/2031	6,159,367	0.08%
Portugal Obrigacoes do Tesouro OT	10,761,020	1.65%	16/7/2032	10,056,307	0.13%
Portugal Obrigacoes do Tesouro OT	5,892,000	2.88%	14/10/2033	5,848,659	0.07%
Portugal Obrigacoes do Tesouro OT	10,177,000	2.88%	20/10/2034	10,029,621	0.13%
Portugal Obrigacoes do Tesouro OT	4,850,000	3.00%	15/6/2035	4,797,783	0.06%
Portugal Obrigacoes do Tesouro OT	6,462,103	0.90%	12/10/2035	5,296,844	0.07%
Portugal Obrigacoes do Tesouro OT	10,797,195	3.25%	13/6/2036	10,801,348	0.14%
Portugal Obrigacoes do Tesouro OT	5,200,000	4.10%	15/4/2037	5,576,043	0.07%
Portugal Obrigacoes do Tesouro OT	4,746,000	3.50%	18/6/2038	4,788,293	0.06%
Portugal Obrigacoes do Tesouro OT	3,600,000	3.38%	15/6/2040	3,531,542	0.04%
Portugal Obrigacoes do Tesouro OT	9,852,684	1.15%	11/4/2042	6,957,100	0.09%
Portugal Obrigacoes do Tesouro OT	3,000,000	4.10%	15/2/2045	3,148,063	0.04%
Portugal Obrigacoes do Tesouro OT	2,036,065	3.88%	15/6/2046	2,061,920	0.02%
Portugal Obrigacoes do Tesouro OT	6,154,000	1.00%	12/4/2052	3,320,542	0.04%
Portugal Obrigacoes do Tesouro OT	2,633,000	3.63%	12/6/2054	2,506,074	0.03%
				131,577,324	**1.67%**
Slovakia 0.66% (31 December 2025: 0.63%)					
Slovakia Government Bond	5,000,000	3.00%	7/2/2028	5,024,343	0.06%
Slovakia Government Bond	2,195,000	0.75%	9/4/2030	2,033,673	0.03%
Slovakia Government Bond	5,000,000	3.00%	6/11/2031	4,995,043	0.06%
Slovakia Government Bond	1,300,000	4.00%	19/10/2032	1,365,636	0.02%
Slovakia Government Bond	5,500,000	3.63%	8/6/2033	5,644,623	0.07%
Slovakia Government Bond	8,804,500	3.75%	6/3/2034	9,070,005	0.12%
Slovakia Government Bond	3,234,780	3.75%	23/2/2035	3,314,705	0.04%
Slovakia Government Bond	4,490,000	3.63%	4/11/2037	4,455,697	0.06%
Slovakia Government Bond	5,932,834	3.75%	27/2/2040	5,843,424	0.07%
Slovakia Government Bond	6,898,139	4.00%	23/2/2043	6,858,209	0.09%
Slovakia Government Bond	1,922,593	4.13%	19/2/2046	1,917,897	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Slovakia Government Bond	1,150,000	2.00%	17/10/2047	800,070	0.01%
SPP-Distribucia A.S.	700,000	1.00%	9/6/2031	613,199	0.01%
				51,936,524	**0.66%**
Slovenia 0.26% (31 December 2025: 0.25%)					
Slovenia Government Bond	2,140,000	0.28%	14/1/2030	1,969,813	0.02%
Slovenia Government Bond	2,158,000	2.25%	3/3/2032	2,094,257	0.03%
Slovenia Government Bond	3,707,000	3.00%	10/3/2034	3,701,607	0.05%
Slovenia Government Bond	6,500,000	3.13%	2/7/2035	6,481,832	0.08%
Slovenia Government Bond	2,060,000	3.28%	12/3/2036	2,065,123	0.03%
Slovenia Government Bond	2,000,000	3.13%	7/8/2045	1,834,028	0.02%
Slovenia Government Bond	2,248,000	3.50%	14/4/2055	2,063,342	0.03%
				20,210,002	**0.26%**
Spain 12.41% (31 December 2025: 12.53%)					
Adif Alta Velocidad	4,000,000	3.25%	31/5/2029	4,038,498	0.05%
Adif Alta Velocidad	2,600,000	3.13%	31/1/2030	2,615,001	0.03%
Adif Alta Velocidad	1,000,000	0.55%	30/4/2030	913,712	0.01%
Adif Alta Velocidad	1,200,000	0.55%	31/10/2031	1,051,055	0.01%
Autonomous Community of Madrid Spain	1,030,000	0.16%	30/7/2028	977,784	0.01%
Autonomous Community of Madrid Spain	2,440,000	3.36%	31/10/2028	2,475,367	0.03%
Autonomous Community of Madrid Spain	2,280,000	3.60%	30/4/2033	2,347,706	0.03%
Autonomous Community of Madrid Spain	2,030,000	3.46%	30/4/2034	2,068,838	0.03%
Autonomous Community of Madrid Spain	4,358,000	3.14%	30/4/2035	4,313,458	0.06%
Basque Government	555,000	0.45%	30/4/2032	481,002	0.01%
Basque Government	950,000	3.50%	30/4/2033	976,295	0.01%
Basque Government	760,000	1.88%	30/7/2033	702,195	0.01%
Basque Government	700,000	3.40%	30/4/2034	710,867	0.01%
Cepsa Finance SA	1,000,000	4.13%	11/4/2031	1,013,570	0.01%
Comunidad Autonoma de Canarias	300,000	0.71%	31/10/2031	264,983	0.00%
Instituto de Credito Oficial	4,538,000	2.70%	31/10/2030	4,518,889	0.06%
Junta de Andalucia	2,700,000	0.50%	30/4/2031	2,408,243	0.03%
Junta de Andalucia	4,000,000	3.30%	30/4/2035	3,986,275	0.05%
Junta de Castilla y Leon	1,000,000	0.43%	30/4/2030	911,576	0.01%
Spain Government Bond	23,538,000	0.80%	30/7/2027	23,101,484	0.29%
Spain Government Bond	36,715,000	0.00%	31/1/2028	35,282,581	0.45%
Spain Government Bond	17,578,000	1.40%	30/4/2028	17,216,206	0.22%
Spain Government Bond	36,817,000	2.40%	31/5/2028	36,682,458	0.47%
Spain Government Bond	39,817,000	1.40%	30/7/2028	38,881,228	0.50%
Spain Government Bond	12,877,000	5.15%	31/10/2028	13,608,416	0.17%
Spain Government Bond	15,000,000	2.35%	31/3/2029	14,873,845	0.19%
Spain Government Bond	18,151,000	1.45%	30/4/2029	17,579,095	0.22%
Spain Government Bond	3,465,000	3.50%	31/5/2029	3,546,531	0.05%
Spain Government Bond	51,055,000	0.80%	30/7/2029	48,264,201	0.61%
Spain Government Bond	12,060,000	0.60%	31/10/2029	11,275,532	0.14%
Spain Government Bond	51,679,000	2.70%	31/1/2030	51,656,394	0.66%
Spain Government Bond	9,900,000	0.50%	30/4/2030	9,118,007	0.12%
Spain Government Bond	2,000,000	1.95%	30/7/2030	1,942,071	0.02%
Spain Government Bond	24,317,000	1.25%	31/10/2030	22,856,332	0.29%
Spain Government Bond	26,418,000	0.10%	30/4/2031	23,260,170	0.30%
Spain Government Bond	35,600,000	3.10%	30/7/2031	36,068,225	0.46%
Spain Government Bond	35,325,000	0.50%	31/10/2031	31,305,013	0.40%
Spain Government Bond	26,409,000	0.70%	30/4/2032	23,348,208	0.30%
Spain Government Bond	17,351,000	2.55%	31/10/2032	16,963,937	0.22%
Spain Government Bond	16,500,000	3.00%	31/1/2033	16,509,043	0.21%
Spain Government Bond	25,836,000	3.15%	30/4/2033	26,062,892	0.33%
Spain Government Bond	9,400,000	2.35%	30/7/2033	9,003,486	0.11%
Spain Government Bond	31,198,000	3.55%	31/10/2033	32,189,244	0.41%
Spain Government Bond	25,667,000	3.25%	30/4/2034	25,894,198	0.33%
Spain Government Bond	15,875,000	3.45%	31/10/2034	16,205,172	0.21%
Spain Government Bond	25,400,000	3.15%	30/4/2035	25,286,978	0.32%
Spain Government Bond	18,688,000	1.85%	30/7/2035	16,710,922	0.21%
Spain Government Bond	21,010,000	3.20%	31/10/2035	20,925,517	0.27%
Spain Government Bond	13,683,000	3.30%	30/4/2036	13,684,045	0.17%
Spain Government Bond	21,023,000	3.40%	31/10/2036	21,117,618	0.27%
Spain Government Bond	12,839,000	4.20%	31/1/2037	13,777,863	0.18%
Spain Government Bond	21,988,000	0.85%	30/7/2037	16,804,537	0.21%
Spain Government Bond	19,190,000	3.90%	30/7/2039	19,848,349	0.25%
Spain Government Bond	9,467,000	4.90%	30/7/2040	10,804,053	0.14%
Spain Government Bond	15,504,000	1.20%	31/10/2040	11,327,636	0.14%
Spain Government Bond	18,916,000	3.50%	31/1/2041	18,543,339	0.24%
Spain Government Bond	12,788,000	4.70%	30/7/2041	14,305,073	0.18%
Spain Government Bond	12,083,000	1.00%	30/7/2042	8,130,101	0.10%
Spain Government Bond	25,164,000	3.45%	30/7/2043	24,133,798	0.31%
Spain Government Bond	14,553,000	5.15%	31/10/2044	17,161,204	0.22%
Spain Government Bond	10,687,000	2.90%	31/10/2046	9,264,900	0.12%
Spain Government Bond	20,786,000	2.70%	31/10/2048	17,128,728	0.22%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Spain Government Bond	19,358,000	1.00%	31/10/2050	10,541,637	0.13%
Spain Government Bond	17,019,000	1.90%	31/10/2052	11,306,026	0.14%
Spain Government Bond	16,001,000	4.00%	31/10/2054	15,964,412	0.20%
Spain Government Bond	2,617,000	3.95%	31/10/2056	2,566,176	0.03%
Spain Government Bond	9,570,000	3.45%	30/7/2066	8,444,655	0.11%
Spain Government Bond	12,475,000	1.45%	31/10/2071	5,923,097	0.08%
Xunta de Galicia	1,000,000	3.71%	30/7/2029	1,025,696	0.01%
Xunta de Galicia	1,400,000	3.30%	30/4/2031	1,422,497	0.02%
				975,618,140	**12.41%**
Total Fixed Income				**7,777,245,330**	**98.96%**
Total Transferable Securities				**7,777,245,330**	**98.96%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: 0.00%)				
Futures (0.00%) (31 December 2025: 0.00%)				
Euro-Bund September 2026	(76)	€(9,637,560)	(40,280)	(0.00%)
			(40,280)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(40,280)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.03% (31 December 2025: 0.06%)							
Hedge Share Class Level Forward Currency Exchange Contracts 0.03% (31 December 2025: 0.06%)							
GBP	228,538,217	EUR	(263,617,843)	State Street Bank & Trust Co.	2/7/2026	1,690,829	0.02%
GBP	84,149,208	EUR	(96,922,487)	Wells Fargo Bank NA	2/7/2026	765,834	0.01%
GBP	84,149,208	EUR	(96,975,006)	State Street Bank & Trust Co.	2/7/2026	713,315	0.01%
GBP	13,495,301	EUR	(15,586,705)	Toronto-Dominion Bank	2/7/2026	79,911	0.00%
GBP	3,011,137	EUR	(3,473,337)	State Street Bank & Trust Co.	2/7/2026	22,274	0.00%
GBP	1,842,325	EUR	(2,124,673)	Wells Fargo Bank NA	2/7/2026	14,071	0.00%
GBP	2,213,498	EUR	(2,557,946)	State Street Bank & Trust Co.	2/7/2026	11,691	0.00%
GBP	1,039,248	EUR	(1,199,343)	Barclays Bank plc	2/7/2026	7,114	0.00%
GBP	1,179,097	EUR	(1,362,069)	State Street Bank & Trust Co.	2/7/2026	6,738	0.00%
GBP	1,794,946	EUR	(2,077,020)	State Street Bank & Trust Co.	2/7/2026	6,722	0.00%
GBP	2,128,567	EUR	(2,465,665)	Toronto-Dominion Bank	2/7/2026	5,376	0.00%
GBP	1,698,364	EUR	(1,967,122)	Toronto-Dominion Bank	2/7/2026	4,499	0.00%
GBP	535,804	EUR	(618,055)	JPMorgan Chase Bank	2/7/2026	3,957	0.00%
CHF	19,395,979	EUR	(21,078,690)	Toronto-Dominion Bank	4/8/2026	3,162	0.00%
GBP	316,933	EUR	(366,107)	State Street Bank & Trust Co.	2/7/2026	1,819	0.00%
EUR	219,624,095	GBP	(189,184,195)	State Street Bank & Trust Co.	2/7/2026	1,275	0.00%
GBP	264,945	EUR	(306,538)	State Street Bank & Trust Co.	2/7/2026	1,035	0.00%
GBP	175,713	EUR	(203,087)	State Street Bank & Trust Co.	2/7/2026	897	0.00%
GBP	413,823	EUR	(479,589)	State Street Bank & Trust Co.	2/7/2026	816	0.00%
GBP	56,238	EUR	(65,137)	State Street Bank & Trust Co.	2/7/2026	149	0.00%
EUR	63,622	CHF	(58,648)	JPMorgan Chase Bank	2/7/2026	30	0.00%
EUR	4,789	CHF	(4,400)	Toronto-Dominion Bank	2/7/2026	19	0.00%
CHF	52,173	EUR	(56,701)	State Street Bank & Trust Co.	4/8/2026	7	0.00%
EUR	15,570	CHF	(14,326)	State Street Bank & Trust Co.	4/8/2026	(2)	(0.00%)
CHF	274	EUR	(301)	JPMorgan Chase Bank	2/7/2026	(4)	(0.00%)
CHF	546	EUR	(596)	State Street Bank & Trust Co.	2/7/2026	(4)	(0.00%)
CHF	5,129	EUR	(5,571)	State Street Bank & Trust Co.	2/7/2026	(9)	(0.00%)
CHF	8,340	EUR	(9,054)	State Street Bank & Trust Co.	2/7/2026	(11)	(0.00%)
CHF	5,774	EUR	(6,276)	State Street Bank & Trust Co.	2/7/2026	(16)	(0.00%)
CHF	10,266	EUR	(11,148)	Toronto-Dominion Bank	2/7/2026	(17)	(0.00%)
CHF	8,146	EUR	(8,862)	State Street Bank & Trust Co.	2/7/2026	(29)	(0.00%)
CHF	4,382	EUR	(4,784)	Toronto-Dominion Bank	2/7/2026	(33)	(0.00%)
CHF	33,631	EUR	(36,512)	State Street Bank & Trust Co.	2/7/2026	(45)	(0.00%)
CHF	7,395	EUR	(8,079)	State Street Bank & Trust Co.	2/7/2026	(61)	(0.00%)
CHF	32,015	EUR	(34,796)	State Street Bank & Trust Co.	2/7/2026	(81)	(0.00%)
GBP	1,008,701	EUR	(1,169,416)	State Street Bank & Trust Co.	4/8/2026	(114)	(0.00%)
EUR	109,620	GBP	(94,529)	State Street Bank & Trust Co.	2/7/2026	(118)	(0.00%)
GBP	1,070,500	EUR	(1,241,062)	State Street Bank & Trust Co.	4/8/2026	(121)	(0.00%)
EUR	21,031,151	CHF	(19,395,979)	Toronto-Dominion Bank	2/7/2026	(160)	(0.00%)
CHF	34,875	EUR	(38,175)	State Street Bank & Trust Co.	2/7/2026	(360)	(0.00%)
CHF	37,938	EUR	(41,613)	Bank of New York Mellon	2/7/2026	(476)	(0.00%)
EUR	2,893,224	GBP	(2,492,895)	State Street Bank & Trust Co.	2/7/2026	(762)	(0.00%)
EUR	205,842	GBP	(178,047)	State Street Bank & Trust Co.	2/7/2026	(852)	(0.00%)
CHF	127,985	EUR	(140,634)	State Street Bank & Trust Co.	2/7/2026	(1,858)	(0.00%)
EUR	483,933	GBP	(418,576)	UBS AG	2/7/2026	(1,989)	(0.00%)
EUR	296,728	GBP	(257,333)	State Street Bank & Trust Co.	2/7/2026	(2,009)	(0.00%)
CHF	329,691	EUR	(361,168)	Toronto-Dominion Bank	2/7/2026	(3,680)	(0.00%)
GBP	189,184,195	EUR	(219,326,194)	State Street Bank & Trust Co.	4/8/2026	(20,848)	(0.00%)
EUR	12,798,485	GBP	(11,084,294)	State Street Bank & Trust Co.	2/7/2026	(69,207)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
EUR	86,624,919	GBP	(74,709,835)	State Street Bank & Trust Co.	2/7/2026	(105,289)	(0.00%)
EUR	94,215,409	GBP	(81,289,431)	State Street Bank & Trust Co.	2/7/2026	(153,014)	(0.00%)
EUR	77,899,174	GBP	(67,293,436)	State Street Bank & Trust Co.	2/7/2026	(221,379)	(0.00%)
CHF	18,812,638	EUR	(20,671,661)	Toronto-Dominion Bank	2/7/2026	(272,875)	(0.01%)
						2,486,117	**0.03%**
Total OTC Financial Derivative Instruments						**2,486,117**	**0.03%**
Total Investments						**7,779,691,167**	**98.99%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**78,976,080**	**1.01%**
Net Assets	**7,858,667,247**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	6,514,482,902	82.07%
(b) Transferable securities dealt in on another regulated market	1,261,514,528	15.89%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,247,900	0.02%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	3,341,540	0.04%
(f) Other assets	157,288,890	1.98%
Total Assets	7,937,875,760	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	7,777,245,330	7,833,409,947
Financial Derivative Instruments	17	3,341,540	5,041,498
Cash		25,012,312	29,651,885
Unrealised Appreciation on Spot Currency Contracts		144	1,365
Receivables:			
Interest and Dividends		73,982,444	85,524,191
Capital Shares Issued		17,477,013	13,714,831
Investments Sold		40,771,377	—
Margin Cash Due from Broker		45,600	—
Total Current Assets		**7,937,875,760**	**7,967,343,717**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	895,703	609,247
Bank Overdraft		18	25
Payables and Other Liabilities:			
Investments Purchased		62,057,676	35,949,252
Capital Shares Redeemed		15,663,761	6,129,927
Margin Cash Due to Broker		—	11
Management Fees Payable	12	591,355	619,157
Total Current Liabilities		**79,208,513**	**43,307,619**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**7,858,667,247**	**7,924,036,098**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Hedged Acc			
EUR (€) Equivalent	€21,053,260	€17,377,194	€115,342,249
Net Assets	CHF19,415,316	CHF16,169,479	CHF108,237,166
Number of Shares Outstanding	211,518	176,287	1,159,831
Net Asset Value Per Share[1]	**CHF91.79**	**CHF91.72**	**CHF93.32**
EUR Acc			
Net Assets	€2,796,658,973	€2,713,431,797	€3,210,664,525
Number of Shares Outstanding	12,839,525	12,612,704	15,020,114
Net Asset Value Per Share[1]	**€217.82**	**€215.13**	**€213.76**
Investor EUR			
Net Assets	€66,721,428	€60,969,822	€79,823,810
Number of Shares Outstanding	324,953	300,643	396,148
Net Asset Value Per Share[1]	**€205.33**	**€202.80**	**€201.50**
Institutional Plus EUR Acc			
Net Assets	€4,519,002,721	€4,160,787,952	€3,678,419,702
Number of Shares Outstanding	39,003,868	36,370,536	32,380,606
Net Asset Value Per Share[1]	**€115.86**	**€114.40**	**€113.60**
GBP Hedged Acc			
EUR (€) Equivalent	€184,118,865	€692,391,227	€696,460,591
Net Assets	£158,599,990	£604,596,019	£575,833,617
Number of Shares Outstanding	1,243,008	4,839,407	4,732,990
Net Asset Value Per Share[1]	**£127.59**	**£124.93**	**£121.66**
Institutional Plus GBP Hedged Acc			
EUR (€) Equivalent	€36,923,446	€250,187,066	€68,528,252
Net Assets	£31,805,856	£218,463,346	£56,659,159
Number of Shares Outstanding	278,490	1,954,242	520,728
Net Asset Value Per Share[1]	**£114.21**	**£111.79**	**£108.81**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
USD Acc			
EUR (€) Equivalent	€234,188,554	€28,891,040	€18,629,530
Net Assets	$267,747,774	$33,932,526	$19,290,878
Number of Shares Outstanding	2,541,103	317,395	205,981
Net Asset Value Per Share[1]	**$105.37**	**$106.91**	**$93.65**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		107,102,980	100,406,923
Other Income		—	133,700
Net Gain/(Loss) on Financial Instruments		8,579,889	(65,160,819)
Total Investment Income		**115,682,869**	**35,379,804**
Expenses			
Management Fees	12	3,450,070	3,686,430
Transaction Fees and Commissions		706	297
Total Expenses		**3,450,776**	**3,686,727**
Finance Costs			
Interest Expense		26,439	47,722
Total Finance Costs		**26,439**	**47,722**
Net Investment Income		**112,205,654**	**31,645,355**
Net Increase in Net Assets		**112,205,654**	**31,645,355**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	112,205,654	31,645,355
Capital Transactions		
Subscriptions	1,514,658,016	1,984,184,015
Redemptions	(1,692,232,521)	(1,110,110,788)
Total Capital Transactions	(177,574,505)	874,073,227
Total (Decrease)/Increase for the Period	(65,368,851)	905,718,582
Net Assets		
Beginning of Period	7,924,036,098	7,867,868,659
End of Period	**7,858,667,247**	**8,773,587,241**

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

Vanguard Euro Investment Grade Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
European Union 2.38% 12/7/2029	4,448,209	4,458,728
European Investment Bank 3.00% 14/1/2036	4,048,000	4,024,820
European Union 3.25% 12/12/2036	3,600,000	3,567,270
European Investment Bank 2.25% 14/12/2029	3,300,000	3,235,287
European Financial Stability Facility 3.13% 1/2/2036	2,984,000	2,961,592
European Union 0.00% 4/7/2031	3,300,000	2,867,403
European Union 4.00% 12/10/2055	2,729,887	2,660,226
Landesbank Baden-Wuerttemberg 0.01% 2/9/2030	2,000,000	1,781,520
Commerzbank AG 2.63% 15/1/2031	1,759,000	1,752,263
European Union 3.13% 12/10/2033	1,700,000	1,709,095
Amprion GmbH 3.16% 15/1/2031	1,600,000	1,600,000
DNB Boligkreditt A.S. 2.75% 19/1/2032	1,600,000	1,595,200
Enel SpA 3.88% 26/5/2033	1,600,000	1,592,208
Province of Ontario Canada 3.13% 5/3/2036	1,576,000	1,553,130
Korea Development Bank 3.00% 9/4/2029	1,500,000	1,502,910
Hungary Government International Bond 4.25% 26/5/2033	1,500,000	1,496,310
SpareBank 1 Boligkreditt A.S. 3.00% 23/3/2032	1,440,000	1,439,683
UniCredit SpA 4.23% 19/5/2036	1,416,000	1,416,000
Norddeutsche Landesbank-Girozentrale 3.00% 28/5/2029	1,414,000	1,412,487
Snam SpA 3.88% 22/6/2036	1,400,000	1,394,190

	Principal EUR (€)	Proceeds EUR (€)
Sales		
European Union 0.00% 4/10/2028	5,000,000	4,691,140
European Financial Stability Facility 2.63% 16/7/2029	4,652,000	4,630,490
European Union 3.00% 4/12/2034	4,300,000	4,223,253
European Union 3.38% 4/10/2039	4,367,186	4,212,953
European Union 1.63% 4/12/2029	4,090,360	3,924,275
European Union 2.00% 4/10/2027	3,500,000	3,474,975
European Financial Stability Facility 0.88% 26/7/2027	3,500,000	3,429,895
European Union 2.50% 4/12/2031	3,000,000	2,935,500
European Union 3.25% 4/2/2050	3,200,000	2,814,256
European Investment Bank 0.00% 15/5/2028	2,900,000	2,749,548
European Investment Bank 2.25% 15/3/2030	2,800,000	2,739,088
European Union 0.00% 4/7/2029	2,900,000	2,652,456
Nordic Investment Bank 0.00% 30/4/2027	2,700,000	2,623,455
European Investment Bank 2.88% 15/1/2035	2,610,000	2,581,760
European Union 3.38% 4/11/2042	2,700,000	2,574,396
European Financial Stability Facility 0.75% 3/5/2027	2,500,000	2,456,975
European Investment Bank 0.63% 22/1/2029	2,500,000	2,365,550
Credit Mutuel Home Loan SFH SA 0.63% 4/3/2027	2,300,000	2,256,738
European Financial Stability Facility 3.38% 30/8/2038	2,250,000	2,254,181
Cie de Financement Foncier SA 3.13% 24/4/2027	2,200,000	2,208,580

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.75% (31 December 2025: 98.38%)					
Fixed Income 98.75% (31 December 2025: 98.38%)					
Andorra 0.02% (31 December 2025: 0.02%)					
Andorra International Bond	300,000	1.25%	6/5/2031	273,187	0.02%
				273,187	**0.02%**
Australia 1.80% (31 December 2025: 1.77%)					
APA Infrastructure Ltd.	100,000	0.75%	15/3/2029	93,652	0.01%
APA Infrastructure Ltd.	200,000	2.00%	15/7/2030	189,729	0.01%
Ausgrid Finance Pty Ltd.	478,000	0.88%	7/10/2031	432,959	0.03%
AusNet Services Holdings Pty Ltd.	400,000	0.63%	25/8/2030	360,033	0.03%
Australia & New Zealand Banking Group Ltd.	586,000	2.48%	4/6/2029	579,468	0.04%
Australia Pacific Airports Melbourne Pty Ltd.	200,000	4.38%	24/5/2033	208,159	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	300,000	4.00%	7/6/2034	303,612	0.02%
Bank of Queensland Ltd.	800,000	3.30%	30/7/2029	805,620	0.06%
Bank of Queensland Ltd.	725,000	2.73%	18/6/2030	714,630	0.05%
Bendigo & Adelaide Bank Ltd.	559,000	2.89%	3/2/2031	555,488	0.04%
BHP Billiton Finance Ltd.	300,000	3.18%	4/9/2031	296,803	0.02%
BHP Billiton Finance Ltd.	200,000	3.64%	4/9/2035	198,072	0.01%
Brambles Finance plc	300,000	1.50%	4/10/2027	294,713	0.02%
Brambles Finance plc	300,000	4.25%	22/3/2031	311,101	0.02%
Brisbane Airport Corp. Pty Ltd.	180,000	3.86%	13/11/2035	177,519	0.01%
Commonwealth Bank of Australia	600,000	1.13%	18/1/2028	584,342	0.04%
Commonwealth Bank of Australia	500,000	0.13%	15/10/2029	457,753	0.03%
Commonwealth Bank of Australia	500,000	2.85%	9/10/2031	495,671	0.04%
Commonwealth Bank of Australia	410,000	2.86%	26/2/2032	405,501	0.03%
Commonwealth Bank of Australia	300,000	4.45%	21/5/2037	307,098	0.02%
Commonwealth Bank of Australia	400,000	3.79%	26/8/2037	397,240	0.03%
Computershare US, Inc.	300,000	1.13%	7/10/2031	262,930	0.02%
Glencore Capital Finance DAC	400,000	1.13%	10/3/2028	387,172	0.03%
Glencore Capital Finance DAC	550,000	0.75%	1/3/2029	516,004	0.04%
Glencore Capital Finance DAC	200,000	3.67%	6/10/2032	199,918	0.02%
Glencore Capital Finance DAC	400,000	1.25%	1/3/2033	344,087	0.03%
Goodman Australia Finance Pty Ltd.	200,000	4.25%	3/5/2030	205,479	0.02%
Goodman Australia Finance Pty Ltd.	205,000	3.88%	29/4/2033	205,050	0.02%
Macquarie Bank Ltd.	200,000	3.20%	17/9/2029	200,851	0.02%
Macquarie Bank Ltd.	708,000	2.78%	25/2/2030	702,959	0.05%
Macquarie Group Ltd.	300,000	0.94%	19/1/2029	284,042	0.02%
Macquarie Group Ltd.	900,000	4.75%	23/1/2030	943,798	0.07%
National Australia Bank Ltd.	500,000	1.38%	30/8/2028	483,863	0.04%
National Australia Bank Ltd.	2,000,000	0.01%	6/1/2029	1,863,837	0.14%
National Australia Bank Ltd.	533,000	3.15%	5/2/2031	536,386	0.04%
NBN Co., Ltd.	700,000	4.13%	15/3/2029	719,241	0.05%
NBN Co., Ltd.	200,000	4.38%	15/3/2033	211,076	0.02%
NBN Co., Ltd.	250,000	3.75%	22/3/2034	252,257	0.02%
Origin Energy Finance Ltd.	400,000	1.00%	17/9/2029	372,065	0.03%
Queensland Treasury Corp.	700,000	3.25%	21/5/2035	697,694	0.05%
Scentre Group Trust 1/Scentre Group Trust 2	300,000	1.45%	28/3/2029	286,330	0.02%
Sydney Airport Finance Co. Pty Ltd.	200,000	1.75%	26/4/2028	195,639	0.01%
Sydney Airport Finance Co. Pty Ltd.	300,000	4.38%	3/5/2033	311,102	0.02%
Sydney Airport Finance Co. Pty Ltd.	200,000	4.13%	30/4/2036	202,540	0.02%
Telstra Group Ltd.	400,000	1.38%	26/3/2029	382,823	0.03%
Telstra Group Ltd.	400,000	1.00%	23/4/2030	369,621	0.03%
Telstra Group Ltd.	100,000	3.38%	2/3/2035	98,517	0.01%
Toyota Finance Australia Ltd.	111,000	2.28%	21/10/2027	110,148	0.01%
Toyota Finance Australia Ltd.	331,000	0.44%	13/1/2028	318,580	0.02%
Transurban Finance Co. Pty Ltd.	300,000	1.45%	16/5/2029	286,265	0.02%
Transurban Finance Co. Pty Ltd.	640,000	3.00%	8/4/2030	631,657	0.05%
Transurban Finance Co. Pty Ltd.	300,000	4.23%	26/4/2033	310,246	0.02%
Treasury Corp. of Victoria	500,000	3.63%	29/9/2040	497,159	0.04%
Vicinity Centres Trust	300,000	1.13%	7/11/2029	279,308	0.02%
Wesfarmers Ltd.	200,000	3.28%	10/6/2032	197,937	0.01%
Wesfarmers Ltd.	222,000	0.95%	21/10/2033	185,727	0.01%
Westpac Banking Corp.	500,000	1.45%	17/7/2028	485,769	0.04%
Westpac Banking Corp.	600,000	0.01%	22/9/2028	564,015	0.04%
Westpac Banking Corp.	443,000	2.91%	26/11/2032	438,314	0.03%
Woolworths Group Ltd.	240,000	0.38%	15/11/2028	225,742	0.02%
Woolworths Group Ltd.	209,000	3.75%	25/10/2032	210,292	0.02%
				24,145,603	**1.80%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Austria 1.58% (31 December 2025: 1.58%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	700,000	1.13%	31/7/2028	675,962	0.05%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,400,000	0.01%	2/10/2029	1,275,525	0.10%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	3.38%	2/9/2033	198,153	0.01%
Erste Group Bank AG	300,000	4.25%	30/5/2030	309,126	0.02%
Erste Group Bank AG	600,000	3.25%	26/6/2031	599,844	0.04%
Erste Group Bank AG	500,000	3.13%	3/5/2032	494,727	0.04%
Erste Group Bank AG	800,000	0.88%	15/11/2032	777,383	0.06%
Erste Group Bank AG	300,000	3.63%	26/11/2035	297,361	0.02%
Erste Group Bank AG	200,000	3.75%	21/4/2036	198,554	0.01%
Erste Group Bank AG	300,000	0.50%	12/1/2037	224,927	0.02%
Hypo Tirol Bank AG	600,000	0.01%	11/3/2031	519,164	0.04%
Hypo Vorarlberg Bank AG	1,000,000	3.25%	16/2/2028	1,006,836	0.08%
Kommunalkredit Austria AG	1,100,000	3.00%	16/4/2030	1,094,151	0.08%
Kommunalkredit Austria AG	500,000	3.25%	15/4/2032	500,874	0.04%
Mondi Finance Europe GmbH	400,000	2.38%	1/4/2028	394,623	0.03%
Mondi Finance plc	400,000	3.38%	23/5/2031	394,761	0.03%
Mondi Finance plc	100,000	3.75%	18/5/2033	98,661	0.01%
OMV AG	300,000	4.37%	Perpetual	301,377	0.02%
OMV AG	200,000	2.88%	Perpetual	194,028	0.01%
OMV AG	400,000	3.50%	27/9/2027	403,094	0.03%
OMV AG	500,000	0.75%	16/6/2030	458,597	0.03%
OMV AG	100,000	3.25%	4/9/2031	101,006	0.01%
OMV AG	450,000	1.00%	3/7/2034	371,506	0.03%
Raiffeisen Bank International AG	600,000	4.63%	21/8/2029	616,171	0.05%
Raiffeisen Bank International AG	800,000	0.13%	3/12/2029	726,360	0.05%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	203,176	0.02%
Raiffeisen Bank International AG	200,000	4.50%	31/5/2030	206,322	0.02%
Raiffeisen Bank International AG	300,000	7.38%	20/12/2032	313,084	0.02%
Raiffeisen Bank International AG	300,000	1.38%	17/6/2033	288,450	0.02%
Raiffeisen Bank International AG	200,000	3.63%	13/11/2033	199,168	0.01%
Raiffeisen Bank International AG	300,000	5.25%	2/1/2035	312,549	0.02%
Raiffeisenlandesbank Niederoesterreich-Wien AG	1,000,000	3.25%	11/1/2030	1,009,348	0.08%
Raiffeisenlandesbank Niederoesterreich-Wien AG	900,000	0.38%	15/1/2035	700,595	0.05%
Raiffeisenlandesbank Oberoesterreich AG	800,000	2.50%	28/6/2029	789,742	0.06%
Raiffeisen-Landesbank Steiermark AG	900,000	1.38%	11/5/2033	798,693	0.06%
Supernova Invest GmbH	200,000	5.00%	24/6/2030	204,811	0.02%
Supernova Invest GmbH	179,000	4.38%	23/6/2031	178,612	0.01%
UniCredit Bank Austria AG	600,000	2.63%	18/2/2031	592,085	0.04%
UniCredit Bank Austria AG	1,300,000	3.00%	25/6/2032	1,297,548	0.10%
UNIQA Insurance Group AG	300,000	2.38%	9/12/2041	279,958	0.02%
UNIQA Insurance Group AG	100,000	4.50%	13/5/2046	100,414	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	300,000	4.88%	15/6/2042	314,876	0.02%
Volksbank Wien AG	700,000	0.13%	19/11/2029	638,415	0.05%
Volksbank Wien AG	200,000	3.63%	9/9/2031	199,888	0.02%
Volksbank Wien AG	300,000	5.75%	21/6/2034	310,187	0.02%
				21,170,692	**1.58%**
Belgium 1.43% (31 December 2025: 1.55%)					
Ageas SA	300,000	4.63%	2/5/2056	306,560	0.02%
Aliaxis Holdings SA	300,000	0.88%	8/11/2028	283,189	0.02%
Anheuser-Busch InBev SA	100,000	1.13%	1/7/2027	98,367	0.01%
Anheuser-Busch InBev SA	1,479,000	2.00%	17/3/2028	1,459,259	0.11%
Anheuser-Busch InBev SA	100,000	1.50%	18/4/2030	94,801	0.01%
Anheuser-Busch InBev SA	290,000	1.65%	28/3/2031	271,221	0.02%
Anheuser-Busch InBev SA	600,000	2.88%	2/4/2032	587,278	0.04%
Anheuser-Busch InBev SA	300,000	3.38%	19/5/2033	299,216	0.02%
Anheuser-Busch InBev SA	1,450,000	2.75%	17/3/2036	1,347,635	0.10%
Anheuser-Busch InBev SA	300,000	3.75%	22/3/2037	299,493	0.02%
Anheuser-Busch InBev SA	184,000	3.70%	2/4/2040	177,788	0.01%
Anheuser-Busch InBev SA	555,000	3.95%	22/3/2044	531,585	0.04%
Anheuser-Busch InBev SA	200,000	4.13%	19/5/2045	195,079	0.01%
Argenta Spaarbank NV	500,000	3.75%	2/2/2034	496,786	0.04%
Argenta Spaarbank NV	300,000	3.13%	6/2/2034	298,338	0.02%
Argenta Spaarbank NV	400,000	0.50%	8/10/2041	253,125	0.02%
Barry Callebaut Services NV	300,000	3.75%	19/2/2028	301,855	0.02%
Barry Callebaut Services NV	100,000	4.00%	14/6/2029	101,550	0.01%
Barry Callebaut Services NV	400,000	4.25%	19/8/2031	409,388	0.03%
Belfius Bank SA	700,000	0.13%	28/1/2030	634,839	0.05%
Belfius Bank SA	600,000	3.25%	27/5/2032	608,282	0.05%
BNP Paribas Fortis SA	700,000	3.75%	30/10/2028	713,750	0.05%
Cofinimmo SA	200,000	1.00%	24/1/2028	193,581	0.01%
Cofinimmo SA	200,000	0.88%	2/12/2030	178,547	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Crelan SA	500,000	5.25%	23/1/2032	534,985	0.04%
Crelan SA	100,000	5.38%	30/4/2035	105,068	0.01%
Crelan SA	200,000	3.88%	15/9/2036	199,682	0.02%
Elia Group SA	800,000	1.50%	5/9/2028	771,755	0.06%
Elia Group SA	100,000	3.88%	11/6/2031	101,511	0.01%
Elia Transmission Belgium SA	300,000	0.88%	28/4/2030	275,414	0.02%
Elia Transmission Belgium SA	300,000	3.75%	16/1/2036	301,161	0.02%
Euroclear Bank SA	300,000	3.63%	13/10/2027	302,617	0.02%
Groupe Bruxelles Lambert NV	300,000	3.13%	6/9/2029	300,524	0.02%
Groupe Bruxelles Lambert NV	300,000	0.13%	28/1/2031	259,640	0.02%
Groupe Bruxelles Lambert NV	300,000	4.00%	15/5/2033	307,433	0.02%
ING Belgium SA	500,000	2.75%	25/8/2032	491,893	0.04%
KBC Group NV	400,000	4.38%	19/4/2030	412,365	0.03%
KBC Group NV	400,000	3.00%	25/8/2030	397,294	0.03%
KBC Group NV	400,000	4.38%	6/12/2031	419,958	0.03%
KBC Group NV	400,000	3.75%	27/3/2032	406,499	0.03%
KBC Group NV	200,000	4.88%	25/4/2033	204,323	0.02%
KBC Group NV	300,000	3.88%	28/5/2034	303,819	0.02%
KBC Group NV	400,000	4.75%	17/4/2035	414,106	0.03%
KBC Group NV	200,000	3.63%	26/8/2036	197,843	0.01%
Shurgard Luxembourg Sarl	200,000	3.63%	22/10/2034	193,757	0.01%
Silfin NV	200,000	4.25%	25/5/2032	201,132	0.02%
Sofina SA	200,000	3.71%	13/11/2033	198,140	0.02%
Solvay SA	400,000	4.25%	3/10/2031	408,963	0.03%
Syensqo SA	200,000	3.38%	28/5/2031	198,880	0.02%
Syensqo SA	100,000	4.00%	28/5/2035	99,841	0.01%
VGP NV	600,000	4.25%	29/1/2031	605,254	0.05%
VGP NV	300,000	4.00%	16/1/2032	297,400	0.02%
Warehouses de Pauw CVA	200,000	3.13%	15/1/2031	196,200	0.01%
				19,248,969	**1.43%**
Bermuda 0.11% (31 December 2025: 0.06%)					
Athora Holding Ltd.	800,000	6.63%	16/6/2028	835,854	0.06%
Athora Holding Ltd.	317,000	5.88%	10/9/2034	336,836	0.03%
Athora Holding Ltd.	252,000	5.38%	16/12/2037	255,403	0.02%
				1,428,093	**0.11%**
Brazil 0.03% (31 December 2025: 0.02%)					
Pluxee NV	200,000	3.50%	4/9/2028	200,943	0.02%
Pluxee NV	200,000	3.75%	4/9/2032	199,914	0.01%
				400,857	**0.03%**
Canada 3.19% (31 December 2025: 2.98%)					
Alimentation Couche-Tard, Inc.	200,000	3.65%	12/5/2031	202,717	0.02%
Alimentation Couche-Tard, Inc.	300,000	4.01%	12/2/2036	301,042	0.02%
Bank of Montreal	1,500,000	0.05%	8/6/2029	1,382,160	0.10%
Bank of Montreal	400,000	3.75%	10/7/2030	405,564	0.03%
Bank of Montreal	400,000	3.25%	9/1/2032	397,257	0.03%
Bank of Nova Scotia	700,000	0.25%	1/11/2028	659,454	0.05%
Bank of Nova Scotia	1,700,000	0.01%	14/9/2029	1,552,549	0.12%
Bank of Nova Scotia	450,000	3.08%	17/6/2030	452,978	0.03%
Bank of Nova Scotia	300,000	3.38%	5/3/2033	298,964	0.02%
Canadian Imperial Bank of Commerce	750,000	0.04%	9/7/2027	729,666	0.05%
Canadian Imperial Bank of Commerce	374,000	2.50%	7/5/2030	368,095	0.03%
Canadian Imperial Bank of Commerce	100,000	2.75%	15/4/2031	98,890	0.01%
Canadian Imperial Bank of Commerce	500,000	3.25%	16/7/2031	496,990	0.04%
Canadian Imperial Bank of Commerce	248,000	3.13%	10/9/2032	248,884	0.02%
CDP Financial, Inc.	1,214,000	3.00%	11/4/2029	1,219,096	0.09%
CPPIB Capital, Inc.	1,450,000	0.05%	24/2/2031	1,271,971	0.09%
CPPIB Capital, Inc.	910,000	2.88%	30/1/2032	905,090	0.07%
CPPIB Capital, Inc.	700,000	1.50%	4/3/2033	633,785	0.05%
CPPIB Capital, Inc.	250,000	3.25%	27/8/2035	249,716	0.02%
CPPIB Capital, Inc.	600,000	3.25%	21/7/2036	596,042	0.04%
CPPIB Capital, Inc.	250,000	0.75%	15/7/2049	132,768	0.01%
Equitable Bank	1,400,000	2.38%	28/9/2028	1,382,229	0.10%
Export Development Canada	1,514,000	2.63%	18/1/2029	1,509,671	0.11%
Export Development Canada	600,000	2.75%	22/1/2030	599,331	0.04%
Fairfax Financial Holdings Ltd.	200,000	2.75%	29/3/2028	198,649	0.01%
Federation des Caisses Desjardins du Quebec	1,200,000	0.05%	26/11/2027	1,154,306	0.09%
Magna International, Inc.	300,000	1.50%	25/9/2027	294,965	0.02%
Magna International, Inc.	250,000	3.63%	21/5/2031	252,050	0.02%
National Bank of Canada	1,200,000	0.01%	25/3/2028	1,143,176	0.09%
National Bank of Canada	100,000	3.75%	2/5/2029	101,999	0.01%
OMERS Finance Trust	480,000	3.13%	25/1/2029	482,725	0.04%
OMERS Finance Trust	553,000	3.25%	28/1/2035	551,366	0.04%
Ontario Teachers' Finance Trust	340,000	3.30%	5/10/2029	344,643	0.03%
Ontario Teachers' Finance Trust	340,000	1.85%	3/5/2032	318,221	0.02%
Ontario Teachers' Finance Trust	500,000	0.95%	24/11/2051	258,754	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Province of Alberta Canada	737,000	3.13%	16/10/2034	733,401	0.05%
Province of Alberta Canada	400,000	3.38%	2/4/2035	403,881	0.03%
Province of British Columbia Canada	600,000	3.00%	24/7/2034	590,059	0.04%
Province of British Columbia Canada	630,000	3.40%	24/5/2039	616,277	0.05%
Province of British Columbia Canada	440,000	3.50%	29/5/2040	430,869	0.03%
Province of British Columbia Canada	600,000	3.90%	10/10/2045	597,661	0.04%
Province of Ontario Canada	1,200,000	0.01%	25/11/2030	1,059,332	0.08%
Province of Ontario Canada	500,000	3.10%	31/1/2034	498,051	0.04%
Province of Ontario Canada	776,000	3.13%	5/3/2036	763,191	0.06%
Province of Quebec Canada	900,000	0.00%	15/10/2029	820,870	0.06%
Province of Quebec Canada	1,000,000	0.50%	25/1/2032	872,232	0.06%
Province of Quebec Canada	1,100,000	3.00%	24/1/2033	1,093,191	0.08%
Province of Quebec Canada	1,241,000	3.13%	27/3/2034	1,237,873	0.09%
Province of Quebec Canada	400,000	3.25%	22/5/2035	399,501	0.03%
Province of Quebec Canada	500,000	3.35%	23/7/2039	489,927	0.04%
Province of Saskatchewan Canada	561,000	3.30%	8/5/2034	565,638	0.04%
PSP Capital, Inc.	250,000	2.88%	23/7/2032	247,465	0.02%
PSP Capital, Inc.	500,000	3.25%	2/7/2034	501,087	0.04%
Royal Bank of Canada	400,000	4.13%	5/7/2028	408,699	0.03%
Royal Bank of Canada	1,000,000	3.50%	25/7/2028	1,013,436	0.08%
Royal Bank of Canada	200,000	2.13%	26/4/2029	195,154	0.01%
Royal Bank of Canada	585,000	1.75%	8/6/2029	566,129	0.04%
Royal Bank of Canada	350,000	4.38%	2/10/2030	366,507	0.03%
Royal Bank of Canada	500,000	3.25%	22/1/2031	499,567	0.04%
Royal Bank of Canada	350,000	0.01%	27/1/2031	305,708	0.02%
Royal Bank of Canada	300,000	3.13%	27/9/2031	297,927	0.02%
Royal Bank of Canada	865,000	3.00%	16/3/2033	860,059	0.06%
Royal Bank of Canada	200,000	3.75%	3/8/2034	201,629	0.02%
Toronto-Dominion Bank	500,000	2.55%	3/8/2027	498,910	0.04%
Toronto-Dominion Bank	1,580,000	3.19%	16/2/2029	1,592,943	0.12%
Toronto-Dominion Bank	800,000	3.63%	13/12/2029	810,750	0.06%
Toronto-Dominion Bank	500,000	1.95%	8/4/2030	476,489	0.04%
Toronto-Dominion Bank	800,000	2.86%	15/4/2031	795,663	0.06%
Toronto-Dominion Bank	400,000	3.13%	3/8/2032	392,067	0.03%
Toronto-Dominion Bank	400,000	3.36%	22/9/2032	395,776	0.03%
				42,793,682	**3.19%**
Chile 0.28% (31 December 2025: 0.30%)					
Chile Government International Bond	600,000	0.56%	21/1/2029	561,354	0.04%
Chile Government International Bond	400,000	3.88%	9/7/2031	407,901	0.03%
Chile Government International Bond	600,000	3.75%	14/1/2032	606,871	0.05%
Chile Government International Bond	1,000,000	3.38%	14/4/2032	993,263	0.07%
Chile Government International Bond	738,000	3.80%	1/7/2035	742,818	0.06%
Chile Government International Bond	682,000	1.25%	22/1/2051	383,212	0.03%
				3,695,419	**0.28%**
China 0.28% (31 December 2025: 0.19%)					
China Government International Bond	800,000	0.25%	25/11/2030	717,553	0.05%
China Government International Bond	1,700,000	0.63%	25/11/2035	1,376,028	0.10%
China Government International Bond	550,000	1.00%	12/11/2039	415,384	0.03%
Prosus NV	200,000	1.54%	3/8/2028	192,024	0.02%
Prosus NV	200,000	2.09%	19/1/2030	189,018	0.02%
Prosus NV	400,000	2.03%	3/8/2032	358,873	0.03%
Prosus NV	350,000	1.99%	13/7/2033	306,525	0.02%
Prosus NV	173,000	2.78%	19/1/2034	157,452	0.01%
				3,712,857	**0.28%**
Cyprus 0.11% (31 December 2025: 0.06%)					
Bank of Cyprus PCL	1,000,000	5.00%	2/5/2029	1,026,519	0.08%
Bank of Cyprus PCL	400,000	3.88%	20/5/2031	401,466	0.03%
				1,427,985	**0.11%**
Czech Republic 0.32% (31 December 2025: 0.31%)					
Ceska sporitelna A.S.	200,000	0.50%	13/9/2028	193,271	0.01%
Ceska sporitelna A.S.	200,000	4.57%	3/7/2031	206,587	0.02%
CEZ A.S.	400,000	3.00%	5/6/2028	400,561	0.03%
CEZ A.S.	700,000	4.25%	11/6/2032	715,325	0.05%
Czech Gas Networks Investments Sarl	100,000	0.45%	8/9/2029	91,507	0.01%
Czech Gas Networks Investments Sarl	300,000	0.88%	31/3/2031	267,070	0.02%
EP Infrastructure A.S.	200,000	2.05%	9/10/2028	194,063	0.01%
EP Infrastructure A.S.	100,000	1.82%	2/3/2031	91,028	0.01%
EPH Financing International A.S.	200,000	6.65%	13/11/2028	212,114	0.02%
EPH Financing International A.S.	194,000	5.88%	30/11/2029	205,948	0.01%
EPH Financing International A.S.	190,000	4.63%	2/7/2032	193,549	0.01%
Komercni Banka A.S.	350,000	3.25%	10/10/2031	352,780	0.03%
Moneta Money Bank A.S.	100,000	4.41%	11/9/2030	101,936	0.01%
Raiffeisenbank A.S.	500,000	4.96%	5/6/2030	515,772	0.04%
UniCredit Bank Czech Republic & Slovakia A.S.	600,000	3.75%	20/6/2028	608,981	0.04%
				4,350,492	**0.32%**

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Denmark 1.75% (31 December 2025: 1.54%)					
AL Sydbank	500,000	3.63%	5/3/2030	503,209	0.04%
Arla Foods amba	100,000	3.88%	22/5/2033	101,228	0.01%
Carlsberg Breweries A/S	500,000	4.00%	5/10/2028	510,173	0.04%
Carlsberg Breweries A/S	300,000	0.88%	1/7/2029	280,905	0.02%
Carlsberg Breweries A/S	400,000	3.00%	28/8/2029	398,276	0.03%
Carlsberg Breweries A/S	100,000	4.25%	5/10/2033	104,746	0.01%
Carlsberg Breweries A/S	453,000	3.50%	28/2/2035	447,421	0.03%
Carlsberg Breweries A/S	200,000	4.88%	18/5/3026	203,717	0.02%
Carlsberg Breweries A/S	100,000	4.37%	18/5/3026	100,781	0.01%
Danfoss Finance I BV	200,000	0.38%	28/10/2028	187,899	0.01%
Danfoss Finance II BV	300,000	4.13%	2/12/2029	308,356	0.02%
Danfoss Finance II BV	200,000	0.75%	28/4/2031	177,494	0.01%
Danmarks Skibskredit A/S	300,000	3.25%	25/3/2031	298,322	0.02%
Danske Bank A/S	200,000	0.75%	9/6/2029	191,294	0.01%
Danske Bank A/S	500,000	2.50%	13/2/2030	493,814	0.04%
Danske Bank A/S	300,000	4.13%	10/1/2031	309,057	0.02%
Danske Bank A/S	300,000	3.88%	9/1/2032	306,307	0.02%
Danske Bank A/S	400,000	3.38%	2/12/2033	395,799	0.03%
Danske Bank A/S	290,000	4.63%	14/5/2034	298,056	0.02%
Danske Bank A/S	200,000	3.50%	19/11/2035	199,076	0.02%
Danske Bank A/S	300,000	3.75%	19/11/2036	299,570	0.02%
DSV Finance BV	500,000	3.50%	26/6/2029	505,454	0.04%
DSV Finance BV	200,000	3.38%	6/11/2032	199,062	0.01%
DSV Finance BV	500,000	3.38%	6/11/2034	490,627	0.04%
DSV Finance BV	180,000	0.88%	17/9/2036	137,165	0.01%
H Lundbeck A/S	100,000	0.88%	14/10/2027	97,255	0.01%
ISS Global A/S	500,000	3.88%	5/6/2029	508,430	0.04%
ISS Global A/S	100,000	3.50%	11/5/2031	99,757	0.01%
Jyske Bank A/S	146,000	5.00%	26/10/2028	149,500	0.01%
Jyske Bank A/S	400,000	4.88%	10/11/2029	414,038	0.03%
Jyske Bank A/S	300,000	3.50%	19/11/2031	300,021	0.02%
Jyske Bank A/S	200,000	5.13%	1/5/2035	208,568	0.02%
Jyske Bank A/S	200,000	3.88%	4/3/2037	198,833	0.01%
Jyske Realkredit A/S	900,000	3.00%	1/4/2031	902,739	0.07%
Kommunekredit	1,080,000	0.00%	3/3/2031	949,218	0.07%
Kommunekredit	1,196,000	2.63%	4/3/2032	1,181,191	0.09%
Kommunekredit	400,000	0.13%	26/9/2040	252,927	0.02%
Kommunekredit	240,000	3.38%	26/4/2043	233,505	0.02%
Novo Nordisk Finance Netherlands BV	500,000	2.38%	27/5/2028	495,378	0.04%
Novo Nordisk Finance Netherlands BV	500,000	3.13%	21/1/2029	502,434	0.04%
Novo Nordisk Finance Netherlands BV	1,000,000	2.88%	27/8/2030	992,645	0.07%
Novo Nordisk Finance Netherlands BV	500,000	3.25%	21/1/2031	502,230	0.04%
Novo Nordisk Finance Netherlands BV	490,000	3.00%	20/2/2032	484,014	0.04%
Novo Nordisk Finance Netherlands BV	200,000	3.13%	27/5/2033	197,411	0.01%
Novo Nordisk Finance Netherlands BV	622,000	3.38%	21/5/2034	618,081	0.05%
Novo Nordisk Finance Netherlands BV	190,000	3.63%	20/2/2038	187,652	0.01%
Novonesis Novozymes B	156,000	3.25%	19/3/2030	156,376	0.01%
Novonesis Novozymes B	187,000	4.00%	19/3/2037	189,825	0.01%
Nykredit Realkredit A/S	200,000	1.38%	12/7/2027	197,108	0.01%
Nykredit Realkredit A/S	300,000	4.00%	17/7/2028	304,958	0.02%
Nykredit Realkredit A/S	400,000	4.63%	19/1/2029	413,830	0.03%
Nykredit Realkredit A/S	400,000	3.38%	10/1/2030	400,205	0.03%
Nykredit Realkredit A/S	300,000	3.63%	24/7/2030	301,951	0.02%
Nykredit Realkredit A/S	500,000	5.50%	29/12/2032	512,227	0.04%
Nykredit Realkredit A/S	241,000	3.50%	12/1/2033	238,261	0.02%
Nykredit Realkredit A/S	400,000	3.75%	26/9/2033	398,891	0.03%
Nykredit Realkredit A/S	300,000	4.00%	24/4/2035	301,878	0.02%
Orsted A/S	500,000	1.50%	26/11/2029	470,436	0.04%
Orsted A/S	300,000	2.88%	14/6/2033	283,091	0.02%
Orsted A/S	500,000	4.13%	1/3/2035	504,060	0.04%
Pandora A/S	400,000	4.50%	10/4/2028	408,294	0.03%
Pandora A/S	150,000	3.88%	31/5/2030	152,046	0.01%
Scandinavian Tobacco Group A/S	320,000	4.88%	12/9/2029	329,213	0.02%
TDC Net A/S	500,000	6.50%	1/6/2031	549,340	0.04%
TDC Net A/S	100,000	5.00%	9/8/2032	103,554	0.01%
TDC Net A/S	200,000	4.63%	22/10/2033	202,742	0.02%
Vestas Wind Systems Finance BV	180,000	1.65%	15/6/2029	172,996	0.01%
				23,514,917	**1.75%**
Estonia 0.02% (31 December 2025: 0.02%)					
Luminor Bank A.S.	335,000	2.65%	10/9/2029	331,792	0.02%
				331,792	**0.02%**
Finland 1.19% (31 December 2025: 1.33%)					
Aktia Bank OYJ	800,000	2.63%	9/9/2030	790,716	0.06%
Alandsbanken Abp	900,000	2.75%	17/4/2031	890,044	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Elisa OYJ	100,000	2.88%	14/5/2030	98,600	0.01%
Lumo Kodit OYJ	144,000	4.00%	20/5/2030	144,815	0.01%
Metso OYJ	300,000	0.88%	26/5/2028	287,646	0.02%
Neste OYJ	130,000	3.75%	20/3/2030	131,945	0.01%
Neste OYJ	400,000	4.25%	16/3/2033	416,274	0.03%
Nokia OYJ	235,000	4.38%	21/8/2031	244,867	0.02%
Nokia OYJ	100,000	3.63%	5/6/2032	99,995	0.01%
Nordea Bank Abp	1,000,000	4.13%	5/5/2028	1,020,376	0.08%
Nordea Bank Abp	300,000	2.50%	23/5/2029	295,541	0.02%
Nordea Bank Abp	500,000	3.38%	11/6/2029	505,915	0.04%
Nordea Bank Abp	500,000	2.75%	2/5/2030	494,524	0.04%
Nordea Bank Abp	400,000	3.63%	15/3/2034	404,624	0.03%
Nordea Bank Abp	500,000	3.50%	17/9/2035	499,297	0.04%
Nordea Bank Abp	200,000	3.25%	19/11/2035	197,209	0.01%
Nordea Bank Abp	400,000	3.88%	16/6/2036	403,060	0.03%
Nordea Kiinnitysluottopankki OYJ	600,000	3.00%	31/1/2031	602,871	0.04%
Nordea Kiinnitysluottopankki OYJ	440,000	3.00%	12/4/2034	437,756	0.03%
Nordea Kiinnitysluottopankki OYJ	400,000	3.00%	28/8/2035	394,255	0.03%
Oma Saastopankki OYJ	500,000	3.13%	15/6/2028	501,274	0.04%
OP Corporate Bank plc	900,000	0.38%	8/12/2028	841,367	0.06%
OP Corporate Bank plc	500,000	2.88%	27/11/2029	497,219	0.04%
OP Mortgage Bank	1,000,000	1.00%	5/10/2027	978,812	0.07%
OP Mortgage Bank	1,000,000	3.13%	20/10/2028	1,007,243	0.07%
OP Mortgage Bank	1,000,000	2.75%	25/1/2030	996,120	0.07%
Sampo OYJ	122,000	2.50%	3/9/2052	113,163	0.01%
S-Pankki OYJ	500,000	3.00%	16/4/2030	499,473	0.04%
Stora Enso OYJ	300,000	2.50%	21/3/2028	297,067	0.02%
Stora Enso OYJ	300,000	4.25%	1/9/2029	308,454	0.02%
Stora Enso OYJ	100,000	0.63%	2/12/2030	95,677	0.01%
Suomen Hypoteekkiyhdistys	1,000,000	3.63%	15/9/2028	1,013,292	0.07%
Teollisuuden Voima OYJ	234,000	4.25%	22/5/2031	241,931	0.02%
Transmission Finance DAC	200,000	0.38%	18/6/2028	189,318	0.01%
UPM-Kymmene OYJ	100,000	0.50%	22/3/2031	88,317	0.01%
				16,029,057	**1.19%**
France 14.06% (31 December 2025: 14.63%)					
Abertis France SAS	400,000	1.63%	18/9/2029	380,452	0.03%
Abertis France SAS	300,000	4.25%	18/3/2030	308,536	0.02%
Abertis France SAS	400,000	1.48%	18/1/2031	367,932	0.03%
Accor SA	800,000	2.38%	29/11/2028	787,962	0.06%
Accor SA	200,000	3.88%	11/3/2031	201,999	0.02%
Accor SA	200,000	3.63%	3/9/2032	198,237	0.01%
Air Liquide Finance SA	500,000	1.25%	13/6/2028	485,948	0.04%
Air Liquide Finance SA	300,000	2.88%	16/9/2032	293,275	0.02%
Air Liquide Finance SA	400,000	3.38%	29/5/2034	398,550	0.03%
Air Liquide Finance SA	300,000	3.50%	21/3/2035	300,723	0.02%
Airbus SE	300,000	2.00%	7/4/2028	295,935	0.02%
Airbus SE	500,000	1.63%	9/6/2030	473,360	0.04%
Airbus SE	300,000	2.38%	7/4/2032	287,171	0.02%
Airbus SE	800,000	3.38%	13/5/2033	798,078	0.06%
Alstom SA	300,000	0.00%	11/1/2029	276,251	0.02%
Altarea SCA	100,000	1.75%	16/1/2030	93,291	0.01%
Altarea SCA	100,000	5.50%	2/10/2031	105,533	0.01%
Altrad Investment Authority SAS	200,000	3.70%	23/6/2029	199,808	0.02%
Altrad Investment Authority SAS	300,000	4.43%	23/6/2032	301,096	0.02%
APRR SA	600,000	1.25%	18/1/2028	585,138	0.04%
APRR SA	200,000	1.88%	3/1/2029	194,675	0.01%
APRR SA	300,000	0.13%	18/1/2029	278,901	0.02%
APRR SA	400,000	1.50%	25/1/2030	378,062	0.03%
APRR SA	400,000	2.88%	14/1/2031	393,911	0.03%
Arkea Home Loans SFH SA	500,000	0.01%	4/10/2030	440,354	0.03%
Arkea Home Loans SFH SA	1,100,000	3.07%	7/2/2034	1,084,996	0.08%
Arkea Public Sector SCF SA	600,000	3.25%	10/1/2031	605,965	0.05%
Arkea Public Sector SCF SA	200,000	3.00%	27/1/2032	199,184	0.01%
Arkema SA	200,000	4.80%	Perpetual	202,798	0.02%
Arkema SA	400,000	0.75%	3/12/2029	370,037	0.03%
Arkema SA	200,000	3.50%	23/1/2031	200,789	0.02%
Arkema SA	200,000	3.50%	9/9/2033	196,737	0.01%
Autoroutes du Sud de la France SA	400,000	1.38%	21/2/2031	367,164	0.03%
Autoroutes du Sud de la France SA	600,000	2.75%	2/9/2032	576,438	0.04%
Autoroutes du Sud de la France SA	300,000	3.25%	19/1/2033	295,302	0.02%
AXA Home Loan SFH SA	500,000	0.13%	25/6/2035	373,851	0.03%
AXA SA	212,000	3.75%	12/10/2030	217,950	0.02%
AXA SA	400,000	3.63%	10/1/2033	407,531	0.03%
AXA SA	719,000	5.50%	11/7/2043	782,377	0.06%
AXA SA	771,000	3.25%	28/5/2049	765,420	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AXA SA	392,000	4.38%	24/7/2055	398,525	0.03%
AXA SA	127,000	4.38%	29/5/2056	128,078	0.01%
AXA SA	300,000	4.13%	24/7/2056	297,236	0.02%
Ayvens SA	500,000	4.88%	6/10/2028	518,492	0.04%
Ayvens SA	300,000	3.38%	16/4/2029	301,552	0.02%
Ayvens SA	400,000	3.88%	16/7/2029	407,257	0.03%
Banque Federative du Credit Mutuel SA	300,000	3.88%	26/1/2028	303,967	0.02%
Banque Federative du Credit Mutuel SA	1,000,000	0.25%	29/6/2028	949,002	0.07%
Banque Federative du Credit Mutuel SA	900,000	0.63%	3/11/2028	850,678	0.06%
Banque Federative du Credit Mutuel SA	1,500,000	4.13%	13/3/2029	1,540,319	0.11%
Banque Federative du Credit Mutuel SA	600,000	2.63%	6/11/2029	587,432	0.04%
Banque Federative du Credit Mutuel SA	600,000	4.38%	2/5/2030	621,136	0.05%
Banque Federative du Credit Mutuel SA	500,000	3.00%	7/5/2030	495,165	0.04%
Banque Federative du Credit Mutuel SA	200,000	4.13%	18/9/2030	206,912	0.02%
Banque Federative du Credit Mutuel SA	400,000	3.13%	11/3/2031	395,380	0.03%
Banque Federative du Credit Mutuel SA	400,000	3.50%	15/5/2031	402,507	0.03%
Banque Federative du Credit Mutuel SA	500,000	3.25%	17/10/2031	495,587	0.04%
Banque Federative du Credit Mutuel SA	400,000	4.75%	10/11/2031	423,121	0.03%
Banque Federative du Credit Mutuel SA	300,000	3.38%	10/6/2032	298,498	0.02%
Banque Federative du Credit Mutuel SA	400,000	5.13%	13/1/2033	426,018	0.03%
Banque Federative du Credit Mutuel SA	400,000	3.75%	1/2/2033	404,295	0.03%
Banque Federative du Credit Mutuel SA	300,000	4.38%	11/1/2034	305,851	0.02%
Banque Federative du Credit Mutuel SA	700,000	3.75%	3/2/2034	706,025	0.05%
Banque Federative du Credit Mutuel SA	300,000	3.63%	7/3/2035	296,063	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.50%	7/5/2035	197,422	0.01%
Banque Federative du Credit Mutuel SA	400,000	4.13%	26/5/2035	406,557	0.03%
Banque Federative du Credit Mutuel SA	300,000	3.75%	14/5/2036	297,179	0.02%
Banque Stellantis France SACA	300,000	3.50%	19/7/2027	301,395	0.02%
Banque Stellantis France SACA	300,000	3.13%	20/1/2028	299,715	0.02%
BNP Paribas Cardif SA	1,000,000	4.41%	27/5/2041	1,015,532	0.08%
BNP Paribas Home Loan SFH SA	1,200,000	3.00%	31/1/2030	1,202,299	0.09%
BNP Paribas SA	1,100,000	2.75%	25/7/2028	1,097,334	0.08%
BNP Paribas SA	500,000	0.50%	1/9/2028	485,902	0.04%
BNP Paribas SA	500,000	1.13%	17/4/2029	482,815	0.04%
BNP Paribas SA	400,000	3.63%	1/9/2029	404,438	0.03%
BNP Paribas SA	400,000	0.88%	11/7/2030	372,199	0.03%
BNP Paribas SA	500,000	3.88%	10/1/2031	511,276	0.04%
BNP Paribas SA	500,000	3.58%	15/1/2031	502,953	0.04%
BNP Paribas SA	600,000	4.25%	13/4/2031	617,784	0.05%
BNP Paribas SA	700,000	4.04%	10/1/2032	716,452	0.05%
BNP Paribas SA	300,000	2.10%	7/4/2032	277,037	0.02%
BNP Paribas SA	700,000	4.13%	26/9/2032	725,059	0.05%
BNP Paribas SA	400,000	4.75%	13/11/2032	422,168	0.03%
BNP Paribas SA	200,000	4.13%	24/5/2033	208,586	0.02%
BNP Paribas SA	300,000	3.49%	17/9/2033	296,435	0.02%
BNP Paribas SA	800,000	4.10%	13/2/2034	821,411	0.06%
BNP Paribas SA	400,000	4.20%	16/7/2035	405,199	0.03%
BNP Paribas SA	400,000	3.78%	19/1/2036	397,635	0.03%
BNP Paribas SA	600,000	3.98%	6/5/2036	603,770	0.05%
BNP Paribas SA	400,000	4.00%	23/6/2036	402,593	0.03%
BNP Paribas SA	300,000	3.95%	18/2/2037	299,315	0.02%
Bouygues SA	1,000,000	2.25%	29/6/2029	977,841	0.07%
Bouygues SA	400,000	4.63%	7/6/2032	425,355	0.03%
Bouygues SA	500,000	5.38%	30/6/2042	558,660	0.04%
BPCE SA	600,000	3.50%	25/1/2028	604,880	0.05%
BPCE SA	300,000	1.63%	31/1/2028	293,649	0.02%
BPCE SA	500,000	3.88%	11/1/2029	508,372	0.04%
BPCE SA	500,000	1.63%	2/3/2029	488,108	0.04%
BPCE SA	200,000	4.63%	2/3/2030	206,709	0.02%
BPCE SA	300,000	3.13%	5/9/2030	298,562	0.02%
BPCE SA	500,000	3.38%	19/12/2031	495,493	0.04%
BPCE SA	500,000	4.00%	29/11/2032	515,508	0.04%
BPCE SA	400,000	4.50%	13/1/2033	416,957	0.03%
BPCE SA	200,000	5.75%	1/6/2033	208,578	0.02%
BPCE SA	400,000	3.63%	1/10/2033	396,273	0.03%
BPCE SA	600,000	3.88%	3/1/2034	601,087	0.04%
BPCE SA	300,000	4.75%	14/6/2034	316,914	0.02%
BPCE SA	600,000	5.13%	25/1/2035	625,661	0.05%
BPCE SA	200,000	3.88%	25/1/2036	203,643	0.02%
BPCE SA	1,000,000	3.88%	26/2/2036	993,033	0.07%
BPCE SA	200,000	4.88%	26/2/2036	207,887	0.02%
BPCE SA	200,000	4.00%	16/1/2037	199,382	0.01%
BPCE SA	400,000	4.13%	27/2/2039	396,495	0.03%
BPCE SFH SA	800,000	3.25%	12/4/2028	805,953	0.06%
BPCE SFH SA	2,600,000	0.01%	29/1/2029	2,418,921	0.18%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BPCE SFH SA	1,600,000	3.00%	20/2/2029	1,605,738	0.12%
BPCE SFH SA	1,700,000	0.75%	23/2/2029	1,609,838	0.12%
BPCE SFH SA	1,600,000	2.63%	24/7/2030	1,578,989	0.12%
BPCE SFH SA	1,200,000	0.13%	3/12/2030	1,059,707	0.08%
BPCE SFH SA	1,200,000	3.00%	15/1/2031	1,199,449	0.09%
BPCE SFH SA	900,000	0.01%	18/3/2031	781,413	0.06%
Bureau Veritas SA	100,000	3.13%	15/11/2031	98,810	0.01%
Bureau Veritas SA	300,000	3.38%	1/10/2033	295,944	0.02%
Bureau Veritas SA	200,000	3.50%	22/5/2036	196,777	0.01%
Caisse de Refinancement de l'Habitat SA	1,300,000	0.01%	7/2/2028	1,243,402	0.09%
Caisse de Refinancement de l'Habitat SA	1,100,000	2.75%	16/1/2031	1,089,905	0.08%
Caisse de Refinancement de l'Habitat SA	700,000	2.75%	20/2/2032	688,671	0.05%
Caisse de Refinancement de l'Habitat SA	1,200,000	3.13%	23/2/2033	1,196,300	0.09%
Caisse de Refinancement de l'Habitat SA	800,000	3.13%	3/6/2036	781,039	0.06%
Caisse Francaise de Financement Local SA	1,200,000	0.01%	22/2/2028	1,146,577	0.09%
Caisse Francaise de Financement Local SA	500,000	0.01%	27/4/2029	461,559	0.03%
Caisse Francaise de Financement Local SA	2,000,000	0.01%	18/3/2031	1,736,114	0.13%
Caisse Francaise de Financement Local SA	1,000,000	3.50%	16/3/2032	1,019,010	0.08%
Caisse Francaise de Financement Local SA	900,000	1.25%	11/5/2032	809,515	0.06%
Caisse Francaise de Financement Local SA	800,000	3.00%	24/5/2033	789,286	0.06%
Caisse Francaise de Financement Local SA	1,700,000	3.13%	24/11/2033	1,686,439	0.13%
Caisse Francaise de Financement Local SA	600,000	1.45%	16/1/2034	527,682	0.04%
Caisse Francaise de Financement Local SA	1,500,000	1.88%	25/5/2034	1,352,812	0.10%
Caisse Francaise de Financement Local SA	200,000	3.25%	17/4/2035	198,327	0.01%
Caisse Francaise de Financement Local SA	400,000	0.13%	15/2/2036	293,483	0.02%
Caisse Francaise de Financement Local SA	900,000	3.38%	22/5/2037	889,243	0.07%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	400,000	0.75%	7/7/2028	380,640	0.03%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	300,000	3.38%	24/9/2028	300,030	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	200,000	4.38%	26/5/2035	203,135	0.02%
Capgemini SE	300,000	1.75%	18/4/2028	294,228	0.02%
Capgemini SE	400,000	1.13%	23/6/2030	366,895	0.03%
Capgemini SE	500,000	3.13%	25/9/2031	488,845	0.04%
Capgemini SE	300,000	2.38%	15/4/2032	280,231	0.02%
Capgemini SE	200,000	3.88%	13/5/2033	199,640	0.01%
Carmila SA	100,000	3.75%	13/1/2033	98,360	0.01%
Carrefour SA	200,000	4.13%	12/10/2028	204,505	0.02%
Carrefour SA	200,000	2.88%	8/12/2028	198,798	0.01%
Carrefour SA	100,000	3.25%	24/6/2030	99,541	0.01%
Carrefour SA	400,000	4.38%	14/11/2031	416,846	0.03%
Carrefour SA	200,000	3.63%	17/10/2032	200,028	0.02%
Carrefour SA	500,000	3.75%	24/5/2033	500,209	0.04%
Carrefour SA	200,000	3.88%	4/6/2034	199,572	0.01%
CCF SFH SACA	500,000	2.50%	28/6/2028	495,751	0.04%
CCF SFH SACA	300,000	2.50%	9/4/2029	296,446	0.02%
CCF SFH SACA	1,000,000	2.63%	7/9/2032	965,675	0.07%
Cie de Financement Foncier SA	1,000,000	0.01%	10/11/2027	963,250	0.07%
Cie de Financement Foncier SA	500,000	0.88%	11/9/2028	479,162	0.04%
Cie de Financement Foncier SA	1,100,000	3.13%	17/5/2029	1,107,558	0.08%
Cie de Financement Foncier SA	1,100,000	3.00%	10/3/2033	1,086,997	0.08%
Cie de Financement Foncier SA	1,000,000	0.60%	25/10/2041	637,698	0.05%
Cie de Financement Foncier SA	200,000	3.88%	25/4/2055	194,369	0.01%
Cie de Saint-Gobain SA	400,000	2.38%	4/10/2027	397,540	0.03%
Cie de Saint-Gobain SA	400,000	2.13%	10/6/2028	393,903	0.03%
Cie de Saint-Gobain SA	400,000	1.88%	21/9/2028	390,686	0.03%
Cie de Saint-Gobain SA	200,000	2.63%	10/8/2032	191,393	0.01%
Cie de Saint-Gobain SA	400,000	3.50%	4/4/2033	399,085	0.03%
Cie de Saint-Gobain SA	400,000	3.63%	8/4/2034	401,033	0.03%
Cie de Saint-Gobain SA	200,000	3.63%	9/8/2036	196,455	0.01%
Cie Generale des Etablissements Michelin SCA	200,000	0.00%	2/11/2028	186,909	0.01%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	94,216	0.01%
Cie Generale des Etablissements Michelin SCA	200,000	3.13%	16/5/2031	198,436	0.01%
Cie Generale des Etablissements Michelin SCA	200,000	2.50%	3/9/2038	174,164	0.01%
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	192,818	0.01%
Coface SA	200,000	6.00%	22/9/2032	219,798	0.02%
Cofiroute SA	400,000	1.13%	13/10/2027	391,674	0.03%
Cofiroute SA	100,000	0.75%	9/9/2028	95,111	0.01%
Colonial SFL Socimi SA	300,000	0.50%	21/4/2028	287,254	0.02%
Covivio Hotels SACA	200,000	1.00%	27/7/2029	186,935	0.01%
Covivio Hotels SACA	200,000	4.13%	23/5/2033	201,052	0.02%
Covivio SA	400,000	1.63%	23/6/2030	375,710	0.03%
Covivio SA	200,000	1.13%	17/9/2031	176,956	0.01%
Covivio SA	200,000	3.63%	17/6/2034	196,002	0.01%
Credit Agricole Assurances SA	400,000	2.00%	17/7/2030	376,538	0.03%
Credit Agricole Assurances SA	400,000	1.50%	6/10/2031	359,857	0.03%
Credit Agricole Assurances SA	200,000	5.88%	25/10/2033	223,118	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Credit Agricole Assurances SA	200,000	4.13%	17/12/2036	198,974	0.01%
Credit Agricole Assurances SA	200,000	4.75%	27/9/2048	205,265	0.02%
Credit Agricole Home Loan SFH SA	600,000	3.38%	4/9/2028	606,628	0.05%
Credit Agricole Home Loan SFH SA	600,000	1.00%	16/1/2029	573,076	0.04%
Credit Agricole Home Loan SFH SA	600,000	2.13%	7/1/2030	584,671	0.04%
Credit Agricole Home Loan SFH SA	1,900,000	0.01%	3/11/2031	1,619,727	0.12%
Credit Agricole Home Loan SFH SA	1,200,000	3.25%	8/6/2033	1,207,587	0.09%
Credit Agricole Home Loan SFH SA	800,000	0.88%	6/5/2034	668,703	0.05%
Credit Agricole Home Loan SFH SA	1,400,000	1.50%	28/9/2038	1,111,249	0.08%
Credit Agricole Public Sector SCF SA	900,000	0.01%	13/9/2028	845,966	0.06%
Credit Agricole Public Sector SCF SA	500,000	0.13%	8/12/2031	427,048	0.03%
Credit Agricole SA	300,000	3.38%	28/7/2027	301,941	0.02%
Credit Agricole SA	1,000,000	3.13%	26/1/2029	1,001,304	0.07%
Credit Agricole SA	500,000	1.75%	5/3/2029	481,882	0.04%
Credit Agricole SA	400,000	2.00%	25/3/2029	387,446	0.03%
Credit Agricole SA	500,000	4.25%	11/7/2029	510,655	0.04%
Credit Agricole SA	700,000	0.50%	21/9/2029	659,598	0.05%
Credit Agricole SA	900,000	3.88%	20/4/2031	925,066	0.07%
Credit Agricole SA	600,000	3.13%	3/7/2031	593,029	0.04%
Credit Agricole SA	600,000	0.88%	14/1/2032	522,840	0.04%
Credit Agricole SA	500,000	3.25%	25/8/2032	493,330	0.04%
Credit Agricole SA	500,000	3.75%	22/1/2034	507,537	0.04%
Credit Agricole SA	200,000	3.50%	26/9/2034	197,080	0.01%
Credit Agricole SA	600,000	3.88%	28/11/2034	614,682	0.05%
Credit Agricole SA	200,000	3.75%	27/5/2035	199,506	0.01%
Credit Agricole SA	200,000	4.13%	26/2/2036	204,446	0.02%
Credit Agricole SA	500,000	4.38%	15/4/2036	510,109	0.04%
Credit Agricole SA	500,000	3.88%	16/2/2038	494,445	0.04%
Credit Logement SA	300,000	1.08%	15/2/2034	283,486	0.02%
Credit Mutuel Arkea SA	300,000	3.38%	19/9/2027	301,666	0.02%
Credit Mutuel Arkea SA	400,000	3.88%	22/5/2028	406,591	0.03%
Credit Mutuel Arkea SA	300,000	3.50%	9/2/2029	300,593	0.02%
Credit Mutuel Arkea SA	400,000	1.25%	11/6/2029	385,960	0.03%
Credit Mutuel Arkea SA	200,000	4.13%	2/4/2031	206,673	0.02%
Credit Mutuel Arkea SA	300,000	3.31%	6/5/2032	298,016	0.02%
Credit Mutuel Arkea SA	200,000	4.13%	1/2/2034	206,803	0.02%
Credit Mutuel Arkea SA	200,000	4.81%	15/5/2035	206,819	0.02%
Credit Mutuel Home Loan SFH SA	1,500,000	1.00%	30/4/2028	1,451,549	0.11%
Credit Mutuel Home Loan SFH SA	500,000	0.01%	20/7/2028	472,088	0.04%
Credit Mutuel Home Loan SFH SA	500,000	1.00%	30/1/2029	477,043	0.04%
Credit Mutuel Home Loan SFH SA	1,300,000	3.00%	28/11/2030	1,301,322	0.10%
Credit Mutuel Home Loan SFH SA	800,000	3.00%	3/2/2031	799,418	0.06%
Credit Mutuel Home Loan SFH SA	400,000	0.88%	4/3/2032	354,123	0.03%
Credit Mutuel Home Loan SFH SA	700,000	3.13%	22/2/2033	697,935	0.05%
Crelan Home Loan SCF	1,900,000	0.63%	16/2/2028	1,831,578	0.14%
Danone SA	200,000	3.95%	Perpetual	198,810	0.01%
Danone SA	200,000	3.48%	3/5/2030	201,982	0.02%
Danone SA	200,000	0.52%	9/11/2030	179,239	0.01%
Danone SA	900,000	3.07%	7/9/2032	886,756	0.07%
Danone SA	300,000	3.44%	7/4/2033	298,916	0.02%
Dassault Systemes SE	700,000	0.38%	16/9/2029	645,840	0.05%
Dassault Systemes SE	200,000	3.38%	16/6/2031	200,711	0.02%
Edenred SE	400,000	3.63%	13/6/2031	403,482	0.03%
Elis SA	300,000	1.63%	3/4/2028	292,496	0.02%
Engie SA	400,000	4.37%	Perpetual	402,987	0.03%
Engie SA	300,000	4.00%	Perpetual	296,214	0.02%
Engie SA	200,000	4.75%	Perpetual	205,178	0.02%
Engie SA	200,000	1.50%	Perpetual	191,563	0.01%
Engie SA	100,000	5.13%	Perpetual	104,247	0.01%
Engie SA	600,000	3.75%	6/9/2027	604,886	0.05%
Engie SA	200,000	1.75%	27/3/2028	196,189	0.01%
Engie SA	500,000	3.50%	27/9/2029	505,976	0.04%
Engie SA	500,000	0.38%	26/10/2029	458,574	0.03%
Engie SA	400,000	3.63%	11/1/2030	406,093	0.03%
Engie SA	100,000	0.50%	24/10/2030	89,132	0.01%
Engie SA	200,000	3.25%	11/1/2032	198,754	0.01%
Engie SA	400,000	4.25%	6/9/2034	415,207	0.03%
Engie SA	500,000	4.00%	11/1/2035	509,668	0.04%
Engie SA	100,000	3.88%	6/3/2036	100,749	0.01%
Engie SA	500,000	1.00%	26/10/2036	385,340	0.03%
Engie SA	600,000	4.00%	1/7/2038	599,328	0.04%
Engie SA	500,000	1.38%	21/6/2039	368,025	0.03%
Engie SA	500,000	1.25%	24/10/2041	330,037	0.02%
Engie SA	200,000	4.50%	6/9/2042	202,282	0.02%
Engie SA	130,000	5.95%	16/3/2111	162,242	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
EssilorLuxottica SA	300,000	0.50%	5/6/2028	287,236	0.02%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	98,483	0.01%
EssilorLuxottica SA	600,000	0.75%	27/11/2031	527,938	0.04%
FDJ UNITED	100,000	3.00%	21/11/2030	98,360	0.01%
FDJ UNITED	100,000	3.38%	21/11/2033	97,683	0.01%
FDJ UNITED	200,000	3.63%	21/11/2036	196,008	0.01%
Gecina SA	600,000	1.00%	30/1/2029	568,866	0.04%
Gecina SA	300,000	0.88%	25/1/2033	252,934	0.02%
Gecina SA	200,000	3.38%	4/8/2035	194,426	0.01%
Gecina SA	200,000	0.88%	30/6/2036	151,180	0.01%
Groupe des Assurances du Credit Mutuel SADIR	200,000	5.00%	30/10/2044	208,736	0.02%
Groupe VYV	300,000	1.63%	2/7/2029	284,760	0.02%
Imerys SA	300,000	1.88%	31/3/2028	291,715	0.02%
Imerys SA	300,000	4.75%	29/11/2029	311,403	0.02%
Indigo Group SAS	200,000	1.63%	19/4/2028	195,144	0.01%
In'li SA	300,000	1.13%	2/7/2029	281,907	0.02%
Ipsen SA	100,000	3.88%	25/3/2032	100,617	0.01%
ITM Entreprises SAS	200,000	4.13%	29/1/2030	203,193	0.02%
JCDecaux SE	300,000	1.63%	7/2/2030	282,833	0.02%
Kering SA	500,000	3.25%	27/2/2029	502,009	0.04%
Kering SA	300,000	3.13%	27/11/2029	299,047	0.02%
Kering SA	200,000	3.63%	5/9/2031	201,778	0.02%
Kering SA	200,000	3.38%	11/3/2032	198,444	0.01%
Kering SA	300,000	3.38%	27/2/2033	295,066	0.02%
Kering SA	100,000	3.63%	21/11/2034	99,001	0.01%
Kering SA	400,000	3.88%	5/9/2035	401,057	0.03%
Kering SA	300,000	3.63%	11/3/2036	292,235	0.02%
Klepierre SA	300,000	0.63%	1/7/2030	269,559	0.02%
Klepierre SA	300,000	0.88%	17/2/2031	268,715	0.02%
Klepierre SA	300,000	3.88%	23/9/2033	304,155	0.02%
Klepierre SA	200,000	3.75%	30/9/2037	197,475	0.01%
La Banque Postale Home Loan SFH SA	800,000	3.13%	19/2/2029	804,467	0.06%
La Banque Postale Home Loan SFH SA	300,000	2.75%	30/10/2030	297,178	0.02%
La Banque Postale Home Loan SFH SA	700,000	2.75%	5/11/2031	688,786	0.05%
La Banque Postale Home Loan SFH SA	700,000	0.25%	12/2/2035	537,305	0.04%
Legrand SA	300,000	0.63%	24/6/2028	286,630	0.02%
Legrand SA	100,000	0.38%	6/10/2031	86,509	0.01%
Legrand SA	100,000	3.50%	26/6/2034	100,183	0.01%
Legrand SA	400,000	3.63%	19/3/2035	401,698	0.03%
L'Oreal SA	1,000,000	2.88%	19/5/2028	1,002,126	0.07%
L'Oreal SA	600,000	2.75%	19/11/2030	594,983	0.04%
L'Oreal SA	200,000	3.38%	19/1/2036	198,134	0.01%
LVMH Moet Hennessy Louis Vuitton SE	300,000	2.75%	7/11/2027	299,835	0.02%
LVMH Moet Hennessy Louis Vuitton SE	800,000	0.13%	11/2/2028	767,457	0.06%
LVMH Moet Hennessy Louis Vuitton SE	300,000	2.63%	7/3/2029	297,744	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.38%	5/2/2030	101,213	0.01%
LVMH Moet Hennessy Louis Vuitton SE	200,000	2.63%	25/6/2030	196,855	0.01%
LVMH Moet Hennessy Louis Vuitton SE	300,000	0.38%	11/2/2031	266,358	0.02%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.13%	7/11/2032	198,305	0.01%
LVMH Moet Hennessy Louis Vuitton SE	400,000	3.50%	7/9/2033	404,474	0.03%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.50%	5/10/2034	201,437	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.38%	25/2/2036	98,729	0.01%
Malakoff Humanis Prevoyance	300,000	4.50%	20/6/2035	307,205	0.02%
Mutuelle Epargne Retraite Prevoyance Carac	200,000	4.38%	5/2/2046	198,058	0.01%
Nerval SAS	100,000	3.63%	20/7/2028	100,772	0.01%
Nerval SAS	200,000	2.88%	14/4/2032	190,148	0.01%
Orange SA	300,000	3.88%	Perpetual	295,516	0.02%
Orange SA	200,000	5.38%	Perpetual	209,713	0.02%
Orange SA	200,000	4.25%	Perpetual	199,507	0.01%
Orange SA	100,000	4.50%	Perpetual	102,181	0.01%
Orange SA	100,000	1.75%	Perpetual	96,125	0.01%
Orange SA	400,000	2.50%	13/11/2028	395,633	0.03%
Orange SA	300,000	2.75%	19/5/2029	297,395	0.02%
Orange SA	600,000	1.38%	16/1/2030	565,279	0.04%
Orange SA	100,000	1.88%	12/9/2030	94,890	0.01%
Orange SA	300,000	3.13%	13/11/2031	297,107	0.02%
Orange SA	500,000	1.63%	7/4/2032	455,439	0.03%
Orange SA	300,000	0.50%	4/9/2032	252,132	0.02%
Orange SA	421,000	8.13%	28/1/2033	535,937	0.04%
Orange SA	300,000	0.63%	16/12/2033	243,721	0.02%
Orange SA	100,000	0.75%	29/6/2034	80,625	0.01%
Orange SA	400,000	3.50%	13/11/2034	395,657	0.03%
Orange SA	200,000	3.25%	17/1/2035	193,501	0.01%
Orange SA	300,000	3.50%	19/5/2035	295,822	0.02%
Orange SA	100,000	3.75%	4/9/2037	98,995	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Orange SA	200,000	3.75%	13/5/2038	196,690	0.01%
Orange SA	200,000	4.13%	13/11/2045	193,753	0.01%
Orange SA	200,000	1.38%	4/9/2049	118,832	0.01%
Pernod Ricard SA	300,000	3.25%	2/11/2028	301,871	0.02%
Pernod Ricard SA	400,000	1.38%	7/4/2029	382,788	0.03%
Pernod Ricard SA	200,000	3.38%	7/11/2030	200,985	0.02%
Pernod Ricard SA	500,000	3.25%	3/3/2032	493,956	0.04%
Pernod Ricard SA	200,000	3.25%	4/2/2033	196,029	0.01%
Pernod Ricard SA	400,000	3.75%	15/9/2033	402,981	0.03%
Pernod Ricard SA	100,000	3.63%	7/5/2034	99,265	0.01%
Praemia Healthcare SACA	400,000	0.88%	4/11/2029	367,024	0.03%
Praemia Healthcare SACA	200,000	1.38%	17/9/2030	181,900	0.01%
Praemia Healthcare SACA	100,000	3.88%	5/6/2032	99,031	0.01%
Publicis Groupe SA	200,000	2.88%	12/6/2029	198,597	0.01%
Publicis Groupe SA	200,000	3.38%	12/6/2032	198,501	0.01%
RCI Banque SA	500,000	3.75%	4/10/2027	503,382	0.04%
RCI Banque SA	200,000	3.50%	17/1/2028	200,726	0.02%
RCI Banque SA	250,000	4.88%	14/6/2028	256,795	0.02%
RCI Banque SA	350,000	4.88%	21/9/2028	360,563	0.03%
RCI Banque SA	200,000	4.88%	2/10/2029	207,961	0.02%
RCI Banque SA	200,000	3.38%	6/6/2030	198,354	0.01%
RCI Banque SA	200,000	4.13%	4/4/2031	203,836	0.02%
RCI Banque SA	500,000	4.00%	19/8/2031	503,026	0.04%
RCI Banque SA	400,000	3.75%	16/2/2032	395,938	0.03%
Safran SA	300,000	0.75%	17/3/2031	269,169	0.02%
SANEF SA	200,000	0.95%	19/10/2028	190,202	0.01%
Societe Generale SA	500,000	0.25%	8/7/2027	487,531	0.04%
Societe Generale SA	600,000	1.38%	13/1/2028	585,850	0.04%
Societe Generale SA	300,000	4.13%	21/11/2028	308,108	0.02%
Societe Generale SA	900,000	1.75%	22/3/2029	866,106	0.06%
Societe Generale SA	900,000	0.50%	12/6/2029	854,711	0.06%
Societe Generale SA	100,000	0.88%	24/9/2029	92,696	0.01%
Societe Generale SA	500,000	4.75%	28/9/2029	516,168	0.04%
Societe Generale SA	500,000	3.38%	14/5/2030	499,996	0.04%
Societe Generale SA	500,000	4.88%	21/11/2031	526,549	0.04%
Societe Generale SA	100,000	5.25%	6/9/2032	102,177	0.01%
Societe Generale SA	600,000	4.25%	16/11/2032	632,583	0.05%
Societe Generale SA	400,000	5.63%	2/6/2033	438,460	0.03%
Societe Generale SA	300,000	3.75%	2/9/2033	298,701	0.02%
Societe Generale SA	300,000	3.88%	20/11/2035	298,504	0.02%
Societe Generale SA	400,000	4.13%	14/5/2036	403,873	0.03%
Societe Generale SA	200,000	4.00%	4/2/2037	198,471	0.01%
Societe Generale SFH SA	1,800,000	0.13%	2/2/2029	1,677,450	0.13%
Societe Generale SFH SA	1,500,000	0.01%	11/2/2030	1,349,817	0.10%
Societe Generale SFH SA	500,000	0.01%	5/2/2031	435,758	0.03%
Sodexo SA	500,000	1.00%	17/7/2028	480,757	0.04%
Sogecap SA	300,000	5.00%	3/4/2045	310,940	0.02%
Suez SACA	500,000	4.63%	3/11/2028	514,410	0.04%
Suez SACA	600,000	2.38%	24/5/2030	578,357	0.04%
Suez SACA	300,000	5.00%	3/11/2032	320,606	0.02%
Suez SACA	500,000	4.00%	30/6/2036	495,013	0.04%
TDF Infrastructure SAS	700,000	5.63%	21/7/2028	726,062	0.05%
TDF Infrastructure SAS	400,000	1.75%	1/12/2029	375,655	0.03%
TDF Infrastructure SAS	100,000	3.63%	16/12/2030	99,402	0.01%
Technip Energies NV	250,000	1.13%	28/5/2028	240,291	0.02%
Teleperformance SE	100,000	5.25%	22/11/2028	103,860	0.01%
Teleperformance SE	200,000	5.38%	28/1/2035	198,886	0.01%
Terega SA	200,000	4.00%	17/9/2034	201,222	0.02%
Thales SA	300,000	4.25%	18/10/2031	313,612	0.02%
Tikehau Capital SCA	200,000	6.63%	14/3/2030	217,180	0.02%
TotalEnergies Capital Canada Ltd.	1,200,000	2.13%	18/9/2029	1,166,133	0.09%
TotalEnergies Capital International SA	200,000	3.16%	3/3/2033	196,733	0.01%
TotalEnergies Capital International SA	200,000	3.65%	1/7/2035	199,731	0.02%
TotalEnergies Capital International SA	100,000	3.50%	3/3/2037	96,782	0.01%
TotalEnergies Capital International SA	500,000	1.54%	31/5/2039	376,589	0.03%
TotalEnergies Capital International SA	800,000	1.62%	18/5/2040	597,262	0.04%
TotalEnergies Capital International SA	100,000	4.06%	1/7/2040	99,272	0.01%
TotalEnergies SE	600,000	3.79%	Perpetual	592,536	0.04%
TotalEnergies SE	400,000	4.12%	Perpetual	404,221	0.03%
TotalEnergies SE	400,000	4.50%	Perpetual	402,000	0.03%
TotalEnergies SE	400,000	1.63%	Perpetual	389,388	0.03%
TotalEnergies SE	200,000	3.25%	Perpetual	179,125	0.01%
TotalEnergies SE	200,000	2.13%	Perpetual	178,323	0.01%
Unibail-Rodamco-Westfield SE	565,000	1.50%	22/2/2028	551,303	0.04%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	95,287	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	300,000	3.50%	11/9/2029	302,116	0.02%
Unibail-Rodamco-Westfield SE	400,000	1.88%	15/1/2031	372,636	0.03%
Unibail-Rodamco-Westfield SE	300,000	1.38%	4/12/2031	267,792	0.02%
Unibail-Rodamco-Westfield SE	600,000	0.88%	29/3/2032	516,825	0.04%
Unibail-Rodamco-Westfield SE	300,000	2.00%	29/6/2032	274,774	0.02%
Unibail-Rodamco-Westfield SE	200,000	1.75%	27/2/2034	172,096	0.01%
Unibail-Rodamco-Westfield SE	300,000	3.88%	11/9/2034	299,876	0.02%
Unibail-Rodamco-Westfield SE	200,000	2.00%	28/4/2036	167,255	0.01%
Veolia Environnement SA	500,000	1.63%	17/9/2030	467,741	0.03%
Veolia Environnement SA	500,000	3.21%	14/1/2031	496,572	0.04%
Veolia Environnement SA	500,000	0.80%	15/1/2032	432,970	0.03%
Veolia Environnement SA	100,000	3.32%	17/6/2032	99,339	0.01%
Veolia Environnement SA	600,000	3.64%	14/1/2034	598,596	0.04%
Veolia Environnement SA	100,000	3.57%	9/9/2034	99,238	0.01%
Veolia Environnement SA	500,000	4.12%	10/4/2036	507,897	0.04%
Vinci SA	500,000	1.63%	18/1/2029	483,109	0.04%
Vinci SA	600,000	1.75%	26/9/2030	565,531	0.04%
Wendel SE	400,000	4.50%	19/6/2030	412,510	0.03%
Wendel SE	200,000	3.75%	11/8/2033	197,945	0.01%
				188,767,778	**14.06%**
Germany 9.61% (31 December 2025: 10.11%)					
Aareal Bank AG	500,000	0.01%	1/2/2028	478,109	0.04%
Aareal Bank AG	831,000	3.00%	5/8/2031	828,144	0.06%
Adidas AG	400,000	0.00%	5/10/2028	376,077	0.03%
Adidas AG	200,000	2.75%	6/11/2030	196,895	0.01%
Adidas AG	200,000	0.63%	10/9/2035	155,167	0.01%
Allianz Finance II BV	800,000	1.50%	15/1/2030	763,606	0.06%
Allianz Finance II BV	300,000	1.38%	21/4/2031	278,902	0.02%
Allianz SE	400,000	2.12%	8/7/2050	377,327	0.03%
Allianz SE	100,000	4.25%	5/7/2052	102,040	0.01%
Allianz SE	300,000	5.82%	25/7/2053	332,541	0.02%
Allianz SE	700,000	4.43%	25/7/2055	718,214	0.05%
Amprion GmbH	300,000	3.88%	7/9/2028	304,446	0.02%
Amprion GmbH	100,000	3.13%	27/8/2030	99,429	0.01%
Amprion GmbH	1,600,000	3.16%	15/1/2031	1,586,349	0.12%
Amprion GmbH	400,000	3.63%	21/5/2031	404,582	0.03%
Amprion GmbH	200,000	3.97%	22/9/2032	205,103	0.02%
Amprion GmbH	300,000	0.63%	23/9/2033	243,434	0.02%
Amprion GmbH	200,000	4.07%	15/1/2038	201,047	0.02%
Amprion GmbH	100,000	3.85%	27/8/2039	96,922	0.01%
Amprion GmbH	200,000	4.00%	30/9/2040	194,431	0.01%
Amprion GmbH	200,000	4.58%	15/1/2046	201,394	0.02%
Aroundtown SA	800,000	3.50%	13/5/2030	787,845	0.06%
Aroundtown SA	100,000	3.25%	2/1/2031	96,877	0.01%
BASF SE	600,000	0.88%	15/11/2027	585,464	0.04%
BASF SE	100,000	1.50%	17/3/2031	93,141	0.01%
BASF SE	500,000	4.25%	8/3/2032	522,095	0.04%
BASF SE	400,000	1.63%	15/11/2037	321,375	0.02%
Bausparkasse Schwaebisch Hall AG	1,000,000	2.88%	16/1/2029	1,001,108	0.07%
Bausparkasse Schwaebisch Hall AG	700,000	2.00%	17/5/2034	647,460	0.05%
Bausparkasse Schwaebisch Hall AG	300,000	3.00%	9/10/2035	296,017	0.02%
Bayer AG	200,000	4.25%	26/8/2029	206,329	0.02%
Bayer AG	300,000	0.63%	12/7/2031	261,341	0.02%
Bayer AG	500,000	1.38%	6/7/2032	441,096	0.03%
Bayer AG	600,000	1.00%	12/1/2036	463,300	0.03%
Bayerische Landesbank	1,500,000	0.75%	19/1/2028	1,455,364	0.11%
Bayerische Landesbank	393,000	2.75%	22/6/2029	392,792	0.03%
Bayerische Landesbank	400,000	0.13%	2/11/2029	366,260	0.03%
Bayerische Landesbank	900,000	0.05%	30/4/2031	786,487	0.06%
Bayerische Landesbank	300,000	2.75%	28/5/2032	296,855	0.02%
Bertelsmann SE & Co. KGaA	400,000	3.75%	23/7/2034	396,501	0.03%
BMW Finance NV	400,000	2.63%	20/5/2028	396,964	0.03%
BMW Finance NV	464,000	1.00%	22/5/2028	447,376	0.03%
BMW Finance NV	200,000	3.25%	19/5/2029	200,446	0.01%
BMW Finance NV	300,000	3.25%	20/5/2031	298,841	0.02%
BMW Finance NV	200,000	0.88%	14/1/2032	176,678	0.01%
BMW Finance NV	100,000	3.63%	19/5/2032	100,322	0.01%
BMW Finance NV	330,000	3.75%	20/11/2034	330,344	0.02%
BMW Finance NV	400,000	3.63%	22/5/2035	397,876	0.03%
BMW Finance NV	100,000	4.00%	19/5/2036	100,435	0.01%
BMW International Investment BV	400,000	3.00%	27/8/2027	400,539	0.03%
BMW International Investment BV	200,000	3.13%	22/7/2029	199,677	0.01%
BMW International Investment BV	300,000	3.50%	17/11/2032	299,040	0.02%
BMW International Investment BV	300,000	3.50%	22/1/2033	298,670	0.02%
BMW US Capital LLC	550,000	3.00%	2/11/2027	550,821	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMW US Capital LLC	625,000	3.38%	2/2/2034	610,191	0.05%
Brenntag Finance BV	200,000	0.50%	6/10/2029	183,341	0.01%
Brenntag Finance BV	400,000	3.88%	24/4/2032	404,253	0.03%
Commerzbank AG	1,200,000	2.50%	25/2/2028	1,195,172	0.09%
Commerzbank AG	200,000	2.63%	8/12/2028	199,128	0.01%
Commerzbank AG	600,000	2.88%	16/4/2029	600,917	0.04%
Commerzbank AG	480,000	2.63%	3/9/2029	477,133	0.04%
Commerzbank AG	1,300,000	0.01%	11/3/2030	1,171,974	0.09%
Commerzbank AG	1,215,000	2.50%	10/10/2030	1,196,569	0.09%
Commerzbank AG	200,000	3.13%	26/11/2030	198,410	0.01%
Commerzbank AG	1,759,000	2.63%	15/1/2031	1,738,044	0.13%
Commerzbank AG	400,000	4.63%	17/1/2031	416,204	0.03%
Commerzbank AG	500,000	3.63%	14/1/2032	502,829	0.04%
Commerzbank AG	300,000	4.00%	16/7/2032	306,467	0.02%
Commerzbank AG	600,000	3.13%	14/1/2033	603,979	0.05%
Commerzbank AG	300,000	3.75%	6/6/2034	300,021	0.02%
Commerzbank AG	300,000	4.13%	20/2/2037	303,166	0.02%
Commerzbank AG	600,000	3.88%	3/3/2037	596,223	0.04%
Commerzbank AG	300,000	4.13%	30/6/2037	301,742	0.02%
Continental AG	100,000	3.63%	30/11/2027	100,828	0.01%
Continental AG	600,000	4.00%	1/6/2028	609,831	0.05%
Continental AG	300,000	2.88%	22/11/2028	298,003	0.02%
Continental AG	100,000	2.88%	9/6/2029	99,069	0.01%
Covestro Finance GmbH	200,000	4.75%	15/11/2028	206,447	0.02%
Covestro Finance GmbH	200,000	1.38%	12/6/2030	187,207	0.01%
Daimler Truck International Finance BV	200,000	3.88%	19/6/2029	203,981	0.02%
Daimler Truck International Finance BV	300,000	3.00%	27/11/2029	298,148	0.02%
Daimler Truck International Finance BV	200,000	3.38%	23/9/2030	200,847	0.02%
Deutsche Apotheker-und Aerztebank eG	900,000	0.01%	6/2/2029	835,552	0.06%
Deutsche Bank AG	300,000	4.00%	29/11/2027	304,358	0.02%
Deutsche Bank AG	100,000	1.75%	17/1/2028	98,049	0.01%
Deutsche Bank AG	200,000	5.38%	11/1/2029	206,391	0.02%
Deutsche Bank AG	300,000	3.75%	15/1/2030	304,199	0.02%
Deutsche Bank AG	500,000	4.13%	4/4/2030	510,097	0.04%
Deutsche Bank AG	900,000	5.00%	5/9/2030	942,562	0.07%
Deutsche Bank AG	500,000	1.75%	19/11/2030	473,142	0.04%
Deutsche Bank AG	300,000	3.00%	7/2/2031	297,020	0.02%
Deutsche Bank AG	600,000	1.38%	17/2/2032	545,581	0.04%
Deutsche Bank AG	300,000	4.50%	12/7/2035	312,577	0.02%
Deutsche Bank AG	300,000	4.45%	15/5/2041	299,881	0.02%
Deutsche Boerse AG	400,000	3.75%	28/9/2029	408,502	0.03%
Deutsche Boerse AG	700,000	3.88%	28/9/2033	721,955	0.05%
Deutsche EuroShop AG	200,000	4.50%	15/10/2030	202,162	0.02%
Deutsche Kreditbank AG	1,089,000	3.00%	2/7/2030	1,094,395	0.08%
Deutsche Kreditbank AG	525,000	3.00%	24/2/2040	501,846	0.04%
Deutsche Lufthansa AG	500,000	4.13%	27/1/2032	507,197	0.04%
Deutsche Pfandbriefbank AG	500,000	2.38%	29/5/2028	494,323	0.04%
Deutsche Pfandbriefbank AG	264,000	2.75%	29/1/2030	261,329	0.02%
Deutsche Post AG	200,000	1.63%	5/12/2028	195,074	0.01%
Deutsche Post AG	300,000	3.00%	24/3/2030	299,867	0.02%
Deutsche Post AG	1,000,000	3.13%	5/6/2032	995,650	0.07%
Deutsche Post AG	500,000	3.75%	25/11/2037	497,565	0.04%
Deutsche Post AG	100,000	4.00%	24/3/2040	100,974	0.01%
Deutsche Telekom AG	800,000	2.63%	4/12/2029	790,161	0.06%
Deutsche Telekom AG	200,000	1.75%	25/3/2031	189,325	0.01%
Deutsche Telekom AG	100,000	3.38%	28/4/2033	99,924	0.01%
Deutsche Telekom AG	300,000	1.38%	5/7/2034	258,554	0.02%
Deutsche Telekom AG	300,000	3.25%	4/6/2035	294,246	0.02%
Deutsche Telekom AG	500,000	3.25%	20/3/2036	486,738	0.04%
Deutsche Telekom AG	100,000	2.25%	29/3/2039	84,489	0.01%
Deutsche Telekom AG	380,000	1.75%	9/12/2049	239,916	0.02%
Deutsche Telekom International Finance BV	300,000	4.50%	28/10/2030	319,067	0.02%
Deutsche Wohnen SE	100,000	1.30%	7/4/2041	66,152	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	300,000	4.88%	21/8/2030	305,780	0.02%
DZ HYP AG	800,000	0.88%	18/1/2030	747,433	0.06%
DZ HYP AG	2,000,000	0.01%	29/3/2030	1,800,952	0.13%
DZ HYP AG	1,400,000	0.01%	15/11/2030	1,237,133	0.09%
DZ HYP AG	500,000	1.63%	30/5/2031	471,316	0.04%
DZ HYP AG	600,000	3.25%	31/5/2033	609,428	0.05%
DZ HYP AG	200,000	2.75%	31/8/2034	195,497	0.01%
E.ON International Finance BV	650,000	1.50%	31/7/2029	621,413	0.05%
E.ON International Finance BV	200,000	3.48%	27/5/2031	201,672	0.02%
E.ON International Finance BV	200,000	3.00%	3/9/2031	197,990	0.01%
E.ON International Finance BV	200,000	3.50%	3/9/2035	196,824	0.01%
E.ON International Finance BV	300,000	4.05%	27/5/2036	305,995	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
E.ON SE	800,000	0.38%	29/9/2027	776,588	0.06%
E.ON SE	200,000	3.50%	12/1/2028	201,781	0.02%
E.ON SE	330,000	3.13%	5/3/2030	330,158	0.02%
E.ON SE	300,000	3.38%	15/1/2031	302,691	0.02%
E.ON SE	300,000	0.60%	1/10/2032	257,236	0.02%
E.ON SE	900,000	3.45%	19/1/2034	893,148	0.07%
E.ON SE	650,000	3.88%	12/1/2035	662,729	0.05%
E.ON SE	400,000	3.75%	15/1/2036	402,949	0.03%
E.ON SE	200,000	3.50%	26/10/2037	194,552	0.01%
E.ON SE	500,000	3.90%	19/1/2038	498,352	0.04%
Eurogrid GmbH	100,000	3.08%	18/10/2027	100,238	0.01%
Eurogrid GmbH	300,000	1.50%	18/4/2028	292,997	0.02%
Eurogrid GmbH	100,000	3.28%	5/9/2031	99,370	0.01%
Eurogrid GmbH	200,000	1.11%	15/5/2032	175,005	0.01%
Eurogrid GmbH	300,000	0.74%	21/4/2033	248,681	0.02%
Eurogrid GmbH	300,000	3.92%	1/2/2034	304,555	0.02%
Eurogrid GmbH	400,000	4.06%	28/5/2037	403,368	0.03%
Eurogrid GmbH	300,000	4.17%	16/10/2040	297,357	0.02%
Evonik Industries AG	100,000	3.25%	15/1/2030	100,522	0.01%
Fresenius Finance Ireland plc	200,000	0.50%	1/10/2028	189,162	0.01%
Fresenius Finance Ireland plc	400,000	0.88%	1/10/2031	352,538	0.03%
Fresenius Finance Ireland plc	250,000	3.00%	30/1/2032	244,594	0.02%
Fresenius Medical Care AG	100,000	3.13%	8/12/2028	100,037	0.01%
Fresenius Medical Care AG	100,000	1.25%	29/11/2029	93,736	0.01%
Fresenius Medical Care AG	200,000	1.50%	29/5/2030	186,949	0.01%
Fresenius Medical Care AG	100,000	3.75%	8/4/2032	100,794	0.01%
Fresenius SE & Co. KGaA	270,000	2.88%	15/2/2029	270,231	0.02%
Fresenius SE & Co. KGaA	200,000	5.13%	5/10/2030	213,986	0.02%
Fresenius SE & Co. KGaA	70,000	3.50%	15/3/2034	68,976	0.01%
Grand City Properties SA	300,000	2.00%	25/10/2032	266,346	0.02%
Grenke Finance plc	200,000	3.88%	5/10/2028	200,763	0.01%
Grenke Finance plc	210,000	5.13%	4/1/2029	216,849	0.02%
Grenke Finance plc	300,000	5.25%	8/4/2030	313,476	0.02%
Hamburg Commercial Bank AG	200,000	2.00%	20/7/2027	198,314	0.01%
Hamburger Sparkasse AG	200,000	2.63%	22/3/2032	196,482	0.01%
Hannover Rueck SE	500,000	5.88%	26/8/2043	557,424	0.04%
Heidelberg Materials AG	200,000	3.75%	31/5/2032	203,846	0.02%
Heidelberg Materials Finance Luxembourg SA	100,000	1.13%	1/12/2027	97,610	0.01%
Heidelberg Materials Finance Luxembourg SA	200,000	1.75%	24/4/2028	196,177	0.01%
Heidelberg Materials Finance Luxembourg SA	300,000	4.88%	21/11/2033	322,035	0.02%
Heidelberg Materials Finance Luxembourg SA	500,000	3.75%	15/7/2036	492,642	0.04%
HOCHTIEF AG	200,000	0.50%	3/9/2027	194,321	0.01%
HOCHTIEF AG	450,000	4.25%	31/5/2030	463,704	0.03%
Infineon Technologies AG	300,000	3.63%	Perpetual	300,364	0.02%
Infineon Technologies AG	500,000	3.00%	16/2/2031	493,261	0.04%
Infineon Technologies AG	200,000	3.50%	16/2/2034	198,803	0.01%
Infineon Technologies AG	200,000	3.75%	16/2/2037	198,135	0.01%
ING-DiBa AG	1,200,000	3.25%	15/2/2028	1,208,900	0.09%
ING-DiBa AG	600,000	1.00%	23/5/2039	446,656	0.03%
Knorr-Bremse AG	500,000	3.00%	30/9/2029	498,543	0.04%
Knorr-Bremse AG	175,000	3.25%	30/9/2032	175,594	0.01%
Landesbank Baden-Wuerttemberg	199,000	2.63%	12/11/2027	198,677	0.01%
Landesbank Baden-Wuerttemberg	237,000	0.01%	7/7/2028	224,272	0.02%
Landesbank Baden-Wuerttemberg	1,620,000	0.63%	23/2/2029	1,531,074	0.11%
Landesbank Baden-Wuerttemberg	700,000	0.01%	2/9/2030	621,874	0.05%
Landesbank Baden-Wuerttemberg	1,600,000	0.01%	27/1/2031	1,404,195	0.10%
Landesbank Baden-Wuerttemberg	825,000	3.13%	28/5/2032	833,025	0.06%
Landesbank Baden-Wuerttemberg	240,000	3.00%	25/5/2035	237,770	0.02%
Landesbank Hessen-Thueringen Girozentrale	1,300,000	0.88%	20/3/2028	1,260,880	0.09%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	0.01%	26/9/2029	915,340	0.07%
Landesbank Hessen-Thueringen Girozentrale	1,000,000	2.63%	22/7/2030	991,711	0.07%
Landesbank Hessen-Thueringen Girozentrale	300,000	0.50%	19/1/2037	226,010	0.02%
LEG Immobilien SE	800,000	0.88%	28/11/2027	776,754	0.06%
LEG Immobilien SE	300,000	1.50%	17/1/2034	250,401	0.02%
LEG Immobilien SE	300,000	3.88%	20/1/2035	293,869	0.02%
Lloyds Bank GmbH	1,100,000	2.75%	10/9/2029	1,095,495	0.08%
Mercedes-Benz Group AG	260,000	0.75%	8/2/2030	239,664	0.02%
Mercedes-Benz Group AG	391,000	2.00%	27/2/2031	370,350	0.03%
Mercedes-Benz Group AG	500,000	1.13%	6/11/2031	445,545	0.03%
Mercedes-Benz Group AG	300,000	0.75%	11/3/2033	251,316	0.02%
Mercedes-Benz Group AG	268,000	1.13%	8/8/2034	221,620	0.02%
Mercedes-Benz Group AG	300,000	2.13%	3/7/2037	253,944	0.02%
Mercedes-Benz International Finance BV	200,000	3.00%	10/7/2027	200,333	0.01%
Mercedes-Benz International Finance BV	100,000	3.25%	15/9/2027	100,422	0.01%
Mercedes-Benz International Finance BV	200,000	3.20%	13/5/2029	200,012	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	99,974	0.01%
Mercedes-Benz International Finance BV	400,000	3.70%	30/5/2031	408,110	0.03%
Mercedes-Benz International Finance BV	300,000	3.25%	10/1/2032	297,536	0.02%
Mercedes-Benz International Finance BV	100,000	3.60%	13/5/2032	100,341	0.01%
Merck KGaA	300,000	3.88%	27/8/2054	300,648	0.02%
Merck KGaA	300,000	3.75%	24/11/2055	296,369	0.02%
Merck KGaA	300,000	2.88%	25/6/2079	294,389	0.02%
Muenchener Hypothekenbank eG	300,000	0.38%	9/3/2029	279,242	0.02%
Muenchener Hypothekenbank eG	2,242,000	3.00%	11/7/2031	2,252,485	0.17%
Muenchener Hypothekenbank eG	900,000	0.01%	19/10/2039	566,184	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	300,000	1.25%	26/5/2041	270,801	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	600,000	4.25%	26/5/2044	609,234	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	300,000	4.13%	26/5/2046	299,770	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	500,000	3.25%	26/5/2049	498,167	0.04%
Norddeutsche Landesbank-Girozentrale	900,000	0.75%	18/1/2028	872,446	0.07%
Norddeutsche Landesbank-Girozentrale	414,000	3.00%	28/5/2029	416,244	0.03%
Norddeutsche Landesbank-Girozentrale	560,000	2.50%	5/7/2030	551,698	0.04%
Openbank Deutschland AG	500,000	4.38%	13/9/2027	508,492	0.04%
Robert Bosch GmbH	700,000	3.63%	2/6/2030	709,056	0.05%
Robert Bosch GmbH	100,000	4.00%	21/5/2036	100,331	0.01%
Robert Bosch GmbH	300,000	4.38%	2/6/2043	297,684	0.02%
Robert Bosch Investment Nederland BV	200,000	2.63%	24/5/2028	199,120	0.01%
Robert Bosch Investment Nederland BV	300,000	4.00%	28/5/2037	299,251	0.02%
RWE AG	160,000	3.63%	13/2/2029	162,654	0.01%
RWE AG	100,000	3.63%	10/1/2032	101,553	0.01%
RWE AG	316,000	1.00%	26/11/2033	264,480	0.02%
RWE AG	123,000	4.13%	13/2/2035	126,999	0.01%
RWE AG	200,000	4.63%	18/6/2055	202,029	0.02%
RWE AG	200,000	4.13%	18/6/2055	200,470	0.01%
SAP SE	200,000	1.25%	10/3/2028	195,042	0.01%
SAP SE	200,000	3.00%	3/6/2029	200,196	0.01%
SAP SE	100,000	1.63%	10/3/2031	93,627	0.01%
SAP SE	300,000	3.50%	3/6/2033	301,977	0.02%
Sartorius Finance BV	100,000	4.38%	14/9/2029	103,070	0.01%
Sartorius Finance BV	100,000	3.75%	12/5/2031	100,686	0.01%
Sartorius Finance BV	200,000	4.50%	14/9/2032	208,507	0.02%
Sartorius Finance BV	300,000	4.88%	14/9/2035	318,518	0.02%
Siemens Energy Finance BV	300,000	4.25%	5/4/2029	307,778	0.02%
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	98,061	0.01%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	194,145	0.01%
Siemens Financieringsmaatschappij NV	600,000	2.88%	10/3/2028	601,757	0.04%
Siemens Financieringsmaatschappij NV	600,000	3.00%	22/11/2028	602,492	0.04%
Siemens Financieringsmaatschappij NV	300,000	0.25%	20/2/2029	281,153	0.02%
Siemens Financieringsmaatschappij NV	800,000	2.63%	27/5/2029	794,536	0.06%
Siemens Financieringsmaatschappij NV	300,000	1.00%	25/2/2030	281,000	0.02%
Siemens Financieringsmaatschappij NV	400,000	0.50%	20/2/2032	346,547	0.03%
Siemens Financieringsmaatschappij NV	300,000	3.00%	8/9/2033	295,517	0.02%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	81,508	0.01%
Siemens Financieringsmaatschappij NV	200,000	3.50%	24/2/2036	199,801	0.01%
Siemens Financieringsmaatschappij NV	500,000	3.38%	22/2/2037	489,014	0.04%
Siemens Financieringsmaatschappij NV	200,000	1.75%	28/2/2039	161,030	0.01%
Siemens Financieringsmaatschappij NV	300,000	3.63%	24/2/2043	284,023	0.02%
Siemens Financieringsmaatschappij NV	400,000	3.63%	22/2/2044	376,106	0.03%
Siemens Financieringsmaatschappij NV	100,000	4.00%	27/5/2045	98,839	0.01%
Sirius Real Estate Ltd.	100,000	4.00%	22/1/2032	99,089	0.01%
Sudzucker International Finance BV	400,000	4.38%	5/6/2031	400,812	0.03%
Sudzucker International Finance BV	100,000	4.13%	29/1/2032	99,769	0.01%
Talanx AG	1,000,000	4.00%	25/10/2029	1,026,666	0.08%
Talanx AG	400,000	2.25%	5/12/2047	393,392	0.03%
Traton Finance Luxembourg SA	200,000	3.38%	14/1/2028	200,376	0.01%
Traton Finance Luxembourg SA	200,000	4.25%	16/5/2028	203,789	0.02%
Traton Finance Luxembourg SA	500,000	0.75%	24/3/2029	467,745	0.03%
Traton Finance Luxembourg SA	200,000	3.75%	14/1/2031	200,454	0.01%
Traton Finance Luxembourg SA	100,000	3.88%	13/11/2031	100,476	0.01%
Traton Finance Luxembourg SA	500,000	1.25%	24/3/2033	424,546	0.03%
UniCredit Bank GmbH	700,000	0.01%	21/5/2029	645,626	0.05%
UniCredit Bank GmbH	900,000	0.01%	24/6/2030	803,364	0.06%
UniCredit Bank GmbH	1,070,000	0.25%	15/1/2032	921,338	0.07%
UniCredit Bank GmbH	300,000	0.38%	17/1/2033	252,305	0.02%
UniCredit Bank GmbH	505,000	0.85%	22/5/2034	422,411	0.03%
Vier Gas Transport GmbH	100,000	4.00%	26/9/2027	101,075	0.01%
Vier Gas Transport GmbH	500,000	1.50%	25/9/2028	483,999	0.04%
Vier Gas Transport GmbH	400,000	0.13%	10/9/2029	362,850	0.03%
Vier Gas Transport GmbH	300,000	4.63%	26/9/2032	316,180	0.02%
Vier Gas Transport GmbH	200,000	3.63%	8/9/2033	199,036	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Viridium Group Sarl	200,000	4.38%	16/11/2035	193,877	0.01%
Volkswagen Bank GmbH	500,000	4.38%	3/5/2028	510,008	0.04%
Volkswagen Bank GmbH	200,000	2.75%	19/6/2028	198,100	0.01%
Volkswagen Bank GmbH	200,000	3.63%	26/11/2028	201,042	0.02%
Volkswagen Bank GmbH	500,000	3.13%	10/12/2029	494,311	0.04%
Volkswagen Bank GmbH	300,000	4.00%	26/11/2030	302,539	0.02%
Volkswagen Bank GmbH	200,000	4.63%	3/5/2031	207,261	0.02%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	98,673	0.01%
Volkswagen Bank GmbH	400,000	3.75%	10/12/2032	394,984	0.03%
Volkswagen Bank GmbH	200,000	4.38%	26/11/2033	202,112	0.02%
Volkswagen Financial Services AG	500,000	0.88%	31/1/2028	482,694	0.04%
Volkswagen Financial Services AG	200,000	3.38%	6/4/2028	200,965	0.02%
Volkswagen Financial Services AG	100,000	3.63%	19/5/2029	100,330	0.01%
Volkswagen Financial Services AG	100,000	0.38%	12/2/2030	89,762	0.01%
Volkswagen Financial Services AG	400,000	3.88%	10/9/2030	404,972	0.03%
Volkswagen Financial Services AG	400,000	3.88%	19/11/2031	401,436	0.03%
Volkswagen International Finance NV	550,000	3.50%	Perpetual	527,886	0.04%
Volkswagen International Finance NV	400,000	3.75%	Perpetual	398,430	0.03%
Volkswagen International Finance NV	300,000	5.99%	Perpetual	308,250	0.02%
Volkswagen International Finance NV	300,000	5.49%	Perpetual	305,660	0.02%
Volkswagen International Finance NV	300,000	4.63%	Perpetual	301,846	0.02%
Volkswagen International Finance NV	300,000	3.88%	Perpetual	294,263	0.02%
Volkswagen International Finance NV	300,000	4.38%	Perpetual	289,910	0.02%
Volkswagen International Finance NV	200,000	7.88%	Perpetual	227,217	0.02%
Volkswagen International Finance NV	200,000	7.50%	Perpetual	213,057	0.02%
Volkswagen International Finance NV	300,000	3.75%	28/9/2027	302,379	0.02%
Volkswagen International Finance NV	500,000	2.63%	16/11/2027	497,299	0.04%
Volkswagen International Finance NV	200,000	4.38%	15/5/2030	206,203	0.02%
Volkswagen International Finance NV	100,000	3.30%	22/3/2033	95,875	0.01%
Volkswagen International Finance NV	100,000	4.13%	16/11/2038	97,030	0.01%
Volkswagen International Finance NV	200,000	1.50%	21/1/2041	138,654	0.01%
Volkswagen Leasing GmbH	200,000	3.88%	11/10/2028	202,867	0.02%
Volkswagen Leasing GmbH	350,000	0.50%	12/1/2029	327,312	0.02%
Volkswagen Leasing GmbH	300,000	4.63%	25/3/2029	310,485	0.02%
Volkswagen Leasing GmbH	150,000	0.63%	19/7/2029	138,322	0.01%
Vonovia SE	200,000	1.50%	14/1/2028	195,429	0.01%
Vonovia SE	800,000	1.88%	28/6/2028	782,044	0.06%
Vonovia SE	400,000	0.63%	14/12/2029	366,361	0.03%
Vonovia SE	300,000	0.63%	24/3/2031	263,666	0.02%
Vonovia SE	400,000	0.75%	1/9/2032	335,306	0.03%
Vonovia SE	300,000	3.50%	12/11/2032	295,644	0.02%
Vonovia SE	300,000	1.00%	16/6/2033	247,796	0.02%
Vonovia SE	200,000	1.63%	7/10/2039	142,861	0.01%
Vonovia SE	200,000	4.50%	12/11/2040	197,821	0.01%
Vonovia SE	200,000	1.00%	28/1/2041	123,980	0.01%
Vonovia SE	200,000	1.50%	14/6/2041	134,308	0.01%
Vonovia SE	300,000	1.63%	1/9/2051	159,945	0.01%
Wintershall Dea Finance BV	400,000	1.33%	25/9/2028	382,366	0.03%
Wintershall Dea Finance BV	500,000	3.83%	3/10/2029	502,349	0.04%
Wintershall Dea Finance BV	300,000	1.82%	25/9/2031	269,886	0.02%
Wintershall Dea Finance BV	200,000	4.36%	3/10/2032	201,762	0.02%
Wuestenrot & Wuerttembergische AG	100,000	2.13%	10/9/2041	90,025	0.01%
Wuestenrot Bausparkasse AG	900,000	2.75%	15/10/2031	890,566	0.07%
Wuestenrot Bausparkasse AG	900,000	2.75%	25/6/2032	887,364	0.07%
Wurth Finance International BV	400,000	0.75%	22/11/2027	388,569	0.03%
Wurth Finance International BV	400,000	2.13%	23/8/2030	389,620	0.03%
				128,988,014	**9.61%**
Greece 0.25% (31 December 2025: 0.25%)					
Alpha Bank SA	300,000	5.00%	12/5/2030	313,280	0.03%
Eurobank SA	500,000	5.88%	28/11/2029	528,543	0.04%
Eurobank SA	300,000	4.00%	24/9/2030	305,095	0.02%
Eurobank SA	400,000	4.88%	30/4/2031	418,348	0.03%
Eurobank SA	306,000	3.88%	25/5/2032	309,256	0.02%
Eurobank SA	300,000	4.00%	7/2/2036	298,084	0.02%
National Bank of Greece SA	300,000	2.75%	21/7/2029	296,856	0.02%
National Bank of Greece SA	311,000	3.50%	19/11/2030	311,631	0.02%
National Bank of Greece SA	302,000	3.38%	27/11/2032	298,703	0.02%
National Bank of Greece SA	300,000	5.88%	28/6/2035	318,765	0.03%
				3,398,561	**0.25%**
Hong Kong 0.19% (31 December 2025: 0.11%)					
AIA Group Ltd.	300,000	0.88%	9/9/2033	285,371	0.02%
CK Hutchison Group Telecom Finance SA	400,000	1.13%	17/10/2028	384,520	0.03%
CK Hutchison Group Telecom Finance SA	380,000	1.50%	17/10/2031	343,905	0.03%
Hong Kong Government International Bond	200,000	3.75%	7/6/2032	208,290	0.02%
Hong Kong Government International Bond	500,000	3.13%	10/6/2033	502,485	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Hong Kong Government International Bond	300,000	1.00%	24/11/2041	206,225	0.01%
MTR Corp., Ltd.	300,000	3.63%	10/6/2038	296,584	0.02%
MTR Corp., Ltd.	300,000	4.13%	10/6/2046	295,785	0.02%
				2,523,165	**0.19%**
Hungary 0.57% (31 December 2025: 0.44%)					
Hungary Government International Bond	1,000,000	0.13%	21/9/2028	936,410	0.07%
Hungary Government International Bond	700,000	4.25%	16/6/2031	725,228	0.05%
Hungary Government International Bond	1,000,000	4.25%	26/5/2033	1,029,983	0.08%
Hungary Government International Bond	655,000	5.38%	12/9/2033	718,889	0.05%
Hungary Government International Bond	290,000	1.75%	5/6/2035	244,444	0.02%
Hungary Government International Bond	300,000	4.88%	25/3/2038	315,469	0.02%
Hungary Government International Bond	826,000	4.88%	22/3/2040	865,476	0.07%
Magyar Export-Import Bank Zrt	700,000	6.00%	16/5/2029	744,416	0.06%
MBH Mortgage Bank Co. plc	300,000	3.46%	30/6/2032	300,844	0.02%
MOL Hungarian Oil & Gas plc	400,000	1.50%	8/10/2027	390,671	0.03%
MVM Energetika Zrt	200,000	0.88%	18/11/2027	192,991	0.01%
OTP Jelzalogbank Zrt	387,000	3.16%	31/5/2032	384,989	0.03%
OTP Jelzalogbank Zrt	432,000	3.44%	31/8/2033	434,617	0.03%
Raiffeisen Bank zrt	400,000	5.15%	23/5/2030	414,351	0.03%
				7,698,778	**0.57%**
Iceland 0.06% (31 December 2025: 0.04%)					
Iceland Government International Bond	800,000	0.00%	15/4/2028	760,200	0.06%
				760,200	**0.06%**
Indonesia 0.31% (31 December 2025: 0.23%)					
Indonesia Government International Bond	1,400,000	3.75%	14/6/2028	1,406,204	0.10%
Indonesia Government International Bond	700,000	1.40%	30/10/2031	617,341	0.05%
Indonesia Government International Bond	500,000	3.65%	10/9/2032	490,247	0.04%
Indonesia Government International Bond	1,300,000	3.88%	15/1/2033	1,280,276	0.09%
Indonesia Government International Bond	420,000	1.10%	12/3/2033	344,090	0.03%
				4,138,158	**0.31%**
Ireland 0.42% (31 December 2025: 0.40%)					
AIB Group plc	400,000	5.75%	16/2/2029	416,643	0.03%
AIB Group plc	500,000	5.25%	23/10/2031	537,847	0.04%
AIB Group plc	400,000	3.75%	2/12/2036	395,759	0.03%
Bank of Ireland Group plc	700,000	4.88%	16/7/2028	713,548	0.05%
Bank of Ireland Group plc	400,000	5.00%	4/7/2031	424,650	0.03%
Bank of Ireland Group plc	300,000	3.63%	19/5/2032	302,550	0.02%
Bank of Ireland Group plc	400,000	6.75%	1/3/2033	418,255	0.03%
Bank of Ireland Group plc	200,000	4.75%	10/8/2034	205,848	0.02%
Bank of Ireland Group plc	200,000	4.00%	12/1/2038	199,812	0.02%
Kerry Group Financial Services Unltd Co.	400,000	0.63%	20/9/2029	369,107	0.03%
Kerry Group Financial Services Unltd Co.	183,000	0.88%	1/12/2031	161,012	0.01%
Kerry Group Financial Services Unltd Co.	200,000	3.38%	5/3/2033	198,063	0.01%
Kerry Group Financial Services Unltd Co.	200,000	3.75%	5/9/2036	198,379	0.01%
Kingspan Securities Ireland DAC	400,000	3.50%	31/10/2031	399,134	0.03%
Smurfit Kappa Treasury ULC	200,000	3.49%	24/11/2031	199,354	0.02%
Smurfit Kappa Treasury ULC	200,000	1.00%	22/9/2033	167,023	0.01%
Smurfit Kappa Treasury ULC	400,000	3.81%	27/11/2036	395,193	0.03%
				5,702,177	**0.42%**
Israel 0.06% (31 December 2025: 0.18%)					
Israel Government International Bond	600,000	0.63%	18/1/2032	513,588	0.04%
Israel Government International Bond	500,000	2.50%	16/1/2049	348,798	0.02%
				862,386	**0.06%**
Italy 3.45% (31 December 2025: 3.64%)					
Aeroporti di Roma SpA	200,000	1.75%	30/7/2031	183,425	0.01%
Aeroporti di Roma SpA	400,000	3.63%	15/6/2032	399,158	0.03%
ASTM SpA	100,000	1.63%	8/2/2028	97,615	0.01%
ASTM SpA	700,000	1.50%	25/1/2030	657,536	0.05%
ASTM SpA	200,000	3.38%	16/2/2032	197,288	0.01%
ASTM SpA	500,000	2.38%	25/11/2033	452,444	0.03%
Autostrade per l'Italia SpA	600,000	1.63%	25/1/2028	586,942	0.04%
Autostrade per l'Italia SpA	200,000	2.00%	4/12/2028	194,520	0.01%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	102,941	0.01%
Autostrade per l'Italia SpA	600,000	5.13%	14/6/2033	645,800	0.05%
Banca Monte dei Paschi di Siena SpA	300,000	3.38%	16/7/2030	304,404	0.02%
Banca Monte dei Paschi di Siena SpA	300,000	3.63%	27/11/2030	302,911	0.02%
Banca Monte dei Paschi di Siena SpA	1,100,000	2.75%	18/1/2031	1,087,122	0.08%
Banca Monte dei Paschi di Siena SpA	200,000	3.25%	20/2/2032	199,199	0.01%
Banca Sella SpA	1,000,000	3.00%	12/1/2029	999,174	0.07%
Banco BPM SpA	903,000	4.63%	29/11/2027	922,935	0.07%
Banco BPM SpA	300,000	3.88%	9/9/2030	304,383	0.02%
BPER Banca SpA	1,040,000	2.88%	22/7/2029	1,036,929	0.08%
BPER Banca SpA	265,000	4.13%	4/6/2030	271,400	0.02%
BPER Banca SpA	300,000	4.00%	22/5/2031	307,436	0.02%
Coca-Cola HBC Finance BV	400,000	3.13%	20/11/2032	392,061	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Covivio SA	300,000	2.38%	20/2/2028	296,964	0.02%
Credit Agricole Italia SpA	1,600,000	0.25%	17/1/2028	1,537,114	0.11%
Credit Agricole Italia SpA	400,000	3.25%	15/2/2034	398,927	0.03%
Credit Agricole Italia SpA	500,000	3.50%	24/6/2037	498,168	0.04%
Credito Emiliano SpA	883,000	3.25%	18/4/2029	889,183	0.07%
ENEL Finance International NV	300,000	3.38%	23/7/2028	302,327	0.02%
ENEL Finance International NV	200,000	0.63%	28/5/2029	186,590	0.01%
ENEL Finance International NV	100,000	0.75%	17/6/2030	90,831	0.01%
ENEL Finance International NV	200,000	3.88%	23/1/2035	202,057	0.02%
ENEL Finance International NV	500,000	0.88%	17/6/2036	379,168	0.03%
Enel SpA	700,000	4.50%	Perpetual	695,280	0.05%
Enel SpA	429,000	6.38%	Perpetual	448,418	0.03%
Enel SpA	400,000	4.75%	Perpetual	407,965	0.03%
Enel SpA	400,000	4.25%	Perpetual	402,373	0.03%
Enel SpA	300,000	6.63%	Perpetual	330,750	0.02%
Enel SpA	300,000	1.88%	Perpetual	274,807	0.02%
Enel SpA	100,000	1.38%	Perpetual	97,649	0.01%
Enel SpA	1,600,000	3.88%	26/5/2033	1,623,255	0.12%
Eni SpA	500,000	2.75%	Perpetual	478,119	0.04%
Eni SpA	300,000	4.50%	Perpetual	304,542	0.02%
Eni SpA	200,000	4.88%	Perpetual	202,861	0.02%
Eni SpA	100,000	4.13%	Perpetual	99,000	0.01%
Eni SpA	300,000	1.13%	19/9/2028	287,981	0.02%
Eni SpA	980,000	3.50%	26/5/2031	986,822	0.07%
Eni SpA	525,000	4.25%	19/5/2033	544,999	0.04%
Eni SpA	200,000	3.88%	15/1/2034	202,747	0.02%
Eni SpA	200,000	4.00%	26/5/2035	202,313	0.02%
ERG SpA	200,000	0.88%	15/9/2031	177,371	0.01%
FinecoBank Banca Fineco SpA	200,000	4.63%	23/2/2029	204,028	0.02%
Generali	700,000	5.80%	6/7/2032	771,159	0.06%
Generali	200,000	5.40%	20/4/2033	216,619	0.02%
Generali	200,000	3.55%	15/1/2034	200,261	0.02%
Generali	365,000	4.16%	3/1/2035	366,396	0.03%
Generali	200,000	4.14%	18/6/2036	199,482	0.02%
Generali	241,000	4.41%	3/6/2037	243,749	0.02%
Generali	300,000	4.25%	14/12/2047	302,656	0.02%
Iccrea Banca SpA	300,000	4.25%	5/2/2030	306,404	0.02%
Iccrea Banca SpA	1,400,000	3.50%	5/6/2034	1,419,280	0.11%
Intesa Sanpaolo SpA	600,000	4.75%	6/9/2027	613,286	0.05%
Intesa Sanpaolo SpA	300,000	1.75%	20/3/2028	294,123	0.02%
Intesa Sanpaolo SpA	400,000	4.88%	19/5/2030	424,147	0.03%
Intesa Sanpaolo SpA	100,000	3.63%	16/10/2030	101,745	0.01%
Intesa Sanpaolo SpA	1,350,000	5.13%	29/8/2031	1,460,380	0.11%
Intesa Sanpaolo SpA	800,000	6.18%	20/2/2034	848,891	0.06%
Intesa Sanpaolo SpA	500,000	3.75%	22/6/2034	500,996	0.04%
Intesa Sanpaolo SpA	300,000	4.27%	14/11/2036	304,428	0.02%
Iren SpA	300,000	3.63%	23/9/2033	299,954	0.02%
Italgas Reti SpA	200,000	1.61%	31/10/2027	196,655	0.01%
Italgas SpA	200,000	0.00%	16/2/2028	190,711	0.01%
Italgas SpA	100,000	3.13%	8/2/2029	99,998	0.01%
Italgas SpA	400,000	0.88%	24/4/2030	366,269	0.03%
Italgas SpA	200,000	1.00%	11/12/2031	176,017	0.01%
Italgas SpA	150,000	4.13%	8/6/2032	154,875	0.01%
Italgas SpA	400,000	3.50%	6/3/2034	395,159	0.03%
Mediobanca Banca di Credito Finanziario SpA	600,000	0.75%	15/7/2027	586,306	0.04%
Mediobanca Banca di Credito Finanziario SpA	300,000	1.00%	8/9/2027	293,188	0.02%
Mediobanca Banca di Credito Finanziario SpA	200,000	4.63%	7/2/2029	204,252	0.02%
Mediobanca Banca di Credito Finanziario SpA	430,000	2.88%	2/2/2032	424,310	0.03%
Mediobanca Banca di Credito Finanziario SpA	1,200,000	3.13%	24/8/2032	1,198,601	0.09%
Nexi SpA	900,000	2.13%	30/4/2029	868,049	0.06%
Nexi SpA	100,000	3.88%	21/5/2031	101,326	0.01%
Pirelli & C SpA	300,000	4.25%	18/1/2028	304,398	0.02%
Pirelli & C SpA	300,000	3.88%	2/7/2029	305,078	0.02%
Snam SpA	400,000	4.50%	Perpetual	409,028	0.03%
Snam SpA	390,000	3.38%	19/2/2028	392,538	0.03%
Snam SpA	300,000	0.75%	17/6/2030	273,406	0.02%
Snam SpA	300,000	3.38%	26/11/2031	300,033	0.02%
Snam SpA	1,200,000	3.88%	22/6/2036	1,203,048	0.09%
Terna - Rete Elettrica Nazionale	500,000	3.88%	Perpetual	492,407	0.04%
Terna - Rete Elettrica Nazionale	300,000	1.38%	26/7/2027	295,228	0.02%
Terna - Rete Elettrica Nazionale	400,000	3.63%	21/4/2029	405,546	0.03%
Terna - Rete Elettrica Nazionale	100,000	0.38%	25/9/2030	89,008	0.01%
Terna - Rete Elettrica Nazionale	100,000	3.50%	17/1/2031	101,038	0.01%
Terna - Rete Elettrica Nazionale	300,000	3.88%	24/7/2033	306,964	0.02%
UniCredit SpA	600,000	4.80%	17/1/2029	615,801	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UniCredit SpA	410,000	0.80%	5/7/2029	391,925	0.03%
UniCredit SpA	250,000	1.80%	20/1/2030	238,640	0.02%
UniCredit SpA	400,000	2.88%	15/7/2030	396,136	0.03%
UniCredit SpA	700,000	0.85%	19/1/2031	630,368	0.05%
UniCredit SpA	300,000	4.30%	23/1/2031	309,545	0.02%
UniCredit SpA	700,000	3.80%	16/1/2033	706,782	0.05%
UniCredit SpA	300,000	4.00%	5/3/2034	307,628	0.02%
UniCredit SpA	600,000	4.20%	11/6/2034	616,058	0.05%
UniCredit SpA	200,000	3.80%	15/1/2036	201,306	0.02%
UniCredit SpA	316,000	4.23%	19/5/2036	319,402	0.02%
UniCredit SpA	200,000	4.18%	24/6/2037	202,302	0.02%
				46,341,517	**3.45%**
Japan 1.38% (31 December 2025: 1.14%)					
Asahi Group Holdings Ltd.	160,000	0.54%	23/10/2028	150,877	0.01%
Asahi Group Holdings Ltd.	250,000	3.46%	16/4/2032	248,811	0.02%
Development Bank of Japan, Inc.	500,000	3.13%	13/4/2028	502,368	0.04%
East Japan Railway Co.	100,000	1.85%	13/4/2033	90,671	0.01%
East Japan Railway Co.	300,000	3.53%	4/9/2036	294,887	0.02%
East Japan Railway Co.	400,000	1.10%	15/9/2039	284,351	0.02%
East Japan Railway Co.	200,000	4.11%	22/2/2043	196,220	0.01%
East Japan Railway Co.	200,000	4.39%	5/9/2043	202,253	0.02%
Japan Bank for International Cooperation	600,000	3.13%	15/2/2028	602,710	0.04%
Japan Bank for International Cooperation	610,000	2.63%	17/10/2030	601,330	0.04%
JT International Financial Services BV	200,000	1.00%	26/11/2029	185,934	0.01%
JT International Financial Services BV	330,000	4.13%	17/6/2035	335,749	0.03%
JT International Financial Services BV	100,000	3.87%	4/9/2055	98,582	0.01%
JT International Financial Services BV	200,000	2.88%	7/10/2083	197,036	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	3.20%	10/6/2031	298,098	0.02%
Mitsubishi UFJ Financial Group, Inc.	900,000	3.56%	5/9/2032	903,914	0.07%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.86%	22/4/2034	201,983	0.02%
Mitsubishi UFJ Financial Group, Inc.	400,000	3.87%	10/6/2036	402,384	0.03%
Mizuho Financial Group, Inc.	800,000	3.46%	27/8/2030	805,571	0.06%
Mizuho Financial Group, Inc.	700,000	0.69%	7/10/2030	629,504	0.05%
Mizuho Financial Group, Inc.	500,000	4.42%	20/5/2033	523,791	0.04%
Mizuho Financial Group, Inc.	300,000	3.69%	26/8/2035	296,151	0.02%
Nippon Life Insurance Co.	200,000	4.11%	23/1/2055	197,444	0.01%
Nomura Holdings, Inc.	500,000	3.67%	6/4/2029	504,389	0.04%
Nomura Holdings, Inc.	200,000	4.22%	8/4/2033	203,780	0.02%
NTT Finance Corp.	400,000	0.40%	13/12/2028	374,788	0.03%
NTT Finance Corp.	500,000	0.34%	3/3/2030	449,437	0.03%
NTT Finance Corp.	500,000	3.68%	16/7/2033	499,564	0.04%
NTT Finance Corp.	500,000	3.85%	1/7/2034	501,035	0.04%
NTT Finance Corp.	600,000	4.09%	16/7/2037	603,178	0.05%
ORIX Corp.	200,000	4.48%	1/6/2028	204,995	0.02%
ORIX Corp.	250,000	3.45%	22/10/2031	250,230	0.02%
SoftBank Corp.	200,000	4.47%	30/6/2036	204,049	0.02%
Sumitomo Mitsui Banking Corp.	168,000	2.74%	18/2/2030	166,120	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,200,000	0.63%	23/10/2029	1,105,165	0.08%
Sumitomo Mitsui Financial Group, Inc.	500,000	3.69%	6/10/2036	495,198	0.04%
Sumitomo Mitsui Trust Bank Ltd.	1,000,000	0.01%	15/10/2027	962,548	0.07%
Sumitomo Mitsui Trust Bank Ltd.	300,000	4.09%	19/4/2028	305,417	0.02%
Takeda Pharmaceutical Co., Ltd.	400,000	1.00%	9/7/2029	375,011	0.03%
Takeda Pharmaceutical Co., Ltd.	600,000	3.00%	21/11/2030	593,540	0.04%
Takeda Pharmaceutical Co., Ltd.	400,000	2.00%	9/7/2040	308,450	0.02%
Toyota Motor Corp.	300,000	3.71%	29/6/2034	300,816	0.02%
Toyota Motor Finance Netherlands BV	305,000	3.50%	13/1/2028	307,549	0.02%
Toyota Motor Finance Netherlands BV	200,000	0.00%	25/2/2028	190,528	0.01%
Toyota Motor Finance Netherlands BV	500,000	3.13%	21/4/2028	500,997	0.04%
Toyota Motor Finance Netherlands BV	100,000	2.63%	11/12/2028	98,684	0.01%
Toyota Motor Finance Netherlands BV	200,000	3.13%	11/7/2029	199,954	0.01%
Toyota Motor Finance Netherlands BV	600,000	2.75%	28/1/2030	590,709	0.04%
				18,546,750	**1.38%**
Kazakhstan 0.01% (31 December 2025: 0.01%)					
Kazakhstan Government International Bond	200,000	2.38%	9/11/2028	198,048	0.01%
				198,048	**0.01%**
Luxembourg 0.51% (31 December 2025: 0.53%)					
Acef Holding SCA	200,000	0.75%	14/6/2028	190,714	0.01%
Acef Holding SCA	250,000	1.25%	26/4/2030	230,268	0.02%
ArcelorMittal SA	800,000	3.13%	13/12/2028	800,075	0.06%
AXA Logistics Europe Master SCA	200,000	3.38%	13/5/2031	198,326	0.02%
Bevco Lux Sarl	410,000	1.00%	16/1/2030	375,372	0.03%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	4/5/2028	95,871	0.01%
Blackstone Property Partners Europe Holdings Sarl	500,000	1.63%	20/4/2030	464,674	0.03%
Blackstone Property Partners Europe Holdings Sarl	687,000	3.50%	29/1/2031	678,034	0.05%
Eurofins Scientific SE	300,000	4.00%	6/7/2029	305,500	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eurofins Scientific SE	250,000	4.75%	6/9/2030	261,442	0.02%
Eurofins Scientific SE	200,000	0.88%	19/5/2031	176,896	0.01%
JAB Holdings BV	100,000	4.75%	29/6/2032	105,858	0.01%
JAB Holdings BV	200,000	5.00%	12/6/2033	214,245	0.02%
JAB Holdings BV	400,000	4.38%	25/4/2034	412,389	0.03%
JAB Holdings BV	300,000	4.38%	19/5/2035	309,322	0.02%
JAB Holdings BV	200,000	2.25%	19/12/2039	160,460	0.01%
Prologis International Funding II SA	200,000	0.88%	9/7/2029	186,904	0.01%
Prologis International Funding II SA	250,000	3.63%	7/3/2030	252,208	0.02%
Prologis International Funding II SA	200,000	3.13%	1/6/2031	197,172	0.02%
Prologis International Funding II SA	225,000	1.63%	17/6/2032	202,072	0.02%
Prologis International Funding II SA	300,000	3.70%	7/10/2034	297,346	0.02%
Segro Capital Sarl	200,000	1.88%	23/3/2030	190,300	0.01%
SELP Finance Sarl	200,000	0.88%	27/5/2029	186,533	0.01%
SELP Finance Sarl	139,000	3.88%	21/4/2031	140,147	0.01%
SELP Finance Sarl	200,000	3.75%	16/1/2032	200,213	0.02%
				6,832,341	**0.51%**
Mexico 0.60% (31 December 2025: 0.46%)					
America Movil BV	300,000	3.00%	30/9/2030	296,244	0.02%
Mexico Government International Bond	1,300,000	1.75%	17/4/2028	1,261,189	0.09%
Mexico Government International Bond	968,000	3.50%	19/9/2029	960,672	0.07%
Mexico Government International Bond	710,000	1.13%	17/1/2030	646,224	0.05%
Mexico Government International Bond	1,800,000	2.38%	11/2/2030	1,712,644	0.13%
Mexico Government International Bond	300,000	4.49%	25/5/2032	304,940	0.02%
Mexico Government International Bond	1,000,000	4.63%	4/5/2033	1,019,234	0.08%
Mexico Government International Bond	290,000	2.25%	12/8/2036	231,124	0.02%
Mexico Government International Bond	300,000	5.13%	4/5/2037	303,110	0.02%
Mexico Government International Bond	670,000	2.88%	8/4/2039	533,668	0.04%
Mexico Government International Bond	200,000	3.00%	6/3/2045	147,187	0.01%
Mexico Government International Bond	265,000	2.13%	25/10/2051	143,514	0.01%
Mexico Government International Bond	700,000	4.00%	15/3/2115	477,122	0.04%
				8,036,872	**0.60%**
Netherlands 3.91% (31 December 2025: 4.12%)					
ABN AMRO Bank NV	900,000	2.63%	30/8/2027	898,905	0.07%
ABN AMRO Bank NV	1,200,000	2.38%	7/4/2028	1,192,382	0.09%
ABN AMRO Bank NV	500,000	0.50%	23/9/2029	459,440	0.03%
ABN AMRO Bank NV	800,000	3.13%	21/1/2030	802,979	0.06%
ABN AMRO Bank NV	600,000	4.25%	21/2/2030	620,559	0.05%
ABN AMRO Bank NV	750,000	1.50%	30/9/2030	710,189	0.05%
ABN AMRO Bank NV	500,000	3.00%	25/2/2031	497,599	0.04%
ABN AMRO Bank NV	500,000	2.88%	15/7/2031	498,795	0.04%
ABN AMRO Bank NV	600,000	3.88%	15/1/2032	611,377	0.05%
ABN AMRO Bank NV	300,000	3.00%	22/9/2032	295,142	0.02%
ABN AMRO Bank NV	100,000	1.25%	10/1/2033	89,759	0.01%
ABN AMRO Bank NV	500,000	5.13%	22/2/2033	511,383	0.04%
ABN AMRO Bank NV	400,000	5.50%	21/9/2033	414,751	0.03%
ABN AMRO Bank NV	400,000	4.50%	21/11/2034	424,750	0.03%
ABN AMRO Bank NV	400,000	0.38%	14/1/2035	318,445	0.02%
ABN AMRO Bank NV	200,000	3.75%	16/1/2036	199,783	0.02%
ABN AMRO Bank NV	700,000	1.38%	12/1/2037	581,566	0.04%
ABN AMRO Bank NV	600,000	0.63%	24/1/2037	458,593	0.03%
ABN AMRO Bank NV	500,000	1.13%	23/4/2039	380,127	0.03%
ABN AMRO Bank NV	500,000	0.40%	17/9/2041	314,601	0.02%
Achmea Bank NV	200,000	2.75%	10/12/2027	199,262	0.01%
Achmea Bank NV	1,000,000	3.00%	31/1/2030	1,003,700	0.07%
Achmea Bank NV	400,000	2.75%	15/9/2032	393,750	0.03%
Achmea Bank NV	400,000	3.00%	30/6/2033	398,014	0.03%
Achmea Bank NV	800,000	2.88%	2/12/2033	788,043	0.06%
Achmea BV	147,000	5.63%	2/11/2044	161,065	0.01%
Akzo Nobel NV	200,000	3.63%	16/6/2029	201,188	0.02%
Akzo Nobel NV	200,000	1.63%	14/4/2030	188,289	0.01%
Akzo Nobel NV	187,000	4.00%	25/3/2031	189,112	0.01%
Akzo Nobel NV	300,000	2.00%	28/3/2032	275,146	0.02%
Akzo Nobel NV	400,000	4.00%	24/5/2033	402,444	0.03%
Akzo Nobel NV	100,000	4.00%	31/3/2035	99,282	0.01%
Amvest RCF Custodian BV	150,000	3.88%	25/3/2030	151,362	0.01%
ASML Holding NV	500,000	0.25%	25/2/2030	454,775	0.03%
ASN Bank NV	1,000,000	1.00%	8/3/2028	970,191	0.07%
ASR Nederland NV	500,000	3.63%	12/12/2028	505,986	0.04%
ASR Nederland NV	562,000	7.00%	7/12/2043	659,962	0.05%
BMW Finance NV	100,000	3.25%	22/7/2030	100,726	0.01%
Coloplast Finance BV	400,000	2.75%	19/5/2030	392,673	0.03%
Cooperatieve Rabobank UA	500,000	4.23%	25/4/2029	510,417	0.04%
Cooperatieve Rabobank UA	500,000	1.13%	7/5/2031	452,019	0.03%
Cooperatieve Rabobank UA	300,000	0.75%	2/3/2032	266,419	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cooperatieve Rabobank UA	600,000	2.88%	19/1/2033	595,890	0.04%
Cooperatieve Rabobank UA	1,500,000	3.06%	1/2/2034	1,500,066	0.11%
Cooperatieve Rabobank UA	700,000	3.82%	26/7/2034	714,730	0.05%
Cooperatieve Rabobank UA	1,400,000	0.75%	21/6/2039	1,010,409	0.08%
CTP NV	400,000	1.25%	21/6/2029	377,596	0.03%
CTP NV	284,000	3.38%	19/7/2030	282,217	0.02%
CTP NV	200,000	1.50%	27/9/2031	178,635	0.01%
CTP NV	200,000	3.63%	13/4/2032	197,365	0.01%
DSM BV	300,000	3.00%	25/2/2031	296,486	0.02%
DSM BV	200,000	0.63%	23/6/2032	170,724	0.01%
DSM BV	400,000	3.63%	2/7/2034	399,404	0.03%
DSM BV	200,000	3.75%	25/2/2038	197,352	0.01%
Euronext NV	200,000	2.63%	26/11/2028	198,177	0.01%
Euronext NV	280,000	1.13%	12/6/2029	264,999	0.02%
EXOR NV	500,000	1.75%	18/1/2028	491,147	0.04%
EXOR NV	310,000	3.75%	14/2/2033	311,178	0.02%
Galderma Finance Europe BV	200,000	3.50%	20/3/2030	201,101	0.02%
Heineken NV	300,000	2.25%	30/3/2030	291,328	0.02%
Heineken NV	200,000	1.75%	17/3/2031	187,366	0.01%
Heineken NV	200,000	2.99%	14/7/2031	197,583	0.01%
Heineken NV	377,000	3.28%	29/10/2032	374,256	0.03%
Heineken NV	200,000	1.25%	7/5/2033	173,802	0.01%
Heineken NV	200,000	4.13%	23/3/2035	206,875	0.02%
Heineken NV	200,000	3.81%	4/7/2036	200,117	0.02%
Heineken NV	200,000	3.87%	3/10/2037	200,106	0.02%
Heineken NV	400,000	1.75%	7/5/2040	305,804	0.02%
Heineken NV	250,000	4.24%	14/11/2045	244,908	0.02%
ING Bank NV	700,000	0.75%	18/2/2029	664,208	0.05%
ING Bank NV	700,000	2.50%	2/9/2030	689,177	0.05%
ING Bank NV	800,000	3.13%	8/4/2031	806,697	0.06%
ING Bank NV	200,000	2.75%	25/11/2032	197,073	0.01%
ING Bank NV	800,000	3.00%	15/2/2033	798,743	0.06%
ING Bank NV	300,000	3.63%	12/5/2033	303,459	0.02%
ING Bank NV	300,000	3.00%	2/9/2035	295,509	0.02%
ING Groep NV	2,100,000	0.38%	29/9/2028	2,034,690	0.15%
ING Groep NV	400,000	0.25%	18/2/2029	382,019	0.03%
ING Groep NV	500,000	0.25%	1/2/2030	463,777	0.03%
ING Groep NV	300,000	2.88%	10/11/2030	295,969	0.02%
ING Groep NV	500,000	1.75%	16/2/2031	473,195	0.04%
ING Groep NV	1,100,000	3.00%	17/8/2031	1,084,216	0.08%
ING Groep NV	400,000	1.00%	16/11/2032	389,014	0.03%
ING Groep NV	200,000	4.13%	24/8/2033	202,453	0.02%
ING Groep NV	500,000	4.75%	23/5/2034	532,739	0.04%
ING Groep NV	500,000	4.00%	12/2/2035	511,123	0.04%
ING Groep NV	400,000	5.00%	20/2/2035	416,648	0.03%
ING Groep NV	200,000	4.25%	26/8/2035	203,524	0.02%
ING Groep NV	400,000	3.75%	3/9/2035	400,403	0.03%
ING Groep NV	500,000	4.13%	20/5/2036	506,317	0.04%
ING Groep NV	400,000	3.75%	10/2/2037	396,221	0.03%
ING Groep NV	300,000	3.88%	20/8/2037	297,968	0.02%
JDE Peet's NV	395,000	0.63%	9/2/2028	378,605	0.03%
JDE Peet's NV	400,000	0.50%	16/1/2029	371,809	0.03%
JDE Peet's NV	200,000	4.13%	23/1/2030	203,698	0.02%
JDE Peet's NV	200,000	1.13%	16/6/2033	165,455	0.01%
JDE Peet's NV	100,000	4.50%	23/1/2034	102,143	0.01%
Koninklijke Ahold Delhaize NV	100,000	3.50%	4/4/2028	100,842	0.01%
Koninklijke Ahold Delhaize NV	200,000	0.38%	18/3/2030	181,630	0.01%
Koninklijke Ahold Delhaize NV	200,000	3.38%	11/3/2031	201,403	0.02%
Koninklijke Ahold Delhaize NV	200,000	3.63%	12/3/2034	201,012	0.02%
Koninklijke Ahold Delhaize NV	200,000	3.88%	11/3/2036	202,977	0.02%
Koninklijke KPN NV	200,000	1.13%	11/9/2028	191,871	0.01%
Koninklijke KPN NV	700,000	0.88%	14/12/2032	596,762	0.04%
Koninklijke KPN NV	200,000	3.50%	12/5/2034	198,136	0.01%
Koninklijke KPN NV	300,000	3.38%	17/2/2035	292,457	0.02%
Koninklijke Philips NV	200,000	3.25%	23/5/2030	199,744	0.02%
Koninklijke Philips NV	100,000	4.25%	8/9/2031	103,807	0.01%
Koninklijke Philips NV	300,000	3.75%	31/5/2032	303,617	0.02%
Louis Dreyfus Co. Finance BV	600,000	1.63%	28/4/2028	585,249	0.04%
Magnum Icc Finance BV	260,000	3.25%	26/11/2031	256,837	0.02%
Magnum Icc Finance BV	250,000	3.75%	26/11/2034	247,368	0.02%
Magnum Icc Finance BV	300,000	4.00%	26/11/2037	295,501	0.02%
Nationale-Nederlanden Bank NV	200,000	0.50%	21/9/2028	189,296	0.01%
Nationale-Nederlanden Bank NV	500,000	1.00%	25/9/2028	480,305	0.04%
Nationale-Nederlanden Bank NV	500,000	0.38%	4/3/2041	315,949	0.02%
NIBC Bank NV	1,200,000	1.00%	24/1/2028	1,165,103	0.09%

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NIBC Bank NV	200,000	3.50%	5/6/2030	200,963	0.02%
NIBC Bank NV	300,000	0.13%	21/4/2031	260,920	0.02%
NN Group NV	400,000	6.00%	3/11/2043	445,020	0.03%
NN Group NV	600,000	4.63%	13/1/2048	608,745	0.05%
REWE International Finance BV	400,000	4.88%	13/9/2030	421,254	0.03%
Sandoz Finance BV	200,000	4.50%	17/11/2033	210,403	0.02%
Sandoz Finance BV	100,000	4.00%	26/3/2035	101,615	0.01%
Universal Music Group NV	500,000	3.38%	16/6/2030	502,748	0.04%
Universal Music Group NV	100,000	4.13%	16/6/2036	101,187	0.01%
VIA Outlets BV	139,000	1.75%	15/11/2028	134,062	0.01%
Wolters Kluwer NV	300,000	0.25%	30/3/2028	286,222	0.02%
Wolters Kluwer NV	100,000	0.75%	3/7/2030	90,781	0.01%
Wolters Kluwer NV	300,000	3.38%	20/3/2032	298,307	0.02%
Wolters Kluwer NV	200,000	3.63%	22/6/2033	199,396	0.01%
				52,552,912	**3.91%**
New Zealand 0.30% (31 December 2025: 0.31%)					
ASB Bank Ltd.	800,000	0.25%	8/9/2028	753,717	0.06%
ASB Bank Ltd.	500,000	0.25%	21/5/2031	436,908	0.03%
Auckland Council	300,000	0.13%	26/9/2029	274,556	0.02%
Auckland Council	400,000	0.25%	17/11/2031	346,354	0.02%
Bank of New Zealand	800,000	0.01%	15/6/2028	757,799	0.06%
Bank of New Zealand	500,000	3.71%	20/12/2028	509,796	0.04%
Chorus Ltd.	300,000	3.63%	7/9/2029	303,073	0.02%
Chorus Ltd.	100,000	3.53%	26/11/2032	99,096	0.01%
Westpac Securities NZ Ltd.	500,000	0.10%	13/7/2027	486,236	0.04%
				3,967,535	**0.30%**
Norway 1.41% (31 December 2025: 1.56%)					
Avinor A.S.	240,000	0.75%	1/10/2030	217,109	0.02%
Avinor A.S.	300,000	3.50%	29/5/2034	299,458	0.02%
DNB Bank A.S.A	500,000	0.25%	23/2/2029	477,616	0.04%
DNB Bank A.S.A	300,000	4.00%	14/3/2029	304,888	0.02%
DNB Bank A.S.A	484,000	4.63%	1/11/2029	500,202	0.04%
DNB Bank A.S.A	200,000	3.00%	15/1/2031	199,122	0.02%
DNB Bank A.S.A	500,000	3.00%	20/1/2032	495,407	0.04%
DNB Bank A.S.A	540,000	5.00%	13/9/2033	555,333	0.04%
DNB Boligkreditt A.S.	700,000	2.38%	10/6/2030	687,111	0.05%
DNB Boligkreditt A.S.	1,600,000	2.75%	19/1/2032	1,583,474	0.12%
Eika Boligkreditt A.S.	522,000	3.25%	20/3/2035	524,846	0.04%
Equinor A.S.A	360,000	1.38%	22/5/2032	323,196	0.02%
Equinor A.S.A	500,000	1.63%	17/2/2035	431,793	0.03%
Equinor A.S.A	300,000	1.63%	9/11/2036	246,824	0.02%
Kommunalbanken A.S.	700,000	0.05%	24/10/2029	639,169	0.05%
Kommunalbanken A.S.	200,000	2.63%	12/2/2032	195,852	0.01%
Moere Boligkreditt A.S.	635,000	2.63%	25/9/2029	629,478	0.05%
Norsk Hydro A.S.A	200,000	2.00%	11/4/2029	193,829	0.01%
Norsk Hydro A.S.A	200,000	3.63%	23/1/2032	200,974	0.02%
Norsk Hydro A.S.A	200,000	3.75%	17/6/2033	201,798	0.02%
PPI Public Property Invest AB	300,000	4.38%	1/10/2032	302,457	0.02%
SpareBank 1 Boligkreditt A.S.	1,000,000	0.13%	12/5/2031	874,863	0.07%
SpareBank 1 Boligkreditt A.S.	1,140,000	3.00%	23/3/2032	1,140,734	0.09%
SpareBank 1 Boligkreditt A.S.	800,000	2.75%	27/8/2032	788,616	0.06%
SpareBank 1 Sor-Norge A.S.A	300,000	3.75%	23/11/2027	303,474	0.02%
SpareBank 1 Sor-Norge A.S.A	200,000	4.88%	24/8/2028	207,287	0.02%
SpareBank 1 Sor-Norge A.S.A	300,000	3.75%	21/4/2032	303,078	0.02%
Sparebanken Norge Boligkreditt A.S.	1,100,000	0.01%	26/1/2028	1,053,829	0.08%
Sparebanken Norge Boligkreditt A.S.	1,125,000	3.00%	31/7/2029	1,129,901	0.08%
Sparebanken Norge Boligkreditt A.S.	400,000	2.50%	15/10/2030	393,314	0.03%
Sparebanken Norge Boligkreditt A.S.	400,000	2.88%	16/4/2031	398,663	0.03%
Statkraft A.S.	463,000	3.13%	13/12/2031	458,112	0.03%
Statkraft A.S.	430,000	3.50%	9/6/2033	431,634	0.03%
Statnett SF	700,000	1.25%	26/4/2030	651,842	0.05%
Statnett SF	200,000	3.50%	10/6/2037	198,244	0.01%
Storebrand Livsforsikring A.S.	200,000	1.88%	30/9/2051	182,384	0.01%
Telenor A.S.A	100,000	0.25%	14/2/2028	95,860	0.01%
Telenor A.S.A	200,000	1.75%	31/5/2034	174,866	0.01%
Telenor A.S.A	200,000	0.88%	14/2/2035	159,813	0.01%
Variable Energi A.S.A	300,000	5.50%	4/5/2029	315,989	0.02%
Variable Energi A.S.A	400,000	3.88%	12/3/2031	402,742	0.03%
				18,875,181	**1.41%**
Peru 0.03% (31 December 2025: 0.05%)					
Peruvian Government International Bond	210,000	1.25%	11/3/2033	180,139	0.01%
Peruvian Government International Bond	260,000	1.95%	17/11/2036	215,701	0.02%
				395,840	**0.03%**
Philippines 0.08% (31 December 2025: 0.07%)					
Philippine Government International Bond	995,000	3.63%	4/2/2032	987,741	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Philippine Government International Bond	100,000	1.75%	28/4/2041	70,226	0.01%
				1,057,967	**0.08%**
Poland 0.82% (31 December 2025: 0.91%)					
Bank Gospodarstwa Krajowego	500,000	4.00%	8/9/2027	506,481	0.04%
Bank Gospodarstwa Krajowego	600,000	1.63%	30/4/2028	586,899	0.04%
Bank Gospodarstwa Krajowego	200,000	2.00%	1/6/2030	192,216	0.01%
Bank Gospodarstwa Krajowego	1,900,000	4.00%	13/3/2032	1,962,201	0.15%
Bank Gospodarstwa Krajowego	302,000	5.13%	22/2/2033	331,567	0.02%
Bank Gospodarstwa Krajowego	700,000	3.88%	13/3/2035	709,307	0.05%
Bank Polska Kasa Opieki SA	300,000	4.00%	24/9/2030	304,315	0.02%
mBank SA	200,000	3.77%	3/3/2032	199,823	0.02%
ORLEN SA	200,000	1.13%	27/5/2028	192,183	0.01%
ORLEN SA	300,000	4.75%	13/7/2030	312,860	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	500,000	3.75%	6/5/2030	503,186	0.04%
Powszechna Kasa Oszczednosci Bank Polski SA	200,000	3.63%	20/11/2032	199,483	0.01%
Republic of Poland Government International Bond	450,000	3.00%	16/1/2030	450,508	0.03%
Republic of Poland Government International Bond	800,000	2.75%	25/5/2032	780,792	0.06%
Republic of Poland Government International Bond	610,000	3.63%	11/1/2034	620,666	0.05%
Republic of Poland Government International Bond	252,000	3.63%	16/1/2035	256,452	0.02%
Republic of Poland Government International Bond	1,000,000	3.88%	7/7/2037	1,006,757	0.08%
Republic of Poland Government International Bond	500,000	3.88%	22/10/2039	493,639	0.04%
Republic of Poland Government International Bond	550,000	4.25%	14/2/2043	557,362	0.04%
Republic of Poland Government International Bond	747,000	4.13%	11/1/2044	744,520	0.06%
Tauron Polska Energia SA	100,000	2.38%	5/7/2027	98,673	0.01%
				11,009,890	**0.82%**
Portugal 0.51% (31 December 2025: 0.48%)					
Banco BPI SA	900,000	3.63%	4/7/2028	913,265	0.07%
Banco BPI SA	200,000	2.63%	8/4/2031	196,847	0.01%
Banco BPI SA	600,000	3.13%	22/4/2032	601,864	0.05%
Banco Comercial Portugues SA	200,000	3.13%	24/6/2031	197,866	0.01%
Banco Comercial Portugues SA	300,000	4.75%	20/3/2037	311,374	0.02%
Banco Santander Totta SA	200,000	2.63%	19/2/2030	198,041	0.01%
Banco Santander Totta SA	400,000	3.13%	16/4/2033	400,523	0.03%
EDP Finance BV	800,000	1.88%	21/9/2029	769,496	0.06%
EDP Servicios Financieros Espana SA	200,000	3.50%	16/7/2030	201,747	0.02%
EDP Servicios Financieros Espana SA	100,000	3.50%	21/7/2031	100,570	0.01%
EDP Servicios Financieros Espana SA	200,000	3.13%	3/12/2031	197,466	0.01%
EDP Servicios Financieros Espana SA	500,000	4.38%	4/4/2032	522,971	0.04%
Floene Energias SA	400,000	4.88%	3/7/2028	410,129	0.03%
Novo Banco SA	1,000,000	3.38%	22/1/2031	997,493	0.07%
Novo Banco SA	200,000	9.88%	1/12/2033	222,641	0.02%
Ren Finance BV	500,000	1.75%	18/1/2028	490,207	0.04%
Ren Finance BV	100,000	3.50%	27/2/2032	100,435	0.01%
				6,832,935	**0.51%**
Romania 1.22% (31 December 2025: 1.12%)					
NE Property BV	300,000	2.00%	20/1/2030	283,889	0.02%
NE Property BV	200,000	4.25%	21/1/2032	203,085	0.02%
Romanian Government International Bond	3,180,000	2.13%	7/3/2028	3,116,569	0.23%
Romanian Government International Bond	2,040,000	1.75%	13/7/2030	1,850,343	0.14%
Romanian Government International Bond	712,000	5.38%	22/3/2031	737,576	0.05%
Romanian Government International Bond	1,500,000	2.12%	16/7/2031	1,336,178	0.10%
Romanian Government International Bond	1,000,000	5.13%	24/9/2031	1,021,682	0.08%
Romanian Government International Bond	520,000	5.25%	30/5/2032	530,318	0.04%
Romanian Government International Bond	751,000	5.88%	11/7/2032	786,528	0.06%
Romanian Government International Bond	840,000	5.38%	7/6/2033	847,606	0.06%
Romanian Government International Bond	850,000	6.38%	18/9/2033	905,105	0.07%
Romanian Government International Bond	1,350,000	3.75%	7/2/2034	1,219,878	0.09%
Romanian Government International Bond	500,000	6.25%	10/9/2034	527,805	0.04%
Romanian Government International Bond	700,000	3.88%	29/10/2035	620,703	0.05%
Romanian Government International Bond	200,000	5.63%	22/2/2036	201,394	0.01%
Romanian Government International Bond	1,500,000	2.75%	14/4/2041	1,016,768	0.08%
Romanian Government International Bond	485,000	2.88%	13/4/2042	327,344	0.02%
Romanian Government International Bond	200,000	6.00%	24/9/2044	194,810	0.01%
Romanian Government International Bond	845,000	4.63%	3/4/2049	672,068	0.05%
				16,399,649	**1.22%**
Saudi Arabia 0.11% (31 December 2025: 0.10%)					
Saudi Government International Bond	200,000	0.63%	3/3/2030	182,629	0.01%
Saudi Government International Bond	715,000	3.38%	5/3/2032	705,311	0.05%
Saudi Government International Bond	400,000	3.75%	5/3/2037	392,057	0.03%
Saudi Government International Bond	300,000	2.00%	9/7/2039	235,197	0.02%
				1,515,194	**0.11%**
Singapore 0.22% (31 December 2025: 0.29%)					
Maybank Singapore Ltd.	1,042,000	2.50%	2/10/2028	1,032,560	0.08%
Oversea-Chinese Banking Corp., Ltd.	242,000	2.48%	10/4/2028	240,313	0.02%
Temasek Financial I Ltd.	243,000	3.50%	15/2/2033	246,516	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Temasek Financial I Ltd.	300,000	1.25%	20/11/2049	174,336	0.01%
United Overseas Bank Ltd.	1,350,000	0.01%	1/12/2027	1,297,821	0.09%
				2,991,546	**0.22%**
Slovakia 0.21% (31 December 2025: 0.18%)					
Slovenska Sporitelna A.S.	600,000	2.75%	10/9/2030	593,628	0.04%
Slovenska Sporitelna A.S.	300,000	2.88%	22/1/2032	297,007	0.02%
Tatra Banka as	500,000	2.75%	10/2/2031	494,067	0.04%
Via Pribina A.S.	456,743	4.78%	30/9/2039	451,172	0.03%
Vseobecna Uverova Banka A.S.	600,000	3.88%	5/9/2028	610,480	0.05%
Vseobecna Uverova Banka A.S.	400,000	3.00%	20/5/2032	395,463	0.03%
				2,841,817	**0.21%**
Slovenia 0.02% (31 December 2025: 0.02%)					
Nova Ljubljanska Banka d.d.	300,000	4.50%	29/5/2030	307,453	0.02%
				307,453	**0.02%**
South Africa 0.06% (31 December 2025: 0.07%)					
Anglo American Capital plc	164,000	4.50%	15/9/2028	168,897	0.01%
Anglo American Capital plc	500,000	5.00%	15/3/2031	531,327	0.04%
Anglo American Capital plc	100,000	4.75%	21/9/2032	105,787	0.01%
				806,011	**0.06%**
South Korea 0.30% (31 December 2025: 0.20%)					
Export-Import Bank of Korea	300,000	2.50%	17/6/2028	298,272	0.02%
Export-Import Bank of Korea	280,000	3.63%	7/6/2030	286,362	0.02%
Korea Development Bank	1,500,000	3.00%	9/4/2029	1,502,876	0.11%
Korea Housing Finance Corp.	1,600,000	2.73%	2/7/2028	1,593,600	0.12%
NAVER Corp.	300,000	3.75%	21/4/2033	302,184	0.03%
				3,983,294	**0.30%**
Spain 3.76% (31 December 2025: 3.78%)					
Abanca Corp. Bancaria SA	200,000	5.88%	2/4/2030	213,019	0.02%
Abanca Corp. Bancaria SA	200,000	8.38%	23/9/2033	217,892	0.02%
Abanca Corp. Bancaria SA	200,000	4.63%	11/12/2036	204,836	0.02%
Abertis Infraestructuras SA	200,000	2.38%	27/9/2027	198,508	0.01%
Abertis Infraestructuras SA	200,000	4.13%	31/1/2028	203,048	0.02%
Abertis Infraestructuras SA	200,000	2.25%	29/3/2029	195,240	0.01%
Abertis Infraestructuras SA	200,000	1.63%	15/7/2029	190,839	0.01%
Abertis Infraestructuras SA	100,000	4.13%	7/8/2029	102,317	0.01%
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	98,447	0.01%
Abertis Infraestructuras SA	300,000	3.63%	8/3/2032	299,857	0.02%
Abertis Infraestructuras SA	500,000	1.88%	26/3/2032	458,821	0.03%
Acciona Energia Financiacion Filiales SA	200,000	0.38%	7/10/2027	194,504	0.01%
Acciona Energia Financiacion Filiales SA	200,000	5.13%	23/4/2031	209,207	0.02%
Amadeus IT Group SA	200,000	1.88%	24/9/2028	195,378	0.01%
Amadeus IT Group SA	500,000	3.50%	21/3/2029	504,074	0.04%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	99,942	0.01%
Amadeus IT Group SA	100,000	3.75%	20/5/2031	100,932	0.01%
Atradius Credito y Caucion SA de Seguros y Reaseguros	100,000	5.00%	17/4/2034	105,680	0.01%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.13%	17/7/2027	602,136	0.04%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.38%	20/9/2027	603,899	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	14/10/2029	104,420	0.01%
Banco Bilbao Vizcaya Argentaria SA	600,000	4.63%	13/1/2031	627,722	0.05%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.50%	26/3/2031	610,133	0.05%
Banco Bilbao Vizcaya Argentaria SA	600,000	3.88%	15/1/2034	619,887	0.05%
Banco Bilbao Vizcaya Argentaria SA	400,000	3.75%	15/1/2036	399,384	0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000	4.88%	8/2/2036	521,961	0.04%
Banco Bilbao Vizcaya Argentaria SA	400,000	4.00%	25/2/2037	401,616	0.03%
Banco de Credito Social Cooperativo SA	200,000	3.50%	13/6/2031	199,748	0.02%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	102,653	0.01%
Banco de Sabadell SA	900,000	4.00%	15/1/2030	917,617	0.07%
Banco de Sabadell SA	200,000	4.25%	13/9/2030	205,814	0.02%
Banco de Sabadell SA	500,000	3.50%	27/5/2031	503,315	0.04%
Banco de Sabadell SA	200,000	3.38%	10/3/2032	199,435	0.01%
Banco de Sabadell SA	300,000	3.38%	18/2/2033	297,181	0.02%
Banco de Sabadell SA	300,000	6.00%	16/8/2033	313,586	0.02%
Banco de Sabadell SA	900,000	3.25%	5/6/2034	902,678	0.07%
Banco Santander SA	1,000,000	3.88%	16/1/2028	1,014,717	0.08%
Banco Santander SA	700,000	0.20%	11/2/2028	670,727	0.05%
Banco Santander SA	600,000	3.25%	14/2/2028	604,953	0.05%
Banco Santander SA	300,000	3.88%	22/4/2029	305,802	0.02%
Banco Santander SA	400,000	3.13%	28/5/2029	403,244	0.03%
Banco Santander SA	1,100,000	2.38%	14/7/2029	1,085,361	0.08%
Banco Santander SA	300,000	3.00%	12/1/2030	298,817	0.02%
Banco Santander SA	500,000	2.63%	23/2/2031	493,411	0.04%
Banco Santander SA	1,000,000	4.88%	18/10/2031	1,068,596	0.08%
Banco Santander SA	500,000	3.63%	23/6/2033	500,113	0.04%
Banco Santander SA	800,000	2.88%	14/7/2033	788,925	0.06%
Banco Santander SA	400,000	3.75%	9/1/2034	406,403	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Santander SA	300,000	5.00%	22/4/2034	310,485	0.02%
Banco Santander SA	800,000	3.50%	17/2/2035	789,655	0.06%
Banco Santander SA	300,000	3.75%	12/1/2036	302,174	0.02%
Banco Santander SA	500,000	3.00%	23/2/2036	490,597	0.04%
Bankinter SA	400,000	0.63%	6/10/2027	389,020	0.03%
Bankinter SA	700,000	3.05%	29/5/2028	702,081	0.05%
Bankinter SA	200,000	4.38%	3/5/2030	206,282	0.02%
Bankinter SA	500,000	3.50%	10/9/2032	502,075	0.04%
Bankinter SA	300,000	1.25%	23/12/2032	293,229	0.02%
Bankinter SA	300,000	3.63%	4/2/2033	299,685	0.02%
CaixaBank SA	1,300,000	1.00%	17/1/2028	1,264,464	0.09%
CaixaBank SA	400,000	4.25%	6/9/2030	416,747	0.03%
CaixaBank SA	800,000	5.38%	14/11/2030	854,316	0.06%
CaixaBank SA	200,000	6.25%	23/2/2033	207,735	0.02%
CaixaBank SA	300,000	4.38%	29/11/2033	318,624	0.02%
CaixaBank SA	500,000	5.13%	19/7/2034	546,017	0.04%
CaixaBank SA	200,000	3.75%	27/1/2036	199,310	0.01%
CaixaBank SA	750,000	4.13%	24/3/2036	802,298	0.06%
CaixaBank SA	400,000	4.38%	8/8/2036	409,296	0.03%
CaixaBank SA	300,000	3.88%	20/1/2037	300,725	0.02%
CaixaBank SA	400,000	4.00%	5/3/2037	401,295	0.03%
CaixaBank SA	300,000	3.88%	14/5/2038	297,501	0.02%
Caja Rural de Navarra SCC	500,000	3.00%	23/4/2033	493,833	0.04%
Cellnex Finance Co. SA	200,000	3.00%	19/1/2031	196,255	0.01%
Cellnex Finance Co. SA	400,000	2.00%	15/9/2032	363,480	0.03%
Cellnex Finance Co., SA	400,000	3.63%	24/1/2029	404,023	0.03%
Cellnex Finance Co., SA	300,000	3.50%	22/5/2032	297,836	0.02%
Cellnex Telecom SA	900,000	1.88%	26/6/2029	866,623	0.06%
Cellnex Telecom SA	500,000	1.75%	23/10/2030	467,955	0.03%
Colonial SFL Socimi SA	300,000	0.75%	22/6/2029	280,333	0.02%
Colonial SFL Socimi SA	200,000	2.50%	28/11/2029	195,135	0.01%
Colonial SFL Socimi SA	400,000	3.88%	8/4/2031	404,135	0.03%
Criteria Caixa SA	500,000	0.88%	28/10/2027	487,874	0.04%
El Corte Ingles SA	100,000	4.25%	26/6/2031	103,087	0.01%
El Corte Ingles SA	100,000	3.50%	24/7/2033	98,186	0.01%
Enagas Financiaciones SA	100,000	3.63%	24/1/2034	99,590	0.01%
FCC Aqualia SA	200,000	3.75%	11/6/2032	199,363	0.01%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	94,485	0.01%
Ibercaja Banco SA	300,000	3.13%	10/8/2031	297,005	0.02%
Iberdrola Finanzas SA	600,000	4.88%	Perpetual	612,823	0.05%
Iberdrola Finanzas SA	300,000	4.87%	Perpetual	311,138	0.02%
Iberdrola Finanzas SA	300,000	1.58%	Perpetual	292,619	0.02%
Iberdrola Finanzas SA	200,000	2.63%	30/3/2028	199,130	0.01%
Iberdrola Finanzas SA	500,000	3.13%	25/6/2030	500,240	0.04%
Iberdrola Finanzas SA	300,000	3.00%	30/9/2031	296,823	0.02%
Iberdrola Finanzas SA	300,000	1.38%	11/3/2032	271,142	0.02%
Iberdrola Finanzas SA	300,000	3.38%	22/11/2032	300,845	0.02%
Iberdrola Finanzas SA	300,000	3.63%	18/7/2034	303,077	0.02%
Iberdrola Finanzas SA	300,000	3.38%	30/9/2035	294,382	0.02%
Iberdrola Finanzas SA	400,000	3.75%	25/6/2036	401,180	0.03%
Iberdrola International BV	500,000	2.25%	Perpetual	481,250	0.04%
Iberdrola International BV	400,000	1.83%	Perpetual	377,018	0.03%
Mapfre SA	200,000	4.13%	7/9/2048	202,989	0.02%
Merlin Properties Socimi SA	200,000	3.50%	4/9/2033	195,277	0.01%
Merlin Properties Socimi SA	300,000	1.88%	4/12/2034	256,549	0.02%
Naturgy Finance Iberia SA	200,000	1.50%	29/1/2028	195,652	0.01%
Naturgy Finance Iberia SA	500,000	0.75%	28/11/2029	461,935	0.03%
Naturgy Finance Iberia SA	300,000	3.38%	21/5/2031	299,403	0.02%
Naturgy Finance Iberia SA	100,000	3.63%	2/10/2034	98,879	0.01%
Nortegas Energia Grupo SL	300,000	0.91%	22/1/2031	265,196	0.02%
Open Bank SA	400,000	4.13%	5/5/2028	408,378	0.03%
Open Bank SA	400,000	3.75%	17/1/2029	406,652	0.03%
Programa Cedulas TDA Fondo de Titulizacion de Activos	1,200,000	4.25%	10/4/2031	1,262,861	0.09%
Red Electrica Financiaciones SA	200,000	3.00%	6/10/2031	196,828	0.01%
Red Electrica Financiaciones SA	100,000	3.00%	17/1/2034	96,535	0.01%
Redeia Corp. SA	100,000	4.63%	Perpetual	102,011	0.01%
Redeia Corp. SA	400,000	3.38%	9/7/2032	396,801	0.03%
Redexis SA	100,000	4.38%	30/5/2031	102,034	0.01%
Repsol Europe Finance Sarl	300,000	4.50%	Perpetual	303,153	0.02%
Repsol Europe Finance Sarl	500,000	0.38%	6/7/2029	463,295	0.03%
Repsol Europe Finance Sarl	300,000	0.88%	6/7/2033	251,449	0.02%
Repsol International Finance BV	350,000	4.25%	Perpetual	354,375	0.03%
Telefonica Emisiones SA	900,000	1.20%	21/8/2027	884,073	0.07%
Telefonica Emisiones SA	1,100,000	2.32%	17/10/2028	1,081,767	0.08%
Telefonica Emisiones SA	400,000	2.59%	25/5/2031	386,365	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Telefonica Emisiones SA	400,000	4.18%	21/11/2033	409,159	0.03%
Telefonica Emisiones SA	300,000	3.94%	25/6/2035	298,199	0.02%
Telefonica Emisiones SA	200,000	4.06%	24/1/2036	199,013	0.01%
Telefonica Emisiones SA	200,000	1.96%	1/7/2039	152,558	0.01%
Telefonica Emisiones SA	400,000	1.86%	13/7/2040	294,519	0.02%
Unicaja Banco SA	300,000	5.13%	21/2/2029	309,637	0.02%
Werfen SA	200,000	4.63%	6/6/2028	204,455	0.02%
Werfen SA	100,000	3.63%	12/2/2032	99,381	0.01%
				50,500,649	**3.76%**
Supranational 21.69% (31 December 2025: 20.63%)					
African Development Bank	728,000	0.50%	21/3/2029	685,533	0.05%
African Development Bank	419,000	2.25%	14/9/2029	412,474	0.03%
African Development Bank	119,000	3.00%	10/6/2033	119,465	0.01%
Asian Development Bank	225,000	0.03%	31/1/2030	204,525	0.02%
Asian Development Bank	900,000	0.10%	17/6/2031	788,218	0.06%
Asian Development Bank	1,453,000	1.95%	22/7/2032	1,378,918	0.10%
Asian Development Bank	250,000	2.88%	6/3/2035	246,698	0.02%
Asian Development Bank	400,000	2.00%	10/6/2037	353,420	0.03%
Asian Infrastructure Investment Bank	700,000	2.88%	23/5/2031	701,708	0.05%
Banque Ouest Africaine de Developpement	300,000	2.75%	22/1/2033	256,918	0.02%
Banque Ouest Africaine de Developpement	200,000	6.25%	14/10/2040	191,593	0.01%
Corp. Andina de Fomento	540,000	4.50%	7/3/2028	554,855	0.04%
Corp. Andina de Fomento	1,290,000	3.63%	13/2/2030	1,319,182	0.10%
Corp. Andina de Fomento	400,000	3.13%	3/9/2032	398,798	0.03%
Council Of Europe Development Bank	800,000	0.63%	30/1/2029	758,044	0.06%
Council Of Europe Development Bank	1,000,000	2.88%	13/4/2030	1,002,511	0.07%
Council Of Europe Development Bank	500,000	0.00%	20/1/2031	440,009	0.03%
Council Of Europe Development Bank[1]	930,000	0.25%	19/1/2032	805,491	0.06%
Council Of Europe Development Bank	500,000	2.88%	17/1/2033	498,106	0.04%
Council Of Europe Development Bank	400,000	2.75%	19/6/2035	389,443	0.03%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	0.10%	20/5/2030	450,197	0.03%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	500,000	3.13%	9/11/2031	503,658	0.04%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	400,000	3.13%	30/3/2033	400,322	0.03%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	470,000	0.15%	10/10/2034	368,364	0.03%
European Bank for Reconstruction & Development	908,000	2.88%	17/7/2031	906,952	0.07%
European Financial Stability Facility	1,397,000	0.00%	13/10/2027	1,351,307	0.10%
European Financial Stability Facility	2,335,000	0.95%	14/2/2028	2,273,065	0.17%
European Financial Stability Facility	2,200,000	2.38%	11/4/2028	2,190,859	0.16%
European Financial Stability Facility	1,000,000	2.50%	27/7/2028	996,806	0.07%
European Financial Stability Facility	610,000	2.38%	2/2/2029	605,332	0.04%
European Financial Stability Facility	1,600,000	0.05%	17/10/2029	1,467,366	0.11%
European Financial Stability Facility	1,000,000	0.13%	18/3/2030	908,652	0.07%
European Financial Stability Facility	2,599,000	3.00%	10/7/2030	2,622,023	0.20%
European Financial Stability Facility	2,670,000	2.50%	11/11/2030	2,637,283	0.20%
European Financial Stability Facility	2,380,000	0.00%	20/1/2031	2,096,948	0.16%
European Financial Stability Facility	2,100,000	2.38%	21/6/2032	2,038,685	0.15%
European Financial Stability Facility	1,000,000	2.88%	16/2/2033	994,697	0.07%
European Financial Stability Facility	1,554,000	1.25%	24/5/2033	1,388,822	0.10%
European Financial Stability Facility	2,050,000	2.88%	13/2/2034	2,027,611	0.15%
European Financial Stability Facility	700,000	2.88%	29/1/2035	686,856	0.05%
European Financial Stability Facility	2,570,000	0.88%	10/4/2035	2,128,222	0.16%
European Financial Stability Facility	2,984,000	3.13%	1/2/2036	2,966,940	0.22%
European Financial Stability Facility	1,830,000	1.70%	13/2/2043	1,403,542	0.10%
European Financial Stability Facility	1,286,000	2.35%	29/7/2044	1,074,875	0.08%
European Financial Stability Facility	1,454,000	1.20%	17/2/2045	983,708	0.07%
European Financial Stability Facility	2,225,000	1.80%	10/7/2048	1,601,636	0.12%
European Financial Stability Facility	1,230,000	0.70%	20/1/2050	660,810	0.05%
European Financial Stability Facility	1,563,000	0.70%	17/1/2053	782,414	0.06%
European Financial Stability Facility	650,000	1.75%	17/7/2053	437,192	0.03%
European Investment Bank	3,300,000	0.88%	14/1/2028	3,214,763	0.24%
European Investment Bank	2,250,000	2.75%	28/7/2028	2,256,115	0.17%
European Investment Bank	1,400,000	0.63%	22/1/2029	1,331,176	0.10%
European Investment Bank	1,000,000	0.13%	20/6/2029	928,747	0.07%
European Investment Bank	1,500,000	2.75%	17/7/2029	1,503,585	0.11%
European Investment Bank	900,000	0.05%	15/11/2029	825,063	0.06%
European Investment Bank	3,738,000	2.25%	14/12/2029	3,686,127	0.27%
European Investment Bank	308,000	2.25%	15/3/2030	303,618	0.02%
European Investment Bank	1,658,000	4.00%	15/4/2030	1,736,094	0.13%
European Investment Bank	2,574,000	2.38%	15/5/2030	2,545,424	0.19%
European Investment Bank	3,332,000	2.75%	30/7/2030	3,338,683	0.25%
European Investment Bank	1,000,000	0.00%	9/9/2030	894,315	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Investment Bank	3,100,000	0.00%	14/1/2031	2,742,491	0.20%
European Investment Bank	2,900,000	0.25%	20/1/2032	2,523,242	0.19%
European Investment Bank	800,000	1.00%	14/4/2032	723,364	0.05%
European Investment Bank	1,955,000	2.88%	12/1/2033	1,955,337	0.15%
European Investment Bank	1,126,000	3.00%	15/7/2033	1,132,373	0.08%
European Investment Bank	4,758,000	2.75%	16/1/2034	4,696,454	0.35%
European Investment Bank	837,000	2.63%	15/3/2034	818,514	0.06%
European Investment Bank	1,200,000	2.63%	4/9/2034	1,169,326	0.09%
European Investment Bank	1,150,000	0.05%	13/10/2034	907,856	0.07%
European Investment Bank	2,524,000	2.88%	18/6/2035	2,489,797	0.19%
European Investment Bank	3,548,000	3.00%	14/1/2036	3,521,195	0.26%
European Investment Bank	2,000,000	1.13%	15/9/2036	1,651,066	0.12%
European Investment Bank	400,000	3.13%	15/5/2037	398,618	0.03%
European Investment Bank	1,025,000	0.50%	13/11/2037	763,611	0.06%
European Investment Bank	950,000	2.75%	15/3/2040	885,284	0.07%
European Investment Bank	560,000	0.25%	15/6/2040	364,483	0.03%
European Investment Bank	770,000	0.01%	15/5/2041	464,901	0.03%
European Investment Bank	369,000	1.00%	14/11/2042	255,428	0.02%
European Investment Bank	1,500,000	1.50%	16/10/2048	1,010,078	0.08%
European Investment Bank	300,000	0.05%	27/1/2051	125,181	0.01%
European Stability Mechanism	1,096,000	2.38%	30/9/2027	1,093,024	0.08%
European Stability Mechanism	3,714,117	2.13%	17/11/2028	3,669,881	0.27%
European Stability Mechanism	894,000	2.63%	18/9/2029	892,758	0.07%
European Stability Mechanism	1,000,000	1.20%	23/5/2033	897,000	0.07%
European Stability Mechanism	575,000	3.00%	23/8/2033	578,397	0.04%
European Stability Mechanism	1,850,000	2.75%	26/2/2035	1,812,549	0.13%
European Stability Mechanism	272,632	3.00%	25/2/2036	270,542	0.02%
European Stability Mechanism	1,020,000	1.75%	20/10/2045	772,715	0.06%
European Stability Mechanism	1,010,000	1.80%	2/11/2046	758,449	0.06%
European Stability Mechanism	1,150,000	1.85%	1/12/2055	788,208	0.06%
European Union	1,292,405	2.00%	4/10/2027	1,283,275	0.10%
European Union	3,150,000	2.50%	4/11/2027	3,144,555	0.23%
European Union	5,923,000	2.88%	6/12/2027	5,944,551	0.44%
European Union	7,350,000	2.63%	4/7/2028	7,349,058	0.55%
European Union	4,950,000	0.00%	4/10/2028	4,667,012	0.35%
European Union	4,077,000	3.13%	5/12/2028	4,121,736	0.31%
European Union	1,821,000	0.00%	4/7/2029	1,682,689	0.13%
European Union	3,448,209	2.38%	12/7/2029	3,417,256	0.25%
European Union	1,159,000	1.38%	4/10/2029	1,110,451	0.08%
European Union	3,413,000	2.88%	5/10/2029	3,431,680	0.26%
European Union	4,487,791	1.63%	4/12/2029	4,331,748	0.32%
European Union	892,385	2.50%	14/10/2030	883,035	0.07%
European Union	7,734,539	3.13%	4/12/2030	7,846,250	0.58%
European Union	6,368,077	0.00%	4/7/2031	5,545,758	0.41%
European Union	11,802,000	2.50%	4/12/2031	11,596,214	0.86%
European Union	4,230,419	2.75%	13/12/2032	4,181,551	0.31%
European Union	800,000	2.75%	4/2/2033	790,866	0.06%
European Union	1,350,000	1.25%	4/4/2033	1,203,601	0.09%
European Union	1,700,000	3.13%	12/10/2033	1,710,935	0.13%
European Union	4,815,568	3.25%	4/7/2034	4,872,553	0.36%
European Union	5,496,723	3.00%	4/12/2034	5,454,247	0.41%
European Union	5,159,000	0.00%	4/7/2035	3,901,378	0.29%
European Union	5,000,000	3.38%	12/12/2035	5,068,052	0.38%
European Union	1,510,000	0.25%	22/4/2036	1,138,657	0.08%
European Union	2,260,000	0.20%	4/6/2036	1,687,639	0.13%
European Union	3,600,000	3.25%	12/12/2036	3,580,278	0.27%
European Union	7,139,058	0.40%	4/2/2037	5,296,387	0.39%
European Union	1,560,000	2.75%	4/12/2037	1,467,163	0.11%
European Union	4,000,000	3.38%	4/10/2038	3,958,219	0.29%
European Union	4,130,112	3.38%	4/10/2039	4,048,737	0.30%
European Union	2,128,000	0.10%	4/10/2040	1,335,789	0.10%
European Union	2,499,492	3.63%	12/12/2040	2,492,744	0.19%
European Union	5,350,695	0.45%	4/7/2041	3,397,580	0.25%
European Union	3,751,729	3.38%	4/11/2042	3,590,829	0.27%
European Union	3,061,000	1.25%	4/2/2043	2,135,134	0.16%
European Union	4,996,754	4.00%	4/4/2044	5,130,876	0.38%
European Union	5,299,579	3.75%	12/10/2045	5,233,201	0.39%
European Union	1,180,000	0.45%	2/5/2046	642,741	0.05%
European Union	350,000	4.00%	12/10/2046	355,571	0.03%
European Union	3,428,896	2.63%	4/2/2048	2,800,595	0.21%
European Union	3,445,302	3.25%	4/2/2050	3,078,022	0.23%
European Union	2,450,000	0.30%	4/11/2050	1,116,913	0.08%
European Union	4,278,896	0.70%	6/7/2051	2,106,841	0.16%
European Union	3,480,072	2.50%	4/10/2052	2,640,352	0.20%
European Union	4,784,692	3.00%	4/3/2053	4,006,180	0.30%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Union	3,931,847	3.38%	5/10/2054	3,513,635	0.26%
European Union	3,329,887	4.00%	12/10/2055	3,316,410	0.25%
International Bank for Reconstruction & Development	900,000	0.63%	22/11/2027	875,473	0.06%
International Bank for Reconstruction & Development	600,000	0.01%	24/4/2028	572,305	0.04%
International Bank for Reconstruction & Development	1,800,000	0.00%	21/2/2030	1,631,200	0.12%
International Bank for Reconstruction & Development	1,232,000	2.90%	19/1/2033	1,232,387	0.09%
International Bank for Reconstruction & Development	1,150,000	1.20%	8/8/2034	1,003,922	0.07%
International Bank for Reconstruction & Development	1,225,000	2.95%	16/1/2035	1,218,319	0.09%
International Bank for Reconstruction & Development	1,200,000	3.00%	23/7/2035	1,192,253	0.09%
International Bank for Reconstruction & Development	400,000	0.10%	17/9/2035	304,860	0.02%
International Bank for Reconstruction & Development	770,000	3.10%	14/4/2038	756,141	0.06%
International Bank for Reconstruction & Development	900,000	0.70%	22/10/2046	525,935	0.04%
International Bank for Reconstruction & Development	700,000	0.13%	3/1/2051	303,119	0.02%
International Development Association	900,000	0.00%	15/7/2031	780,829	0.06%
International Development Association	250,000	2.80%	17/10/2034	245,583	0.02%
International Development Association	1,299,000	1.75%	5/5/2037	1,120,738	0.08%
International Development Association	880,000	2.50%	15/1/2038	811,974	0.06%
International Development Association	600,000	3.63%	20/5/2041	608,953	0.05%
International Development Association	500,000	0.70%	17/1/2042	332,628	0.02%
International Development Association	1,175,000	3.20%	18/1/2044	1,107,835	0.08%
International Development Association	700,000	3.50%	12/6/2045	683,987	0.05%
Nordic Investment Bank	570,000	0.25%	9/3/2029	533,595	0.04%
Nordic Investment Bank	700,000	3.13%	30/5/2033	709,241	0.05%
				291,317,106	**21.69%**
Sweden 2.24% (31 December 2025: 2.14%)					
Akelius Residential Property Financing BV	200,000	1.13%	11/1/2029	188,543	0.01%
Akelius Residential Property Financing BV	300,000	0.75%	22/2/2030	270,811	0.02%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	287,185	0.02%
Alfa Laval Treasury International AB	100,000	3.13%	18/9/2031	98,766	0.01%
Assa Abloy AB	200,000	3.37%	9/9/2032	199,473	0.02%
Atlas Copco Finance DAC	500,000	0.75%	8/2/2032	436,200	0.03%
Autoliv, Inc.	210,000	3.00%	29/10/2030	205,897	0.02%
Balder Finland OYJ	300,000	2.00%	18/1/2031	277,637	0.02%
Castellum AB	304,000	4.13%	10/12/2030	307,363	0.02%
Electrolux AB	120,000	2.50%	18/5/2030	115,053	0.01%
Ellevio AB	100,000	4.13%	7/3/2034	102,930	0.01%
EQT AB	430,000	0.88%	14/5/2031	377,823	0.03%
Essity AB	300,000	0.50%	3/2/2030	273,858	0.02%
Essity AB	500,000	0.25%	8/2/2031	434,448	0.03%
Fastighets AB Balder	200,000	4.00%	19/2/2032	198,390	0.01%
Fastighets AB Balder	200,000	4.00%	4/3/2033	195,855	0.01%
H&M Finance BV	200,000	0.25%	25/8/2029	181,986	0.01%
H&M Finance BV	200,000	4.88%	25/10/2031	212,489	0.02%
Heimstaden Bostad AB	261,000	3.88%	5/11/2029	262,716	0.02%
Heimstaden Bostad Treasury BV	300,000	1.00%	13/4/2028	287,441	0.02%
Heimstaden Bostad Treasury BV	300,000	1.38%	24/7/2028	287,771	0.02%
Heimstaden Bostad Treasury BV	600,000	0.75%	6/9/2029	550,719	0.04%
Heimstaden Bostad Treasury BV	300,000	1.63%	13/10/2031	265,536	0.02%
Investor AB	300,000	2.75%	10/6/2032	291,051	0.02%
Investor AB	100,000	3.50%	31/3/2034	100,123	0.01%
Investor AB	200,000	4.00%	31/3/2038	204,840	0.02%
Investor AB	300,000	1.50%	20/6/2039	230,104	0.02%
Kommuninvest I Sverige AB	1,000,000	2.38%	3/7/2029	990,404	0.07%
Lansforsakringar Hypotek AB	1,280,000	0.01%	27/9/2028	1,204,318	0.09%
Loomis AB	350,000	3.63%	10/9/2029	352,574	0.03%
Molnlycke Holding AB	300,000	0.63%	15/1/2031	264,838	0.02%
Molnlycke Holding AB	200,000	4.25%	11/6/2034	205,273	0.02%
PPI Public Property Invest AB	566,000	3.25%	21/4/2029	561,029	0.04%
Sagax AB	200,000	4.38%	29/5/2030	204,942	0.02%
Sagax Euro Mtn NL BV	300,000	1.00%	17/5/2029	280,963	0.02%
Sandvik AB	200,000	0.38%	25/11/2028	188,052	0.01%
Sandvik AB	100,000	3.75%	27/9/2029	101,938	0.01%
Securitas AB	240,000	3.38%	20/5/2032	238,658	0.02%
Skandinaviska Enskilda Banken AB	1,000,000	0.75%	9/8/2027	977,369	0.07%
Skandinaviska Enskilda Banken AB	1,500,000	0.75%	15/11/2027	1,460,408	0.11%
Skandinaviska Enskilda Banken AB	1,289,000	3.25%	4/5/2028	1,300,634	0.10%
Skandinaviska Enskilda Banken AB	500,000	3.88%	9/5/2028	508,613	0.04%
Skandinaviska Enskilda Banken AB	300,000	0.38%	21/6/2028	285,170	0.02%
Skandinaviska Enskilda Banken AB	600,000	3.00%	10/2/2032	594,540	0.04%
Skandinaviska Enskilda Banken AB	500,000	3.38%	10/2/2033	495,765	0.04%
Skandinaviska Enskilda Banken AB	200,000	5.00%	17/8/2033	206,714	0.02%
Skandinaviska Enskilda Banken AB	300,000	3.20%	30/9/2033	297,378	0.02%
SKF AB	108,000	3.13%	14/9/2028	108,055	0.01%
SKF AB	200,000	0.25%	15/2/2031	186,603	0.01%
Stadshypotek AB	422,000	0.01%	24/11/2028	395,174	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Sveafastigheter AB	100,000	4.38%	20/1/2031	100,943	0.01%
Svensk Exportkredit AB	1,200,000	2.75%	23/2/2028	1,199,514	0.09%
Svensk Exportkredit AB	693,000	3.00%	5/2/2035	682,440	0.05%
Svenska Handelsbanken AB	300,000	3.38%	17/2/2028	302,528	0.02%
Svenska Handelsbanken AB	565,000	0.05%	6/9/2028	532,063	0.04%
Svenska Handelsbanken AB	500,000	1.38%	23/2/2029	479,383	0.04%
Svenska Handelsbanken AB	800,000	2.63%	5/9/2029	791,567	0.06%
Svenska Handelsbanken AB	300,000	3.25%	19/8/2032	297,915	0.02%
Svenska Handelsbanken AB	300,000	3.75%	15/2/2034	305,821	0.02%
Svenska Handelsbanken AB	400,000	5.00%	16/8/2034	416,734	0.03%
Svenska Handelsbanken AB	200,000	3.38%	30/10/2035	196,185	0.01%
Svenska Handelsbanken AB	200,000	3.63%	4/11/2036	198,623	0.01%
Sveriges Sakerstallda Obligationer AB	800,000	1.75%	10/2/2032	751,383	0.06%
Swedbank AB	500,000	4.13%	13/11/2028	513,510	0.04%
Swedbank AB	500,000	2.88%	8/2/2030	496,891	0.04%
Swedbank AB	365,000	3.63%	23/8/2032	365,736	0.03%
Swedbank AB	300,000	3.25%	13/10/2032	296,673	0.02%
Swedbank AB	400,000	3.50%	19/8/2035	397,297	0.03%
Sweden Government International Bond	800,000	2.00%	26/6/2028	790,315	0.06%
Sweden Government International Bond	600,000	2.75%	18/6/2029	601,713	0.04%
Tele2 AB	250,000	3.75%	22/11/2029	254,231	0.02%
Tele2 AB	300,000	0.75%	23/3/2031	267,351	0.02%
Telefonaktiebolaget LM Ericsson	450,000	1.00%	26/5/2029	423,176	0.03%
Telia Co. AB	600,000	2.13%	20/2/2034	543,197	0.04%
Vattenfall AB	390,000	0.13%	12/2/2029	362,437	0.03%
Volvo Treasury AB	200,000	3.00%	20/5/2030	198,798	0.01%
				30,020,844	**2.24%**
Switzerland 1.35% (31 December 2025: 1.42%)					
ABB Finance BV	400,000	3.38%	15/1/2034	399,132	0.03%
Cloverie PLC for Zurich Insurance Co., Ltd.	600,000	1.50%	15/12/2028	579,318	0.04%
EFG International Finance Luxembourg Sarl	300,000	3.93%	16/4/2031	301,790	0.02%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	233,000	3.38%	29/9/2047	232,726	0.02%
ELM BV for Swiss Prime Site AG	200,000	3.13%	1/10/2031	195,527	0.01%
Firmenich Productions Participations SAS	300,000	1.75%	30/4/2030	284,450	0.02%
Givaudan Finance Europe BV	300,000	2.88%	9/9/2029	297,355	0.02%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	97,165	0.01%
Holcim Finance Luxembourg SA	900,000	0.63%	6/4/2030	820,550	0.06%
Holcim Finance Luxembourg SA	300,000	0.50%	23/4/2031	261,666	0.02%
IWG US Finance LLC	300,000	5.13%	14/5/2032	308,607	0.02%
Lonza Finance International NV	200,000	3.25%	4/9/2030	199,998	0.02%
Lonza Finance International NV	200,000	3.88%	25/5/2033	203,824	0.02%
Lonza Finance International NV	400,000	3.88%	24/4/2036	400,182	0.03%
Raiffeisen Schweiz Genossenschaft	300,000	4.84%	3/11/2028	311,215	0.02%
Raiffeisen Schweiz Genossenschaft	300,000	3.85%	3/9/2032	305,070	0.02%
Richemont International Holding SA	400,000	0.75%	26/5/2028	384,665	0.03%
Richemont International Holding SA	200,000	1.13%	26/5/2032	177,700	0.01%
Richemont International Holding SA	300,000	2.00%	26/3/2038	252,367	0.02%
Richemont International Holding SA	300,000	1.63%	26/5/2040	228,652	0.02%
SGS Finance BV	300,000	3.75%	10/9/2035	301,001	0.02%
Sika Capital BV	300,000	1.50%	29/4/2031	277,520	0.02%
Swiss Life Finance I AG	400,000	3.25%	31/8/2029	401,697	0.03%
Swiss Life Finance I AG	600,000	3.74%	6/5/2033	606,214	0.05%
Swisscom Finance BV	300,000	0.38%	14/11/2028	282,711	0.02%
Swisscom Finance BV	400,000	3.50%	29/11/2031	404,182	0.03%
Swisscom Finance BV	328,000	3.63%	29/11/2036	327,101	0.02%
Swisscom Finance BV	200,000	3.63%	17/11/2037	197,736	0.01%
Swisscom Finance BV	400,000	3.88%	29/5/2044	386,671	0.03%
Tyco Electronics Group SA	350,000	0.00%	16/2/2029	323,048	0.02%
Tyco Electronics Group SA	313,000	3.25%	31/1/2033	307,653	0.02%
UBS AG	600,000	0.50%	31/3/2031	531,091	0.04%
UBS AG	200,000	3.42%	1/8/2032	201,047	0.02%
UBS Group AG	300,000	0.65%	10/9/2029	277,734	0.02%
UBS Group AG	800,000	4.38%	11/1/2031	826,274	0.06%
UBS Group AG	500,000	3.13%	13/2/2031	495,625	0.04%
UBS Group AG	500,000	0.88%	3/11/2031	438,705	0.03%
UBS Group AG	1,600,000	2.88%	2/4/2032	1,558,889	0.12%
UBS Group AG	300,000	0.63%	18/1/2033	248,865	0.02%
UBS Group AG	543,000	4.13%	9/6/2033	558,568	0.04%
UBS Group AG	300,000	3.25%	12/2/2034	292,732	0.02%
UBS Group AG	523,000	3.76%	11/8/2036	519,944	0.04%
UBS Group AG	500,000	3.88%	13/1/2037	500,303	0.04%
UBS Switzerland AG	1,572,000	3.30%	5/3/2029	1,586,657	0.12%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	93,511	0.01%
				18,187,438	**1.35%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Taiwan 0.02% (31 December 2025: 0.04%)					
Foxconn Singapore Pte Ltd.	250,000	3.13%	4/11/2031	243,583	0.02%
				243,583	**0.02%**
United Arab Emirates 0.04% (31 December 2025: 0.05%)					
Emirates Telecommunications Group Co. PJSC	110,000	0.38%	17/5/2028	104,400	0.01%
Emirates Telecommunications Group Co. PJSC	200,000	0.88%	17/5/2033	167,796	0.01%
MDGH GMTN RSC Ltd.	300,000	1.00%	10/3/2034	244,776	0.02%
				516,972	**0.04%**
United Kingdom 4.92% (31 December 2025: 4.63%)					
Astrazeneca Finance LLC	100,000	3.28%	5/8/2033	99,617	0.01%
AstraZeneca plc	400,000	1.25%	12/5/2028	388,998	0.03%
AstraZeneca plc	200,000	3.75%	3/3/2032	205,337	0.02%
Aviva plc	250,000	4.63%	28/8/2056	257,368	0.02%
Aviva plc	316,000	4.75%	28/11/2057	323,334	0.02%
Babcock International Group plc	246,000	1.38%	13/9/2027	241,484	0.02%
Barclays plc	450,000	4.92%	8/8/2030	470,217	0.04%
Barclays plc	388,000	4.51%	31/1/2033	403,927	0.03%
Barclays plc	600,000	5.26%	29/1/2034	651,180	0.05%
Barclays plc	300,000	4.35%	8/5/2035	309,083	0.02%
Barclays plc	542,000	3.94%	31/1/2036	543,351	0.04%
Barclays plc	600,000	4.97%	31/5/2036	625,019	0.05%
Barclays plc	300,000	3.79%	31/10/2036	296,184	0.02%
Barclays plc	500,000	4.62%	26/3/2037	514,033	0.04%
BAT International Finance plc	540,000	3.38%	11/5/2029	541,345	0.04%
BAT International Finance plc	382,000	4.13%	12/4/2032	390,431	0.03%
BAT International Finance plc	100,000	2.00%	13/3/2045	69,984	0.01%
BAT Netherlands Finance BV	100,000	5.38%	16/2/2031	107,549	0.01%
British American Tobacco plc	400,000	3.75%	Perpetual	397,116	0.03%
British American Tobacco plc	600,000	4.20%	Perpetual	599,962	0.04%
British Telecommunications Ltd.	300,000	1.13%	12/9/2029	282,020	0.02%
British Telecommunications Ltd.	872,000	3.75%	13/5/2031	887,065	0.07%
British Telecommunications Ltd.	200,000	3.13%	11/2/2032	196,252	0.01%
British Telecommunications Ltd.	400,000	4.25%	6/1/2033	414,135	0.03%
British Telecommunications Ltd.	100,000	3.88%	20/1/2034	101,055	0.01%
BT Finance plc	280,000	3.38%	17/11/2032	276,582	0.02%
Cadent Finance plc	460,000	0.63%	19/3/2030	417,148	0.03%
Cadent Finance plc	200,000	0.75%	11/3/2032	171,926	0.01%
CCEP Finance Ireland DAC	300,000	0.50%	6/9/2029	277,207	0.02%
CCEP Finance Ireland DAC	400,000	1.50%	6/5/2041	291,824	0.02%
Coca-Cola Europacific Partners plc	300,000	1.50%	8/11/2027	294,469	0.02%
Coca-Cola Europacific Partners plc	600,000	0.20%	2/12/2028	561,379	0.04%
Coca-Cola Europacific Partners plc	500,000	1.88%	18/3/2030	478,339	0.04%
Coca-Cola Europacific Partners plc	200,000	3.13%	3/6/2031	199,001	0.01%
Coca-Cola Europacific Partners plc	200,000	3.13%	25/9/2032	196,801	0.01%
Compass Group plc	200,000	3.13%	24/6/2032	197,033	0.01%
Compass Group plc	356,000	3.50%	15/1/2035	351,980	0.03%
Coventry Building Society	1,000,000	0.01%	7/7/2028	943,645	0.07%
Diageo Capital BV	707,000	1.50%	8/6/2029	676,924	0.05%
Diageo Capital BV	100,000	1.88%	8/6/2034	88,645	0.01%
Diageo Finance plc	400,000	1.50%	22/10/2027	393,089	0.03%
Diageo Finance plc	240,000	3.13%	28/2/2031	239,047	0.02%
Diageo Finance plc	200,000	3.25%	3/10/2032	198,267	0.01%
Diageo Finance plc	200,000	3.75%	30/8/2044	186,134	0.01%
DS Smith plc	400,000	4.50%	27/7/2030	413,814	0.03%
easyJet plc	500,000	3.75%	20/3/2031	503,762	0.04%
Gatwick Funding Ltd.	700,000	3.88%	24/6/2035	695,179	0.05%
GSK Capital BV	496,000	3.00%	28/11/2027	496,833	0.04%
GSK Capital BV	100,000	3.13%	28/11/2032	98,790	0.01%
GSK Capital BV	400,000	3.25%	19/11/2036	386,792	0.03%
Heathrow Funding Ltd.	300,000	1.13%	8/10/2030	273,087	0.02%
Heathrow Funding Ltd.	200,000	4.50%	11/7/2033	208,060	0.02%
Heathrow Funding Ltd.	355,000	1.88%	14/3/2034	306,551	0.02%
HSBC Holdings plc	500,000	3.13%	7/6/2028	500,002	0.04%
HSBC Holdings plc	600,000	3.76%	20/5/2029	606,885	0.05%
HSBC Holdings plc	356,000	3.45%	25/9/2030	357,543	0.03%
HSBC Holdings plc	700,000	4.79%	10/3/2032	739,441	0.06%
HSBC Holdings plc	700,000	6.36%	16/11/2032	727,591	0.05%
HSBC Holdings plc	550,000	4.86%	23/5/2033	585,400	0.04%
HSBC Holdings plc	400,000	3.61%	1/12/2033	398,161	0.03%
HSBC Holdings plc	500,000	3.91%	13/5/2034	505,564	0.04%
HSBC Holdings plc	300,000	3.83%	25/9/2035	301,371	0.02%
HSBC Holdings plc	400,000	4.09%	12/5/2036	406,384	0.03%
HSBC Holdings plc	500,000	4.19%	19/5/2036	506,171	0.04%
HSBC UK Bank plc	1,191,000	2.63%	25/5/2030	1,172,891	0.09%
ICG plc	300,000	2.50%	28/1/2030	286,485	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
IDS Financing plc	100,000	3.25%	1/10/2029	98,856	0.01%
IHG Finance LLC	100,000	4.38%	28/11/2029	103,113	0.01%
IHG Finance LLC	100,000	3.38%	10/9/2030	99,427	0.01%
IHG Finance LLC	400,000	3.63%	27/9/2031	399,924	0.03%
Imperial Brands Finance Netherlands BV	550,000	5.25%	15/2/2031	588,279	0.04%
Imperial Brands Finance Netherlands BV	450,000	1.75%	18/3/2033	392,708	0.03%
Imperial Brands Finance plc	100,000	3.88%	2/8/2033	99,086	0.01%
Informa plc	550,000	3.00%	23/10/2027	550,832	0.04%
Informa plc	200,000	1.25%	22/4/2028	193,444	0.01%
Informa plc	300,000	3.38%	9/6/2031	297,244	0.02%
International Consolidated Airlines Group SA	200,000	3.35%	11/9/2030	198,649	0.01%
International Distribution Services plc	400,000	5.25%	14/9/2028	413,271	0.03%
Investec plc	300,000	4.00%	21/10/2032	301,456	0.02%
ITV plc	300,000	4.25%	19/6/2032	309,266	0.02%
Legal & General Group plc	300,000	4.38%	4/9/2055	299,792	0.02%
Lloyds Bank Corporate Markets plc	700,000	3.25%	24/3/2030	702,323	0.05%
Lloyds Banking Group plc	623,000	4.75%	21/9/2031	655,998	0.05%
Lloyds Banking Group plc	650,000	3.88%	14/5/2032	663,382	0.05%
Lloyds Banking Group plc	200,000	4.38%	5/4/2034	204,386	0.02%
Lloyds Banking Group plc	200,000	3.75%	12/2/2037	199,546	0.01%
London Power Networks plc	200,000	3.84%	11/6/2037	198,595	0.01%
London Stock Exchange Group plc	200,000	1.75%	6/12/2027	196,760	0.01%
Lseg Netherlands BV	250,000	2.75%	20/9/2027	249,465	0.02%
Lseg Netherlands BV	350,000	4.23%	29/9/2030	363,340	0.03%
Lseg Netherlands BV	200,000	3.00%	6/11/2031	196,240	0.01%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	83,802	0.01%
Manchester Airport Group Funding plc	200,000	4.00%	19/3/2035	199,856	0.01%
Marex Group plc	100,000	8.38%	2/2/2028	106,164	0.01%
Motability Operations Group plc	300,000	0.13%	20/7/2028	282,852	0.02%
Motability Operations Group plc	200,000	3.63%	24/7/2029	202,229	0.02%
Motability Operations Group plc	200,000	4.00%	17/1/2030	203,706	0.02%
Motability Operations Group plc	300,000	3.50%	17/7/2031	299,762	0.02%
Motability Operations Group plc	316,000	3.88%	24/1/2034	316,169	0.02%
Motability Operations Group plc	200,000	4.25%	17/6/2035	203,298	0.02%
Motability Operations Group plc	215,000	4.00%	22/1/2037	212,240	0.02%
National Gas Transmission plc	400,000	4.25%	5/4/2030	411,785	0.03%
National Grid Electricity Distribution East Midlands plc	400,000	3.53%	20/9/2028	403,870	0.03%
National Grid Electricity Distribution East Midlands plc	200,000	3.95%	20/9/2032	204,825	0.02%
National Grid Electricity Transmission plc	200,000	0.82%	7/7/2032	171,024	0.01%
National Grid Electricity Transmission plc	200,000	3.56%	3/2/2034	198,948	0.01%
National Grid plc	150,000	0.16%	20/1/2028	143,564	0.01%
National Grid plc	300,000	0.75%	1/9/2033	244,948	0.02%
National Grid plc	600,000	3.25%	30/3/2034	578,968	0.04%
National Grid plc	100,000	4.28%	16/1/2035	103,311	0.01%
Nationwide Building Society	200,000	4.63%	29/10/2028	204,359	0.02%
Nationwide Building Society	500,000	3.00%	3/3/2030	496,448	0.04%
Nationwide Building Society	483,000	3.11%	3/2/2031	478,708	0.04%
Nationwide Building Society	312,000	3.00%	24/3/2032	311,018	0.02%
Nationwide Building Society	400,000	3.13%	18/8/2032	394,022	0.03%
Nationwide Building Society	476,000	4.00%	30/7/2035	480,112	0.04%
Nationwide Building Society	433,000	3.77%	27/1/2036	431,758	0.03%
Nationwide Building Society	800,000	2.25%	16/5/2037	718,495	0.05%
NatWest Group plc	446,000	4.07%	6/9/2028	451,674	0.03%
NatWest Group plc	200,000	4.77%	16/2/2029	205,315	0.02%
NatWest Group plc	500,000	0.78%	26/2/2030	469,013	0.04%
NatWest Group plc	500,000	3.24%	13/5/2030	499,363	0.04%
NatWest Group plc	300,000	1.04%	14/9/2032	293,338	0.02%
NatWest Group plc	300,000	5.76%	28/2/2034	315,510	0.02%
NatWest Group plc	400,000	3.63%	3/9/2034	398,091	0.03%
NatWest Markets plc	900,000	2.75%	4/11/2027	898,632	0.07%
NatWest Markets plc	500,000	4.25%	13/1/2028	509,518	0.04%
NatWest Markets plc	300,000	3.13%	13/1/2031	297,754	0.02%
Reckitt Benckiser Treasury Services Nederland BV	223,000	0.75%	19/5/2030	203,737	0.02%
Reckitt Benckiser Treasury Services plc	800,000	2.63%	10/9/2028	793,812	0.06%
Reckitt Benckiser Treasury Services plc	200,000	3.63%	14/9/2028	202,333	0.02%
Reckitt Benckiser Treasury Services plc	300,000	3.88%	14/9/2033	307,069	0.02%
Reckitt Benckiser Treasury Services plc	200,000	3.50%	10/9/2034	197,836	0.01%
RELX Finance BV	200,000	3.25%	22/5/2029	200,815	0.02%
RELX Finance BV	487,000	0.88%	10/3/2032	423,224	0.03%
RELX Finance BV	300,000	3.38%	20/3/2033	296,190	0.02%
RELX Finance BV	200,000	3.75%	3/6/2034	200,400	0.02%
Rolls-Royce Holdings plc	353,000	3.88%	20/5/2036	357,191	0.03%
Sage Group plc	132,000	3.82%	15/2/2028	133,203	0.01%
Sage Group plc	245,000	3.82%	25/2/2033	242,994	0.02%
Santander UK Group Holdings plc	500,000	3.53%	25/8/2028	502,761	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Santander UK Group Holdings plc	300,000	0.60%	13/9/2029	283,536	0.02%
Santander UK Group Holdings plc	407,000	3.65%	16/2/2034	403,175	0.03%
Santander UK plc	1,000,000	3.13%	12/5/2031	1,003,722	0.07%
Santander UK plc	281,000	2.88%	12/1/2032	278,126	0.02%
Scottish Hydro Electric Transmission plc	200,000	3.38%	4/9/2032	198,608	0.01%
Segro Capital Sarl	200,000	0.50%	22/9/2031	173,152	0.01%
Segro plc	210,000	3.50%	24/9/2032	208,823	0.02%
Severn Trent Utilities Finance plc	300,000	3.88%	4/8/2035	298,545	0.02%
Severn Trent Utilities Finance plc	300,000	4.25%	29/1/2040	297,467	0.02%
Skipton Building Society	1,200,000	3.25%	18/6/2029	1,206,958	0.09%
Smith & Nephew plc	300,000	4.25%	3/6/2038	304,245	0.02%
Southern Gas Networks plc	100,000	3.50%	16/10/2030	100,290	0.01%
SSE plc	400,000	4.00%	Perpetual	401,965	0.03%
SSE plc	300,000	4.38%	Perpetual	302,323	0.02%
SSE plc	300,000	3.13%	Perpetual	299,250	0.02%
SSE plc	200,000	4.50%	Perpetual	200,603	0.02%
SSE plc	100,000	4.75%	Perpetual	101,139	0.01%
SSE plc	300,000	2.88%	1/8/2029	297,839	0.02%
SSE plc	100,000	1.75%	16/4/2030	94,722	0.01%
Standard Chartered plc	300,000	3.72%	14/1/2034	298,559	0.02%
Swiss RE Subordinated Finance plc	300,000	3.89%	26/3/2033	300,809	0.02%
Swiss RE Subordinated Finance plc	255,000	4.40%	22/4/2037	259,347	0.02%
Tesco Corporate Treasury Services plc	450,000	0.38%	27/7/2029	414,381	0.03%
Tesco Corporate Treasury Services plc	300,000	4.25%	27/2/2031	312,431	0.02%
Tesco Corporate Treasury Services plc	158,000	3.38%	6/5/2032	157,157	0.01%
Tesco Corporate Treasury Services plc	100,000	3.50%	13/10/2033	99,129	0.01%
TSB Bank plc	221,000	2.70%	18/2/2030	218,632	0.02%
Unilever Capital Corp.	550,000	3.38%	22/5/2035	545,162	0.04%
Unilever Capital Corp.	300,000	3.50%	31/10/2037	294,077	0.02%
Unilever Finance Netherlands BV	300,000	1.13%	29/4/2028	291,630	0.02%
Unilever Finance Netherlands BV	500,000	1.38%	31/7/2029	477,615	0.04%
Unilever Finance Netherlands BV	300,000	1.38%	4/9/2030	280,578	0.02%
Unilever Finance Netherlands BV	100,000	3.25%	15/2/2032	100,218	0.01%
Unilever Finance Netherlands BV	300,000	3.50%	15/2/2037	295,232	0.02%
Unilever plc	500,000	1.50%	11/6/2039	391,483	0.03%
United Utilities Water Finance plc	300,000	3.50%	27/2/2033	296,459	0.02%
United Utilities Water Finance plc	237,000	3.75%	23/5/2034	236,595	0.02%
Urenco Finance NV	200,000	3.63%	18/6/2035	198,179	0.01%
Vodafone Group plc	300,000	1.50%	24/7/2027	296,095	0.02%
Vodafone Group plc	400,000	1.88%	20/11/2029	384,193	0.03%
Vodafone Group plc	350,000	1.63%	24/11/2030	327,410	0.02%
Vodafone Group plc	330,000	1.60%	29/7/2031	303,765	0.02%
Vodafone Group plc	400,000	2.50%	24/5/2039	335,043	0.03%
Vodafone International Financing DAC	500,000	3.25%	2/3/2029	503,283	0.04%
Vodafone International Financing DAC	200,000	2.75%	3/7/2029	197,884	0.01%
Vodafone International Financing DAC	100,000	3.38%	3/7/2033	98,825	0.01%
Vodafone International Financing DAC	200,000	3.38%	1/8/2033	197,236	0.01%
Vodafone International Financing DAC	100,000	3.75%	2/12/2034	100,278	0.01%
Vodafone International Financing DAC	200,000	3.88%	3/7/2038	197,104	0.01%
WPP Finance Deutschland GmbH	500,000	1.63%	23/3/2030	466,350	0.03%
				66,023,266	**4.92%**
United States 11.94% (31 December 2025: 11.86%)					
AbbVie, Inc.	200,000	2.63%	15/11/2028	198,239	0.01%
AbbVie, Inc.	100,000	2.13%	17/11/2028	97,977	0.01%
AGCO International Holdings BV	300,000	0.80%	6/10/2028	283,643	0.02%
Air Products & Chemicals, Inc.	500,000	0.50%	5/5/2028	478,174	0.04%
Air Products & Chemicals, Inc.	100,000	2.95%	14/5/2031	98,389	0.01%
Air Products & Chemicals, Inc.	200,000	3.25%	16/6/2032	198,087	0.01%
Alcon Finance BV	200,000	2.38%	31/5/2028	197,970	0.01%
Alphabet, Inc.	630,000	2.38%	6/11/2028	623,456	0.05%
Alphabet, Inc.	400,000	2.50%	6/5/2029	395,382	0.03%
Alphabet, Inc.	400,000	3.20%	11/5/2030	401,988	0.03%
Alphabet, Inc.	370,000	2.88%	6/11/2031	364,646	0.03%
Alphabet, Inc.	500,000	3.45%	11/5/2032	504,191	0.04%
Alphabet, Inc.	700,000	3.00%	6/5/2033	685,653	0.05%
Alphabet, Inc.	500,000	3.63%	11/5/2034	506,259	0.04%
Alphabet, Inc.	341,000	3.13%	6/11/2034	332,235	0.02%
Alphabet, Inc.	300,000	4.10%	11/5/2039	305,496	0.02%
Alphabet, Inc.	330,000	4.00%	6/11/2044	319,946	0.02%
Alphabet, Inc.	350,000	3.88%	6/5/2045	330,283	0.02%
Alphabet, Inc.	400,000	4.50%	11/5/2045	408,402	0.03%
Alphabet, Inc.	300,000	4.00%	6/5/2054	277,987	0.02%
Alphabet, Inc.	406,000	4.80%	11/5/2063	413,414	0.03%
Alphabet, Inc.	126,000	4.38%	6/11/2064	118,376	0.01%
Amazon.com, Inc.	414,000	3.10%	16/3/2030	414,444	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Amazon.com, Inc.	249,000	3.35%	16/3/2032	249,183	0.02%
Amazon.com, Inc.	681,000	3.70%	16/3/2035	685,639	0.05%
Amazon.com, Inc.	263,000	4.05%	16/3/2039	265,242	0.02%
Amazon.com, Inc.	390,000	4.45%	16/3/2045	394,205	0.03%
Amazon.com, Inc.	390,000	4.85%	16/3/2064	398,663	0.03%
American Express Co.	400,000	3.84%	16/6/2034	404,464	0.03%
American Honda Finance Corp.	400,000	3.75%	25/10/2027	404,449	0.03%
American Honda Finance Corp.	300,000	2.85%	27/6/2028	298,181	0.02%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	100,149	0.01%
American Honda Finance Corp.	200,000	3.65%	23/4/2031	200,242	0.01%
American Honda Finance Corp.	200,000	3.50%	27/6/2031	199,165	0.01%
American Honda Finance Corp.	100,000	3.95%	19/3/2032	100,507	0.01%
American Medical Systems Europe BV	400,000	1.38%	8/3/2028	389,369	0.03%
American Medical Systems Europe BV	500,000	3.38%	8/3/2029	503,681	0.04%
American Medical Systems Europe BV	400,000	3.00%	8/3/2031	394,964	0.03%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	88,356	0.01%
American Tower Corp.	500,000	0.95%	5/10/2030	454,042	0.03%
American Tower Corp.	100,000	1.00%	15/1/2032	87,666	0.01%
American Tower Corp.	200,000	3.63%	30/5/2032	201,332	0.02%
American Tower Corp.	100,000	1.25%	21/5/2033	85,793	0.01%
American Tower Corp.	100,000	4.00%	1/9/2033	101,920	0.01%
American Tower Corp.	300,000	4.10%	16/5/2034	306,792	0.02%
Amphenol Corp.	100,000	3.13%	16/6/2032	98,372	0.01%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	294,091	0.02%
AP Moller-Maersk A/S	245,000	0.75%	25/11/2031	213,715	0.02%
AP Moller-Maersk A/S	200,000	3.50%	17/9/2034	197,166	0.01%
Apple, Inc.	400,000	0.50%	15/11/2031	351,879	0.03%
Aptiv Swiss Holdings Ltd.	300,000	4.25%	11/6/2036	299,643	0.02%
AT&T, Inc.	500,000	1.60%	19/5/2028	487,575	0.04%
AT&T, Inc.	370,000	2.35%	5/9/2029	361,046	0.03%
AT&T, Inc.	200,000	0.80%	4/3/2030	183,449	0.01%
AT&T, Inc.	400,000	2.05%	19/5/2032	369,266	0.03%
AT&T, Inc.	200,000	3.38%	15/3/2034	195,702	0.01%
AT&T, Inc.	300,000	2.45%	15/3/2035	270,506	0.02%
AT&T, Inc.	1,070,000	3.15%	4/9/2036	999,388	0.07%
AT&T, Inc.	300,000	2.60%	19/5/2038	258,711	0.02%
AT&T, Inc.	200,000	1.80%	14/9/2039	153,525	0.01%
Athene Global Funding	581,000	3.72%	22/8/2032	571,052	0.04%
Avery Dennison Corp.	200,000	3.75%	4/11/2034	197,882	0.01%
Avery Dennison Corp.	200,000	4.00%	11/9/2035	200,482	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	200,000	3.23%	11/3/2030	200,111	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	278,000	3.81%	11/3/2034	279,850	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	232,000	4.19%	11/3/2038	235,209	0.02%
Bank of America Corp.	300,000	4.13%	12/6/2028	306,318	0.02%
Bank of America Corp.	600,000	1.38%	9/5/2030	571,551	0.04%
Bank of America Corp.	1,102,000	0.69%	22/3/2031	1,001,989	0.07%
Bank of America Corp.	700,000	0.65%	26/10/2031	624,892	0.05%
Bank of America Corp.	700,000	1.10%	24/5/2032	628,373	0.05%
Bank of America Corp.	750,000	2.82%	27/4/2033	723,144	0.05%
Bank of America Corp.	400,000	3.49%	10/3/2034	397,171	0.03%
Baxter International, Inc.	300,000	1.30%	15/5/2029	282,934	0.02%
Becton Dickinson & Co.	200,000	3.52%	8/2/2031	201,431	0.02%
Becton Dickinson Euro Finance Sarl	700,000	0.33%	13/8/2028	662,434	0.05%
Becton Dickinson Euro Finance Sarl	300,000	3.55%	13/9/2029	303,492	0.02%
Becton Dickinson Euro Finance Sarl	100,000	3.86%	20/5/2033	100,922	0.01%
Becton Dickinson Euro Finance Sarl	400,000	1.34%	13/8/2041	270,466	0.02%
Berkshire Hathaway, Inc.	500,000	1.63%	16/3/2035	429,708	0.03%
BG Energy Capital plc	300,000	2.25%	21/11/2029	291,662	0.02%
Blackstone Holdings Finance Co. LLC	200,000	3.50%	1/6/2034	197,042	0.01%
BMS Ireland Capital Funding DAC	400,000	2.97%	10/11/2030	397,178	0.03%
BMS Ireland Capital Funding DAC	250,000	4.29%	10/11/2045	247,172	0.02%
BMS Ireland Capital Funding DAC	300,000	4.58%	10/11/2055	296,757	0.02%
Booking Holdings, Inc.	500,000	0.50%	8/3/2028	479,887	0.04%
Booking Holdings, Inc.	400,000	3.63%	12/11/2028	405,195	0.03%
Booking Holdings, Inc.	100,000	3.50%	1/3/2029	101,013	0.01%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	103,023	0.01%
Booking Holdings, Inc.	100,000	3.50%	11/5/2030	100,703	0.01%
Booking Holdings, Inc.	100,000	3.13%	9/5/2031	99,042	0.01%
Booking Holdings, Inc.	200,000	4.50%	15/11/2031	210,025	0.02%
Booking Holdings, Inc.	100,000	3.63%	1/3/2032	100,618	0.01%
Booking Holdings, Inc.	300,000	3.25%	21/11/2032	294,457	0.02%
Booking Holdings, Inc.	400,000	4.13%	12/5/2033	410,587	0.03%
Booking Holdings, Inc.	200,000	4.00%	11/5/2034	202,438	0.02%
Booking Holdings, Inc.	300,000	3.63%	7/11/2035	293,735	0.02%
Booking Holdings, Inc.	300,000	3.75%	1/3/2036	295,422	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Booking Holdings, Inc.	100,000	3.75%	21/11/2037	96,763	0.01%
Booking Holdings, Inc.	100,000	4.50%	11/5/2039	101,375	0.01%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	92,500	0.01%
Booking Holdings, Inc.	250,000	3.88%	21/3/2045	225,162	0.02%
Booking Holdings, Inc.	200,000	4.50%	9/5/2046	194,911	0.01%
BorgWarner, Inc.	500,000	1.00%	19/5/2031	444,701	0.03%
Boston Scientific Corp.	200,000	0.63%	1/12/2027	193,832	0.01%
BP Capital Markets BV	100,000	3.36%	12/9/2031	100,128	0.01%
BP Capital Markets BV	300,000	4.32%	12/5/2035	313,253	0.02%
BP Capital Markets BV	326,000	1.47%	21/9/2041	224,985	0.02%
BP Capital Markets plc	600,000	3.63%	Perpetual	598,353	0.04%
BP Capital Markets plc	200,000	2.52%	7/4/2028	198,589	0.01%
BP Capital Markets plc	600,000	1.64%	26/6/2029	575,195	0.04%
BP Capital Markets plc	500,000	2.82%	7/4/2032	484,414	0.04%
BP Capital Markets plc	100,000	1.10%	15/11/2034	81,936	0.01%
Bristol-Myers Squibb Co.	250,000	1.75%	15/5/2035	216,470	0.02%
Bunge Finance Europe BV	400,000	1.00%	24/9/2028	381,517	0.03%
Capital One Financial Corp.	200,000	1.65%	12/6/2029	190,816	0.01%
Cargill, Inc.	367,000	3.88%	24/4/2030	375,341	0.03%
Carnival UK Ltd.	300,000	4.13%	15/7/2031	301,740	0.02%
Carrier Global Corp.	500,000	4.50%	29/11/2032	526,932	0.04%
Cencora, Inc.	172,000	2.88%	22/5/2028	171,439	0.01%
Cencora, Inc.	250,000	3.63%	22/5/2032	250,878	0.02%
Chubb INA Holdings LLC	300,000	0.88%	15/12/2029	278,126	0.02%
Chubb INA Holdings LLC	400,000	1.40%	15/6/2031	366,000	0.03%
Citigroup, Inc.	700,000	3.71%	22/9/2028	706,463	0.05%
Citigroup, Inc.	500,000	2.93%	22/10/2030	494,526	0.04%
Citigroup, Inc.	700,000	3.75%	14/5/2032	709,545	0.05%
Citigroup, Inc.	100,000	4.11%	22/9/2033	103,286	0.01%
Citigroup, Inc.	400,000	4.11%	29/4/2036	409,121	0.03%
Citigroup, Inc.	200,000	4.30%	23/7/2036	202,291	0.02%
CNH Industrial Finance Europe SA	450,000	1.63%	3/7/2029	429,374	0.03%
CNH Industrial NV	300,000	3.63%	26/1/2033	295,268	0.02%
Coca-Cola Co.	600,000	0.13%	15/3/2029	557,660	0.04%
Coca-Cola Co.	400,000	0.40%	6/5/2030	362,074	0.03%
Coca-Cola Co.	300,000	1.25%	8/3/2031	275,907	0.02%
Coca-Cola Co.	200,000	3.13%	14/5/2032	199,976	0.01%
Coca-Cola Co.	300,000	1.63%	9/3/2035	259,140	0.02%
Coca-Cola Co.	400,000	0.95%	6/5/2036	315,601	0.02%
Coca-Cola Co.	100,000	0.80%	15/3/2040	67,966	0.01%
Coca-Cola Co.	300,000	1.00%	9/3/2041	202,053	0.02%
Coca-Cola Co.	150,000	3.50%	14/5/2044	138,651	0.01%
Colgate-Palmolive Co.	500,000	0.88%	12/11/2039	352,949	0.03%
Comcast Corp.	700,000	0.75%	20/2/2032	603,565	0.05%
Comcast Corp.	300,000	3.55%	26/9/2036	292,792	0.02%
Comcast Corp.	300,000	1.25%	20/2/2040	218,140	0.02%
Corning, Inc.	300,000	4.13%	15/5/2031	310,785	0.02%
CRH Finance DAC	300,000	1.38%	18/10/2028	289,394	0.02%
CRH SMW Finance DAC	600,000	4.00%	11/7/2031	617,983	0.05%
Danaher Corp.	100,000	4.00%	29/4/2038	101,483	0.01%
DH Europe Finance II Sarl	400,000	0.45%	18/3/2028	383,838	0.03%
DH Europe Finance II Sarl	400,000	0.75%	18/9/2031	352,288	0.03%
DH Europe Finance II Sarl	468,000	1.35%	18/9/2039	347,893	0.03%
DH Europe Finance II Sarl	300,000	1.80%	18/9/2049	191,883	0.01%
Digital Dutch Finco BV	200,000	1.25%	1/2/2031	180,334	0.01%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	86,610	0.01%
Digital Dutch Finco BV	350,000	3.88%	13/9/2033	347,000	0.03%
Digital Dutch Finco BV	582,000	3.88%	15/7/2034	572,790	0.04%
Digital Euro Finco LLC	700,000	1.13%	9/4/2028	676,900	0.05%
Digital Euro Finco LLC	246,000	4.25%	20/11/2037	241,945	0.02%
Dover Corp.	300,000	0.75%	4/11/2027	291,399	0.02%
Dow Chemical Co.	200,000	1.13%	15/3/2032	172,945	0.01%
Dow Chemical Co.	200,000	1.88%	15/3/2040	145,261	0.01%
Duke Energy Corp.	100,000	3.10%	15/6/2028	99,930	0.01%
Duke Energy Corp.	150,000	3.75%	1/4/2031	151,821	0.01%
Duke Energy Corp.	500,000	3.85%	15/6/2034	500,170	0.04%
DXC Capital Funding DAC	200,000	0.45%	15/9/2027	193,507	0.01%
DXC Capital Funding DAC	350,000	0.95%	15/9/2031	294,459	0.02%
Eaton Capital ULC	200,000	0.58%	8/3/2030	182,748	0.01%
Eaton Capital ULC	200,000	3.60%	21/5/2031	202,990	0.02%
Eaton Capital ULC	500,000	3.55%	10/3/2034	500,133	0.04%
Eaton Capital ULC	200,000	3.80%	21/5/2036	200,854	0.02%
Eli Lilly & Co.	300,000	1.70%	1/11/2049	193,991	0.01%
Eli Lilly & Co.	300,000	1.38%	14/9/2061	146,370	0.01%
Emerson Electric Co.	500,000	3.00%	15/3/2031	493,938	0.04%

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Equinix Europe 2 Financing Corp. LLC	200,000	3.25%	19/5/2029	199,968	0.01%
Equinix Europe 2 Financing Corp. LLC	300,000	4.00%	19/5/2034	301,566	0.02%
Equinix, Inc.	300,000	1.00%	15/3/2033	252,600	0.02%
Equitable Financial Life Global Funding	350,000	0.60%	16/6/2028	332,500	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,196	0.01%
Experian Finance plc	300,000	3.38%	10/10/2034	292,539	0.02%
Exxon Mobil Corp.	100,000	0.84%	26/6/2032	86,880	0.01%
Exxon Mobil Corp.	500,000	1.41%	26/6/2039	372,137	0.03%
FedEx Corp.	400,000	0.45%	4/5/2029	369,367	0.03%
FedEx Corp.	200,000	0.95%	4/5/2033	165,627	0.01%
Ferrovial NV	400,000	3.25%	16/1/2030	399,436	0.03%
Fidelity National Information Services, Inc.	154,000	3.45%	10/3/2030	153,641	0.01%
Fidelity National Information Services, Inc.	270,000	2.00%	21/5/2030	256,223	0.02%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	99,238	0.01%
Fiserv Funding ULC	300,000	4.00%	15/6/2036	290,476	0.02%
Fiserv, Inc.	200,000	1.13%	1/7/2027	196,181	0.01%
Fiserv, Inc.	200,000	1.63%	1/7/2030	185,114	0.01%
Fiserv, Inc.	300,000	3.75%	15/10/2030	300,123	0.02%
Fiserv, Inc.	300,000	4.25%	23/6/2034	299,934	0.02%
Ford Motor Credit Co. LLC	500,000	6.13%	15/5/2028	524,371	0.04%
Ford Motor Credit Co. LLC	300,000	4.17%	21/11/2028	304,110	0.02%
Ford Motor Credit Co. LLC	100,000	3.31%	17/5/2029	98,852	0.01%
Ford Motor Credit Co. LLC	400,000	3.78%	16/9/2029	399,904	0.03%
Ford Motor Credit Co. LLC	500,000	4.45%	14/2/2030	509,050	0.04%
Ford Motor Credit Co. LLC	300,000	4.07%	21/8/2030	301,446	0.02%
GA Global Funding Trust	194,000	3.75%	20/6/2032	190,552	0.01%
GA Global Funding Trust	200,000	4.13%	16/9/2035	196,436	0.01%
GE Capital European Funding Unlimited Co.	250,000	6.03%	1/3/2038	301,624	0.02%
General Electric Co.	200,000	4.13%	19/9/2035	208,830	0.02%
General Mills, Inc.	100,000	3.91%	13/4/2029	101,868	0.01%
General Mills, Inc.	314,000	3.60%	17/4/2032	314,217	0.02%
General Mills, Inc.	200,000	3.85%	23/4/2034	200,562	0.01%
General Motors Financial Co., Inc.	300,000	4.50%	22/11/2027	305,845	0.02%
General Motors Financial Co., Inc.	200,000	3.90%	12/1/2028	202,512	0.02%
General Motors Financial Co., Inc.	700,000	0.65%	7/9/2028	663,662	0.05%
General Motors Financial Co., Inc.	200,000	4.00%	10/7/2030	203,855	0.02%
General Motors Financial Co., Inc.	300,000	3.70%	14/7/2031	301,086	0.02%
General Motors Financial Co., Inc.	200,000	4.00%	12/5/2032	201,793	0.02%
Global Payments, Inc.	240,000	4.88%	17/3/2031	247,773	0.02%
Goldman Sachs Group, Inc.	700,000	0.25%	26/1/2028	672,144	0.05%
Goldman Sachs Group, Inc.	1,200,000	1.25%	7/2/2029	1,145,664	0.09%
Goldman Sachs Group, Inc.	600,000	2.74%	17/2/2029	596,290	0.04%
Goldman Sachs Group, Inc.	800,000	0.75%	23/3/2032	689,937	0.05%
Goldman Sachs Group, Inc.	500,000	3.50%	23/1/2033	498,257	0.04%
Goldman Sachs Group, Inc.	300,000	1.00%	18/3/2033	255,215	0.02%
Goldman Sachs Group, Inc.	500,000	3.51%	17/8/2033	496,501	0.04%
Goldman Sachs Group, Inc.	300,000	3.98%	18/12/2036	300,236	0.02%
Goldman Sachs Group, Inc.	600,000	4.14%	17/2/2039	599,727	0.04%
Haleon Netherlands Capital BV	400,000	2.13%	29/3/2034	361,104	0.03%
Haleon UK Capital plc	400,000	2.88%	18/9/2028	399,047	0.03%
Harley-Davidson Financial Services, Inc.	100,000	4.00%	12/3/2030	100,606	0.01%
Highland Holdings Sarl	269,000	0.93%	15/12/2031	237,272	0.02%
Honeywell International, Inc.	600,000	0.75%	10/3/2032	520,620	0.04%
Hyundai Capital America	200,000	2.88%	26/6/2028	199,021	0.01%
Hyundai Capital America	200,000	3.50%	26/6/2031	199,675	0.01%
Hyundai Capital America	400,000	3.70%	25/6/2032	400,492	0.03%
Illinois Tool Works, Inc.	200,000	2.13%	22/5/2030	192,674	0.01%
Illinois Tool Works, Inc.	300,000	1.00%	5/6/2031	270,603	0.02%
Illinois Tool Works, Inc.	300,000	3.00%	19/5/2034	290,358	0.02%
International Business Machines Corp.	100,000	1.75%	7/3/2028	98,119	0.01%
International Business Machines Corp.	500,000	0.88%	9/2/2030	461,987	0.03%
International Business Machines Corp.	400,000	1.75%	31/1/2031	373,931	0.03%
International Business Machines Corp.	1,050,000	0.65%	11/2/2032	904,735	0.07%
International Business Machines Corp.	300,000	3.15%	10/2/2033	293,239	0.02%
International Business Machines Corp.	400,000	1.25%	9/2/2034	337,420	0.03%
International Business Machines Corp.	300,000	3.45%	10/2/2037	290,850	0.02%
International Business Machines Corp.	100,000	1.20%	11/2/2040	69,904	0.01%
International Business Machines Corp.	250,000	4.00%	6/2/2043	238,712	0.02%
International Business Machines Corp.	200,000	3.80%	10/2/2045	183,636	0.01%
Jefferies Financial Group, Inc.	900,000	4.00%	16/4/2029	912,350	0.07%
John Deere Capital Corp.	200,000	2.50%	11/9/2028	198,249	0.01%
John Deere Cash Management Sarl	300,000	1.65%	13/6/2039	233,505	0.02%
Johnson & Johnson	500,000	2.70%	26/2/2029	499,083	0.04%
Johnson & Johnson	200,000	3.20%	1/6/2032	201,014	0.02%
Johnson & Johnson	200,000	3.05%	26/2/2033	198,398	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Johnson & Johnson	500,000	1.65%	20/5/2035	435,945	0.03%
Johnson & Johnson	400,000	3.35%	26/2/2037	392,455	0.03%
Johnson & Johnson	208,000	3.60%	26/2/2045	197,385	0.01%
Johnson & Johnson	200,000	3.70%	26/2/2055	184,182	0.01%
Johnson Controls International plc	200,000	4.25%	23/5/2035	209,034	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	160,000	0.38%	15/9/2027	155,168	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	170,000	1.00%	15/9/2032	146,889	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	200,000	3.13%	11/12/2033	194,547	0.01%
JPMorgan Chase & Co.	300,000	1.81%	12/6/2029	293,032	0.02%
JPMorgan Chase & Co.	900,000	1.96%	23/3/2030	872,591	0.07%
JPMorgan Chase & Co.	300,000	1.00%	25/7/2031	274,049	0.02%
JPMorgan Chase & Co.	700,000	4.46%	13/11/2031	730,899	0.05%
JPMorgan Chase & Co.	495,000	3.14%	18/2/2032	489,520	0.04%
JPMorgan Chase & Co.	200,000	1.05%	4/11/2032	177,315	0.01%
JPMorgan Chase & Co.	837,000	3.76%	21/3/2034	845,816	0.06%
JPMorgan Chase & Co.	437,000	3.59%	23/1/2036	431,931	0.03%
Kellanova	296,000	3.75%	16/5/2034	298,672	0.02%
Kraft Heinz Foods Co.	559,000	2.25%	25/5/2028	550,387	0.04%
Kraft Heinz Foods Co.	300,000	3.50%	21/5/2031	299,015	0.02%
Kraft Heinz Foods Co.	200,000	3.95%	21/5/2034	199,586	0.01%
Liberty Mutual Group, Inc.	370,000	4.63%	2/12/2030	388,675	0.03%
Linde Finance BV	500,000	0.55%	19/5/2032	427,845	0.03%
Linde plc	200,000	2.63%	18/2/2029	198,278	0.01%
Linde plc	400,000	3.20%	13/5/2030	400,909	0.03%
Linde plc	600,000	3.20%	14/2/2031	600,797	0.04%
Linde plc	200,000	3.13%	20/11/2032	197,627	0.01%
Linde plc	200,000	3.00%	18/2/2033	195,717	0.01%
Linde plc	400,000	3.50%	4/6/2034	400,458	0.03%
Linde plc	300,000	3.63%	12/6/2034	302,927	0.02%
Linde plc	500,000	1.63%	31/3/2035	427,339	0.03%
Linde plc	100,000	3.80%	13/5/2036	100,861	0.01%
Linde plc	200,000	1.00%	30/9/2051	100,830	0.01%
LKQ Dutch Bond BV	150,000	4.13%	13/3/2031	150,936	0.01%
LYB International Finance II BV	200,000	1.63%	17/9/2031	182,469	0.01%
ManpowerGroup, Inc.	100,000	3.75%	13/12/2030	99,324	0.01%
Maple Parent Holdings Corp.	500,000	4.22%	26/3/2032	506,395	0.04%
Marsh & McLennan Cos, Inc.	300,000	1.98%	21/3/2030	286,848	0.02%
MassMutual Global Funding II	403,000	3.25%	11/6/2032	396,228	0.03%
Mastercard, Inc.	700,000	1.00%	22/2/2029	665,776	0.05%
McDonald's Corp.	400,000	2.63%	11/6/2029	395,188	0.03%
McDonald's Corp.	200,000	1.50%	28/11/2029	189,742	0.01%
McDonald's Corp.	100,000	4.00%	7/3/2030	102,942	0.01%
McDonald's Corp.	900,000	1.60%	15/3/2031	834,422	0.06%
McDonald's Corp.	500,000	3.50%	21/5/2032	500,571	0.04%
McDonald's Corp.	200,000	4.13%	28/11/2035	205,747	0.02%
Medtronic Global Holdings SCA	500,000	0.38%	15/10/2028	471,727	0.04%
Medtronic Global Holdings SCA	400,000	3.00%	15/10/2028	400,570	0.03%
Medtronic Global Holdings SCA	300,000	1.63%	7/3/2031	279,008	0.02%
Medtronic Global Holdings SCA	200,000	1.00%	2/7/2031	179,158	0.01%
Medtronic Global Holdings SCA	100,000	3.13%	15/10/2031	98,973	0.01%
Medtronic Global Holdings SCA	404,000	3.38%	15/10/2034	399,308	0.03%
Medtronic Global Holdings SCA	250,000	2.25%	7/3/2039	209,344	0.02%
Medtronic Global Holdings SCA	700,000	1.50%	2/7/2039	528,847	0.04%
Medtronic Global Holdings SCA	550,000	1.75%	2/7/2049	339,085	0.03%
Medtronic Global Holdings SCA	300,000	1.63%	15/10/2050	175,032	0.01%
Medtronic, Inc.	339,000	3.65%	15/10/2029	344,892	0.03%
Medtronic, Inc.	200,000	2.95%	15/10/2030	198,195	0.01%
Medtronic, Inc.	200,000	3.88%	15/10/2036	202,616	0.02%
Merck & Co., Inc.	240,000	2.50%	15/10/2034	225,404	0.02%
Merck & Co., Inc.	300,000	1.38%	2/11/2036	244,004	0.02%
Metropolitan Life Global Funding I	500,000	3.25%	31/3/2030	499,121	0.04%
Metropolitan Life Global Funding I	340,000	3.25%	14/12/2032	335,184	0.03%
Metropolitan Life Global Funding I	203,000	3.63%	26/3/2034	202,629	0.02%
Molson Coors Beverage Co.	250,000	3.80%	15/6/2032	252,922	0.02%
Mondelez International Holdings Netherlands BV	300,000	0.25%	9/9/2029	274,304	0.02%
Mondelez International Holdings Netherlands BV	300,000	1.25%	9/9/2041	205,362	0.02%
Mondelez International, Inc.	400,000	0.25%	17/3/2028	382,221	0.03%
Mondelez International, Inc.	500,000	0.75%	17/3/2033	417,798	0.03%
Morgan Stanley	300,000	4.81%	25/10/2028	307,218	0.02%
Morgan Stanley	944,000	4.66%	2/3/2029	967,279	0.07%
Morgan Stanley	300,000	0.50%	26/10/2029	281,979	0.02%
Morgan Stanley	300,000	3.49%	11/6/2030	301,619	0.02%
Morgan Stanley	600,000	3.15%	7/11/2031	592,251	0.04%
Morgan Stanley	800,000	2.95%	7/5/2032	780,340	0.06%
Morgan Stanley	550,000	1.10%	29/4/2033	479,068	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Morgan Stanley	500,000	5.15%	25/1/2034	543,712	0.04%
Morgan Stanley	400,000	3.96%	21/3/2035	405,208	0.03%
Morgan Stanley	200,000	3.75%	7/11/2036	197,024	0.01%
Morgan Stanley	900,000	3.98%	23/1/2037	901,013	0.07%
MSD Netherlands Capital BV	400,000	3.25%	30/5/2032	399,674	0.03%
MSD Netherlands Capital BV	200,000	3.70%	30/5/2044	188,558	0.01%
Nasdaq, Inc.	300,000	1.75%	28/3/2029	288,881	0.02%
Nasdaq, Inc.	400,000	0.88%	13/2/2030	367,200	0.03%
Nasdaq, Inc.	400,000	4.50%	15/2/2032	420,474	0.03%
Nasdaq, Inc.	200,000	0.90%	30/7/2033	166,475	0.01%
National Grid North America, Inc.	500,000	4.15%	12/9/2027	506,540	0.04%
National Grid North America, Inc.	100,000	3.25%	25/11/2029	100,115	0.01%
National Grid North America, Inc.	600,000	3.15%	3/6/2030	596,368	0.04%
National Grid North America, Inc.	300,000	3.63%	3/9/2031	302,638	0.02%
National Grid North America, Inc.	400,000	3.72%	25/11/2034	396,820	0.03%
Nestle Finance International Ltd.	400,000	3.50%	13/12/2027	404,120	0.03%
Nestle Finance International Ltd.	200,000	3.00%	15/3/2028	201,288	0.02%
Nestle Finance International Ltd.	100,000	1.25%	2/11/2029	95,254	0.01%
Nestle Finance International Ltd.	600,000	1.50%	1/4/2030	572,871	0.04%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,129	0.01%
Nestle Finance International Ltd.	500,000	3.25%	15/1/2031	508,081	0.04%
Nestle Finance International Ltd.	700,000	0.00%	3/3/2033	571,209	0.04%
Nestle Finance International Ltd.	200,000	3.75%	13/3/2033	207,335	0.02%
Nestle Finance International Ltd.	100,000	3.00%	23/9/2033	98,889	0.01%
Nestle Finance International Ltd.	500,000	3.38%	15/11/2034	504,856	0.04%
Nestle Finance International Ltd.	100,000	3.13%	28/10/2036	96,380	0.01%
Nestle Finance International Ltd.	100,000	3.25%	23/1/2037	97,171	0.01%
Nestle Finance International Ltd.	443,000	1.75%	2/11/2037	365,865	0.03%
Nestle Finance International Ltd.	100,000	3.50%	23/9/2038	98,587	0.01%
Netflix, Inc.	800,000	3.88%	15/11/2029	819,101	0.06%
Netflix, Inc.	200,000	3.63%	15/6/2030	203,057	0.02%
New York Life Global Funding	300,000	3.20%	15/1/2032	296,660	0.02%
New York Life Global Funding	220,000	3.63%	7/6/2034	220,285	0.02%
New York Life Global Funding	300,000	3.63%	8/6/2035	299,316	0.02%
NextEra Energy Capital Holdings, Inc.	500,000	4.20%	26/2/2056	494,505	0.04%
NextEra Energy Capital Holdings, Inc.	730,000	4.00%	15/5/2056	720,073	0.05%
Novartis Finance SA	900,000	0.00%	23/9/2028	845,439	0.06%
Novartis Finance SA	300,000	1.38%	14/8/2030	283,098	0.02%
Novartis Finance SA	300,000	3.10%	13/1/2032	299,374	0.02%
Novartis Finance SA	200,000	3.50%	13/5/2035	201,015	0.02%
Novartis Finance SA	100,000	4.00%	13/5/2041	101,725	0.01%
Omnicom Finance Holdings plc	400,000	0.80%	8/7/2027	391,814	0.03%
Oncor Electric Delivery Co. LLC	100,000	3.50%	15/5/2031	100,769	0.01%
Oncor Electric Delivery Co. LLC	300,000	3.63%	15/6/2034	299,528	0.02%
PACCAR Financial Europe BV	150,000	2.75%	19/5/2028	149,277	0.01%
Pacific Life Global Funding II	517,000	3.13%	18/6/2031	511,868	0.04%
PepsiCo, Inc.	272,000	1.13%	18/3/2031	248,326	0.02%
PepsiCo, Inc.	500,000	0.40%	9/10/2032	418,865	0.03%
PepsiCo, Inc.	200,000	3.30%	11/2/2034	198,583	0.01%
PepsiCo, Inc.	200,000	3.70%	11/2/2038	198,101	0.01%
PepsiCo, Inc.	400,000	0.88%	16/10/2039	277,386	0.02%
PepsiCo, Inc.	100,000	4.15%	11/2/2047	98,465	0.01%
PepsiCo, Inc.	100,000	4.05%	28/7/2055	94,639	0.01%
Pfizer Netherlands International Finance BV	300,000	2.88%	19/5/2029	298,879	0.02%
Pfizer Netherlands International Finance BV	400,000	3.25%	19/5/2032	398,660	0.03%
Pfizer Netherlands International Finance BV	200,000	3.88%	19/5/2037	203,266	0.02%
Pfizer Netherlands International Finance BV	150,000	4.25%	19/5/2045	150,429	0.01%
Philip Morris International, Inc.	400,000	3.75%	15/1/2031	405,772	0.03%
Philip Morris International, Inc.	100,000	3.25%	6/6/2032	98,522	0.01%
Philip Morris International, Inc.	100,000	2.00%	9/5/2036	85,511	0.01%
Philip Morris International, Inc.	300,000	1.88%	6/11/2037	242,111	0.02%
Philip Morris International, Inc.	200,000	1.45%	1/8/2039	145,191	0.01%
PPG Industries, Inc.	400,000	2.75%	1/6/2029	395,915	0.03%
Pricoa Global Funding I	200,000	3.00%	3/7/2030	197,822	0.01%
Procter & Gamble Co.	500,000	1.20%	30/10/2028	481,941	0.04%
Procter & Gamble Co.	200,000	1.25%	25/10/2029	189,522	0.01%
Procter & Gamble Co.	250,000	2.90%	3/11/2033	244,540	0.02%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	83,771	0.01%
Procter & Gamble Co.	200,000	3.65%	3/11/2045	194,508	0.01%
Prologis Euro Finance LLC	300,000	0.25%	10/9/2027	290,431	0.02%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	291,321	0.02%
Prologis Euro Finance LLC	300,000	0.50%	16/2/2032	255,011	0.02%
Prologis Euro Finance LLC	250,000	4.00%	5/5/2034	254,072	0.02%
Prologis Euro Finance LLC	200,000	3.88%	22/9/2037	197,460	0.01%
Prologis Euro Finance LLC	200,000	1.00%	16/2/2041	130,881	0.01%

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Prologis Euro Finance LLC	200,000	4.25%	31/1/2043	195,833	0.01%
Prologis Euro Finance LLC	200,000	1.50%	10/9/2049	115,812	0.01%
Public Storage Operating Co.	370,000	3.50%	20/1/2034	363,390	0.03%
PVH Corp.	300,000	3.13%	15/12/2027	299,651	0.02%
Realty Income Corp.	349,000	3.38%	20/6/2031	346,238	0.03%
Realty Income Corp.	312,000	3.88%	20/6/2035	308,704	0.02%
Robert Bosch Finance LLC	400,000	2.75%	28/5/2028	397,961	0.03%
Robert Bosch Finance LLC	300,000	3.25%	21/5/2029	300,521	0.02%
Robert Bosch Finance LLC	200,000	3.75%	28/5/2034	200,563	0.02%
Roche Finance Europe BV	200,000	3.23%	3/5/2030	202,099	0.02%
Roche Finance Europe BV	400,000	3.36%	27/2/2035	401,349	0.03%
Roche Finance Europe BV	200,000	3.59%	4/12/2036	201,273	0.02%
Roche Finance Europe BV	200,000	3.56%	3/5/2044	191,751	0.01%
RTX Corp.	200,000	2.15%	18/5/2030	191,637	0.01%
Sanofi SA	400,000	1.13%	5/4/2028	389,325	0.03%
Sanofi SA	400,000	0.88%	21/3/2029	380,633	0.03%
Sanofi SA	100,000	2.63%	23/6/2029	99,148	0.01%
Sanofi SA	800,000	2.75%	11/3/2031	789,115	0.06%
Sanofi SA	200,000	3.00%	23/6/2032	198,051	0.01%
Sanofi SA	500,000	1.88%	21/3/2038	417,900	0.03%
Schlumberger Finance BV	600,000	2.00%	6/5/2032	559,824	0.04%
Schneider Electric SE	400,000	3.25%	9/11/2027	401,617	0.03%
Schneider Electric SE	700,000	1.50%	15/1/2028	686,039	0.05%
Schneider Electric SE	1,000,000	3.00%	2/3/2032	986,945	0.07%
Schneider Electric SE	100,000	3.50%	9/11/2032	101,374	0.01%
Schneider Electric SE	700,000	3.25%	10/10/2035	683,227	0.05%
Shell International Finance BV	500,000	1.50%	7/4/2028	488,792	0.04%
Shell International Finance BV	500,000	1.25%	12/5/2028	485,282	0.04%
Shell International Finance BV	500,000	0.75%	15/8/2028	478,265	0.04%
Shell International Finance BV	300,000	0.88%	8/11/2039	205,227	0.02%
Simon Global Development BV	333,000	3.65%	15/6/2031	335,452	0.03%
Simon International Finance SCA	170,000	1.13%	19/3/2033	144,593	0.01%
Southern Co.	700,000	1.88%	15/9/2081	687,097	0.05%
Stellantis NV	300,000	3.38%	19/11/2028	298,256	0.02%
Stellantis NV	300,000	1.13%	18/9/2029	277,768	0.02%
Stellantis NV	300,000	4.38%	14/3/2030	303,887	0.02%
Stellantis NV	100,000	3.88%	6/6/2031	98,097	0.01%
Stellantis NV	600,000	4.25%	16/6/2031	598,283	0.04%
Stellantis NV	265,000	2.75%	1/4/2032	242,236	0.02%
Stellantis NV	400,000	1.25%	20/6/2033	319,618	0.02%
Stellantis NV	300,000	4.00%	19/3/2034	283,620	0.02%
Stellantis NV	170,000	4.63%	6/6/2035	165,747	0.01%
Stellantis NV	200,000	5.13%	12/1/2037	198,144	0.01%
Stryker Corp.	100,000	2.13%	30/11/2027	98,987	0.01%
Stryker Corp.	800,000	0.75%	1/3/2029	753,828	0.06%
Stryker Corp.	400,000	2.63%	30/11/2030	390,164	0.03%
Stryker Corp.	300,000	1.00%	3/12/2031	265,628	0.02%
Stryker Corp.	100,000	3.63%	11/9/2036	99,073	0.01%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	187,599	0.01%
Thermo Fisher Scientific Finance I BV	600,000	1.63%	18/10/2041	433,520	0.03%
Thermo Fisher Scientific Finance I BV	450,000	2.00%	18/10/2051	286,368	0.02%
Thermo Fisher Scientific, Inc.	251,000	1.38%	12/9/2028	243,159	0.02%
Thermo Fisher Scientific, Inc.	300,000	1.50%	1/10/2039	226,374	0.02%
Thermo Fisher Scientific, Inc.	500,000	1.88%	1/10/2049	319,201	0.02%
Timken Co.	200,000	4.13%	23/5/2034	202,854	0.02%
T-Mobile USA, Inc.	300,000	3.20%	19/2/2032	296,313	0.02%
T-Mobile USA, Inc.	300,000	3.70%	8/5/2032	304,055	0.02%
T-Mobile USA, Inc.	300,000	3.63%	19/2/2035	297,683	0.02%
T-Mobile USA, Inc.	200,000	3.85%	8/5/2036	201,188	0.02%
T-Mobile USA, Inc.	700,000	3.50%	11/2/2037	675,715	0.05%
Toyota Motor Credit Corp.	400,000	3.85%	24/7/2030	408,655	0.03%
Toyota Motor Credit Corp.	500,000	3.63%	15/7/2031	506,255	0.04%
United Parcel Service, Inc.	100,000	1.00%	15/11/2028	95,612	0.01%
United Parcel Service, Inc.	300,000	1.50%	15/11/2032	267,115	0.02%
US Bancorp	200,000	4.01%	21/5/2032	204,837	0.02%
Utah Acquisition Sub, Inc.	100,000	3.13%	22/11/2028	99,324	0.01%
Veralto Corp.	300,000	4.15%	19/9/2031	308,479	0.02%
Verizon Communications, Inc.	650,000	0.38%	22/3/2029	605,498	0.05%
Verizon Communications, Inc.	300,000	1.88%	26/10/2029	287,822	0.02%
Verizon Communications, Inc.	300,000	0.88%	19/3/2032	260,110	0.02%
Verizon Communications, Inc.	530,000	0.75%	22/3/2032	455,895	0.03%
Verizon Communications, Inc.	300,000	3.25%	29/10/2032	294,650	0.02%
Verizon Communications, Inc.	900,000	1.30%	18/5/2033	774,585	0.06%
Verizon Communications, Inc.	296,000	4.75%	31/10/2034	315,975	0.02%
Verizon Communications, Inc.	320,000	3.75%	28/2/2036	317,478	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Verizon Communications, Inc.	100,000	2.88%	15/1/2038	89,738	0.01%
Verizon Communications, Inc.	400,000	1.50%	19/9/2039	294,582	0.02%
Verizon Communications, Inc.	300,000	1.85%	18/5/2040	227,407	0.02%
Verizon Communications, Inc.	580,000	4.00%	15/6/2056	574,054	0.04%
Verizon Communications, Inc.	600,000	4.25%	15/8/2056	595,173	0.04%
Visa, Inc.	500,000	2.25%	15/5/2028	495,090	0.04%
Visa, Inc.	600,000	2.00%	15/6/2029	585,948	0.04%
Visa, Inc.	200,000	3.13%	15/5/2033	198,145	0.01%
Visa, Inc.	200,000	3.88%	15/5/2044	197,229	0.01%
Wabtec Transportation Netherlands BV	200,000	1.25%	3/12/2027	195,026	0.01%
Walmart, Inc.	200,000	4.88%	21/9/2029	212,493	0.02%
Wells Fargo & Co.	700,000	2.77%	23/7/2029	693,880	0.05%
Wells Fargo & Co.	1,100,000	1.74%	4/5/2030	1,056,090	0.08%
Wells Fargo & Co.	600,000	3.90%	22/7/2032	611,305	0.05%
Westlake Corp.	300,000	1.63%	17/7/2029	284,690	0.02%
WP Carey, Inc.	300,000	4.25%	23/7/2032	307,125	0.02%
WP Carey, Inc.	373,000	3.70%	19/11/2034	364,386	0.03%
Zimmer Biomet Holdings, Inc.	200,000	1.16%	15/11/2027	195,462	0.01%
				160,319,490	**11.94%**
Total Fixed Income				**1,325,984,919**	**98.75%**
Total Transferable Securities				**1,325,984,919**	**98.75%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: (0.00%))				
Futures (0.00%) (31 December 2025: (0.00%))				
Euro-Bobl September 2026	26	€2,999,880	—	0.00%
Euro-Bund September 2026	22	€2,801,694	(214)	(0.00%)
Euro-Schatz September 2026	(40)	€(4,230,090)	(8,310)	(0.00%)
Euro-Buxl 30 Year Bond September 2026	(9)	€(980,600)	(20,380)	(0.00%)
			(28,904)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(28,904)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.07% (31 December 2025: 0.09%)							
Hedge Share Class Level Forward Currency Exchange Contracts 0.07% (31 December 2025: 0.09%)							
GBP	78,077,412	EUR	(90,061,957)	State Street Bank & Trust Co.	2/7/2026	577,652	0.04%
GBP	28,748,594	EUR	(33,112,436)	Wells Fargo Bank NA	2/7/2026	261,638	0.02%
GBP	28,748,594	EUR	(33,130,378)	State Street Bank & Trust Co.	2/7/2026	243,696	0.02%
GBP	6,723,994	EUR	(7,765,961)	State Street Bank & Trust Co.	2/7/2026	39,884	0.00%
GBP	969,485	EUR	(1,118,298)	State Street Bank & Trust Co.	2/7/2026	7,171	0.00%
GBP	399,236	EUR	(461,582)	State Street Bank & Trust Co.	2/7/2026	1,889	0.00%
GBP	274,705	EUR	(317,015)	State Street Bank & Trust Co.	2/7/2026	1,888	0.00%
GBP	89,946	EUR	(103,754)	JPMorgan Chase Bank	2/7/2026	664	0.00%
GBP	71,424	EUR	(82,371)	State Street Bank & Trust Co.	2/7/2026	545	0.00%
GBP	236,173	EUR	(273,727)	State Street Bank & Trust Co.	2/7/2026	445	0.00%
EUR	62,546,759	GBP	(53,877,778)	State Street Bank & Trust Co.	2/7/2026	363	0.00%
GBP	52,986	EUR	(61,208)	State Street Bank & Trust Co.	2/7/2026	303	0.00%
GBP	46,152	EUR	(53,313)	State Street Bank & Trust Co.	2/7/2026	265	0.00%
GBP	43,946	EUR	(50,792)	State Street Bank & Trust Co.	2/7/2026	224	0.00%
GBP	74,156	EUR	(85,891)	State Street Bank & Trust Co.	2/7/2026	197	0.00%
GBP	58,175	EUR	(67,388)	State Street Bank & Trust Co.	2/7/2026	147	0.00%
GBP	31,735	EUR	(36,722)	State Street Bank & Trust Co.	2/7/2026	119	0.00%
GBP	28,925	EUR	(33,502)	State Street Bank & Trust Co.	2/7/2026	77	0.00%
GBP	25,597	EUR	(29,665)	State Street Bank & Trust Co.	2/7/2026	50	0.00%
GBP	17,621	EUR	(20,434)	State Street Bank & Trust Co.	2/7/2026	22	0.00%
GBP	25,524	EUR	(29,591)	State Street Bank & Trust Co.	4/8/2026	(3)	(0.00%)
GBP	211,664	EUR	(245,388)	State Street Bank & Trust Co.	4/8/2026	(24)	(0.00%)
EUR	6,844	GBP	(5,922)	State Street Bank & Trust Co.	2/7/2026	(31)	(0.00%)
EUR	1,137,515	GBP	(980,105)	Toronto-Dominion Bank	2/7/2026	(283)	(0.00%)
EUR	102,257	GBP	(88,382)	State Street Bank & Trust Co.	2/7/2026	(345)	(0.00%)
EUR	1,843,274	GBP	(1,588,210)	JPMorgan Chase Bank	2/7/2026	(470)	(0.00%)
EUR	116,309	GBP	(100,604)	State Street Bank & Trust Co.	2/7/2026	(481)	(0.00%)
EUR	131,801	GBP	(114,303)	State Street Bank & Trust Co.	2/7/2026	(892)	(0.00%)
GBP	53,877,778	EUR	(62,461,920)	State Street Bank & Trust Co.	4/8/2026	(5,937)	(0.00%)
EUR	6,035,868	GBP	(5,214,013)	JPMorgan Chase Bank	2/7/2026	(17,049)	(0.00%)
EUR	6,140,648	GBP	(5,304,488)	Deutsche Bank AG	2/7/2026	(17,301)	(0.00%)
EUR	6,139,776	GBP	(5,303,741)	Toronto-Dominion Bank	2/7/2026	(17,306)	(0.00%)
EUR	7,591,567	GBP	(6,574,775)	State Street Bank & Trust Co.	2/7/2026	(41,051)	(0.00%)
EUR	52,678,650	GBP	(45,432,807)	State Street Bank & Trust Co.	2/7/2026	(64,029)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
EUR	23,306,890	GBP	(20,133,727)	State Street Bank & Trust Co.	2/7/2026	(66,235)	(0.01%)
						905,802	**0.07%**
Total OTC Financial Derivative Instruments						**905,802**	**0.07%**
Total Investments						**1,326,861,817**	**98.82%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**15,970,224**	**1.18%**
Net Assets	**1,342,832,041**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,242,934,737	91.25%
(b) Transferable securities dealt in on another regulated market	70,767,619	5.20%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	12,282,563	0.90%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	1,137,239	0.08%
(f) Other assets	34,972,546	2.57%
Total Assets	1,362,094,704	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,325,984,919	1,816,297,853
Financial Derivative Instruments	17	1,137,239	1,914,376
Cash		981,464	9,537,785
Unrealised Appreciation on Spot Currency Contracts		—	135
Receivables:			
Interest and Dividends		16,282,871	24,395,900
Capital Shares Issued		2,798,222	2,155,197
Investments Sold		14,867,344	1,926,116
Margin Cash Due from Broker		34,855	5,497
Other Receivables		7,790	7,790
Total Current Assets		**1,362,094,704**	**1,856,240,649**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	260,341	217,299
Unrealised Depreciation on Spot Currency Contracts		21	—
Payables and Other Liabilities:			
Investments Purchased		18,196,175	6,323,343
Capital Shares Redeemed		667,998	3,266,086
Management Fees Payable	12	138,128	180,470
Total Current Liabilities		**19,262,663**	**9,987,198**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,342,832,041**	**1,846,253,451**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
Net Assets	€929,135,042	€890,304,874	€1,180,576,791
Number of Shares Outstanding	4,175,021	4,052,199	5,496,568
Net Asset Value Per Share[1]	**€222.55**	**€219.71**	**€214.78**
Investor EUR			
Net Assets	€44,623,996	€44,214,521	€64,023,497
Number of Shares Outstanding	214,554	215,330	318,952
Net Asset Value Per Share[1]	**€207.98**	**€205.33**	**€200.73**
Institutional Plus EUR Acc			
Net Assets	€306,512,097	€544,355,773	€532,711,429
Number of Shares Outstanding	2,597,622	4,673,793	4,680,559
Net Asset Value Per Share[1]	**€118.00**	**€116.47**	**€113.81**
GBP Hedged Acc			
EUR (€) Equivalent	€49,765,943	€367,378,283	€357,400,905
Net Assets	£42,868,382	£320,794,717	£295,499,068
Number of Shares Outstanding	327,603	2,504,524	2,407,942
Net Asset Value Per Share[1]	**£130.85**	**£128.09**	**£122.72**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus GBP Hedged Acc[2]			
EUR (€) Equivalent	€12,794,963	€—	€—
Net Assets	£11,021,581	£—	£—
Number of Shares Outstanding	109,707	—	—
Net Asset Value Per Share[1]	**£100.46**	**£—**	**£—**

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

[2] The share class launched on 26 February 2026.

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		23,792,981	27,827,156
Other Income		—	28,458
Net Gain/(Loss) on Financial Instruments		975,353	(8,773,098)
Total Investment Income		**24,768,334**	**19,082,516**
Expenses			
Management Fees	12	911,813	1,155,640
Transaction Fees and Commissions		3,055	2,470
Total Expenses		**914,868**	**1,158,110**
Finance Costs			
Interest Expense		110	256
Total Finance Costs		**110**	**256**
Net Investment Income		**23,853,356**	**17,924,150**
Taxation	5	(3,811)	62,549
Net Increase in Net Assets		**23,849,545**	**17,986,699**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	23,849,545	17,986,699
Capital Transactions		
Subscriptions	160,464,182	233,994,477
Redemptions	(687,735,137)	(342,616,093)
Total Capital Transactions	(527,270,955)	(108,621,616)
Total Decrease for the Period	(503,421,410)	(90,634,917)
Net Assets		
Beginning of Period	1,846,253,451	2,134,712,622
End of Period	**1,342,832,041**	**2,044,077,705**

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

Vanguard Eurozone Inflation-Linked Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Principal EUR (€)	Cost EUR (€)
Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	20,259,968	20,794,931
French Republic Government Bond OAT 0.70% 25/7/2030	17,524,411	17,699,913
Italy Buoni Poliennali Del Tesoro 1.10% 15/8/2031	15,554,025	15,745,631
French Republic Government Bond OAT 3.15% 25/7/2032	13,175,056	15,071,797
Italy Buoni Poliennali Del Tesoro 2.25% 15/2/2046	14,670,753	14,650,873
French Republic Government Bond OAT 1.80% 25/7/2040	13,087,751	13,275,118
Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	12,993,171	13,124,089
Spain Government Inflation Linked Bond 1.15% 30/11/2036	11,539,080	11,342,892
Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	9,931,366	10,759,759
French Republic Government Bond OAT 1.85% 25/7/2027	9,946,460	10,281,897
Italy Buoni Poliennali Del Tesoro 2.40% 15/5/2039	9,194,506	9,700,280
Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	9,113,994	9,278,177
French Republic Government Bond OAT 0.10% 1/3/2029	9,287,550	9,278,023
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	8,296,539	9,000,494
Spain Government Inflation Linked Bond 0.70% 30/11/2033	9,147,869	8,969,706
Spain Government Inflation Linked Bond 1.00% 30/11/2030	8,587,103	8,802,611
French Republic Government Bond OAT 0.60% 25/7/2034	8,691,668	8,290,327
Italy Buoni Poliennali Del Tesoro 0.10% 15/5/2033	8,013,409	7,380,604
French Republic Government Bond OAT 0.10% 25/7/2036	7,581,328	6,618,720
Italy Buoni Poliennali Del Tesoro 1.80% 15/5/2036	6,145,669	6,221,189
French Republic Government Bond OAT 0.10% 25/7/2038	6,871,180	5,720,891
French Republic Government Bond OAT 0.10% 25/7/2047	8,411,379	5,720,447
Italy Buoni Poliennali Del Tesoro 2.55% 15/5/2056	5,407,348	5,600,164
Spain Government Inflation Linked Bond 2.05% 30/11/2039	5,133,453	5,447,469
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2046	6,088,274	4,819,962
French Republic Government Bond OAT 0.10% 25/7/2053	7,533,365	4,503,910
Italy Buoni Poliennali Del Tesoro 0.40% 15/5/2030	4,474,873	4,438,272
French Republic Government Bond OAT 0.95% 25/7/2043	4,527,442	3,910,321
Italy Buoni Poliennali Del Tesoro 0.15% 15/5/2051	6,042,146	3,628,860
French Republic Government Bond OAT 0.10% 25/7/2031	3,566,717	3,443,173
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2033	3,448,976	3,338,240
Italy Buoni Poliennali Del Tesoro 1.50% 15/5/2029	3,204,306	3,305,786

Sales	Principal EUR (€)	Proceeds EUR (€)
Italy Buoni Poliennali Del Tesoro 1.30% 15/5/2028	15,988,126	16,326,192
French Republic Government Bond OAT 0.70% 25/7/2030	11,859,155	11,995,553
Deutsche Bundesrepublik Inflation Linked Bond 0.50% 15/4/2030	10,035,013	10,114,356
Italy Buoni Poliennali Del Tesoro 0.10% 15/5/2033	10,363,408	9,512,492
French Republic Government Bond OAT 1.80% 25/7/2040	9,109,898	9,233,728
Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	7,601,838	8,226,041
Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	7,503,749	8,074,534
French Republic Government Bond OAT 0.60% 25/7/2034	7,274,614	6,928,251
Spain Government Inflation Linked Bond 1.00% 30/11/2030	6,494,680	6,611,954
French Republic Government Bond OAT 1.85% 25/7/2027	6,289,656	6,547,281
French Republic Government Bond OAT 0.10% 1/3/2029	6,640,609	6,536,057
Italy Buoni Poliennali Del Tesoro 1.50% 15/5/2029	5,942,306	6,125,340
Spain Government Inflation Linked Bond 0.70% 30/11/2033	5,951,944	5,800,828
French Republic Government Bond OAT 3.15% 25/7/2032	5,085,549	5,780,836
French Republic Government Bond OAT 0.10% 25/7/2031	4,663,736	4,514,384
Italy Buoni Poliennali Del Tesoro 1.10% 15/8/2031	3,813,205	3,848,247
Deutsche Bundesrepublik Inflation Linked Bond 0.10% 15/4/2046	4,829,096	3,839,578
Italy Buoni Poliennali Del Tesoro 2.40% 15/5/2039	3,592,637	3,760,196
Spain Government Inflation Linked Bond 0.65% 30/11/2027	3,441,150	3,520,365
Italy Buoni Poliennali Del Tesoro 0.15% 15/5/2051	5,756,041	3,451,401
Italy Buoni Poliennali Del Tesoro 2.25% 15/2/2046	3,242,686	3,261,940
French Republic Government Bond OAT 0.10% 25/7/2047	4,732,289	3,208,353
Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	3,158,016	3,178,038
Spain Government Inflation Linked Bond 1.15% 30/11/2036	3,110,930	3,048,282
French Republic Government Bond OAT 0.95% 25/7/2043	3,261,829	2,822,510
French Republic Government Bond OAT 0.10% 25/7/2053	4,178,270	2,509,143
French Republic Government Bond OAT 0.10% 25/7/2038	2,882,933	2,390,838
Italy Buoni Poliennali Del Tesoro 2.55% 15/5/2056	2,033,657	2,074,834

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.41% (31 December 2025: 99.67%)					
Fixed Income 99.41% (31 December 2025: 99.67%)					
France 38.22% (31 December 2025: 38.51%)					
French Republic Government Bond OAT	89,695,836	1.85%	25/7/2027	90,689,955	5.96%
French Republic Government Bond OAT	74,073,376	0.10%	1/3/2029	72,342,628	4.75%
French Republic Government Bond OAT	62,540,652	0.70%	25/7/2030	62,019,985	4.07%
French Republic Government Bond OAT	41,898,932	0.10%	25/7/2031	39,980,340	2.63%
French Republic Government Bond OAT	66,814,123	3.15%	25/7/2032	74,661,249	4.91%
French Republic Government Bond OAT	35,563,846	0.60%	25/7/2034	33,375,484	2.19%
French Republic Government Bond OAT	55,168,388	0.10%	25/7/2036	47,495,644	3.12%
French Republic Government Bond OAT	30,028,221	0.10%	25/7/2038	24,631,203	1.62%
French Republic Government Bond OAT	66,710,916	1.80%	25/7/2040	66,342,216	4.36%
French Republic Government Bond OAT	21,418,572	0.95%	25/7/2043	18,308,600	1.20%
French Republic Government Bond OAT	46,185,320	0.10%	25/7/2047	30,827,079	2.03%
French Republic Government Bond OAT	35,632,004	0.10%	25/7/2053	21,061,255	1.38%
				581,735,638	**38.22%**
Germany 9.64% (31 December 2025: 10.03%)					
Deutsche Bundesrepublik Inflation Linked Bond	75,257,829	0.50%	15/4/2030	74,341,355	4.88%
Deutsche Bundesrepublik Inflation Linked Bond	35,306,295	0.10%	15/4/2033	33,575,882	2.21%
Deutsche Bundesrepublik Inflation Linked Bond	49,108,856	0.10%	15/4/2046	38,895,397	2.55%
				146,812,634	**9.64%**
Italy 35.33% (31 December 2025: 34.75%)					
Italy Buoni Poliennali Del Tesoro	54,888,403	1.30%	15/5/2028	55,032,868	3.62%
Italy Buoni Poliennali Del Tesoro	49,920,734	1.50%	15/5/2029	50,465,696	3.31%
Italy Buoni Poliennali Del Tesoro	53,828,422	0.40%	15/5/2030	52,487,163	3.45%
Italy Buoni Poliennali Del Tesoro	30,309,064	1.10%	15/8/2031	30,284,501	1.99%
Italy Buoni Poliennali Del Tesoro	55,279,390	1.25%	15/9/2032	55,604,415	3.65%
Italy Buoni Poliennali Del Tesoro	60,556,658	0.10%	15/5/2033	55,552,283	3.65%
Italy Buoni Poliennali Del Tesoro	52,508,946	2.35%	15/9/2035	56,372,772	3.70%
Italy Buoni Poliennali Del Tesoro	43,638,368	1.80%	15/5/2036	43,809,662	2.88%
Italy Buoni Poliennali Del Tesoro	35,958,811	2.40%	15/5/2039	37,686,138	2.48%
Italy Buoni Poliennali Del Tesoro	59,071,129	2.55%	15/9/2041	63,762,920	4.19%
Italy Buoni Poliennali Del Tesoro	11,703,102	2.25%	15/2/2046	11,736,394	0.77%
Italy Buoni Poliennali Del Tesoro	22,167,615	0.15%	15/5/2051	13,420,641	0.88%
Italy Buoni Poliennali Del Tesoro	11,197,015	2.55%	15/5/2056	11,582,783	0.76%
				537,798,236	**35.33%**
Spain 16.22% (31 December 2025: 16.38%)					
Spain Government Inflation Linked Bond	56,718,178	0.65%	30/11/2027	56,603,387	3.72%
Spain Government Inflation Linked Bond	69,724,878	1.00%	30/11/2030	70,022,140	4.60%
Spain Government Inflation Linked Bond	72,724,505	0.70%	30/11/2033	70,515,786	4.63%
Spain Government Inflation Linked Bond	25,432,183	1.15%	30/11/2036	24,813,655	1.63%
Spain Government Inflation Linked Bond	23,634,267	2.05%	30/11/2039	24,926,557	1.64%
				246,881,525	**16.22%**
Total Fixed Income				**1,513,228,033**	**99.41%**
Total Transferable Securities				**1,513,228,033**	**99.41%**
Total Investments				**1,513,228,033**	**99.41%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**9,003,237**	**0.59%**
Net Assets	**1,522,231,270**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	807,306,325	52.40%
(b)	Transferable securities dealt in on another regulated market	705,921,708	45.82%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other assets	27,519,737	1.78%
Total Assets		1,540,747,770	100.00%

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,513,228,033	1,357,475,889
Cash		2,263,905	117,442
Receivables:			
Interest and Dividends		8,830,520	4,381,341
Capital Shares Issued		1,659,578	3,752,713
Investments Sold		14,765,734	—
Total Current Assets		**1,540,747,770**	**1,365,727,385**
Current Liabilities			
Payables and Other Liabilities:			
Investments Purchased		4,602,778	2,144,318
Income Distribution Payable		2,546,501	768,734
Capital Shares Redeemed		11,253,838	803,369
Management Fees Payable	12	113,383	106,928
Total Current Liabilities		**18,516,500**	**3,823,349**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,522,231,270**	**1,361,904,036**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
Net Assets	€568,394,029	€596,993,038	€595,806,778
Number of Shares Outstanding	4,009,738	4,353,377	4,389,384
Net Asset Value Per Share[1]	**€141.75**	**€137.13**	**€135.74**
Investor EUR			
Net Assets	€30,127,338	€23,014,289	€23,897,548
Number of Shares Outstanding	184,648	145,805	152,957
Net Asset Value Per Share[1]	**€163.16**	**€157.84**	**€156.24**
Institutional Plus EUR Acc			
Net Assets	€824,231,150	€596,488,600	€599,537,879
Number of Shares Outstanding	6,153,113	4,604,342	4,678,253
Net Asset Value Per Share[1]	**€133.95**	**€129.55**	**€128.15**
Institutional Plus EUR Dist			
Net Assets	€99,478,753	€145,408,109	€182,914,723
Number of Shares Outstanding	1,193,859	1,759,355	2,183,407
Net Asset Value Per Share[1]	**€83.33**	**€82.65**	**€83.77**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		38,912,607	21,478,919
Other Income		126	1,638
Net Gain/(Loss) on Financial Instruments		8,677,277	(565,998)
Total Investment Income		**47,590,010**	**20,914,559**
Expenses			
Management Fees	12	628,775	605,625
Total Expenses		**628,775**	**605,625**
Finance Costs			
Distribution	6	2,546,500	2,609,487
Total Finance Costs		**2,546,500**	**2,609,487**
Net Investment Income		**44,414,735**	**17,699,447**
Net Increase in Net Assets		**44,414,735**	**17,699,447**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	44,414,735	17,699,447
Capital Transactions		
Subscriptions	519,855,630	112,016,639
Redemptions	(403,943,131)	(120,826,950)
Total Capital Transactions	115,912,499	(8,810,311)
Total Increase for the Period	160,327,234	8,889,136
Net Assets		
Beginning of Period	1,361,904,036	1,402,156,928
End of Period	**1,522,231,270**	**1,411,046,064**

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

Vanguard Global Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 4.13% 15/2/2036	$170,014,300	167,942,858
US Treasury Note 4.13% 31/5/2031	$121,077,000	120,569,072
US Treasury Note 3.50% 15/3/2029	$117,427,000	115,822,834
US Treasury Note 3.88% 15/4/2029	$111,345,000	111,272,816
US Treasury Note 4.38% 15/5/2036	$109,591,000	108,657,103
US Treasury Note 4.00% 15/11/2035	$94,402,000	92,840,085
US Treasury Note 4.00% 31/5/2028	$88,103,000	88,090,844
US Treasury Note 3.50% 31/1/2028	$82,348,000	82,282,572
Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	€70,000,000	81,324,570
US Treasury Note 3.88% 30/4/2031	$79,420,000	78,514,630
US Treasury Bond 4.75% 15/2/2056	$80,176,000	77,309,901
US Treasury Note 3.63% 31/12/2030	$73,277,100	72,867,184
US Treasury Note 3.38% 31/12/2027	$70,130,000	69,685,998
US Treasury Note 4.13% 15/2/2027	$68,120,000	68,487,209
US Treasury Note 4.13% 15/6/2029	$66,994,000	66,839,849
US Treasury Note 3.88% 31/3/2031	$66,700,000	66,496,790
US Treasury Note 4.50% 15/4/2027	$63,120,000	63,610,659
US Treasury Note 3.50% 15/1/2029	$61,852,000	61,662,418
US Treasury Note 3.88% 15/6/2028	$61,490,000	61,180,148
Bundesschatzanweisungen 2.10% 15/3/2028	€50,000,000	58,082,690

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.13% 15/2/2036	$111,156,600	109,628,370
US Treasury Note 4.50% 15/4/2027	$98,320,000	99,024,825
US Treasury Note 4.13% 15/2/2027	$90,850,000	91,345,954
US Treasury Note 4.38% 15/5/2036	$70,082,000	69,495,695
French Republic Government Bond 1.00% 25/5/2027	€59,869,000	68,738,613
French Republic Government Bond 0.00% 25/2/2027	€54,951,000	63,478,414
US Treasury Note 4.63% 15/6/2027	$61,032,000	61,330,008
US Treasury Note 4.00% 15/11/2035	$60,733,000	59,969,595
US Treasury Note 3.50% 15/3/2029	$52,019,000	51,450,075
US Treasury Note 4.13% 28/2/2027	$51,027,000	51,325,074
US Treasury Note 3.25% 30/6/2027	$51,610,000	51,178,573
US Treasury Note 3.88% 30/4/2031	$49,058,000	48,414,412
US Treasury Note 3.75% 30/4/2027	$46,183,000	46,170,372
US Treasury Note 3.63% 31/12/2030	$45,252,100	45,020,869
US Treasury Note 4.13% 31/5/2031	$43,922,000	43,727,442
US Treasury Note 3.75% 30/6/2027	$42,889,000	42,739,894
US Treasury Bond 4.63% 15/11/2055	$42,088,000	40,512,267
US Treasury Note 3.88% 15/4/2029	$39,584,000	39,459,177
US Treasury Note 1.25% 31/5/2028	$40,625,000	38,482,570
US Treasury Note 3.88% 31/3/2027	$38,160,000	38,210,681

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.01% (31 December 2025: 98.26%)					
Fixed Income 98.01% (31 December 2025: 98.26%)					
Australia 1.97% (31 December 2025: 1.91%)					
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	320,388	0.00%
APA Infrastructure Ltd.	€450,000	2.00%	15/7/2030	488,064	0.00%
APA Infrastructure Ltd.	£400,000	3.13%	18/7/2031	484,948	0.00%
APA Infrastructure Ltd.	€1,000,000	1.25%	15/3/2033	978,376	0.00%
APA Infrastructure Ltd.	$375,000	5.13%	16/9/2034	370,178	0.00%
APA Infrastructure Ltd.	£400,000	2.50%	15/3/2036	404,806	0.00%
APA Infrastructure Ltd.	$275,000	5.75%	16/9/2044	272,019	0.00%
Aurizon Finance Pty Ltd.	AUD500,000	3.00%	9/3/2028	333,585	0.00%
Aurizon Network Pty Ltd.	AUD1,000,000	2.90%	2/9/2030	621,900	0.00%
Aurizon Network Pty Ltd.	AUD300,000	6.20%	5/12/2033	210,533	0.00%
Ausgrid Finance Pty Ltd.	$150,000	4.35%	1/8/2028	148,688	0.00%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	982,756	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	377,995	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	409,937	0.00%
AusNet Services Holdings Pty Ltd.	AUD400,000	6.13%	31/5/2033	284,143	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	139,740	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	4.90%	16/7/2027	503,227	0.00%
Australia & New Zealand Banking Group Ltd.	€546,000	2.48%	4/6/2029	617,283	0.00%
Australia & New Zealand Banking Group Ltd.	¥500,000,000	1.50%	1/9/2032	3,065,740	0.01%
Australia & New Zealand Banking Group Ltd.	$500,000	6.74%	8/12/2032	538,940	0.00%
Australia & New Zealand Banking Group Ltd.	$700,000	2.57%	25/11/2035	626,358	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	6.74%	10/2/2038	362,801	0.00%
Australia Government Bond	AUD19,000,000	2.75%	21/11/2027	12,860,918	0.04%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,924,553	0.02%
Australia Government Bond	AUD19,100,000	2.75%	21/11/2028	12,747,049	0.04%
Australia Government Bond	AUD27,250,000	3.25%	21/4/2029	18,327,259	0.06%
Australia Government Bond	AUD21,605,000	2.75%	21/11/2029	14,214,758	0.05%
Australia Government Bond	AUD34,200,000	2.50%	21/5/2030	22,132,990	0.07%
Australia Government Bond	AUD16,800,000	1.00%	21/12/2030	10,058,150	0.03%
Australia Government Bond	AUD25,030,000	1.50%	21/6/2031	15,119,585	0.05%
Australia Government Bond	AUD23,000,000	1.00%	21/11/2031	13,344,868	0.04%
Australia Government Bond	AUD20,300,000	1.25%	21/5/2032	11,746,082	0.04%
Australia Government Bond	AUD16,000,000	1.75%	21/11/2032	9,403,366	0.03%
Australia Government Bond	AUD16,650,000	4.50%	21/4/2033	11,512,616	0.04%
Australia Government Bond	AUD11,000,000	3.00%	21/11/2033	6,873,412	0.02%
Australia Government Bond	AUD14,500,000	3.75%	21/5/2034	9,475,677	0.03%
Australia Government Bond	AUD4,000,000	4.25%	21/6/2034	2,703,329	0.01%
Australia Government Bond	AUD12,000,000	3.50%	21/12/2034	7,647,660	0.03%
Australia Government Bond	AUD6,648,000	2.75%	21/6/2035	3,956,658	0.01%
Australia Government Bond	AUD6,000,000	4.25%	21/12/2035	4,011,252	0.01%
Australia Government Bond	AUD8,700,000	4.25%	21/3/2036	5,806,760	0.02%
Australia Government Bond	AUD5,200,000	5.00%	21/6/2036	3,676,930	0.01%
Australia Government Bond	AUD10,260,000	4.25%	21/10/2036	6,821,236	0.02%
Australia Government Bond	AUD13,700,000	3.75%	21/4/2037	8,675,339	0.03%
Australia Government Bond	AUD10,000,000	4.75%	21/10/2037	6,900,953	0.02%
Australia Government Bond	AUD8,266,000	3.25%	21/6/2039	4,831,987	0.02%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,615,902	0.01%
Australia Government Bond	AUD9,960,000	3.00%	21/3/2047	5,001,200	0.02%
Australia Government Bond	AUD7,725,000	1.75%	21/6/2051	2,747,738	0.01%
Australia Government Bond	AUD4,500,000	4.75%	21/6/2054	2,883,164	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD500,000	3.76%	25/11/2031	318,116	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	138,196	0.00%
Australian Capital Territory	AUD300,000	4.50%	23/10/2034	196,866	0.00%
Australian Capital Territory	AUD2,000,000	5.25%	23/10/2036	1,356,502	0.01%
Australian Energy Market Operator Ltd.	AUD400,000	5.35%	6/12/2028	278,876	0.00%
Bank of Queensland Ltd.	€3,950,000	3.30%	30/7/2029	4,547,762	0.02%
Bank of Queensland Ltd.	€2,784,000	2.73%	18/6/2030	3,137,420	0.01%
Bendigo & Adelaide Bank Ltd.	€1,324,000	2.89%	3/2/2031	1,504,218	0.01%
BHP Billiton Finance Ltd.	€500,000	3.18%	4/9/2031	565,559	0.00%
BHP Billiton Finance Ltd.	€1,000,000	3.64%	4/9/2035	1,132,279	0.01%
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	327,877	0.00%
BHP Billiton Finance USA Ltd.	$600,000	4.75%	28/2/2028	603,126	0.00%
BHP Billiton Finance USA Ltd.	$228,000	5.00%	21/2/2030	230,827	0.00%
BHP Billiton Finance USA Ltd.	$147,000	5.13%	21/2/2032	149,345	0.00%
BHP Billiton Finance USA Ltd.	$500,000	5.25%	8/9/2033	510,442	0.00%
BHP Billiton Finance USA Ltd.	$2,758,000	5.30%	21/2/2035	2,810,556	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BHP Billiton Finance USA Ltd.	$425,000	5.00%	15/2/2036	423,818	0.00%
BHP Billiton Finance USA Ltd.	$500,000	5.50%	8/9/2053	492,320	0.00%
BHP Billiton Finance USA Ltd.	$225,000	5.75%	5/9/2055	228,417	0.00%
BWP Property Group Ltd.	AUD900,000	4.55%	29/10/2030	603,374	0.00%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	107,834	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.80%	15/7/2031	282,130	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.55%	7/10/2032	276,340	0.00%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	344,460	0.00%
Commonwealth Bank of Australia	$100,000	3.15%	19/9/2027	98,621	0.00%
Commonwealth Bank of Australia	$450,000	4.42%	14/3/2028	450,424	0.00%
Commonwealth Bank of Australia	$500,000	5.07%	14/9/2028	507,414	0.00%
Commonwealth Bank of Australia	$750,000	4.36%	27/3/2029	748,620	0.00%
Commonwealth Bank of Australia	AUD1,600,000	4.75%	9/1/2030	1,098,980	0.01%
Commonwealth Bank of Australia	$444,000	4.15%	1/10/2030	437,768	0.00%
Commonwealth Bank of Australia	$1,200,000	2.69%	11/3/2031	1,084,345	0.00%
Commonwealth Bank of Australia	$800,000	1.88%	15/9/2031	705,237	0.00%
Commonwealth Bank of Australia	$600,000	3.78%	14/3/2032	560,224	0.00%
Commonwealth Bank of Australia	AUD1,300,000	6.45%	25/10/2033	919,738	0.00%
Commonwealth Bank of Australia	$400,000	5.84%	13/3/2034	411,695	0.00%
Commonwealth Bank of Australia	$400,000	3.61%	12/9/2034	382,956	0.00%
Commonwealth Bank of Australia	AUD5,000,000	5.63%	5/3/2036	3,459,981	0.01%
Commonwealth Bank of Australia	€2,000,000	3.79%	26/8/2037	2,270,825	0.01%
Commonwealth Bank of Australia	AUD400,000	6.70%	15/3/2038	290,119	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	329,086	0.00%
Commonwealth Bank of Australia	$450,000	5.93%	14/3/2046	452,860	0.00%
Commonwealth Bank of Australia	$600,000	3.90%	12/7/2047	480,595	0.00%
Commonwealth Bank of Australia	$650,000	4.32%	10/1/2048	525,546	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	300,608	0.00%
ConnectEast Finance Pty Ltd.	AUD300,000	5.60%	27/6/2031	208,459	0.00%
CSL Finance plc	$450,000	4.05%	27/4/2029	442,608	0.00%
CSL Finance plc	$500,000	4.75%	27/4/2052	425,663	0.00%
CSL Finance plc	$300,000	5.42%	3/4/2054	281,805	0.00%
CSL Finance plc	$400,000	4.95%	27/4/2062	339,109	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	324,614	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	137,335	0.00%
Export Finance & Insurance Corp.	$989,000	4.13%	10/6/2031	982,687	0.00%
Export Finance & Insurance Corp.	$1,005,000	4.50%	10/6/2036	1,002,856	0.00%
GAIF Bond Issuer Pty Ltd.	AUD4,100,000	5.62%	30/6/2032	2,847,039	0.01%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	885,307	0.00%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	750,842	0.00%
Glencore Finance Canada Ltd.	$715,000	5.55%	25/10/2042	694,010	0.00%
Glencore Funding LLC	$2,075,000	3.88%	27/10/2027	2,055,316	0.01%
Glencore Funding LLC	$67,000	4.91%	1/4/2028	67,265	0.00%
Glencore Funding LLC	$575,000	2.85%	27/4/2031	523,940	0.00%
Glencore Funding LLC	$3,500,000	4.90%	1/7/2031	3,497,525	0.01%
Glencore Funding LLC	$50,000	5.67%	1/4/2035	51,263	0.00%
Glencore Funding LLC	$1,500,000	5.51%	1/4/2036	1,508,810	0.01%
Glencore Funding LLC	$150,000	6.14%	1/4/2055	154,345	0.00%
Goodman Australia Finance Pty Ltd.	€885,000	3.88%	29/4/2033	1,012,065	0.00%
Goodman US Finance Eight LLC	$750,000	5.88%	28/4/2046	737,067	0.00%
Goodman US Finance Four LLC	$100,000	4.50%	15/10/2037	91,046	0.00%
Goodman US Finance Six LLC	$335,000	5.13%	7/10/2034	329,736	0.00%
Housing Australia	AUD700,000	2.38%	28/3/2029	456,682	0.00%
Housing Australia	AUD3,360,000	1.52%	27/5/2030	2,064,905	0.01%
Housing Australia	AUD1,200,000	1.41%	29/6/2032	680,019	0.00%
Macquarie Bank Ltd.	$1,000,000	3.92%	3/2/2028	992,837	0.00%
Macquarie Bank Ltd.	€3,500,000	3.20%	17/9/2029	4,018,580	0.01%
Macquarie Bank Ltd.	€2,071,000	2.78%	25/2/2030	2,350,916	0.01%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	189,647	0.00%
Macquarie Bank Ltd.	AUD2,300,000	4.37%	17/7/2030	1,551,724	0.01%
Macquarie Bank Ltd.	AUD800,000	5.95%	1/3/2034	558,486	0.00%
Macquarie Bank Ltd.	$1,850,000	3.05%	3/3/2036	1,670,566	0.01%
Macquarie Bank Ltd.	$1,500,000	5.82%	10/6/2037	1,499,881	0.01%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	985,659	0.00%
Macquarie Group Ltd.	$265,000	3.76%	28/11/2028	261,439	0.00%
Macquarie Group Ltd.	$275,000	4.65%	27/3/2029	274,186	0.00%
Macquarie Group Ltd.	CAD1,035,000	2.72%	21/8/2029	717,290	0.00%
Macquarie Group Ltd.	$300,000	5.03%	15/1/2030	301,403	0.00%
Macquarie Group Ltd.	€1,000,000	4.75%	23/1/2030	1,198,938	0.01%
Macquarie Group Ltd.	€5,000,000	0.95%	21/5/2031	5,114,654	0.02%
Macquarie Group Ltd.	$1,750,000	2.87%	14/1/2033	1,560,106	0.01%
Macquarie Group Ltd.	$695,000	5.89%	15/6/2034	724,527	0.00%
Macquarie Group Ltd.	$500,000	6.26%	7/12/2034	532,406	0.00%
National Australia Bank Ltd.	$500,000	4.63%	22/11/2027	502,056	0.00%
National Australia Bank Ltd.	$500,000	4.94%	12/1/2028	504,584	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	137,190	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,126,030	0.01%
National Australia Bank Ltd.	$500,000	4.90%	13/6/2028	504,833	0.00%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	249,621	0.00%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,438,322	0.01%
National Australia Bank Ltd.	$500,000	5.13%	28/11/2028	508,786	0.00%
National Australia Bank Ltd.	$500,000	4.79%	10/1/2029	505,051	0.00%
National Australia Bank Ltd.	$1,000,000	4.43%	4/6/2029	999,130	0.00%
National Australia Bank Ltd.	€2,000,000	3.13%	28/2/2030	2,291,265	0.01%
National Australia Bank Ltd.	$1,720,000	4.37%	3/6/2030	1,718,149	0.01%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	250,368	0.00%
National Australia Bank Ltd.	$1,150,000	2.33%	21/8/2030	1,035,039	0.00%
National Australia Bank Ltd.	AUD1,200,000	6.32%	3/8/2032	839,542	0.00%
National Australia Bank Ltd.	$750,000	6.43%	12/1/2033	795,458	0.00%
National Australia Bank Ltd.	$300,000	4.95%	10/1/2034	301,707	0.00%
National Australia Bank Ltd.	$400,000	3.35%	12/1/2037	361,510	0.00%
National Australia Bank Ltd.	$1,000,000	5.63%	4/6/2037	1,001,088	0.00%
National Australia Bank Ltd.	$1,250,000	2.65%	14/1/2041	879,867	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	208,143	0.00%
NBN Co., Ltd.	€975,000	4.13%	15/3/2029	1,145,358	0.01%
NBN Co., Ltd.	$1,816,000	4.15%	16/9/2030	1,781,458	0.01%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	137,228	0.00%
NBN Co., Ltd.	AUD2,200,000	5.85%	19/3/2036	1,544,933	0.01%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	720,161	0.00%
Network Finance Co. Pty Ltd.	AUD300,000	6.06%	19/6/2030	212,444	0.00%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,159,369	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,794,094	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,163,131	0.01%
New South Wales Treasury Corp.	AUD10,000,000	2.00%	20/3/2031	6,142,151	0.02%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	5,049,218	0.02%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	2,106,353	0.01%
New South Wales Treasury Corp.	AUD7,700,000	1.75%	20/3/2034	4,204,310	0.02%
New South Wales Treasury Corp.	AUD12,000,000	5.25%	17/10/2034	8,381,939	0.03%
New South Wales Treasury Corp.	AUD4,000,000	4.75%	20/2/2035	2,690,338	0.01%
New South Wales Treasury Corp.	AUD5,000,000	4.75%	20/9/2035	3,338,280	0.01%
New South Wales Treasury Corp.	AUD6,700,000	4.25%	20/2/2036	4,280,356	0.02%
New South Wales Treasury Corp.	AUD6,000,000	5.50%	22/10/2036	4,207,977	0.02%
New South Wales Treasury Corp.	AUD3,000,000	4.75%	20/2/2037	1,969,450	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	1,039,508	0.00%
New South Wales Treasury Corp.	AUD5,000,000	5.25%	22/2/2039	3,353,361	0.01%
New South Wales Treasury Corp.	AUD2,000,000	2.25%	7/5/2041	905,939	0.00%
Northern Star Resources Ltd.	$400,000	6.13%	11/4/2033	413,687	0.00%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	339,438	0.00%
Northern Territory Treasury Corp.	AUD2,700,000	5.50%	21/3/2036	1,859,782	0.01%
Northern Territory Treasury Corp.	AUD900,000	5.25%	21/5/2038	597,819	0.00%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,291,879	0.01%
NSW Ports Finance Co. Pty Ltd.	AUD400,000	5.43%	19/9/2034	269,162	0.00%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,627,803	0.01%
Optus Finance Pty Ltd.	AUD1,000,000	2.50%	1/7/2030	618,961	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	212,691	0.00%
Origin Energy Finance Ltd.	AUD400,000	5.35%	26/9/2031	271,017	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	493,245	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	138,905	0.00%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,188,070	0.01%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	136,482	0.00%
Qantas Airways Ltd.	AUD4,700,000	6.66%	19/5/2036	3,320,098	0.01%
QIC Finance Town Centre Fund Pty Ltd.	AUD600,000	5.80%	21/5/2031	419,173	0.00%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,866,881	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,362,022	0.01%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	499,568	0.00%
Queensland Treasury Corp.	AUD10,900,000	3.50%	21/8/2030	7,225,192	0.02%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,376,277	0.01%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	3,307,234	0.01%
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	683,352	0.00%
Queensland Treasury Corp.	AUD400,000	4.50%	9/3/2033	271,182	0.00%
Queensland Treasury Corp.	AUD5,000,000	4.75%	2/2/2034	3,401,433	0.01%
Queensland Treasury Corp.	AUD8,000,000	1.75%	20/7/2034	4,308,061	0.02%
Queensland Treasury Corp.	€2,600,000	3.25%	21/5/2035	2,962,788	0.01%
Queensland Treasury Corp.	AUD8,500,000	4.50%	22/8/2035	5,567,391	0.02%
Queensland Treasury Corp.	AUD7,000,000	5.00%	10/3/2036	4,737,635	0.02%
Queensland Treasury Corp.	AUD1,636,000	5.25%	13/8/2038	1,100,187	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,478,736	0.01%
Region Retail Trust	AUD700,000	5.55%	5/3/2031	484,969	0.00%
Registry Finance Pty Ltd.	AUD1,500,000	5.47%	19/12/2031	1,040,466	0.00%
Registry Finance Pty Ltd.	AUD2,300,000	5.74%	19/6/2034	1,587,989	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rio Tinto Finance USA Ltd.	$525,000	7.13%	15/7/2028	552,115	0.00%
Rio Tinto Finance USA plc	$149,000	4.50%	14/3/2028	149,286	0.00%
Rio Tinto Finance USA plc	$268,000	4.88%	14/3/2030	270,496	0.00%
Rio Tinto Finance USA plc	$182,000	5.00%	14/3/2032	183,908	0.00%
Rio Tinto Finance USA plc	$365,000	5.00%	9/3/2033	367,979	0.00%
Rio Tinto Finance USA plc	$317,000	5.25%	14/3/2035	321,976	0.00%
Rio Tinto Finance USA plc	$800,000	4.13%	21/8/2042	682,464	0.00%
Rio Tinto Finance USA plc	$800,000	5.13%	9/3/2053	741,428	0.00%
Rio Tinto Finance USA plc	$125,000	5.88%	14/3/2065	127,020	0.00%
Santos Finance Ltd.	$500,000	3.65%	29/4/2031	467,443	0.00%
Santos Finance Ltd.	$500,000	6.88%	19/9/2033	542,281	0.00%
Santos Finance Ltd.	$1,000,000	5.75%	13/11/2035	1,007,031	0.00%
Scentre Group Trust 1	AUD700,000	5.20%	27/11/2029	484,361	0.00%
Scentre Group Trust 1	AUD1,500,000	5.90%	27/11/2034	1,037,734	0.00%
Scentre Management Ltd.	€1,433,000	3.45%	7/10/2033	1,613,407	0.01%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,398,668	0.01%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	807,265	0.00%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,261,968	0.01%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,342,193	0.01%
South32 Treasury Ltd.	$425,000	4.35%	14/4/2032	405,030	0.00%
Stockland Trust	AUD1,400,000	5.42%	25/3/2032	959,684	0.00%
Stockland Trust	AUD2,100,000	5.35%	24/10/2035	1,375,546	0.01%
Sydney Airport Finance Co. Pty Ltd.	€1,300,000	4.13%	30/4/2036	1,505,167	0.01%
Tasmanian Public Finance Corp.	AUD800,000	4.75%	21/1/2031	551,770	0.00%
Tasmanian Public Finance Corp.	AUD400,000	5.25%	23/1/2036	272,456	0.00%
Tasmanian Public Finance Corp.	AUD1,300,000	5.50%	16/1/2037	896,558	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	138,416	0.00%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	437,681	0.00%
Telstra Group Ltd.	€500,000	1.00%	23/4/2030	528,235	0.00%
Telstra Group Ltd.	€1,340,000	3.75%	4/5/2031	1,567,407	0.01%
Telstra Group Ltd.	AUD1,000,000	5.25%	6/9/2031	694,823	0.00%
Telstra Group Ltd.	AUD600,000	5.65%	6/3/2034	421,183	0.00%
Telstra Group Ltd.	€500,000	3.38%	2/3/2035	563,173	0.00%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	448,963	0.00%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	225,064	0.00%
Transurban Finance Co. Pty Ltd.	$500,000	2.45%	16/3/2031	450,406	0.00%
Transurban Finance Co. Pty Ltd.	$1,000,000	4.92%	24/3/2036	974,295	0.00%
Transurban Queensland Finance Pty Ltd.	AUD400,000	3.25%	5/8/2031	247,748	0.00%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	3,310,889	0.01%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,271,097	0.01%
Treasury Corp. of Victoria	AUD7,500,000	1.50%	20/11/2030	4,541,989	0.02%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,885,290	0.02%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,332,381	0.01%
Treasury Corp. of Victoria	AUD10,500,000	2.25%	15/9/2033	6,042,970	0.02%
Treasury Corp. of Victoria	AUD15,000,000	2.25%	20/11/2034	8,310,253	0.03%
Treasury Corp. of Victoria	AUD11,000,000	2.00%	17/9/2035	5,784,933	0.02%
Treasury Corp. of Victoria	AUD4,200,000	4.75%	15/9/2036	2,764,890	0.01%
Treasury Corp. of Victoria	AUD4,000,000	2.00%	20/11/2037	1,943,303	0.01%
Treasury Corp. of Victoria	AUD2,000,000	5.25%	15/9/2038	1,342,831	0.01%
Treasury Corp. of Victoria	€4,000,000	3.63%	29/9/2040	4,547,218	0.02%
Treasury Corp. of Victoria	AUD3,500,000	5.00%	20/11/2040	2,231,787	0.01%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	206,950	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	319,333	0.00%
Vicinity Centres Trust	AUD300,000	5.61%	22/1/2032	208,855	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD400,000	5.55%	14/6/2028	277,286	0.00%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	488,683	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	272,773	0.00%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	998,578	0.00%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	141,576	0.00%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,611,436	0.01%
Western Australian Treasury Corp.	AUD14,000,000	2.75%	24/7/2029	9,197,855	0.03%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,488,785	0.01%
Western Australian Treasury Corp.	AUD3,000,000	4.75%	24/10/2035	2,011,409	0.01%
Westpac Banking Corp.	$250,000	1.55%	30/9/2026	248,439	0.00%
Westpac Banking Corp.	$1,000,000	5.46%	18/11/2027	1,015,284	0.00%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	138,223	0.00%
Westpac Banking Corp.	$1,000,000	4.15%	11/5/2028	996,357	0.00%
Westpac Banking Corp.	$600,000	4.18%	22/5/2028	598,198	0.00%
Westpac Banking Corp.	$500,000	5.54%	17/11/2028	512,974	0.00%
Westpac Banking Corp.	$495,000	1.95%	20/11/2028	467,842	0.00%
Westpac Banking Corp.	AUD3,300,000	5.00%	15/1/2029	2,288,343	0.01%
Westpac Banking Corp.	$500,000	5.05%	16/4/2029	508,448	0.00%
Westpac Banking Corp.	€1,000,000	3.80%	17/1/2030	1,174,030	0.01%
Westpac Banking Corp.	AUD1,500,000	4.50%	30/10/2030	1,017,657	0.00%
Westpac Banking Corp.	AUD2,400,000	5.14%	12/2/2031	1,669,155	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$867,000	4.45%	12/6/2031	860,346	0.00%
Westpac Banking Corp.	$225,000	5.41%	10/8/2033	227,571	0.00%
Westpac Banking Corp.	$500,000	6.82%	17/11/2033	544,591	0.00%
Westpac Banking Corp.	$1,765,000	4.11%	24/7/2034	1,719,675	0.01%
Westpac Banking Corp.	$1,250,000	2.67%	15/11/2035	1,126,604	0.01%
Westpac Banking Corp.	$245,000	5.62%	20/11/2035	246,978	0.00%
Westpac Banking Corp.	$480,000	3.02%	18/11/2036	428,873	0.00%
Westpac Banking Corp.	AUD1,600,000	7.20%	15/11/2038	1,193,839	0.01%
Westpac Banking Corp.	$515,000	4.42%	24/7/2039	462,069	0.00%
Westpac Banking Corp.	$500,000	2.96%	16/11/2040	369,787	0.00%
Westpac Banking Corp.	AUD5,000,000	6.09%	12/2/2041	3,450,911	0.01%
Westpac Banking Corp.	$1,200,000	3.13%	18/11/2041	888,400	0.00%
Woodside Finance Ltd.	$450,000	3.70%	15/3/2028	442,658	0.00%
Woodside Finance Ltd.	$480,000	4.90%	19/5/2028	481,515	0.00%
Woodside Finance Ltd.	$345,000	4.50%	4/3/2029	342,312	0.00%
Woodside Finance Ltd.	$583,000	5.40%	19/5/2030	592,572	0.00%
Woodside Finance Ltd.	$450,000	5.70%	19/5/2032	463,001	0.00%
Woodside Finance Ltd.	$155,000	5.10%	12/9/2034	152,478	0.00%
Woodside Finance Ltd.	$763,000	6.00%	19/5/2035	793,009	0.00%
Woodside Finance Ltd.	$285,000	5.70%	12/9/2054	273,225	0.00%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	1,094,695	0.00%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	320,463	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	351,000	0.00%
Woolworths Group Ltd.	€1,500,000	3.75%	25/10/2032	1,725,548	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	139,310	0.00%
Worley Financial Services Pty Ltd.	AUD8,000,000	6.08%	17/6/2031	5,585,854	0.02%
				608,114,543	**1.97%**
Austria 0.73% (31 December 2025: 0.77%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	778,460	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,467,107	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	316,884	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	294,545	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	112,316	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€2,600,000	2.75%	2/10/2034	2,896,123	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	826,636	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	998,285	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	1,095,461	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€3,400,000	3.13%	12/1/2029	3,915,870	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	729,154	0.00%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	1,039,963	0.00%
Erste Group Bank AG	€900,000	3.13%	3/5/2032	1,018,118	0.00%
Erste Group Bank AG	€2,000,000	3.25%	27/8/2032	2,270,125	0.01%
Erste Group Bank AG	€800,000	3.63%	26/11/2035	906,594	0.00%
Hypo Vorarlberg Bank AG	€5,100,000	2.75%	13/5/2032	5,731,650	0.02%
Kommunalkredit Austria AG	€3,900,000	3.25%	15/4/2032	4,466,663	0.02%
Mondi Finance plc	€500,000	3.75%	18/5/2033	563,995	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	562,930	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	113,671	0.00%
Oesterreichische Kontrollbank AG	$2,000,000	3.63%	9/9/2027	1,986,552	0.01%
Oesterreichische Kontrollbank AG	$150,000	4.25%	1/3/2028	150,062	0.00%
Oesterreichische Kontrollbank AG	$139,000	4.00%	28/5/2028	138,444	0.00%
Oesterreichische Kontrollbank AG	$200,000	4.13%	18/1/2029	199,628	0.00%
Oesterreichische Kontrollbank AG	$659,000	4.13%	29/5/2029	657,566	0.00%
Oesterreichische Kontrollbank AG	$450,000	3.75%	5/9/2029	443,756	0.00%
Oesterreichische Kontrollbank AG	$511,000	4.50%	24/1/2030	515,377	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	808,985	0.00%
Oesterreichische Kontrollbank AG	$450,000	3.75%	15/1/2031	440,998	0.00%
OMV AG	€200,000	2.88%	Perpetual	221,832	0.00%
OMV AG	€300,000	0.75%	16/6/2030	314,588	0.00%
OMV AG	€1,100,000	3.25%	4/9/2031	1,270,277	0.01%
OMV AG	€900,000	3.13%	10/11/2033	1,009,025	0.00%
OMV AG	€910,000	1.00%	3/7/2034	858,925	0.00%
OMV AG	€200,000	3.88%	10/11/2040	220,546	0.00%
Raiffeisen Bank International AG	€900,000	5.75%	27/1/2028	1,072,994	0.00%
Raiffeisen Bank International AG	€300,000	6.00%	15/9/2028	353,987	0.00%
Raiffeisen Bank International AG	€2,700,000	4.63%	21/8/2029	3,170,105	0.01%
Raiffeisen Bank International AG	€1,000,000	4.50%	31/5/2030	1,179,442	0.01%
Raiffeisen Bank International AG	€1,000,000	3.50%	27/8/2031	1,136,796	0.00%
Raiffeisen Bank International AG	€300,000	7.38%	20/12/2032	357,949	0.00%
Raiffeisen Bank International AG	€500,000	5.25%	2/1/2035	595,563	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	622,993	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Austria Government Bond	€47,000	0.50%	20/2/2029	50,867	0.00%
Republic of Austria Government Bond	€7,018,000	2.90%	23/5/2029	8,088,289	0.03%
Republic of Austria Government Bond	€8,570,000	2.50%	20/10/2029	9,748,710	0.03%
Republic of Austria Government Bond	€8,909,000	0.00%	20/2/2030	9,258,306	0.03%
Republic of Austria Government Bond	€17,120,000	0.00%	20/2/2031	17,277,977	0.06%
Republic of Austria Government Bond	€7,130,900	2.85%	20/10/2031	8,183,425	0.03%
Republic of Austria Government Bond	€40,646,000	0.90%	20/2/2032	41,892,604	0.14%
Republic of Austria Government Bond	€13,500,000	2.80%	20/9/2032	15,390,399	0.05%
Republic of Austria Government Bond	€7,329,000	2.90%	20/2/2033	8,383,408	0.03%
Republic of Austria Government Bond	€13,700,000	2.90%	20/2/2034	15,595,776	0.05%
Republic of Austria Government Bond	€2,500,000	3.20%	20/2/2036	2,877,364	0.01%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,756,607	0.01%
Republic of Austria Government Bond	€2,653,000	3.20%	15/7/2039	2,987,085	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,412,268	0.01%
Republic of Austria Government Bond	€1,318,000	3.55%	20/9/2041	1,524,868	0.01%
Republic of Austria Government Bond	€8,600,000	1.50%	20/2/2047	6,838,618	0.02%
Republic of Austria Government Bond	€2,421,000	1.85%	23/5/2049	2,014,327	0.01%
Republic of Austria Government Bond	€5,270,000	0.75%	20/3/2051	3,194,198	0.01%
Republic of Austria Government Bond	€2,000,000	3.15%	20/10/2053	2,076,693	0.01%
Republic of Austria Government Bond	€1,000,000	3.75%	20/3/2056	1,147,980	0.00%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,622,724	0.01%
Republic of Austria Government Bond	€7,941,000	0.70%	20/4/2071	3,204,532	0.01%
Republic of Austria Government Bond	€4,483,000	2.10%	20/9/2117	3,035,875	0.01%
Republic of Austria Government Bond	€1,222,000	0.85%	30/6/2120	426,242	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	77,374	0.00%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	971,231	0.00%
UniCredit Bank Austria AG	€2,300,000	2.63%	18/2/2031	2,594,904	0.01%
UniCredit Bank Austria AG	€4,400,000	3.00%	25/6/2032	5,021,030	0.02%
Verbund AG	€1,100,000	0.90%	1/4/2041	844,078	0.00%
				225,328,699	**0.73%**
Azerbaijan 0.00% (31 December 2025: 0.00%)					
Republic of Azerbaijan International Bond	$448,000	3.50%	1/9/2032	417,548	0.00%
				417,548	**0.00%**
Bahrain 0.00% (31 December 2025: 0.00%)					
Gulf International Bank BSC	$500,000	5.75%	5/6/2029	509,552	0.00%
				509,552	**0.00%**
Belgium 1.18% (31 December 2025: 1.16%)					
AG Insurance SA	€500,000	3.50%	30/6/2047	572,549	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$4,000,000	4.70%	1/2/2036	3,893,028	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$6,086,000	4.90%	1/2/2046	5,545,108	0.02%
Anheuser-Busch InBev Finance, Inc.	$500,000	4.90%	1/2/2046	454,247	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD161,000	4.32%	15/5/2047	104,250	0.00%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,911,862	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,817,753	0.01%
Anheuser-Busch InBev SA	€6,761,000	3.45%	22/9/2031	7,827,948	0.03%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	671,435	0.00%
Anheuser-Busch InBev SA	€500,000	3.38%	19/5/2033	570,156	0.00%
Anheuser-Busch InBev SA	€3,700,000	2.75%	17/3/2036	3,931,570	0.01%
Anheuser-Busch InBev SA	€600,000	3.88%	19/5/2038	685,845	0.00%
Anheuser-Busch InBev SA	€400,000	3.70%	2/4/2040	441,882	0.00%
Anheuser-Busch InBev SA	€1,493,000	3.95%	22/3/2044	1,634,932	0.01%
Anheuser-Busch InBev SA	€200,000	4.13%	19/5/2045	223,033	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	822,971	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$1,700,000	4.75%	23/1/2029	1,709,302	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$700,000	3.50%	1/6/2030	675,511	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	4.90%	23/1/2031	506,702	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$375,000	5.00%	15/6/2034	378,648	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$135,000	8.20%	15/1/2039	169,513	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$1,670,000	5.45%	23/1/2039	1,699,785	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	8.00%	15/11/2039	622,651	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$1,750,000	4.95%	15/1/2042	1,650,371	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$2,200,000	4.44%	6/10/2048	1,861,857	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$2,500,000	5.55%	23/1/2049	2,458,992	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$850,000	5.80%	23/1/2059	865,660	0.00%
Argenta Spaarbank NV	€1,600,000	2.50%	25/10/2027	1,822,771	0.01%
Argenta Spaarbank NV	€2,000,000	1.38%	8/2/2029	2,220,236	0.01%
Belfius Bank SA	€600,000	0.13%	8/2/2028	655,389	0.00%
Belfius Bank SA	€500,000	3.88%	12/6/2028	580,777	0.00%
Belfius Bank SA	€2,400,000	3.25%	27/5/2032	2,781,797	0.01%
Cofinimmo SA	€600,000	1.00%	24/1/2028	663,962	0.00%
Communaute Francaise de Belgique	€700,000	3.75%	22/6/2033	816,381	0.00%
Communaute Francaise de Belgique	€2,400,000	3.80%	22/6/2040	2,645,697	0.01%
Crelan SA	€3,900,000	6.00%	28/2/2030	4,756,552	0.02%
Crelan SA	€2,000,000	3.88%	15/9/2036	2,282,959	0.01%
Dexia SA	$574,000	4.75%	24/1/2030	578,565	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Elia Group SA	€6,200,000	1.50%	5/9/2028	6,838,194	0.02%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	629,763	0.00%
Euroclear Holding NV	€300,000	2.63%	11/4/2048	338,127	0.00%
FLUVIUS System Operator CV	€1,400,000	0.25%	14/6/2028	1,517,488	0.01%
FLUVIUS System Operator CV	€500,000	2.88%	7/5/2029	566,947	0.00%
FLUVIUS System Operator CV	€500,000	0.63%	24/11/2031	494,710	0.00%
FLUVIUS System Operator CV	€700,000	3.88%	2/5/2034	809,865	0.00%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	229,060	0.00%
KBC Group NV	€2,600,000	0.13%	14/1/2029	2,844,354	0.01%
KBC Group NV	$800,000	5.80%	19/1/2029	814,074	0.00%
KBC Group NV	$700,000	4.45%	23/9/2031	686,553	0.00%
KBC Group NV	€1,000,000	4.38%	6/12/2031	1,200,344	0.00%
KBC Group NV	€600,000	4.75%	17/4/2035	710,171	0.00%
Kingdom of Belgium	$650,000	4.50%	2/4/2035	645,508	0.00%
Kingdom of Belgium Government Bond[1]	€19,763,000	0.00%	22/10/2027	21,862,996	0.07%
Kingdom of Belgium Government Bond	€7,948,000	5.50%	28/3/2028	9,529,733	0.03%
Kingdom of Belgium Government Bond	€5,327,000	2.70%	22/10/2029	6,088,573	0.02%
Kingdom of Belgium Government Bond[1]	€13,937,000	0.10%	22/6/2030	14,354,579	0.05%
Kingdom of Belgium Government Bond	€7,000,000	2.60%	22/10/2030	7,933,217	0.03%
Kingdom of Belgium Government Bond[1]	€6,862,000	1.00%	22/6/2031	7,172,739	0.02%
Kingdom of Belgium Government Bond	€20,000,000	3.10%	22/8/2031	23,076,963	0.08%
Kingdom of Belgium Government Bond[1]	€16,571,520	0.00%	22/10/2031	16,271,418	0.05%
Kingdom of Belgium Government Bond	€9,000,000	4.00%	28/3/2032	10,860,856	0.04%
Kingdom of Belgium Government Bond	€15,919,059	0.35%	22/6/2032	15,615,487	0.05%
Kingdom of Belgium Government Bond[1]	€17,000,000	2.85%	22/10/2034	18,889,822	0.06%
Kingdom of Belgium Government Bond[1]	€5,864,811	5.00%	28/3/2035	7,567,399	0.03%
Kingdom of Belgium Government Bond[1]	€11,355,000	3.10%	22/6/2035	12,754,861	0.04%
Kingdom of Belgium Government Bond[1]	€13,480,500	3.40%	22/6/2036	15,368,348	0.05%
Kingdom of Belgium Government Bond[1]	€2,047,570	1.90%	22/6/2038	1,953,931	0.01%
Kingdom of Belgium Government Bond	€1,203,749	2.75%	22/4/2039	1,248,185	0.00%
Kingdom of Belgium Government Bond	€8,678,284	0.40%	22/6/2040	6,312,367	0.02%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,359,274	0.01%
Kingdom of Belgium Government Bond	€2,000,000	3.45%	22/6/2042	2,160,242	0.01%
Kingdom of Belgium Government Bond	€9,657,000	3.45%	22/6/2043	10,358,255	0.03%
Kingdom of Belgium Government Bond	€3,440,000	3.75%	22/6/2045	3,792,409	0.01%
Kingdom of Belgium Government Bond[1]	€6,806,000	1.60%	22/6/2047	5,060,355	0.02%
Kingdom of Belgium Government Bond[1]	€6,763,000	1.70%	22/6/2050	4,835,907	0.02%
Kingdom of Belgium Government Bond	€1,860,806	3.30%	22/6/2054	1,793,166	0.01%
Kingdom of Belgium Government Bond	€6,257,441	3.50%	22/6/2055	6,211,584	0.02%
Kingdom of Belgium Government Bond	€4,971,234	4.35%	22/6/2056	5,707,823	0.02%
Kingdom of Belgium Government Bond	€5,989,025	2.25%	22/6/2057	4,446,792	0.01%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,008,379	0.00%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	781,444	0.00%
Kingdom of Belgium Government International Bond	$500,000	1.00%	28/5/2030	439,809	0.00%
Kingdom of Belgium Government International Bond	$450,000	4.35%	6/11/2034	442,880	0.00%
Kingdom of Belgium Government International Bond	$500,000	4.88%	10/6/2055	445,988	0.00%
Lonza Finance International NV	€500,000	3.50%	4/9/2034	564,683	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	1,040,889	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	1,088,734	0.00%
Ministeries Van de Vlaamse Gemeenschap	€3,000,000	3.13%	22/6/2034	3,375,621	0.01%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	505,732	0.00%
Ministeries Van de Vlaamse Gemeenschap	€3,900,000	3.38%	22/6/2036	4,384,134	0.01%
Ministeries Van de Vlaamse Gemeenschap	€2,900,000	3.68%	22/6/2040	3,214,131	0.01%
Ministeries Van de Vlaamse Gemeenschap	€4,000,000	4.00%	26/9/2042	4,537,334	0.02%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	308,079	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	343,086	0.00%
Proximus SADP	€1,500,000	3.75%	27/3/2034	1,719,757	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,767,477	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,541,720	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,135,719	0.00%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	615,663	0.00%
Region Wallonne Belgium	€4,200,000	4.38%	22/6/2045	4,767,863	0.02%
Shurgard Luxembourg Sarl	€200,000	3.63%	22/10/2034	221,523	0.00%
Syensqo SA	€1,000,000	3.38%	28/5/2031	1,136,900	0.00%
VGP NV	€2,000,000	4.25%	29/1/2031	2,306,622	0.01%
VGP NV	€700,000	4.00%	16/1/2032	793,374	0.00%
				362,912,627	**1.18%**
Bermuda 0.02% (31 December 2025: 0.02%)					
Athora Holding Ltd.	€800,000	6.63%	16/6/2028	955,632	0.01%
Athora Holding Ltd.	€300,000	5.88%	10/9/2034	364,452	0.00%
Athora Holding Ltd.	€1,940,000	5.38%	16/12/2037	2,247,955	0.01%
Bacardi Ltd.	$175,000	5.30%	15/5/2048	155,865	0.00%
Bermuda Government International Bond	$789,000	4.75%	15/2/2029	785,816	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bermuda Government International Bond	$400,000	3.38%	20/8/2050	275,400	0.00%
DaVinciRe Holdings Ltd.	$459,000	5.95%	15/4/2035	470,133	0.00%
Triton Container International Ltd.	$200,000	3.15%	15/6/2031	181,037	0.00%
Triton Container International Ltd./TAL International Container Corp.	$250,000	3.25%	15/3/2032	223,779	0.00%
Triton Container International Ltd./TAL International Container Corp.	$400,000	5.15%	15/2/2033	392,316	0.00%
				6,052,385	**0.02%**
Brazil 0.03% (31 December 2025: 0.04%)					
Embraer Netherlands Finance BV	$300,000	5.98%	11/2/2035	312,363	0.00%
Embraer Netherlands Finance BV	$400,000	5.40%	9/1/2038	386,289	0.00%
Gerdau Trade, Inc.	$1,042,000	5.75%	9/6/2035	1,065,803	0.01%
Pluxee NV	€600,000	3.75%	4/9/2032	685,686	0.00%
Suzano Austria GmbH	$500,000	6.00%	15/1/2029	508,155	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	197,238	0.00%
Suzano Austria GmbH	$845,000	3.13%	15/1/2032	749,122	0.00%
Suzano Austria GmbH	$575,000	7.00%	16/3/2047	617,327	0.00%
Suzano Netherlands BV	$166,000	5.50%	15/1/2036	161,568	0.00%
Vale Overseas Ltd.	$400,000	6.13%	12/6/2033	419,734	0.00%
Vale Overseas Ltd.	$425,000	8.25%	17/1/2034	499,389	0.00%
Vale Overseas Ltd.	$601,000	6.88%	21/11/2036	668,604	0.00%
Vale Overseas Ltd.	$755,000	6.88%	10/11/2039	839,429	0.00%
Vale Overseas Ltd.	$864,000	6.40%	28/6/2054	879,231	0.01%
Vale Overseas Ltd.	$1,510,000	6.00%	25/2/2056	1,506,822	0.01%
Vale SA	$820,000	5.63%	11/9/2042	807,279	0.00%
Votorantim Cimentos International SA	$200,000	7.25%	5/4/2041	229,990	0.00%
				10,534,029	**0.03%**
Bulgaria 0.03% (31 December 2025: 0.05%)					
Bulgaria Government International Bond	€698,000	4.38%	13/5/2031	844,887	0.00%
Bulgaria Government International Bond	€1,530,000	4.50%	27/1/2033	1,867,312	0.01%
Bulgaria Government International Bond	€3,000,000	3.50%	7/5/2034	3,413,232	0.01%
Bulgaria Government International Bond	€2,941,000	3.38%	18/7/2035	3,275,050	0.01%
Bulgaria Government International Bond	$626,000	5.00%	5/3/2037	610,018	0.00%
Bulgaria Government International Bond	€479,000	4.25%	5/9/2044	539,941	0.00%
				10,550,440	**0.03%**
Canada 4.04% (31 December 2025: 3.98%)					
407 International, Inc.	CAD877,000	3.14%	6/3/2030	614,681	0.00%
407 International, Inc.	CAD750,000	5.75%	14/2/2036	585,003	0.00%
407 International, Inc.	CAD400,000	4.48%	7/10/2036	287,745	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	49,663	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	148,891	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	96,484	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	216,670	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	17,805	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	61,562	0.00%
407 International, Inc.	CAD1,100,000	4.68%	7/10/2053	754,094	0.00%
407 International, Inc.	CAD200,000	4.54%	9/10/2054	134,723	0.00%
407 International, Inc.	CAD1,200,000	5.06%	7/4/2056	876,080	0.00%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	188,421	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	391,964	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	54,577	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	96,452	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	141,885	0.00%
AIMCo Realty Investors LP	CAD700,000	4.97%	23/5/2034	521,941	0.00%
Alberta Powerline LP	CAD433,009	4.07%	1/3/2054	270,975	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	150,963	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	97,086	0.00%
Alectra, Inc.	CAD250,000	3.46%	12/4/2049	143,507	0.00%
Alectra, Inc.	CAD500,000	5.23%	14/11/2052	372,323	0.00%
Alimentation Couche-Tard, Inc.	$200,000	3.55%	26/7/2027	198,295	0.00%
Alimentation Couche-Tard, Inc.	$1,000,000	4.15%	29/9/2028	989,865	0.01%
Alimentation Couche-Tard, Inc.	$205,000	2.95%	25/1/2030	192,932	0.00%
Alimentation Couche-Tard, Inc.	$1,000,000	5.08%	29/9/2035	986,515	0.01%
Alimentation Couche-Tard, Inc.	$850,000	4.50%	26/7/2047	706,444	0.00%
Alimentation Couche-Tard, Inc.	$195,000	3.80%	25/1/2050	144,141	0.00%
Allied Properties	CAD800,000	3.12%	21/2/2030	540,166	0.00%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	261,702	0.00%
AltaGas Ltd.	CAD350,000	5.14%	14/3/2034	260,766	0.00%
AltaGas Ltd.	CAD200,000	5.60%	14/3/2054	147,577	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	432,677	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	195,056	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	245,666	0.00%
AltaLink LP	CAD350,000	4.74%	22/5/2054	243,813	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	234,620	0.00%
ARC Resources Ltd.	CAD1,600,000	4.10%	25/2/2033	1,144,037	0.01%
Bank of Montreal	$200,000	4.70%	14/9/2027	200,650	0.00%
Bank of Montreal	CAD1,720,000	4.71%	7/12/2027	1,237,173	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Montreal	$200,000	5.20%	1/2/2028	202,114	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	614,893	0.00%
Bank of Montreal	$500,000	4.69%	28/6/2028	503,268	0.00%
Bank of Montreal	$500,000	5.72%	25/9/2028	511,930	0.00%
Bank of Montreal	CAD919,000	4.54%	18/12/2028	665,249	0.00%
Bank of Montreal	$2,500,000	4.34%	19/3/2030	2,477,709	0.01%
Bank of Montreal	€9,100,000	3.38%	15/10/2030	10,421,892	0.04%
Bank of Montreal	CAD1,500,000	3.73%	3/6/2031	1,061,648	0.01%
Bank of Montreal	$500,000	5.51%	4/6/2031	515,905	0.00%
Bank of Montreal	$1,250,000	4.44%	14/1/2032	1,228,159	0.01%
Bank of Montreal	CAD750,000	3.54%	3/3/2032	524,893	0.00%
Bank of Montreal	£3,178,000	4.75%	29/9/2032	4,154,386	0.02%
Bank of Montreal	CAD465,000	6.53%	27/10/2032	341,451	0.00%
Bank of Montreal	$660,000	3.80%	15/12/2032	649,725	0.00%
Bank of Montreal	CAD1,800,000	6.03%	7/9/2033	1,335,317	0.01%
Bank of Montreal	CAD1,500,000	4.17%	15/6/2034	1,068,194	0.01%
Bank of Montreal	$500,000	3.09%	10/1/2037	448,419	0.00%
Bank of Nova Scotia	$470,000	1.30%	15/9/2026	467,126	0.00%
Bank of Nova Scotia	$1,975,000	1.19%	13/10/2026	1,958,856	0.01%
Bank of Nova Scotia	$1,000,000	2.17%	9/3/2027	986,468	0.00%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	761,837	0.00%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	539,868	0.00%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,292,493	0.01%
Bank of Nova Scotia	$310,000	5.45%	1/8/2029	317,765	0.00%
Bank of Nova Scotia	$375,000	4.25%	2/2/2030	370,395	0.00%
Bank of Nova Scotia	CAD1,300,000	3.58%	1/5/2030	918,283	0.00%
Bank of Nova Scotia	€6,235,000	3.08%	17/6/2030	7,175,652	0.03%
Bank of Nova Scotia	CAD1,200,000	3.62%	30/1/2032	842,920	0.00%
Bank of Nova Scotia	$200,000	2.45%	2/2/2032	177,138	0.00%
Bank of Nova Scotia	$1,000,000	4.74%	10/11/2032	992,386	0.01%
Bank of Nova Scotia	$325,000	5.65%	1/2/2034	336,906	0.00%
Bank of Nova Scotia	$333,000	4.81%	2/2/2034	327,908	0.00%
Bank of Nova Scotia	CAD1,000,000	4.09%	1/5/2034	708,825	0.00%
Bank of Nova Scotia	$465,000	4.59%	4/5/2037	449,238	0.00%
Barrick North America Finance LLC	$405,000	5.70%	30/5/2041	408,862	0.00%
Barrick North America Finance LLC	$25,000	5.75%	1/5/2043	25,213	0.00%
Barrick PD Australia Finance Pty Ltd.	$690,000	5.95%	15/10/2039	715,243	0.00%
BCI QuadReal Realty/BCI Quadreal Realty Trust	CAD175,000	1.75%	24/7/2030	116,052	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,090,000	2.20%	29/5/2028	755,496	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	31,979	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD30,000	5.25%	15/3/2029	22,097	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	347,750	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	4.55%	9/2/2030	290,319	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	340,020	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	773,737	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD450,000	7.85%	2/4/2031	366,210	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	5.85%	10/11/2032	385,338	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD2,350,000	4.40%	30/3/2033	1,677,203	0.01%
Bell Telephone Co. of Canada or Bell Canada	$1,975,000	5.10%	11/5/2033	1,973,042	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,050,000	5.15%	24/8/2034	780,188	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	6.10%	16/3/2035	313,847	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD800,000	4.70%	15/11/2036	567,519	0.00%
Bell Telephone Co. of Canada or Bell Canada	$400,000	5.45%	15/11/2036	396,942	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	337,791	0.00%
Bell Telephone Co. of Canada or Bell Canada	$300,000	4.46%	1/4/2048	248,988	0.00%
Bell Telephone Co. of Canada or Bell Canada	$160,000	4.30%	29/7/2049	129,463	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD93,000	5.15%	9/2/2053	63,897	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	5.60%	11/8/2053	292,940	0.00%
Bell Telephone Co. of Canada or Bell Canada	$500,000	5.55%	15/2/2054	470,225	0.00%
Bridging North America GP	CAD149,278	4.34%	31/8/2053	92,737	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	51,654	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	179,213	0.00%
British Columbia Ferry Services, Inc.	CAD300,000	2.79%	15/10/2049	153,191	0.00%
British Columbia Ferry Services, Inc.	CAD200,000	4.69%	19/2/2056	138,088	0.00%
British Columbia Investment Management Corp.	CAD3,000,000	3.40%	2/6/2030	2,133,980	0.01%
British Columbia Investment Management Corp.	CAD1,500,000	3.25%	2/6/2031	1,057,177	0.01%
British Columbia Investment Management Corp.	CAD1,450,000	4.90%	2/6/2033	1,109,948	0.01%
British Columbia Investment Management Corp.	CAD700,000	4.00%	2/6/2035	503,107	0.00%
Brookfield Asset Management Ltd.	$300,000	5.80%	24/4/2035	305,721	0.00%
Brookfield Asset Management Ltd.	$1,063,000	5.30%	15/1/2036	1,036,670	0.01%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	156,314	0.00%
Brookfield Finance II, Inc.	CAD885,000	5.43%	14/12/2032	668,141	0.00%
Brookfield Finance II, Inc.	CAD450,000	5.40%	11/12/2055	321,474	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	$225,000	3.45%	15/4/2050	152,819	0.00%
Brookfield Finance, Inc.	$700,000	3.90%	25/1/2028	692,059	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	250,440	0.00%
Brookfield Finance, Inc.	$600,000	4.35%	15/4/2030	589,284	0.00%
Brookfield Finance, Inc.	$200,000	2.72%	15/4/2031	181,793	0.00%
Brookfield Finance, Inc.	$500,000	6.35%	5/1/2034	529,702	0.00%
Brookfield Finance, Inc.	$500,000	5.68%	15/1/2035	507,675	0.00%
Brookfield Finance, Inc.	$400,000	3.63%	15/2/2052	276,969	0.00%
Brookfield Finance, Inc.	$500,000	5.97%	4/3/2054	494,245	0.00%
Brookfield Finance, Inc.	$100,000	5.81%	3/3/2055	96,934	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	468,288	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	515,268	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	171,897	0.00%
Brookfield Infrastructure Finance ULC	CAD400,000	5.44%	25/4/2034	301,856	0.00%
Brookfield Infrastructure Finance ULC	CAD140,000	5.79%	25/4/2052	105,351	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	100,320	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	528,084	0.00%
Brookfield Renewable Partners ULC	CAD1,500,000	5.88%	9/11/2032	1,157,368	0.01%
Brookfield Renewable Partners ULC	CAD350,000	5.29%	28/10/2033	263,024	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	85,892	0.00%
Brookfield Renewable Partners ULC	CAD400,000	5.20%	15/1/2056	278,745	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	214,229	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	449,285	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	211,670	0.00%
Bruce Power LP	CAD1,500,000	4.41%	21/12/2035	1,055,902	0.01%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	54,223	0.00%
CAE, Inc.	CAD750,000	5.54%	12/6/2028	547,495	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	613,722	0.00%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	723,753	0.00%
Canada Government International Bond	$2,300,000	3.75%	26/4/2028	2,283,601	0.01%
Canada Government International Bond	$675,000	4.63%	30/4/2029	683,167	0.00%
Canada Government International Bond	$525,000	4.00%	18/3/2030	521,355	0.00%
Canada Government International Bond	$2,280,000	4.25%	28/5/2031	2,282,264	0.01%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,579,532	0.01%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	658,313	0.00%
Canada Housing Trust No 1	CAD1,950,000	3.10%	15/6/2028	1,382,323	0.01%
Canada Housing Trust No 1	CAD1,900,000	3.95%	15/6/2028	1,368,349	0.01%
Canada Housing Trust No 1	CAD2,700,000	4.25%	15/12/2028	1,964,990	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,826,719	0.01%
Canada Housing Trust No 1	CAD2,995,000	3.70%	15/6/2029	2,156,655	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,434,830	0.01%
Canada Housing Trust No 1	CAD5,000,000	2.90%	15/12/2029	3,514,778	0.01%
Canada Housing Trust No 1	CAD5,600,000	2.85%	15/6/2030	3,920,943	0.01%
Canada Housing Trust No 1	CAD4,750,000	1.75%	15/6/2030	3,189,551	0.01%
Canada Housing Trust No 1	CAD4,000,000	2.85%	15/12/2030	2,792,628	0.01%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,192,320	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	842,946	0.00%
Canada Housing Trust No 1	CAD725,000	1.40%	15/3/2031	473,177	0.00%
Canada Housing Trust No 1	CAD7,000,000	3.20%	15/6/2031	4,947,605	0.02%
Canada Housing Trust No 1	CAD1,775,000	1.60%	15/12/2031	1,152,521	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	920,202	0.00%
Canada Housing Trust No 1	CAD1,100,000	2.15%	15/12/2031	735,434	0.00%
Canada Housing Trust No 1	CAD3,600,000	3.55%	15/9/2032	2,578,362	0.01%
Canada Housing Trust No 1	CAD4,350,000	3.65%	15/6/2033	3,127,342	0.01%
Canada Housing Trust No 1	CAD875,000	4.15%	15/6/2033	648,018	0.00%
Canada Housing Trust No 1	CAD5,570,000	4.25%	15/3/2034	4,150,208	0.02%
Canada Housing Trust No 1	CAD6,165,000	3.50%	15/12/2034	4,356,842	0.02%
Canada Housing Trust No 1	CAD1,200,000	3.45%	15/3/2035	843,841	0.00%
Canada Housing Trust No 1	CAD3,945,000	3.60%	15/9/2035	2,795,783	0.01%
Canada Housing Trust No 1	CAD3,600,000	3.50%	15/3/2036	2,522,434	0.01%
Canada Housing Trust No 1	CAD2,050,000	3.80%	15/9/2036	1,468,422	0.01%
Canada Life Capital Trust	CAD250,000	7.53%	30/6/2032	205,990	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	144,961	0.00%
Canadian Government Bond	CAD6,400,000	2.50%	1/8/2027	4,506,661	0.02%
Canadian Government Bond	CAD3,000,000	3.25%	24/8/2027	2,130,275	0.01%
Canadian Government Bond	CAD9,365,000	2.75%	1/9/2027	6,611,885	0.02%
Canadian Government Bond	CAD38,255,000	2.50%	1/11/2027	26,906,080	0.09%
Canadian Government Bond	CAD20,000,000	2.25%	1/2/2028	13,996,140	0.05%
Canadian Government Bond	CAD5,540,000	3.50%	1/3/2028	3,953,720	0.01%
Canadian Government Bond	CAD17,300,000	2.50%	1/5/2028	12,139,271	0.04%
Canadian Government Bond	CAD2,175,000	2.00%	1/6/2028	1,511,917	0.01%
Canadian Government Bond	CAD5,000,000	2.75%	1/8/2028	3,521,402	0.01%
Canadian Government Bond	CAD8,510,000	3.25%	1/9/2028	6,055,747	0.02%
Canadian Government Bond	CAD19,820,000	4.00%	1/3/2029	14,378,851	0.05%
Canadian Government Bond	CAD10,000,000	2.25%	1/6/2029	6,932,421	0.02%
Canadian Government Bond	CAD2,000,000	5.75%	1/6/2029	1,523,132	0.01%
Canadian Government Bond	CAD11,430,000	3.50%	1/9/2029	8,200,247	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Government Bond	CAD500,000	2.25%	1/12/2029	344,982	0.00%
Canadian Government Bond	CAD22,035,000	2.75%	1/3/2030	15,426,883	0.05%
Canadian Government Bond	CAD10,687,000	1.25%	1/6/2030	7,059,757	0.02%
Canadian Government Bond	CAD23,980,000	2.75%	1/9/2030	16,743,120	0.06%
Canadian Government Bond	CAD2,415,000	0.50%	1/12/2030	1,529,077	0.01%
Canadian Government Bond	CAD13,700,000	2.75%	1/3/2031	9,544,023	0.03%
Canadian Government Bond	CAD4,364,000	1.50%	1/6/2031	2,861,854	0.01%
Canadian Government Bond	CAD32,000,000	3.00%	1/9/2031	22,497,146	0.07%
Canadian Government Bond	CAD10,685,000	1.50%	1/12/2031	6,942,538	0.02%
Canadian Government Bond	CAD8,999,000	2.00%	1/6/2032	5,963,166	0.02%
Canadian Government Bond	CAD6,620,000	2.50%	1/12/2032	4,491,242	0.02%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	5,478,682	0.02%
Canadian Government Bond	CAD5,375,000	2.75%	1/6/2033	3,689,416	0.01%
Canadian Government Bond	CAD8,877,000	3.25%	1/12/2033	6,274,307	0.02%
Canadian Government Bond	CAD12,231,000	3.00%	1/6/2034	8,476,384	0.03%
Canadian Government Bond	CAD15,165,000	3.25%	1/12/2034	10,669,159	0.04%
Canadian Government Bond	CAD15,329,000	3.25%	1/6/2035	10,755,169	0.04%
Canadian Government Bond	CAD19,887,000	3.25%	1/12/2035	13,904,980	0.05%
Canadian Government Bond	CAD7,000,000	3.25%	1/3/2036	4,882,080	0.02%
Canadian Government Bond	CAD13,083,000	3.25%	1/6/2036	9,118,366	0.03%
Canadian Government Bond	CAD920,000	5.00%	1/6/2037	740,855	0.00%
Canadian Government Bond	CAD2,739,000	4.00%	1/6/2041	2,027,891	0.01%
Canadian Government Bond	CAD1,681,000	3.50%	1/12/2045	1,159,388	0.01%
Canadian Government Bond	CAD6,604,000	2.75%	1/12/2048	3,972,392	0.01%
Canadian Government Bond	CAD16,481,000	2.00%	1/12/2051	8,256,147	0.03%
Canadian Government Bond	CAD24,594,000	1.75%	1/12/2053	11,339,598	0.04%
Canadian Government Bond	CAD21,410,000	2.75%	1/12/2055	12,312,588	0.04%
Canadian Government Bond	CAD2,000,000	3.50%	1/12/2056	1,338,580	0.01%
Canadian Government Bond	CAD7,945,000	3.50%	1/12/2057	5,311,792	0.02%
Canadian Government Bond	CAD605,000	2.75%	1/12/2064	337,456	0.00%
Canadian Imperial Bank of Commerce	$600,000	1.15%	8/7/2026	599,681	0.00%
Canadian Imperial Bank of Commerce	$800,000	1.85%	19/1/2027	789,804	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.00%	28/4/2028	504,434	0.00%
Canadian Imperial Bank of Commerce	$575,000	4.41%	8/6/2028	575,621	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.99%	3/10/2028	514,459	0.00%
Canadian Imperial Bank of Commerce	$370,000	4.86%	30/3/2029	371,630	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.26%	8/4/2029	508,117	0.00%
Canadian Imperial Bank of Commerce	$597,000	4.72%	16/6/2029	597,811	0.00%
Canadian Imperial Bank of Commerce	$200,000	4.88%	14/1/2030	203,144	0.00%
Canadian Imperial Bank of Commerce	$625,000	4.28%	29/1/2030	618,286	0.00%
Canadian Imperial Bank of Commerce	CAD1,300,000	3.70%	2/4/2030	921,440	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	3.90%	20/6/2031	498,015	0.00%
Canadian Imperial Bank of Commerce	€500,000	3.25%	16/7/2031	568,209	0.00%
Canadian Imperial Bank of Commerce	CAD1,500,000	3.65%	13/1/2032	1,055,336	0.01%
Canadian Imperial Bank of Commerce	$708,000	5.05%	16/6/2032	710,947	0.00%
Canadian Imperial Bank of Commerce	CAD1,500,000	3.78%	18/6/2032	1,057,869	0.01%
Canadian Imperial Bank of Commerce	€7,549,000	3.13%	10/9/2032	8,661,529	0.03%
Canadian Imperial Bank of Commerce	CAD410,000	5.33%	20/1/2033	297,508	0.00%
Canadian Imperial Bank of Commerce	CAD600,000	5.35%	20/4/2033	436,818	0.00%
Canadian Imperial Bank of Commerce	$500,000	6.09%	3/10/2033	531,854	0.00%
Canadian Imperial Bank of Commerce	CAD1,450,000	5.30%	16/1/2034	1,063,436	0.01%
Canadian National Railway Co.	$400,000	4.35%	12/5/2029	397,517	0.00%
Canadian National Railway Co.	CAD750,000	3.50%	10/6/2030	529,197	0.00%
Canadian National Railway Co.	$750,000	4.20%	12/3/2031	734,633	0.00%
Canadian National Railway Co.	$500,000	3.85%	5/8/2032	475,651	0.00%
Canadian National Railway Co.	$586,000	4.75%	12/11/2035	573,747	0.00%
Canadian National Railway Co.	$1,000,000	4.95%	12/5/2036	993,481	0.01%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	517,899	0.00%
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	49,709	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	52,624	0.00%
Canadian National Railway Co.	$4,650,000	2.45%	1/5/2050	2,750,562	0.01%
Canadian National Railway Co.	CAD1,400,000	4.70%	10/5/2053	960,641	0.00%
Canadian Natural Resources Ltd.	CAD600,000	2.50%	17/1/2028	418,340	0.00%
Canadian Natural Resources Ltd.	$250,000	5.00%	15/12/2029	252,497	0.00%
Canadian Natural Resources Ltd.	$200,000	2.95%	15/7/2030	187,029	0.00%
Canadian Natural Resources Ltd.	$100,000	7.20%	15/1/2032	110,522	0.00%
Canadian Natural Resources Ltd.	$250,000	5.40%	15/12/2034	252,262	0.00%
Canadian Natural Resources Ltd.	$600,000	6.50%	15/2/2037	646,554	0.00%
Canadian Natural Resources Ltd.	$500,000	6.75%	1/2/2039	546,364	0.00%
Canadian Natural Resources Ltd.	CAD250,000	4.85%	30/5/2047	169,341	0.00%
Canadian Natural Resources Ltd.	$160,000	4.95%	1/6/2047	141,977	0.00%
Canadian Pacific Railway Co.	$433,000	4.00%	15/3/2029	426,450	0.00%
Canadian Pacific Railway Co.	$229,000	4.80%	30/3/2030	230,153	0.00%
Canadian Pacific Railway Co.	$800,000	2.45%	2/12/2031	711,447	0.00%
Canadian Pacific Railway Co.	CAD350,000	4.40%	13/1/2036	250,314	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Pacific Railway Co.	$265,000	5.95%	15/5/2037	280,382	0.00%
Canadian Pacific Railway Co.	$725,000	3.00%	2/12/2041	537,053	0.00%
Canadian Pacific Railway Co.	$100,000	4.30%	15/5/2043	86,218	0.00%
Canadian Pacific Railway Co.	$175,000	4.80%	1/8/2045	157,352	0.00%
Canadian Pacific Railway Co.	$275,000	4.95%	15/8/2045	252,729	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	91,854	0.00%
Canadian Pacific Railway Co.	$200,000	3.50%	1/5/2050	142,502	0.00%
Canadian Pacific Railway Co.	$975,000	3.10%	2/12/2051	637,736	0.00%
Canadian Pacific Railway Co.	CAD1,000,000	4.80%	13/6/2055	697,179	0.00%
Canadian Pacific Railway Co.	$400,000	5.50%	15/3/2056	386,678	0.00%
Canadian Pacific Railway Co.	$600,000	6.13%	15/9/2115	622,514	0.00%
Capital City Link General Partnership	CAD161,640	4.39%	31/3/2046	110,258	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	67,097	0.00%
Capital Power Corp.	CAD450,000	4.83%	16/9/2031	329,171	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	86,638	0.00%
Capital Power Corp.	CAD550,000	5.97%	25/1/2034	426,087	0.00%
Capital Power US Holdings, Inc.	$215,000	5.26%	1/6/2028	216,288	0.00%
Capital Power US Holdings, Inc.	$250,000	6.19%	1/6/2035	258,146	0.00%
CCL Industries, Inc.	$250,000	3.05%	1/6/2030	233,787	0.00%
CDP Financial, Inc.	$500,000	4.25%	25/7/2028	499,878	0.00%
CDP Financial, Inc.	€1,000,000	3.00%	11/4/2029	1,148,099	0.01%
CDP Financial, Inc.	$500,000	4.88%	5/6/2029	507,866	0.00%
CDP Financial, Inc.	$675,000	4.63%	24/1/2030	681,748	0.00%
CDP Financial, Inc.	AUD2,300,000	4.10%	13/6/2030	1,555,659	0.01%
CDP Financial, Inc.	CAD950,000	4.20%	2/12/2030	697,035	0.00%
CDP Financial, Inc.	$1,060,000	3.88%	22/1/2031	1,039,915	0.01%
CDP Financial, Inc.	CAD1,400,000	3.65%	2/6/2034	988,607	0.01%
CDP Financial, Inc.	CAD550,000	3.65%	2/6/2035	384,917	0.00%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	298,005	0.00%
Cenovus Energy, Inc.	$500,000	4.65%	20/3/2031	493,586	0.00%
Cenovus Energy, Inc.	$500,000	2.65%	15/1/2032	446,380	0.00%
Cenovus Energy, Inc.	$500,000	5.40%	20/3/2036	495,159	0.00%
Cenovus Energy, Inc.	$85,000	5.25%	15/6/2037	82,411	0.00%
Cenovus Energy, Inc.	$87,000	6.75%	15/11/2039	95,727	0.00%
Cenovus Energy, Inc.	$122,000	5.40%	15/6/2047	112,494	0.00%
Cenovus Energy, Inc.	$300,000	3.75%	15/2/2052	213,852	0.00%
Central 1 Credit Union	CAD750,000	5.98%	10/11/2028	555,475	0.00%
CGI, Inc.	CAD1,000,000	2.10%	18/9/2028	685,662	0.00%
CGI, Inc.	$450,000	4.95%	14/3/2030	448,053	0.00%
Chartwell Retirement Residences	CAD850,000	4.40%	5/11/2029	608,815	0.00%
Chip Mortgage Trust	CAD700,000	6.07%	14/11/2028	518,006	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	417,593	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	179,498	0.00%
Choice Properties	CAD2,000,000	5.03%	28/2/2031	1,477,928	0.01%
Choice Properties	CAD380,000	5.40%	1/3/2033	286,090	0.00%
CI Financial Corp.	$202,000	3.20%	17/12/2030	182,597	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	283,282	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	234,198	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	333,015	0.00%
City of Montreal Canada	CAD735,000	2.00%	1/9/2031	486,832	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	147,033	0.00%
City of Montreal Canada	CAD800,000	4.25%	1/9/2033	586,036	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	216,114	0.00%
City of Montreal Canada	CAD400,000	3.90%	1/9/2035	282,167	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	107,448	0.00%
City of Montreal Canada	CAD400,000	3.50%	1/12/2038	261,916	0.00%
City of Montreal Canada	CAD255,000	4.70%	1/12/2041	184,057	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	119,404	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	123,200	0.00%
City of Montreal Canada	CAD500,000	4.40%	1/12/2043	343,624	0.00%
City of Montreal Canada	CAD1,100,000	4.75%	1/12/2045	780,913	0.00%
City of Ottawa Ontario	CAD700,000	4.45%	4/6/2033	520,982	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	76,642	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	49,542	0.00%
City of Ottawa Ontario	CAD160,000	2.50%	11/5/2051	76,670	0.00%
City of Ottawa Ontario	CAD250,000	4.20%	30/7/2053	162,603	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	406,928	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	99,280	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	170,225	0.00%
City of Toronto Canada	CAD99,406	5.20%	1/6/2040	76,634	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	190,359	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	72,775	0.00%
City of Toronto Canada	CAD250,000	4.55%	27/7/2042	177,822	0.00%
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	68,042	0.00%
City of Toronto Canada	CAD355,000	4.40%	14/12/2042	247,545	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	110,022	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	97,848	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	55,973	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	172,348	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	152,206	0.00%
City of Toronto Canada	CAD450,000	4.90%	15/5/2054	325,588	0.00%
City of Toronto Canada	CAD650,000	4.50%	11/3/2055	442,073	0.00%
City of Vancouver	CAD275,000	3.70%	18/10/2052	164,230	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	68,711	0.00%
City of Winnipeg Canada	CAD482,000	4.30%	15/11/2051	317,909	0.00%
Clover LP	CAD34,130	4.22%	31/3/2034	24,103	0.00%
Clover LP	CAD67,607	4.22%	30/6/2034	47,742	0.00%
Coastal Gaslink Pipeline LP	CAD1,900,000	5.19%	30/9/2034	1,438,422	0.01%
Coastal Gaslink Pipeline LP	CAD400,000	5.54%	30/6/2039	308,959	0.00%
Coastal Gaslink Pipeline LP	CAD1,200,000	5.61%	30/6/2044	917,762	0.00%
Coastal Gaslink Pipeline LP	CAD400,000	5.86%	30/3/2049	313,273	0.00%
Coastal Gaslink Pipeline LP	CAD400,000	5.86%	30/6/2049	313,944	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	148,172	0.00%
Connect 6ix GP	CAD220,000	6.11%	30/11/2046	174,533	0.00%
Connect 6ix GP	CAD200,000	6.21%	30/11/2060	160,721	0.00%
Co-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	104,002	0.00%
Cordelio Amalco GP I	CAD83,490	4.09%	30/6/2034	58,261	0.00%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	256,005	0.00%
CPPIB Capital, Inc.	$250,000	3.75%	8/10/2027	248,584	0.00%
CPPIB Capital, Inc.	$875,000	2.75%	2/11/2027	858,429	0.00%
CPPIB Capital, Inc.	£700,000	1.25%	7/12/2027	889,892	0.00%
CPPIB Capital, Inc.	CAD2,750,000	3.25%	8/3/2028	1,952,848	0.01%
CPPIB Capital, Inc.	AUD1,019,000	4.20%	2/5/2028	701,445	0.00%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	997,009	0.01%
CPPIB Capital, Inc.	$500,000	4.25%	20/7/2028	500,257	0.00%
CPPIB Capital, Inc.	$881,000	3.63%	15/10/2028	869,536	0.00%
CPPIB Capital, Inc.	CAD1,200,000	3.60%	2/6/2029	859,873	0.00%
CPPIB Capital, Inc.	€1,000,000	3.13%	11/6/2029	1,154,609	0.01%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	296,458	0.00%
CPPIB Capital, Inc.	$600,000	4.13%	10/6/2030	596,565	0.00%
CPPIB Capital, Inc.	$1,485,000	1.25%	28/1/2031	1,299,139	0.01%
CPPIB Capital, Inc.	$696,000	3.88%	15/2/2031	683,622	0.00%
CPPIB Capital, Inc.	CAD700,000	3.20%	2/6/2031	493,272	0.00%
CPPIB Capital, Inc.	€2,530,000	2.88%	30/1/2032	2,876,940	0.01%
CPPIB Capital, Inc.	CAD1,070,000	3.95%	2/6/2032	779,328	0.00%
CPPIB Capital, Inc.	CAD1,300,000	4.75%	2/6/2033	989,292	0.01%
CPPIB Capital, Inc.	AUD5,000,000	5.20%	4/3/2034	3,492,959	0.01%
CPPIB Capital, Inc.	CAD1,000,000	4.30%	2/6/2034	739,863	0.00%
CPPIB Capital, Inc.	CAD3,200,000	4.00%	2/6/2035	2,308,587	0.01%
CPPIB Capital, Inc.	€3,500,000	3.25%	27/8/2035	3,996,997	0.01%
CPPIB Capital, Inc.	AUD4,000,000	5.30%	10/3/2036	2,767,625	0.01%
CPPIB Capital, Inc.	€3,000,000	3.25%	21/7/2036	3,407,273	0.01%
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	306,420	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	183,036	0.00%
Crombie	CAD750,000	2.69%	31/3/2028	522,243	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	85,775	0.00%
Crombie	CAD500,000	4.73%	15/1/2032	361,030	0.00%
Crosslinx Transit Solutions GP	CAD154,444	4.65%	30/9/2046	104,352	0.00%
CU, Inc.	CAD300,000	5.90%	20/11/2034	237,743	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	208,319	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	237,842	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	77,736	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	253,643	0.00%
CU, Inc.	CAD1,175,000	3.76%	19/11/2046	718,346	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	58,744	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	158,264	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	115,057	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	93,458	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	67,063	0.00%
CU, Inc.	CAD1,000,000	4.09%	19/10/2054	621,223	0.00%
CU, Inc.	CAD400,000	4.79%	16/9/2055	278,929	0.00%
Dollarama, Inc.	CAD750,000	5.53%	26/9/2028	552,076	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	44,574	0.00%
Dollarama, Inc.	CAD650,000	5.17%	26/4/2030	482,439	0.00%
Dream Summit Industrial LP	CAD240,000	2.44%	14/7/2028	166,131	0.00%
Dream Summit Industrial LP	CAD750,000	4.17%	18/9/2030	532,973	0.00%
Dream Summit Industrial LP	CAD100,000	4.51%	12/2/2031	71,961	0.00%
Element Fleet Management Corp.	$550,000	6.32%	4/12/2028	568,791	0.00%
Element Fleet Management Corp.	$800,000	4.80%	29/5/2029	797,823	0.00%
Element Fleet Management Corp.	$100,000	5.04%	25/3/2030	100,553	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Element Fleet Management Corp.	$500,000	4.64%	24/11/2030	493,902	0.00%
Emera US Finance LP	$175,000	2.64%	15/6/2031	157,251	0.00%
Emera US Finance LP	$540,000	4.75%	15/6/2046	460,021	0.00%
Empower Finance 2020 LP	$500,000	3.08%	17/9/2051	321,005	0.00%
Enbridge Gas, Inc.	CAD374,000	5.46%	6/10/2028	275,539	0.00%
Enbridge Gas, Inc.	CAD450,000	2.37%	9/8/2029	308,844	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	287,589	0.00%
Enbridge Gas, Inc.	CAD600,000	6.16%	16/12/2033	477,964	0.00%
Enbridge Gas, Inc.	CAD500,000	4.50%	23/11/2043	341,789	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	131,490	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	49,107	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	235,572	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	290,469	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	36,764	0.00%
Enbridge Gas, Inc.	CAD365,000	3.65%	1/4/2050	213,737	0.00%
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	103,991	0.00%
Enbridge Gas, Inc.	CAD940,000	4.84%	12/9/2055	657,022	0.00%
Enbridge, Inc.	$180,000	3.70%	15/7/2027	178,750	0.00%
Enbridge, Inc.	$150,000	4.60%	20/6/2028	150,010	0.00%
Enbridge, Inc.	$500,000	6.00%	15/11/2028	515,002	0.00%
Enbridge, Inc.	$500,000	4.20%	20/11/2028	495,438	0.00%
Enbridge, Inc.	CAD40,000	3.52%	22/2/2029	28,270	0.00%
Enbridge, Inc.	$500,000	5.30%	5/4/2029	508,130	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	441,546	0.00%
Enbridge, Inc.	$1,140,000	3.13%	15/11/2029	1,085,185	0.01%
Enbridge, Inc.	$250,000	4.90%	20/6/2030	250,751	0.00%
Enbridge, Inc.	$755,000	4.50%	15/2/2031	743,651	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	372,092	0.00%
Enbridge, Inc.	$910,000	5.70%	8/3/2033	939,740	0.00%
Enbridge, Inc.	CAD350,000	5.36%	26/5/2033	264,589	0.00%
Enbridge, Inc.	$400,000	2.50%	1/8/2033	340,913	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	193,592	0.00%
Enbridge, Inc.	$500,000	5.63%	5/4/2034	514,690	0.00%
Enbridge, Inc.	$536,000	5.20%	20/11/2035	532,013	0.00%
Enbridge, Inc.	CAD400,000	4.35%	26/2/2036	279,470	0.00%
Enbridge, Inc.	$4,100,000	5.45%	27/3/2036	4,141,775	0.02%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	128,037	0.00%
Enbridge, Inc.	CAD250,000	4.55%	17/8/2043	164,355	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	49,327	0.00%
Enbridge, Inc.	$200,000	4.50%	10/6/2044	171,452	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	37,492	0.00%
Enbridge, Inc.	CAD400,000	4.55%	29/9/2045	262,657	0.00%
Enbridge, Inc.	CAD135,000	4.13%	9/8/2046	82,868	0.00%
Enbridge, Inc.	$250,000	5.50%	1/12/2046	238,752	0.00%
Enbridge, Inc.	CAD275,000	4.33%	22/2/2049	171,687	0.00%
Enbridge, Inc.	CAD260,000	4.20%	12/5/2051	156,450	0.00%
Enbridge, Inc.	CAD995,000	4.10%	21/9/2051	588,811	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	311,004	0.00%
Enbridge, Inc.	CAD300,000	5.76%	26/5/2053	226,165	0.00%
Enbridge, Inc.	$1,725,000	5.95%	5/4/2054	1,731,306	0.01%
Enbridge, Inc.	$250,000	7.20%	27/6/2054	265,622	0.00%
Enbridge, Inc.	CAD400,000	5.32%	22/8/2054	284,101	0.00%
Enbridge, Inc.	$350,000	7.38%	15/3/2055	368,128	0.00%
Enbridge, Inc.	CAD200,000	5.10%	26/2/2056	137,430	0.00%
Energir SEC	CAD240,000	4.83%	2/6/2053	168,347	0.00%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	298,443	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	6,932	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	281,081	0.00%
EPCOR Utilities, Inc.	CAD250,000	5.75%	24/11/2039	196,255	0.00%
EPCOR Utilities, Inc.	CAD275,000	4.55%	28/2/2042	190,992	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	94,224	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	40,486	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	96,875	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	84,579	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	75,912	0.00%
EPCOR Utilities, Inc.	CAD400,000	4.99%	31/5/2054	287,368	0.00%
Equitable Bank	CAD1,650,000	3.91%	17/12/2027	1,170,327	0.01%
Equitable Bank	CAD1,100,000	3.99%	24/3/2028	780,454	0.00%
Equitable Bank	€6,400,000	2.38%	28/9/2028	7,224,239	0.03%
Export Development Canada	$1,100,000	3.75%	7/9/2027	1,094,438	0.01%
Export Development Canada	$625,000	3.88%	14/2/2028	621,894	0.00%
Export Development Canada	€3,784,000	2.63%	18/1/2029	4,313,878	0.02%
Export Development Canada	$1,125,000	4.13%	13/2/2029	1,123,333	0.01%
Export Development Canada	$1,370,000	4.00%	20/6/2030	1,357,734	0.01%
Export Development Canada	NZD6,000,000	3.88%	8/8/2030	3,414,210	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Export Development Canada	$435,000	4.75%	5/6/2034	444,896	0.00%
Extendicare, Inc.	CAD800,000	4.35%	14/4/2031	569,319	0.00%
Fair Hydro Trust	CAD625,000	3.36%	15/5/2033	433,117	0.00%
Fair Hydro Trust	CAD150,000	3.52%	15/5/2038	98,599	0.00%
Fairfax Financial Holdings Ltd.	$210,000	4.85%	17/4/2028	210,681	0.00%
Fairfax Financial Holdings Ltd.	CAD600,000	4.23%	14/6/2029	430,579	0.00%
Fairfax Financial Holdings Ltd.	$400,000	4.63%	29/4/2030	397,584	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	302,161	0.00%
Fairfax Financial Holdings Ltd.	$175,000	3.38%	3/3/2031	163,715	0.00%
Fairfax Financial Holdings Ltd.	$500,000	5.63%	16/8/2032	512,480	0.00%
Fairfax Financial Holdings Ltd.	$500,000	6.00%	7/12/2033	521,935	0.00%
Fairfax Financial Holdings Ltd.	CAD350,000	4.73%	22/11/2034	253,665	0.00%
Fairfax Financial Holdings Ltd.	$275,000	6.35%	22/3/2054	280,943	0.00%
Fairfax Financial Holdings Ltd.	$200,000	6.10%	15/3/2055	197,039	0.00%
Fairfax Financial Holdings Ltd.	CAD800,000	5.10%	16/8/2055	549,685	0.00%
Fairfax Financial Holdings Ltd.	$800,000	6.20%	8/6/2056	798,428	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	247,969	0.00%
Federation des Caisses Desjardins du Quebec	$700,000	4.55%	23/8/2027	701,188	0.00%
Federation des Caisses Desjardins du Quebec	$1,000,000	5.70%	14/3/2028	1,019,176	0.01%
Federation des Caisses Desjardins du Quebec	CAD1,900,000	5.47%	17/11/2028	1,401,991	0.01%
Federation des Caisses Desjardins du Quebec	$400,000	5.25%	26/4/2029	406,567	0.00%
Federation des Caisses Desjardins du Quebec	CAD650,000	3.71%	16/7/2031	458,191	0.00%
Federation des Caisses Desjardins du Quebec	CAD750,000	3.86%	3/3/2036	525,788	0.00%
Finning International, Inc.	CAD650,000	4.78%	13/2/2029	471,731	0.00%
First Capital	CAD750,000	4.51%	3/6/2030	541,684	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD190,000	3.75%	12/7/2027	134,667	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	155,612	0.00%
First Nations Finance Authority	CAD600,000	1.71%	16/6/2030	400,589	0.00%
First Nations Finance Authority	CAD1,350,000	3.25%	1/6/2031	951,605	0.00%
First Nations Finance Authority	CAD500,000	4.10%	1/6/2034	363,847	0.00%
First Nations Finance Authority	CAD500,000	4.05%	1/6/2035	360,532	0.00%
Fortis, Inc.	CAD250,000	4.09%	26/3/2032	178,232	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	241,157	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	92,255	0.00%
FortisAlberta, Inc.	CAD500,000	4.86%	26/5/2053	351,083	0.00%
FortisAlberta, Inc.	CAD400,000	4.76%	7/7/2055	276,922	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	393,691	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	311,952	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	158,198	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	85,034	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	109,248	0.00%
Gibson Energy, Inc.	CAD400,000	5.75%	12/7/2033	305,761	0.00%
Gibson Energy, Inc.	CAD500,000	6.20%	12/7/2053	395,613	0.00%
Gildan Activewear, Inc.	$1,000,000	4.70%	7/10/2030	980,743	0.00%
Gildan Activewear, Inc.	CAD700,000	4.15%	22/11/2030	500,201	0.00%
Gildan Activewear, Inc.	$500,000	5.40%	7/10/2035	485,071	0.00%
Government of Newfoundland & Labrador	CAD150,000	6.15%	17/4/2028	111,741	0.00%
Government of Newfoundland & Labrador	CAD755,000	2.85%	2/6/2028	532,101	0.00%
Government of Newfoundland & Labrador	CAD535,000	2.85%	2/6/2029	375,327	0.00%
Government of Newfoundland & Labrador	CAD565,000	1.75%	2/6/2030	377,977	0.00%
Government of Newfoundland & Labrador	CAD450,000	3.15%	2/6/2030	317,307	0.00%
Government of Newfoundland & Labrador	CAD675,000	2.05%	2/6/2031	449,941	0.00%
Government of Newfoundland & Labrador	CAD600,000	3.25%	2/6/2032	420,062	0.00%
Government of Newfoundland & Labrador	CAD1,950,000	4.15%	2/6/2033	1,430,084	0.01%
Government of Newfoundland & Labrador	CAD115,000	5.60%	17/10/2033	91,720	0.00%
Government of Newfoundland & Labrador	CAD400,000	4.00%	2/6/2035	287,130	0.00%
Government of Newfoundland & Labrador	CAD1,400,000	3.90%	2/6/2036	988,725	0.01%
Government of Newfoundland & Labrador	CAD230,000	4.65%	17/10/2040	167,572	0.00%
Government of Newfoundland & Labrador	CAD820,000	3.30%	17/10/2046	476,359	0.00%
Government of Newfoundland & Labrador	CAD560,000	3.70%	17/10/2048	341,109	0.00%
Government of Newfoundland & Labrador	CAD725,000	2.65%	17/10/2050	361,097	0.00%
Government of Newfoundland & Labrador	CAD300,000	3.15%	2/12/2052	162,936	0.00%
Government of Newfoundland & Labrador	CAD470,000	4.10%	17/10/2054	300,771	0.00%
Government of Newfoundland & Labrador	CAD1,322,000	4.60%	17/10/2055	919,384	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	656,476	0.00%
Granite Holdings LP	CAD600,000	4.35%	4/10/2031	428,160	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	118,762	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	165,253	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	97,478	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	519,517	0.00%
Greater Toronto Airports Authority	CAD87,000	5.30%	25/2/2041	66,815	0.00%
Great-West Lifeco Finance 2018 LP	$200,000	4.58%	17/5/2048	169,066	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	155,418	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	239,729	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Great-West Lifeco, Inc.	CAD393,000	2.98%	8/7/2050	203,762	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	241,442	0.00%
Honda Canada Finance, Inc.	CAD750,000	3.54%	23/9/2030	524,795	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	81,753	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD125,145	5.44%	31/1/2045	94,107	0.00%
Hydro One, Inc.	CAD550,000	7.35%	3/6/2030	440,821	0.00%
Hydro One, Inc.	$352,000	4.75%	30/5/2031	352,705	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	245,475	0.00%
Hydro One, Inc.	CAD2,420,000	4.16%	27/1/2033	1,747,679	0.01%
Hydro One, Inc.	CAD2,500,000	3.90%	21/11/2033	1,771,186	0.01%
Hydro One, Inc.	CAD800,000	4.25%	4/1/2035	575,267	0.00%
Hydro One, Inc.	CAD400,000	4.30%	24/8/2035	287,318	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	153,745	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	76,729	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	99,782	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	173,683	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	131,672	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	75,378	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	121,001	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	82,258	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	42,178	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	55,569	0.00%
Hydro One, Inc.	CAD760,000	4.46%	27/1/2053	505,321	0.00%
Hydro One, Inc.	CAD650,000	4.85%	30/11/2054	459,866	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	101,096	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	359,739	0.00%
Hydro-Quebec	CAD300,000	3.40%	1/9/2029	213,680	0.00%
Hydro-Quebec	$100,000	8.50%	1/12/2029	112,476	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	476,966	0.00%
Hydro-Quebec	CAD1,700,000	3.60%	1/9/2033	1,203,610	0.01%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	126,593	0.00%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,279,337	0.01%
Hydro-Quebec	CAD2,575,000	6.00%	15/2/2040	2,152,200	0.01%
Hydro-Quebec	CAD1,760,000	5.00%	15/2/2045	1,311,539	0.01%
Hydro-Quebec	CAD4,480,000	5.00%	15/2/2050	3,335,418	0.01%
Hydro-Quebec	CAD2,905,000	4.00%	15/2/2055	1,851,699	0.01%
Hydro-Quebec	CAD2,960,000	2.10%	15/2/2060	1,206,653	0.01%
Hydro-Quebec	CAD4,560,000	4.00%	15/2/2063	2,882,371	0.01%
Hydro-Quebec	CAD3,435,000	4.00%	15/2/2065	2,168,195	0.01%
Hyundai Capital Canada, Inc.	CAD600,000	4.90%	31/1/2029	437,415	0.00%
Hyundai Capital Canada, Inc.	CAD900,000	4.58%	24/7/2029	652,986	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	26,954	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	252,741	0.00%
IGM Financial, Inc.	CAD250,000	4.17%	13/7/2048	158,641	0.00%
IGM Financial, Inc.	CAD100,000	4.21%	21/3/2050	63,522	0.00%
InPower BC General Partnership	CAD58,928	4.47%	31/3/2033	41,759	0.00%
Intact Financial Corp.	$150,000	5.46%	22/9/2032	153,835	0.00%
Intact Financial Corp.	CAD400,000	5.16%	16/6/2042	294,310	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	60,887	0.00%
Intact Financial Corp.	CAD200,000	4.65%	21/3/2060	134,111	0.00%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	475,477	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	368,700	0.00%
Inter Pipeline Ltd.	CAD700,000	6.59%	9/2/2034	559,040	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	96,005	0.00%
Keyera Corp.	CAD710,000	3.96%	29/5/2030	504,859	0.00%
Keyera Corp.	CAD745,000	5.66%	4/1/2054	549,705	0.00%
Keyera Corp.	CAD200,000	5.31%	15/10/2055	140,236	0.00%
Kingston Solar LP	CAD25,318	3.57%	31/7/2035	17,217	0.00%
Kinross Gold Corp.	$500,000	6.25%	15/7/2033	527,854	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	216,192	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	131,074	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	253,856	0.00%
Loblaw Cos Ltd.	CAD605,000	4.49%	11/12/2028	436,738	0.00%
Loblaw Cos Ltd.	CAD80,000	5.90%	18/1/2036	62,667	0.00%
Loblaw Cos Ltd.	CAD665,000	5.34%	13/9/2052	492,389	0.00%
Loblaw Cos Ltd.	CAD200,000	5.12%	4/3/2054	143,677	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	216,002	0.00%
Lower Mattagami Energy LP	CAD650,000	5.14%	18/5/2041	483,051	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	261,741	0.00%
Lower Mattagami Energy LP	CAD200,000	4.69%	7/6/2054	138,330	0.00%
Magna International, Inc.	CAD175,000	4.80%	30/5/2029	127,380	0.00%
Magna International, Inc.	CAD1,500,000	4.95%	31/1/2031	1,108,250	0.01%
Magna International, Inc.	€200,000	3.63%	21/5/2031	230,535	0.00%
Magna International, Inc.	$450,000	5.50%	21/3/2033	461,258	0.00%
Magna International, Inc.	$225,000	5.88%	1/6/2035	234,149	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Manulife Bank of Canada	CAD1,500,000	3.69%	19/8/2030	1,060,278	0.01%
Manulife Finance Delaware LP	CAD300,000	5.06%	15/12/2041	218,567	0.00%
Manulife Financial Corp.	$500,000	3.70%	16/3/2032	474,194	0.00%
Manulife Financial Corp.	CAD455,000	2.82%	13/5/2035	311,127	0.00%
Manulife Financial Corp.	CAD1,550,000	3.98%	23/5/2035	1,100,065	0.01%
Manulife Financial Corp.	$1,000,000	4.99%	11/12/2035	983,622	0.00%
Manulife Financial Corp.	$150,000	5.38%	4/3/2046	145,419	0.00%
Maritime Link Financing Trust	CAD163,077	3.50%	1/12/2052	108,724	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	367,580	0.00%
Metro, Inc.	CAD700,000	4.00%	27/11/2029	500,235	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	159,655	0.00%
Metro, Inc.	CAD640,000	4.27%	4/12/2047	409,731	0.00%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	243,848	0.00%
Municipal Finance Authority of British Columbia	CAD1,400,000	4.50%	3/12/2028	1,022,423	0.01%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	287,465	0.00%
Municipal Finance Authority of British Columbia	CAD275,000	3.30%	8/4/2032	193,332	0.00%
Municipal Finance Authority of British Columbia	CAD350,000	4.05%	3/12/2033	254,781	0.00%
Municipal Finance Authority of British Columbia	CAD400,000	3.75%	3/12/2034	283,147	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	106,107	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	215,268	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	270,518	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	289,271	0.00%
National Bank of Canada	CAD270,000	1.82%	16/12/2027	187,486	0.00%
National Bank of Canada	CAD1,035,000	5.22%	14/6/2028	756,304	0.00%
National Bank of Canada	$500,000	5.60%	18/12/2028	511,760	0.00%
National Bank of Canada	CAD2,000,000	5.02%	1/2/2029	1,467,531	0.01%
National Bank of Canada	CAD2,000,000	3.68%	23/6/2031	1,411,438	0.01%
National Bank of Canada	CAD3,100,000	5.43%	16/8/2032	2,238,049	0.01%
NAV Canada	CAD490,000	3.53%	23/2/2046	296,092	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	78,313	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	81,388	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	106,258	0.00%
North Battleford Power LP	CAD152,370	4.96%	31/12/2032	110,228	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	194,325	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	142,724	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD400,000	4.85%	1/6/2034	296,598	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD730,000	3.65%	1/6/2035	493,398	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD350,000	4.35%	10/1/2039	241,535	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	92,737	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	272,490	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD1,085,000	3.75%	1/6/2051	634,591	0.00%
Northern Courier Pipeline LP	CAD651,742	3.37%	30/6/2042	434,598	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	110,040	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	194,814	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD296,384	4.11%	31/3/2042	196,009	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD147,605	4.12%	30/6/2042	97,561	0.00%
Nova Scotia Power, Inc.	CAD1,000,000	3.95%	17/4/2031	709,401	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	176,538	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	113,359	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	93,218	0.00%
Nova Scotia Power, Inc.	CAD345,000	3.31%	25/4/2050	184,971	0.00%
Nova Scotia Power, Inc.	CAD400,000	5.36%	24/3/2053	292,863	0.00%
Noverco, Inc.	CAD900,000	4.90%	28/1/2056	620,929	0.00%
Nutrien Ltd.	$450,000	4.90%	27/3/2028	451,939	0.00%
Nutrien Ltd.	$2,000,000	4.20%	1/4/2029	1,979,165	0.01%
Nutrien Ltd.	$375,000	2.95%	13/5/2030	351,674	0.00%
Nutrien Ltd.	$500,000	4.85%	29/5/2031	499,374	0.00%
Nutrien Ltd.	$1,923,000	5.25%	12/3/2032	1,952,851	0.01%
Nutrien Ltd.	$500,000	5.40%	21/6/2034	506,597	0.00%
Nutrien Ltd.	$1,800,000	4.13%	15/3/2035	1,655,616	0.01%
Nutrien Ltd.	$400,000	5.35%	29/5/2036	399,099	0.00%
Nutrien Ltd.	$140,000	5.88%	1/12/2036	144,894	0.00%
Nutrien Ltd.	$600,000	4.90%	1/6/2043	540,417	0.00%
Nutrien Ltd.	$143,000	5.25%	15/1/2045	133,985	0.00%
Nutrien Ltd.	$290,000	5.80%	27/3/2053	287,855	0.00%
OMERS Finance Trust	$500,000	4.00%	20/4/2028	497,515	0.00%
OMERS Finance Trust	€1,000,000	3.13%	25/1/2029	1,149,790	0.01%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	239,814	0.00%
OMERS Finance Trust	$250,000	4.38%	20/3/2030	250,308	0.00%
OMERS Finance Trust	$500,000	4.75%	26/3/2031	508,133	0.00%
OMERS Finance Trust	$325,000	4.00%	22/7/2031	319,499	0.00%
OMERS Finance Trust	$750,000	3.50%	19/4/2032	710,847	0.00%
OMERS Finance Trust	$500,000	5.50%	15/11/2033	527,417	0.00%
OMERS Finance Trust	AUD1,200,000	5.75%	20/5/2036	851,279	0.00%
OMERS Realty Corp.	CAD2,650,000	3.24%	4/10/2027	1,872,477	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
OMERS Realty Corp.	CAD310,000	5.38%	14/11/2028	228,383	0.00%
OMERS Realty Corp.	CAD1,850,000	3.63%	5/6/2030	1,312,451	0.01%
OMERS Realty Corp.	CAD1,100,000	4.96%	10/2/2031	820,140	0.00%
Ontario Electricity Financial Corp.	CAD2,600,000	0.00%	11/4/2031	1,559,196	0.01%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	79,145	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	307,703	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	206,053	0.00%
Ontario Power Generation, Inc.	CAD400,000	4.92%	19/7/2032	297,560	0.00%
Ontario Power Generation, Inc.	CAD2,000,000	4.83%	28/6/2034	1,479,405	0.01%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	156,620	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	83,078	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	95,213	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	111,476	0.00%
Ontario Power Generation, Inc.	CAD200,000	4.99%	28/6/2054	142,055	0.00%
Ontario Power Generation, Inc.	CAD200,000	4.87%	13/3/2055	139,398	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	$2,255,000	4.13%	1/2/2029	2,220,588	0.01%
Ontario Teachers' Finance Trust	$725,000	4.25%	25/4/2028	724,653	0.00%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,819,699	0.01%
Ontario Teachers' Finance Trust	$410,000	4.63%	10/4/2029	413,417	0.00%
Ontario Teachers' Finance Trust	$500,000	1.25%	27/9/2030	440,867	0.00%
Ontario Teachers' Finance Trust	CAD300,000	4.30%	2/6/2034	220,782	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	473,334	0.00%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	140,933	0.00%
Oxford Properties Group Trust	CAD500,000	3.60%	13/11/2030	350,471	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	359,610	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	106,032	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	283,205	0.00%
Pembina Pipeline Corp.	CAD1,100,000	3.53%	10/12/2031	765,610	0.00%
Pembina Pipeline Corp.	CAD400,000	5.21%	12/1/2034	299,294	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	94,005	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	201,938	0.00%
Pembina Pipeline Corp.	CAD450,000	4.74%	21/1/2047	296,914	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	230,221	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	174,158	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	200,248	0.00%
Pembina Pipeline Corp.	CAD200,000	5.67%	12/1/2054	148,442	0.00%
Plenary PCL Health HIEP LP	CAD390,000	4.91%	30/6/2060	272,221	0.00%
Plenary Properties LTAP LP	CAD195,103	6.29%	31/1/2044	156,775	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	132,166	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	58,357	0.00%
Primaris	CAD600,000	6.37%	30/6/2029	453,677	0.00%
Province of Alberta Canada	$1,000,000	3.30%	15/3/2028	984,641	0.00%
Province of Alberta Canada	CAD1,550,000	2.90%	1/12/2028	1,093,069	0.01%
Province of Alberta Canada	$458,000	4.50%	26/6/2029	460,987	0.00%
Province of Alberta Canada	CAD2,820,000	2.90%	20/9/2029	1,981,180	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,268,327	0.01%
Province of Alberta Canada	$1,156,000	1.30%	22/7/2030	1,028,327	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	760,884	0.00%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	561,232	0.00%
Province of Alberta Canada	CAD500,000	3.15%	1/6/2032	349,443	0.00%
Province of Alberta Canada	CAD1,700,000	4.15%	1/6/2033	1,251,178	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	651,266	0.00%
Province of Alberta Canada	$500,000	4.50%	24/1/2034	498,602	0.00%
Province of Alberta Canada	€3,487,000	3.13%	16/10/2034	3,967,217	0.01%
Province of Alberta Canada	CAD1,700,000	3.95%	1/6/2035	1,223,456	0.01%
Province of Alberta Canada	$328,000	4.30%	2/11/2035	319,344	0.00%
Province of Alberta Canada	CAD1,000,000	3.75%	1/6/2036	702,409	0.00%
Province of Alberta Canada	AUD3,600,000	5.55%	17/6/2036	2,526,004	0.01%
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	87,203	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	575,189	0.00%
Province of Alberta Canada	CAD2,210,000	3.30%	1/12/2046	1,307,643	0.01%
Province of Alberta Canada	CAD4,118,000	3.05%	1/12/2048	2,300,010	0.01%
Province of Alberta Canada	CAD2,700,000	3.10%	1/6/2050	1,508,441	0.01%
Province of Alberta Canada	CAD1,620,000	2.95%	1/6/2052	869,723	0.00%
Province of Alberta Canada	CAD2,200,000	4.45%	1/12/2054	1,530,011	0.01%
Province of British Columbia Canada	$2,903,000	4.70%	24/1/2028	2,922,980	0.01%
Province of British Columbia Canada	$400,000	4.80%	15/11/2028	404,833	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	423,623	0.00%
Province of British Columbia Canada	$1,800,000	4.90%	24/4/2029	1,829,460	0.01%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	758,785	0.00%
Province of British Columbia Canada	CAD1,835,000	2.20%	18/6/2030	1,250,600	0.01%
Province of British Columbia Canada	$1,159,000	3.90%	27/8/2030	1,140,974	0.01%
Province of British Columbia Canada	$2,806,000	4.05%	23/4/2031	2,769,455	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,799,727	0.01%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	241,873	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of British Columbia Canada	CAD4,000,000	3.55%	18/6/2033	2,835,558	0.01%
Province of British Columbia Canada	$450,000	4.20%	6/7/2033	441,034	0.00%
Province of British Columbia Canada	$1,728,000	4.75%	12/6/2034	1,743,461	0.01%
Province of British Columbia Canada	CAD3,923,000	4.15%	18/6/2034	2,870,819	0.01%
Province of British Columbia Canada	€500,000	3.00%	24/7/2034	562,179	0.00%
Province of British Columbia Canada	$636,000	4.80%	11/6/2035	642,084	0.00%
Province of British Columbia Canada	CAD2,150,000	4.00%	18/6/2035	1,546,853	0.01%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	143,045	0.00%
Province of British Columbia Canada	CAD1,900,000	3.90%	18/6/2036	1,344,096	0.01%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	112,575	0.00%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	630,421	0.00%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	954,420	0.00%
Province of British Columbia Canada	€5,800,000	3.90%	10/10/2045	6,605,287	0.02%
Province of British Columbia Canada	CAD2,495,000	2.80%	18/6/2048	1,324,602	0.01%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	374,451	0.00%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,386,306	0.01%
Province of British Columbia Canada	CAD2,610,000	2.75%	18/6/2052	1,329,173	0.01%
Province of British Columbia Canada	CAD1,770,000	4.25%	18/12/2053	1,179,622	0.01%
Province of British Columbia Canada	CAD4,620,000	4.45%	18/12/2055	3,183,862	0.01%
Province of British Columbia Canada	CAD3,150,000	4.60%	18/6/2057	2,227,023	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	675,417	0.00%
Province of Manitoba Canada	$800,000	1.50%	25/10/2028	751,529	0.00%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	591,622	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	355,859	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	263,875	0.00%
Province of Manitoba Canada	CAD435,000	3.90%	2/12/2032	315,665	0.00%
Province of Manitoba Canada	CAD1,600,000	3.80%	2/6/2033	1,150,913	0.01%
Province of Manitoba Canada	$600,000	4.30%	27/7/2033	590,886	0.00%
Province of Manitoba Canada	$391,000	4.90%	31/5/2034	398,071	0.00%
Province of Manitoba Canada	CAD1,200,000	3.70%	2/6/2035	844,614	0.00%
Province of Manitoba Canada	€3,000,000	3.35%	4/2/2036	3,425,110	0.01%
Province of Manitoba Canada	CAD1,600,000	3.80%	2/6/2036	1,123,358	0.01%
Province of Manitoba Canada	CAD350,000	5.70%	5/3/2037	284,181	0.00%
Province of Manitoba Canada	CAD850,000	4.60%	5/3/2038	629,881	0.00%
Province of Manitoba Canada	CAD750,000	4.65%	5/3/2040	552,325	0.00%
Province of Manitoba Canada	CAD725,000	4.10%	5/3/2041	499,745	0.00%
Province of Manitoba Canada	CAD300,000	3.35%	5/3/2043	184,389	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	336,992	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	436,598	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	501,658	0.00%
Province of Manitoba Canada	CAD1,695,000	3.20%	5/3/2050	953,510	0.00%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	259,754	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	247,250	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	456,251	0.00%
Province of Manitoba Canada	CAD1,500,000	4.40%	5/9/2055	1,022,362	0.01%
Province of Manitoba Canada	CAD800,000	4.60%	5/9/2057	563,623	0.00%
Province of New Brunswick Canada	$180,000	3.63%	24/2/2028	178,139	0.00%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	750,980	0.00%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	251,536	0.00%
Province of New Brunswick Canada	CAD500,000	2.55%	14/8/2031	341,052	0.00%
Province of New Brunswick Canada	CAD675,000	3.95%	14/8/2032	491,182	0.00%
Province of New Brunswick Canada	CAD750,000	4.45%	14/8/2033	560,755	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	79,464	0.00%
Province of New Brunswick Canada	CAD500,000	3.95%	3/6/2035	358,460	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	354,767	0.00%
Province of New Brunswick Canada	CAD500,000	3.80%	3/6/2036	351,030	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	148,245	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	262,360	0.00%
Province of New Brunswick Canada	CAD1,060,000	4.80%	3/6/2041	786,217	0.00%
Province of New Brunswick Canada	CAD1,000,000	3.55%	3/6/2043	629,566	0.00%
Province of New Brunswick Canada	CAD490,000	3.80%	14/8/2045	312,473	0.00%
Province of New Brunswick Canada	CAD1,225,000	3.05%	14/8/2050	667,222	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	128,133	0.00%
Province of New Brunswick Canada	CAD700,000	5.00%	14/8/2054	521,597	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	58,493	0.00%
Province of New Brunswick Canada	CAD700,000	4.55%	3/12/2056	488,038	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	613,412	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	410,133	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	161,078	0.00%
Province of Nova Scotia Canada	CAD1,400,000	3.85%	1/6/2035	996,257	0.01%
Province of Nova Scotia Canada	CAD600,000	4.90%	1/6/2035	460,519	0.00%
Province of Nova Scotia Canada	CAD650,000	3.90%	1/6/2036	460,131	0.00%
Province of Nova Scotia Canada	CAD215,000	4.70%	1/6/2041	157,737	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	363,965	0.00%
Province of Nova Scotia Canada	CAD1,800,000	3.45%	1/6/2045	1,092,841	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Nova Scotia Canada	CAD685,000	3.15%	1/12/2051	376,656	0.00%
Province of Nova Scotia Canada	CAD500,000	4.75%	1/12/2054	358,158	0.00%
Province of Nova Scotia Canada	CAD750,000	4.60%	1/12/2055	525,783	0.00%
Province of Nova Scotia Canada	CAD200,000	4.60%	1/12/2056	140,291	0.00%
Province of Nova Scotia Canada	CAD1,200,000	3.50%	2/6/2062	681,652	0.00%
Province of Ontario Canada	CAD2,255,000	1.05%	8/9/2027	1,561,284	0.01%
Province of Ontario Canada	CAD1,650,000	3.60%	8/3/2028	1,178,656	0.01%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	2,958,074	0.01%
Province of Ontario Canada	CAD1,000,000	3.40%	8/9/2028	712,747	0.00%
Province of Ontario Canada	$1,000,000	4.20%	18/1/2029	998,803	0.01%
Province of Ontario Canada	$2,457,000	3.80%	29/1/2029	2,430,367	0.01%
Province of Ontario Canada	CAD1,600,000	6.50%	8/3/2029	1,230,488	0.01%
Province of Ontario Canada	CAD2,715,000	2.70%	2/6/2029	1,898,766	0.01%
Province of Ontario Canada	$1,675,000	3.70%	17/9/2029	1,645,819	0.01%
Province of Ontario Canada	$285,000	2.00%	2/10/2029	265,328	0.00%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,902,613	0.01%
Province of Ontario Canada	$928,000	4.70%	15/1/2030	939,948	0.00%
Province of Ontario Canada	CAD4,745,000	2.05%	2/6/2030	3,216,289	0.01%
Province of Ontario Canada	$841,000	3.90%	4/9/2030	828,272	0.00%
Province of Ontario Canada	CAD1,300,000	2.95%	8/9/2030	910,031	0.00%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,523,196	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	2,084,426	0.01%
Province of Ontario Canada	$3,202,000	4.05%	16/4/2031	3,166,328	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,337,416	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	960,655	0.00%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	2,008,517	0.01%
Province of Ontario Canada	CAD5,300,000	3.00%	8/9/2031	3,695,790	0.01%
Province of Ontario Canada	$600,000	1.80%	14/10/2031	527,590	0.00%
Province of Ontario Canada	CAD12,700,000	2.25%	2/12/2031	8,509,157	0.03%
Province of Ontario Canada	CAD400,000	4.05%	2/2/2032	292,987	0.00%
Province of Ontario Canada	CAD3,510,000	3.75%	2/6/2032	2,531,606	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,602,772	0.01%
Province of Ontario Canada	CAD4,900,000	3.65%	2/6/2033	3,499,812	0.01%
Province of Ontario Canada	$583,000	5.05%	24/4/2034	601,275	0.00%
Province of Ontario Canada	CAD7,176,000	4.15%	2/6/2034	5,263,980	0.02%
Province of Ontario Canada	CAD4,800,000	3.80%	2/12/2034	3,427,539	0.01%
Province of Ontario Canada	CAD4,050,000	5.60%	2/6/2035	3,274,638	0.01%
Province of Ontario Canada	CAD3,830,000	3.60%	2/6/2035	2,683,520	0.01%
Province of Ontario Canada	€2,300,000	3.25%	3/7/2035	2,631,799	0.01%
Province of Ontario Canada	$458,000	4.45%	20/11/2035	450,763	0.00%
Province of Ontario Canada	CAD3,200,000	3.95%	2/12/2035	2,292,440	0.01%
Province of Ontario Canada	$338,000	4.85%	29/5/2036	342,189	0.00%
Province of Ontario Canada	CAD8,600,000	3.90%	2/6/2036	6,112,486	0.02%
Province of Ontario Canada	CAD3,145,000	4.70%	2/6/2037	2,370,205	0.01%
Province of Ontario Canada	CAD3,350,000	4.60%	2/6/2039	2,483,317	0.01%
Province of Ontario Canada	CAD1,080,000	5.70%	2/12/2039	878,035	0.00%
Province of Ontario Canada	CAD4,070,000	4.65%	2/6/2041	2,999,755	0.01%
Province of Ontario Canada	CAD3,875,000	3.50%	2/6/2043	2,451,473	0.01%
Province of Ontario Canada	CAD6,085,000	3.45%	2/6/2045	3,747,073	0.01%
Province of Ontario Canada	CAD5,860,000	2.90%	2/12/2046	3,261,016	0.01%
Province of Ontario Canada	CAD7,040,000	2.80%	2/6/2048	3,782,913	0.01%
Province of Ontario Canada	CAD9,349,000	2.90%	2/6/2049	5,067,732	0.02%
Province of Ontario Canada	CAD3,565,000	2.65%	2/12/2050	1,823,605	0.01%
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,131,183	0.01%
Province of Ontario Canada	CAD4,255,000	2.55%	2/12/2052	2,097,054	0.01%
Province of Ontario Canada	CAD10,242,000	3.75%	2/12/2053	6,347,440	0.02%
Province of Ontario Canada	CAD2,400,000	4.10%	7/10/2054	1,580,537	0.01%
Province of Ontario Canada	CAD6,010,000	4.15%	2/12/2054	3,985,598	0.01%
Province of Ontario Canada	CAD4,850,000	4.60%	2/12/2055	3,467,732	0.01%
Province of Ontario Canada	CAD5,830,000	4.45%	2/12/2056	4,070,658	0.01%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	199,252	0.00%
Province of Prince Edward Island Canada	CAD125,000	3.60%	17/1/2053	73,258	0.00%
Province of Quebec Canada	CAD3,300,000	2.75%	1/9/2027	2,329,355	0.01%
Province of Quebec Canada	$1,575,000	3.63%	13/4/2028	1,558,458	0.01%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,095,940	0.01%
Province of Quebec Canada	$2,400,000	4.50%	3/4/2029	2,414,560	0.01%
Province of Quebec Canada	CAD3,375,000	2.30%	1/9/2029	2,328,470	0.01%
Province of Quebec Canada	$250,000	7.50%	15/9/2029	273,506	0.00%
Province of Quebec Canada	CAD1,306,000	6.00%	1/10/2029	1,003,956	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	1,042,778	0.01%
Province of Quebec Canada	£6,817,000	4.75%	22/1/2030	9,139,058	0.03%
Province of Quebec Canada	$300,000	1.35%	28/5/2030	268,114	0.00%
Province of Quebec Canada	CAD2,630,000	1.90%	1/9/2030	1,766,213	0.01%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	1,035,890	0.01%
Province of Quebec Canada	$1,519,000	3.88%	14/1/2031	1,490,787	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Quebec Canada	$3,000,000	1.90%	21/4/2031	2,683,344	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,809,843	0.01%
Province of Quebec Canada	CAD7,575,000	1.50%	1/9/2031	4,903,049	0.02%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	340,798	0.00%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,616,285	0.01%
Province of Quebec Canada	CAD4,325,000	3.25%	1/9/2032	3,028,300	0.01%
Province of Quebec Canada	CAD4,100,000	3.60%	1/9/2033	2,909,027	0.01%
Province of Quebec Canada	$500,000	4.50%	8/9/2033	498,511	0.00%
Province of Quebec Canada	CAD455,000	5.25%	1/6/2034	355,643	0.00%
Province of Quebec Canada	CAD6,850,000	4.45%	1/9/2034	5,106,651	0.02%
Province of Quebec Canada	CAD850,000	0.00%	1/4/2035	422,251	0.00%
Province of Quebec Canada	AUD5,000,000	5.10%	4/6/2035	3,406,428	0.01%
Province of Quebec Canada	$1,111,000	4.63%	28/8/2035	1,106,937	0.01%
Province of Quebec Canada	CAD4,350,000	4.00%	1/9/2035	3,124,801	0.01%
Province of Quebec Canada	$736,000	4.63%	3/6/2036	730,630	0.00%
Province of Quebec Canada	CAD1,250,000	4.00%	1/9/2036	890,781	0.00%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,017,959	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,493,259	0.01%
Province of Quebec Canada	€5,000,000	3.88%	23/4/2041	5,813,380	0.02%
Province of Quebec Canada	CAD3,415,000	5.00%	1/12/2041	2,585,677	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,036,734	0.01%
Province of Quebec Canada	CAD4,090,000	3.50%	1/12/2045	2,502,112	0.01%
Province of Quebec Canada	CAD8,345,000	3.50%	1/12/2048	4,982,440	0.02%
Province of Quebec Canada	CAD5,490,000	3.10%	1/12/2051	3,009,471	0.01%
Province of Quebec Canada	CAD7,400,000	2.85%	1/12/2053	3,806,203	0.01%
Province of Quebec Canada	CAD8,090,000	4.40%	1/12/2055	5,528,875	0.02%
Province of Quebec Canada	CAD5,620,000	4.20%	1/12/2057	3,713,835	0.01%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	551,961	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	377,608	0.00%
Province of Saskatchewan Canada	$537,000	4.65%	28/1/2030	542,988	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	422,830	0.00%
Province of Saskatchewan Canada	CAD700,000	5.80%	5/9/2033	566,156	0.00%
Province of Saskatchewan Canada	CAD800,000	3.80%	2/6/2035	569,502	0.00%
Province of Saskatchewan Canada	CAD400,000	4.10%	2/6/2036	289,286	0.00%
Province of Saskatchewan Canada	CAD700,000	5.00%	5/3/2037	541,381	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	277,388	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	327,050	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	449,387	0.00%
Province of Saskatchewan Canada	CAD605,000	2.75%	2/12/2046	328,190	0.00%
Province of Saskatchewan Canada	CAD810,000	3.30%	2/6/2048	474,917	0.00%
Province of Saskatchewan Canada	CAD1,270,000	3.10%	2/6/2050	710,417	0.00%
Province of Saskatchewan Canada	CAD870,000	2.80%	2/12/2052	452,025	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	244,217	0.00%
Province of Saskatchewan Canada	CAD1,500,000	4.20%	2/12/2054	1,002,942	0.01%
Province of Saskatchewan Canada	CAD850,000	4.40%	2/12/2056	588,991	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	77,967	0.00%
PSP Capital, Inc.	CAD2,200,000	3.75%	15/6/2029	1,582,851	0.01%
PSP Capital, Inc.	$465,000	3.75%	2/10/2029	457,496	0.00%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,429,857	0.01%
PSP Capital, Inc.	$250,000	4.25%	30/6/2031	249,262	0.00%
PSP Capital, Inc.	CAD500,000	2.60%	1/3/2032	339,580	0.00%
PSP Capital, Inc.	€1,450,000	2.88%	23/7/2032	1,640,972	0.01%
PSP Capital, Inc.	CAD1,010,000	4.15%	1/6/2033	741,878	0.00%
PSP Capital, Inc.	CAD500,000	4.25%	1/12/2055	335,285	0.00%
Regional Municipality of Peel Ontario	CAD500,000	3.85%	2/6/2035	354,022	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	323,848	0.00%
Regional Municipality of Peel Ontario	CAD250,000	3.85%	30/10/2042	163,083	0.00%
Regional Municipality of Peel Ontario	CAD200,000	2.50%	16/6/2051	95,526	0.00%
Regional Municipality of Peel Ontario	CAD400,000	4.65%	2/12/2055	279,293	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	303,424	0.00%
Regional Municipality of York	CAD550,000	1.70%	27/5/2030	366,953	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	218,340	0.00%
Regional Municipality of York	CAD700,000	4.05%	1/5/2034	506,664	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	83,272	0.00%
Reliance LP	CAD500,000	4.39%	16/4/2032	357,901	0.00%
Rio Tinto Alcan, Inc.	$180,000	7.25%	15/3/2031	198,644	0.00%
Rio Tinto Alcan, Inc.	$60,000	6.13%	15/12/2033	64,122	0.00%
RioCan	CAD950,000	5.61%	6/10/2027	687,414	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	201,596	0.00%
RioCan	CAD700,000	5.47%	1/3/2030	519,389	0.00%
Rogers Communications, Inc.	CAD700,000	4.40%	2/11/2028	502,808	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	45,501	0.00%
Rogers Communications, Inc.	CAD240,000	3.30%	10/12/2029	167,452	0.00%
Rogers Communications, Inc.	$2,710,000	3.80%	15/3/2032	2,524,348	0.01%
Rogers Communications, Inc.	$1,250,000	5.30%	15/2/2034	1,239,625	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rogers Communications, Inc.	$100,000	7.50%	15/8/2038	113,271	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	163,489	0.00%
Rogers Communications, Inc.	CAD900,000	6.75%	9/11/2039	740,400	0.00%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	272,634	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	130,030	0.00%
Rogers Communications, Inc.	$385,000	4.50%	15/3/2042	326,305	0.00%
Rogers Communications, Inc.	$1,000,000	4.55%	15/3/2052	794,474	0.00%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	472,832	0.00%
Royal Bank of Canada	$600,000	1.05%	14/9/2026	596,266	0.00%
Royal Bank of Canada	$500,000	4.85%	14/12/2026	501,466	0.00%
Royal Bank of Canada	$1,050,000	2.60%	24/3/2027	1,037,674	0.01%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	345,077	0.00%
Royal Bank of Canada	$425,000	4.24%	3/8/2027	424,757	0.00%
Royal Bank of Canada	$400,000	6.00%	1/11/2027	408,624	0.00%
Royal Bank of Canada	CAD3,040,000	4.64%	17/1/2028	2,189,597	0.01%
Royal Bank of Canada	£600,000	5.00%	24/1/2028	801,420	0.00%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	722,030	0.00%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	350,127	0.00%
Royal Bank of Canada	$315,000	4.52%	18/10/2028	315,020	0.00%
Royal Bank of Canada	$450,000	4.97%	24/1/2029	452,605	0.00%
Royal Bank of Canada	$500,000	4.95%	1/2/2029	506,349	0.00%
Royal Bank of Canada	CAD1,150,000	3.41%	12/6/2029	811,819	0.00%
Royal Bank of Canada	$433,000	4.50%	6/8/2029	431,537	0.00%
Royal Bank of Canada	CAD1,150,000	3.83%	27/3/2030	818,363	0.00%
Royal Bank of Canada	$417,000	4.40%	17/4/2030	413,611	0.00%
Royal Bank of Canada	CAD1,500,000	5.23%	24/6/2030	1,127,446	0.01%
Royal Bank of Canada	$500,000	4.97%	2/8/2030	503,715	0.00%
Royal Bank of Canada	$1,200,000	5.15%	4/2/2031	1,214,525	0.01%
Royal Bank of Canada	$372,000	4.70%	6/8/2031	370,386	0.00%
Royal Bank of Canada	CAD1,500,000	3.57%	9/12/2031	1,054,016	0.01%
Royal Bank of Canada	€3,000,000	3.13%	3/2/2032	3,394,907	0.01%
Royal Bank of Canada	$568,000	4.61%	3/5/2032	562,204	0.00%
Royal Bank of Canada	$500,000	3.88%	4/5/2032	478,136	0.00%
Royal Bank of Canada	CAD430,000	1.67%	28/1/2033	297,058	0.00%
Royal Bank of Canada	$1,000,000	5.00%	1/2/2033	1,007,435	0.01%
Royal Bank of Canada	CAD590,000	5.01%	1/2/2033	426,418	0.00%
Royal Bank of Canada	€8,000,000	3.00%	16/3/2033	9,094,157	0.03%
Royal Bank of Canada	$700,000	5.00%	2/5/2033	705,704	0.00%
Royal Bank of Canada	$2,875,000	5.15%	1/2/2034	2,930,556	0.01%
Royal Bank of Canada	CAD700,000	5.10%	3/4/2034	512,363	0.00%
Royal Bank of Canada	CAD1,500,000	4.28%	4/2/2035	1,074,276	0.01%
Royal Bank of Canada	CAD700,000	4.21%	3/7/2035	499,803	0.00%
Royal Bank of Canada	CAD1,600,000	4.46%	17/10/2035	1,158,304	0.01%
Royal Bank of Canada	CAD2,100,000	4.14%	5/5/2036	1,489,681	0.01%
Royal Bank of Canada	CAD450,000	4.37%	1/5/2037	319,979	0.00%
Royal Office Finance LP	CAD317,151	5.21%	12/11/2032	240,080	0.00%
Saputo, Inc.	CAD700,000	3.88%	2/7/2030	497,385	0.00%
Saputo, Inc.	CAD1,300,000	5.49%	20/11/2030	980,597	0.00%
Scotiabank Capital Trust	CAD867,000	5.65%	31/12/2056	652,864	0.00%
SEC LP & Arci Ltd.	CAD116,555	5.19%	29/8/2033	81,337	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	362,158	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	114,455	0.00%
SmartCentres	CAD850,000	4.32%	12/6/2032	597,127	0.00%
South Bow USA Infrastructure Holdings LLC	$300,000	4.91%	1/9/2027	300,834	0.00%
South Bow USA Infrastructure Holdings LLC	$325,000	5.03%	1/10/2029	326,116	0.00%
South Bow USA Infrastructure Holdings LLC	$300,000	5.58%	1/10/2034	298,831	0.00%
South Bow USA Infrastructure Holdings LLC	$400,000	6.18%	1/10/2054	382,811	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	544,429	0.00%
South Coast British Columbia Transportation Authority	CAD325,000	3.15%	16/11/2048	179,522	0.00%
South Coast British Columbia Transportation Authority	CAD400,000	3.85%	9/2/2052	245,790	0.00%
South Coast British Columbia Transportation Authority	CAD350,000	4.15%	12/12/2053	224,906	0.00%
SSL Finance, Inc.	CAD422,248	4.10%	31/10/2045	281,672	0.00%
Stantec, Inc.	CAD500,000	5.39%	27/6/2030	371,730	0.00%
Stella-Jones, Inc.	CAD150,000	4.31%	1/10/2031	107,204	0.00%
Stonlasec8 Indigenous Investments LP	CAD249,371	5.17%	6/7/2055	179,752	0.00%
Sun Life Financial, Inc.	CAD550,000	5.12%	15/5/2036	409,051	0.00%
Sun Life Financial, Inc.	CAD540,000	3.15%	18/11/2036	369,328	0.00%
Sun Life Financial, Inc.	CAD1,000,000	4.56%	3/12/2040	708,865	0.00%
Sun Life Financial, Inc.	CAD850,000	5.40%	29/5/2042	627,806	0.00%
Suncor Energy, Inc.	$100,000	7.15%	1/2/2032	110,129	0.00%
Suncor Energy, Inc.	$280,000	5.95%	1/12/2034	291,970	0.00%
Suncor Energy, Inc.	$172,000	6.80%	15/5/2038	189,002	0.00%
Suncor Energy, Inc.	$300,000	6.85%	1/6/2039	331,730	0.00%
Suncor Energy, Inc.	$285,000	4.00%	15/11/2047	218,369	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	351,914	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suncor Energy, Inc.	$305,000	3.75%	4/3/2051	221,298	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	123,590	0.00%
TCHC Issuer Trust	CAD125,000	5.40%	22/2/2040	96,881	0.00%
TELUS Corp.	$250,000	3.70%	15/9/2027	247,323	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	397,023	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	24,614	0.00%
TELUS Corp.	CAD850,000	5.00%	13/9/2029	623,713	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	448,664	0.00%
TELUS Corp.	CAD700,000	5.60%	9/9/2030	526,795	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	399,984	0.00%
TELUS Corp.	$360,000	3.40%	13/5/2032	327,638	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	553,606	0.00%
TELUS Corp.	CAD700,000	5.75%	8/9/2033	538,296	0.00%
TELUS Corp.	CAD350,000	5.10%	15/2/2034	259,741	0.00%
TELUS Corp.	CAD500,000	5.15%	26/11/2043	353,711	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	341,146	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	236,179	0.00%
TMX Group Ltd.	CAD1,050,000	4.97%	16/2/2034	785,574	0.00%
Toromont Industries Ltd.	CAD650,000	3.76%	28/3/2030	459,929	0.00%
Toronto Hydro Corp.	CAD350,000	4.61%	14/6/2033	258,314	0.00%
Toronto Hydro Corp.	CAD300,000	5.54%	21/5/2040	231,939	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	293,209	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	79,115	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	68,242	0.00%
Toronto Hydro Corp.	CAD160,000	4.95%	13/10/2052	114,953	0.00%
Toronto Hydro Corp.	CAD50,000	3.96%	9/4/2063	29,834	0.00%
Toronto-Dominion Bank	$500,000	4.81%	16/7/2027	502,652	0.00%
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	2,167,535	0.01%
Toronto-Dominion Bank	$1,460,000	4.69%	15/9/2027	1,465,207	0.01%
Toronto-Dominion Bank	$600,000	5.16%	10/1/2028	606,189	0.00%
Toronto-Dominion Bank	$1,875,000	3.91%	13/1/2028	1,858,702	0.01%
Toronto-Dominion Bank	$198,000	4.86%	31/1/2028	198,959	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	530,094	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	206,489	0.00%
Toronto-Dominion Bank	$800,000	5.14%	13/9/2028	812,956	0.00%
Toronto-Dominion Bank	AUD3,000,000	4.95%	15/9/2028	2,078,670	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.68%	8/1/2029	1,236,085	0.01%
Toronto-Dominion Bank	$500,000	4.99%	5/4/2029	505,340	0.00%
Toronto-Dominion Bank	$750,000	4.36%	23/4/2029	745,879	0.00%
Toronto-Dominion Bank	AUD500,000	5.25%	23/7/2029	346,116	0.00%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,332,463	0.01%
Toronto-Dominion Bank	$5,700,000	4.78%	17/12/2029	5,738,423	0.02%
Toronto-Dominion Bank	CAD1,300,000	3.77%	13/4/2030	923,313	0.00%
Toronto-Dominion Bank	€4,700,000	2.97%	7/2/2031	5,370,849	0.02%
Toronto-Dominion Bank	CAD700,000	3.84%	29/5/2031	497,530	0.00%
Toronto-Dominion Bank	$750,000	2.00%	10/9/2031	663,420	0.00%
Toronto-Dominion Bank	CAD1,500,000	3.69%	9/1/2032	1,057,495	0.01%
Toronto-Dominion Bank	$200,000	2.45%	12/1/2032	177,332	0.00%
Toronto-Dominion Bank	$315,000	5.30%	30/1/2032	321,832	0.00%
Toronto-Dominion Bank	$100,000	3.20%	10/3/2032	91,993	0.00%
Toronto-Dominion Bank	CAD500,000	3.86%	7/4/2032	354,496	0.00%
Toronto-Dominion Bank	CAD650,000	4.13%	9/1/2033	465,180	0.00%
Toronto-Dominion Bank	$750,000	4.87%	22/4/2033	744,475	0.00%
Toronto-Dominion Bank	CAD650,000	5.18%	9/4/2034	476,434	0.00%
Toronto-Dominion Bank	$275,000	5.15%	10/9/2034	275,880	0.00%
Toronto-Dominion Bank	$368,000	4.93%	15/10/2035	361,560	0.00%
Toronto-Dominion Bank	CAD800,000	4.42%	31/10/2035	576,240	0.00%
Toronto-Dominion Bank	CAD3,800,000	4.21%	16/6/2036	2,701,592	0.01%
Tourmaline Oil Corp.	CAD3,100,000	2.08%	25/1/2028	2,149,600	0.01%
Toyota Credit Canada, Inc.	CAD6,670,000	3.74%	21/5/2030	4,729,061	0.02%
TR Finance LLC	$300,000	5.85%	15/4/2040	298,191	0.00%
TransCanada PipeLines Ltd.	$1,825,000	4.25%	15/5/2028	1,814,257	0.01%
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	525,592	0.00%
TransCanada PipeLines Ltd.	$1,320,000	4.10%	15/4/2030	1,290,448	0.01%
TransCanada PipeLines Ltd.	CAD500,000	2.97%	9/6/2031	342,722	0.00%
TransCanada PipeLines Ltd.	CAD1,000,000	5.33%	12/5/2032	753,254	0.00%
TransCanada PipeLines Ltd.	$2,350,000	4.63%	1/3/2034	2,271,679	0.01%
TransCanada PipeLines Ltd.	$135,000	5.60%	31/3/2034	138,160	0.00%
TransCanada PipeLines Ltd.	$500,000	5.85%	15/3/2036	519,644	0.00%
TransCanada PipeLines Ltd.	$690,000	6.20%	15/10/2037	733,189	0.00%
TransCanada PipeLines Ltd.	$295,000	6.10%	1/6/2040	308,165	0.00%
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	353,599	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	430,800	0.00%
TransCanada PipeLines Ltd.	CAD1,800,000	4.18%	3/7/2048	1,099,076	0.01%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	260,384	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD800,000	5.36%	24/6/2056	572,177	0.00%
TransCanada PipeLines Ltd.	$385,000	6.38%	17/10/2056	390,131	0.00%
TransCanada PipeLines Ltd.	$357,000	6.13%	17/10/2056	360,418	0.00%
TransCanada PipeLines Ltd.	$460,000	7.00%	1/6/2065	476,303	0.00%
Trillium M Project Co. General Partnership	CAD425,000	5.19%	31/10/2062	306,904	0.00%
TriSummit Utilities, Inc.	CAD737,000	4.26%	5/12/2028	528,284	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	488,207	0.00%
Vancouver Airport Authority	CAD250,000	3.86%	10/11/2045	160,200	0.00%
Vancouver Airport Authority	CAD285,000	2.80%	21/9/2050	148,438	0.00%
Videotron Ltd.	CAD600,000	3.13%	15/1/2031	410,735	0.00%
Videotron Ltd.	CAD1,500,000	5.00%	15/7/2034	1,105,582	0.01%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	87,993	0.00%
Whitecap Resources, Inc.	CAD800,000	4.97%	21/6/2029	584,369	0.00%
WSP Global, Inc.	CAD650,000	4.12%	12/9/2029	465,167	0.00%
WSP Global, Inc.	$775,000	5.04%	18/9/2031	769,164	0.00%
WSP Global, Inc.	$725,000	5.71%	18/9/2036	716,828	0.00%
York University	CAD700,000	6.48%	7/3/2042	577,395	0.00%
				1,246,934,932	**4.04%**
Chile 0.24% (31 December 2025: 0.24%)					
AES Andes SA	$400,000	6.30%	15/3/2029	408,164	0.00%
AES Andes SA	$260,000	6.25%	14/3/2032	268,674	0.00%
Antofagasta plc	$265,000	2.38%	14/10/2030	238,788	0.00%
Antofagasta plc	$200,000	5.63%	13/5/2032	204,292	0.00%
Antofagasta plc	$400,000	6.25%	2/5/2034	422,526	0.00%
Antofagasta plc	$500,000	5.63%	9/9/2035	505,858	0.00%
Banco de Chile	$425,000	2.99%	9/12/2031	385,137	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP560,000,000	4.90%	1/11/2027	615,787	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP1,910,000,000	5.00%	1/10/2028	2,113,220	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP545,000,000	2.30%	1/10/2028	564,894	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP1,715,000,000	0.00%	1/4/2029	1,651,715	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP690,000,000	5.80%	1/10/2029	780,594	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP1,740,000,000	4.70%	1/9/2030	1,892,022	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,760,000,000	5.30%	15/7/2032	3,069,349	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP3,200,000,000	6.00%	1/4/2033	3,644,503	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP400,000,000	7.00%	1/5/2034	484,248	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP255,000,000	5.80%	1/10/2034	287,680	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP3,160,000,000	5.00%	1/3/2035	3,393,909	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,135,000,000	5.30%	1/11/2037	1,217,839	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP535,000,000	6.20%	1/10/2040	625,101	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,342,510	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,040,000,000	5.10%	15/7/2050	1,062,223	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP350,000,000	6.10%	1/4/2056	398,429	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	$400,000	7.00%	30/7/2029	418,024	0.00%
Celeo Redes Operacion Chile SA	$180,494	5.20%	22/6/2047	166,691	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	196,989	0.00%
Celulosa Arauco y Constitucion SA	$450,000	5.50%	2/11/2047	393,744	0.00%
Celulosa Arauco y Constitucion SA	$200,000	5.15%	29/1/2050	163,760	0.00%
Cencosud SA	$500,000	5.95%	28/5/2031	515,133	0.00%
Cencosud SA	$540,000	5.75%	15/4/2036	540,229	0.00%
Chile Electricity Lux Mpc II Sarl	$488,753	5.58%	20/10/2035	495,301	0.00%
Chile Electricity Lux MPC Sarl	$430,000	6.01%	20/1/2033	442,833	0.00%
Chile Government International Bond	$1,100,000	3.24%	6/2/2028	1,078,921	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	1,069,659	0.01%
Chile Government International Bond	$200,000	4.85%	22/1/2029	201,520	0.00%
Chile Government International Bond	$1,000,000	2.45%	31/1/2031	907,062	0.00%
Chile Government International Bond	$240,000	4.35%	13/4/2031	235,741	0.00%
Chile Government International Bond	€1,500,000	3.75%	14/1/2032	1,734,590	0.01%
Chile Government International Bond	$600,000	2.55%	27/1/2032	533,492	0.00%
Chile Government International Bond	€3,165,000	3.38%	14/4/2032	3,594,168	0.01%
Chile Government International Bond	$900,000	2.55%	27/7/2033	772,868	0.00%
Chile Government International Bond	$200,000	3.50%	31/1/2034	181,632	0.00%
Chile Government International Bond	€809,460	4.13%	5/7/2034	953,241	0.01%
Chile Government International Bond	€2,400,000	3.80%	1/7/2035	2,761,832	0.01%
Chile Government International Bond	$1,000,000	4.95%	5/1/2036	989,031	0.01%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	912,746	0.01%
Chile Government International Bond	$611,000	5.65%	13/1/2037	635,587	0.00%
Chile Government International Bond	$1,200,000	3.10%	7/5/2041	918,026	0.01%
Chile Government International Bond	$1,400,000	4.34%	7/3/2042	1,238,078	0.01%
Chile Government International Bond	$200,000	3.86%	21/6/2047	157,834	0.00%
Chile Government International Bond	$1,000,000	3.50%	25/1/2050	727,072	0.00%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	711,152	0.00%
Chile Government International Bond	$500,000	4.00%	31/1/2052	393,492	0.00%
Chile Government International Bond	$500,000	5.33%	5/1/2054	482,192	0.00%
Chile Government International Bond	$1,000,000	3.10%	22/1/2061	627,340	0.00%
Chile Government International Bond	$800,000	3.25%	21/9/2071	505,199	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Colbun SA	$450,000	3.15%	19/1/2032	405,879	0.00%
Colbun SA	$500,000	5.38%	11/9/2035	494,629	0.00%
Corp. Nacional del Cobre de Chile	$800,000	3.63%	1/8/2027	790,982	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.00%	30/9/2029	376,438	0.00%
Corp. Nacional del Cobre de Chile	$5,000,000	3.75%	15/1/2031	4,728,432	0.02%
Corp. Nacional del Cobre de Chile	$250,000	5.13%	2/2/2033	247,525	0.00%
Corp. Nacional del Cobre de Chile	$200,000	5.95%	8/1/2034	205,650	0.00%
Corp. Nacional del Cobre de Chile	$500,000	6.33%	13/1/2035	524,866	0.00%
Corp. Nacional del Cobre de Chile	$1,216,000	6.44%	26/1/2036	1,287,672	0.01%
Corp. Nacional del Cobre de Chile	$500,000	6.15%	24/10/2036	517,121	0.00%
Corp. Nacional del Cobre de Chile	$505,000	5.63%	18/10/2043	479,296	0.00%
Corp. Nacional del Cobre de Chile	$700,000	4.88%	4/11/2044	604,811	0.00%
Corp. Nacional del Cobre de Chile	$604,000	4.50%	1/8/2047	486,895	0.00%
Corp. Nacional del Cobre de Chile	$1,300,000	3.70%	30/1/2050	904,244	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.15%	15/1/2051	253,511	0.00%
Corp. Nacional del Cobre de Chile	$550,000	6.30%	8/9/2053	561,653	0.00%
Corp. Nacional del Cobre de Chile	$1,216,000	6.78%	13/1/2055	1,300,796	0.01%
Empresa de los Ferrocarriles del Estado	$600,000	3.07%	18/8/2050	376,043	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	5.00%	25/1/2047	180,519	0.00%
Empresa de Transporte de Pasajeros Metro SA	$600,000	4.70%	7/5/2050	508,353	0.00%
Empresa de Transporte de Pasajeros Metro SA	$664,000	3.69%	13/9/2061	455,799	0.00%
Empresa Nacional de Telecomunicaciones SA	$650,000	3.05%	14/9/2032	574,702	0.00%
Empresa Nacional del Petroleo	$550,000	5.95%	30/7/2034	560,951	0.00%
Empresa Nacional del Petroleo	$200,000	4.50%	14/9/2047	165,175	0.00%
Enel Chile SA	$400,000	4.88%	12/6/2028	401,558	0.00%
Engie Energia Chile SA	$600,000	3.40%	28/1/2030	563,236	0.00%
Engie Energia Chile SA	$350,000	6.38%	17/4/2034	364,967	0.00%
GNL Quintero SA	$41,200	4.63%	31/7/2029	41,056	0.00%
Interchile SA	$400,000	4.50%	30/6/2056	336,695	0.00%
Inversiones CMPC SA	$550,000	6.13%	26/2/2034	543,854	0.00%
Sociedad Quimica y Minera de Chile SA	$550,000	6.50%	7/11/2033	585,718	0.00%
Sociedad Quimica y Minera de Chile SA	$400,000	5.50%	10/9/2034	400,035	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	22/1/2050	158,120	0.00%
Sociedad Quimica y Minera de Chile SA	$711,000	3.50%	10/9/2051	490,749	0.00%
Sociedad Quimica y Minera de Chile SA	$500,000	5.63%	22/4/2056	495,755	0.00%
Sociedad Transmisora Metropolitana SpA	$940,000	6.39%	15/12/2055	958,395	0.01%
Transelec SA	$375,000	3.88%	12/1/2029	364,270	0.00%
				74,928,991	**0.24%**
China 0.80% (31 December 2025: 0.83%)					
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,277,401	0.01%
Agricultural Development Bank of China	CNY32,630,000	2.22%	9/4/2029	4,911,523	0.02%
Agricultural Development Bank of China	CNY37,000,000	1.40%	7/1/2030	5,437,452	0.02%
Agricultural Development Bank of China	CNY43,000,000	1.59%	13/5/2030	6,357,795	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,223,951	0.01%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	3,219,412	0.01%
Alibaba Group Holding Ltd.	$950,000	3.40%	6/12/2027	936,987	0.00%
Alibaba Group Holding Ltd.	$200,000	4.88%	26/5/2030	202,638	0.00%
Alibaba Group Holding Ltd.	$650,000	2.13%	9/2/2031	585,602	0.00%
Alibaba Group Holding Ltd.	$300,000	5.25%	26/5/2035	306,652	0.00%
Alibaba Group Holding Ltd.	$630,000	4.00%	6/12/2037	568,819	0.00%
Alibaba Group Holding Ltd.	$1,150,000	4.20%	6/12/2047	944,279	0.00%
Alibaba Group Holding Ltd.	$750,000	3.15%	9/2/2051	502,158	0.00%
Alibaba Group Holding Ltd.	$215,000	4.40%	6/12/2057	174,832	0.00%
Alibaba Group Holding Ltd.	$610,000	3.25%	9/2/2061	387,397	0.00%
Amipeace Ltd.	$500,000	2.25%	22/10/2030	457,658	0.00%
Baidu, Inc.	$275,000	3.63%	6/7/2027	272,560	0.00%
Baidu, Inc.	$200,000	4.38%	29/3/2028	199,374	0.00%
Baidu, Inc.	$400,000	4.88%	14/11/2028	402,785	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	192,550	0.00%
Baidu, Inc.	$575,000	2.38%	23/8/2031	518,039	0.00%
BOC Aviation Ltd.	$500,000	3.50%	18/9/2027	494,310	0.00%
BOC Aviation Ltd.	$200,000	3.00%	11/9/2029	190,848	0.00%
BOC Aviation Ltd.	$500,000	2.63%	17/9/2030	463,375	0.00%
BOC Aviation USA Corp.	$200,000	4.75%	14/1/2028	200,568	0.00%
BOC Aviation USA Corp.	$575,000	4.63%	4/9/2031	576,168	0.00%
BOC Aviation USA Corp.	$450,000	4.88%	3/5/2033	455,009	0.00%
Charming Light Investments Ltd.	$400,000	4.38%	21/12/2027	398,529	0.00%
Chengdu Communications Investment Group Co., Ltd.	$300,000	4.75%	13/12/2027	301,036	0.00%
China Cinda 2020 I Management Ltd.	$325,000	5.75%	28/5/2029	333,794	0.00%
China Cinda Finance 2017 I Ltd.	$1,500,000	4.75%	21/2/2029	1,503,663	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,277,191	0.01%
China Development Bank	CNY76,000,000	1.49%	24/4/2029	11,216,199	0.04%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	3,060,070	0.01%
China Development Bank	CNY40,000,000	1.27%	6/1/2030	5,854,099	0.02%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,820,011	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,122,245	0.01%
China Development Bank	CNY6,640,000	3.12%	13/9/2031	1,053,794	0.00%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,583,267	0.01%
China Development Bank	CNY33,000,000	1.60%	14/2/2032	4,865,474	0.02%
China Development Bank	CNY17,700,000	2.35%	6/5/2034	2,729,969	0.01%
China Development Bank	CNY20,000,000	2.26%	19/7/2034	3,063,990	0.01%
China Development Bank	CNY15,000,000	1.87%	5/9/2035	2,225,705	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	1,037,271	0.00%
China Development Bank	CNY1,000,000	3.90%	3/8/2040	182,921	0.00%
China Development Bank	CNY9,500,000	3.03%	24/7/2043	1,586,792	0.01%
China Government Bond	CNY40,900,000	2.50%	25/7/2027	6,119,871	0.02%
China Government Bond	CNY20,000,000	2.44%	15/10/2027	2,998,762	0.01%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,583,120	0.02%
China Government Bond	CNY50,000,000	1.46%	25/5/2028	7,400,964	0.03%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	3,067,439	0.01%
China Government Bond	CNY45,000,000	2.37%	15/1/2029	6,820,696	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,138,945	0.01%
China Government Bond	CNY50,000,000	1.54%	25/1/2031	7,408,112	0.03%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	3,180,888	0.01%
China Government Bond	CNY35,000,000	1.49%	25/12/2031	5,162,724	0.02%
China Government Bond	CNY15,800,000	1.79%	25/3/2032	2,367,113	0.01%
China Government Bond	CNY26,000,000	2.76%	15/5/2032	4,107,260	0.01%
China Government Bond	CNY19,300,000	2.69%	15/8/2032	3,043,162	0.01%
China Government Bond	CNY25,000,000	2.60%	1/9/2032	3,923,276	0.01%
China Government Bond	CNY9,700,000	2.80%	15/11/2032	1,542,817	0.01%
China Government Bond	CNY27,000,000	1.66%	25/12/2032	4,008,975	0.01%
China Government Bond	CNY35,000,000	1.66%	25/3/2033	5,196,716	0.02%
China Government Bond	CNY7,500,000	2.67%	25/11/2033	1,191,440	0.01%
China Government Bond	CNY17,300,000	2.27%	25/5/2034	2,676,306	0.01%
China Government Bond	CNY10,000,000	2.11%	25/8/2034	1,529,490	0.01%
China Government Bond	CNY10,000,000	1.67%	25/5/2035	1,473,399	0.01%
China Government Bond	CNY10,000,000	1.78%	15/11/2035	1,480,281	0.01%
China Government Bond	CNY50,000,000	1.75%	25/2/2036	7,382,763	0.03%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,793,999	0.01%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,527,717	0.02%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	3,292,561	0.01%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,505,479	0.01%
China Government Bond	CNY11,000,000	3.32%	15/4/2052	1,961,435	0.01%
China Government Bond	CNY8,500,000	3.00%	15/10/2053	1,450,101	0.01%
China Government Bond	CNY3,200,000	1.92%	15/1/2055	438,527	0.00%
China Government Bond	CNY17,000,000	2.38%	15/1/2056	2,565,183	0.01%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	426,837	0.00%
China Government Bond	CNY4,500,000	3.27%	25/3/2073	841,334	0.00%
China Government Bond	CNY4,500,000	2.65%	25/3/2074	727,213	0.00%
China Government International Bond	$200,000	3.63%	13/11/2028	198,742	0.00%
China Government International Bond	$230,000	3.75%	13/11/2030	228,375	0.00%
China Great Wall International Holdings III Ltd.	$200,000	3.88%	31/8/2027	198,067	0.00%
China Great Wall International Holdings V Ltd.	$250,000	2.38%	18/8/2030	227,513	0.00%
China Great Wall International Holdings VI Ltd.	$800,000	5.25%	23/4/2028	805,908	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$400,000	5.30%	Perpetual	402,480	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$200,000	2.70%	20/1/2031	186,101	0.00%
China Life Insurance Overseas Co., Ltd.	$775,000	5.35%	15/8/2033	786,195	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	211,550	0.00%
China Overseas Finance Cayman V Ltd.	$520,000	5.35%	15/11/2042	494,319	0.00%
China Overseas Finance Cayman VIII Ltd.	$400,000	3.45%	15/7/2029	384,117	0.00%
China Railway Xunjie Co., Ltd.	$200,000	4.00%	6/7/2027	198,651	0.00%
China Resources Land Ltd.	$206,000	4.13%	26/2/2029	202,544	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$200,000	4.25%	18/9/2028	198,951	0.00%
China Taiping Insurance Holdings Co., Ltd.	$725,000	6.40%	Perpetual	743,392	0.00%
Chouzhou International Investment Ltd.	$200,000	4.80%	15/1/2028	200,592	0.00%
CITIC Ltd.	$200,000	3.50%	17/2/2032	189,307	0.00%
CMB International Leasing Management Ltd.	$400,000	2.88%	4/2/2031	371,437	0.00%
CMHI Finance BVI Co., Ltd.	$250,000	5.00%	6/8/2028	251,718	0.00%
CNAC HK Finbridge Co., Ltd.	$200,000	4.13%	19/7/2027	199,219	0.00%
CNAC HK Finbridge Co., Ltd.	$1,925,000	5.13%	14/3/2028	1,943,160	0.01%
CNAC HK Finbridge Co., Ltd.	$250,000	3.88%	19/6/2029	244,862	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	3.00%	22/9/2030	375,128	0.00%
CNOOC Finance 2012 Ltd.	$1,100,000	5.00%	2/5/2042	1,093,444	0.00%
CNOOC Finance 2015 USA LLC	$850,000	4.38%	2/5/2028	848,023	0.00%
CNOOC Petroleum North America ULC	$900,000	6.40%	15/5/2037	1,030,351	0.00%
CNPC Global Capital Ltd.	$800,000	2.00%	23/6/2030	730,682	0.00%
Coastal Emerald Ltd.	$2,223,000	4.60%	16/4/2028	2,225,638	0.01%
Contemporary Ruiding Development Ltd.	$400,000	2.63%	17/9/2030	370,242	0.00%
Dianjian Haiyu Ltd.	$200,000	4.30%	10/9/2027	199,428	0.00%
ENN Energy Holdings Ltd.	$400,000	2.63%	17/9/2030	366,540	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Export-Import Bank of China	$700,000	3.25%	28/11/2027	689,513	0.00%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,220,974	0.01%
Export-Import Bank of China	CNY18,340,000	2.85%	7/7/2033	2,913,956	0.01%
Export-Import Bank of China	$200,000	4.00%	28/11/2047	175,306	0.00%
Foxconn Far East Ltd.	$500,000	2.50%	28/10/2030	456,439	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	$200,000	2.31%	17/9/2030	180,975	0.00%
Hubei United Development Investment Group Co., Ltd.	$200,000	5.10%	19/2/2028	200,617	0.00%
Industrial & Commercial Bank of China Ltd.	$1,050,000	3.54%	8/11/2027	1,037,357	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	193,161	0.00%
JD.com, Inc.	$400,000	4.13%	14/1/2050	327,938	0.00%
JIC Zhixin Ltd.	$200,000	2.13%	27/8/2030	182,377	0.00%
Joy Treasure Assets Holdings, Inc.	$900,000	3.50%	24/9/2029	867,911	0.00%
Joy Treasure Assets Holdings, Inc.	$200,000	2.75%	17/11/2030	184,344	0.00%
Lenovo Group Ltd.	$300,000	3.42%	2/11/2030	282,847	0.00%
Lenovo Group Ltd.	$511,000	6.54%	27/7/2032	549,193	0.00%
Mega Advance Investments Ltd.	$200,000	6.38%	12/5/2041	217,629	0.00%
Meituan	$700,000	4.50%	2/4/2028	696,160	0.00%
Meituan	$500,000	4.63%	2/10/2029	495,117	0.00%
Meituan	$1,385,000	5.13%	5/11/2035	1,337,039	0.01%
Prosus NV	$200,000	4.85%	6/7/2027	199,979	0.00%
Prosus NV	€200,000	1.54%	3/8/2028	219,542	0.00%
Prosus NV	€200,000	1.29%	13/7/2029	213,743	0.00%
Prosus NV	$600,000	3.68%	21/1/2030	572,566	0.00%
Prosus NV	$725,000	3.06%	13/7/2031	658,682	0.00%
Prosus NV	$950,000	4.19%	19/1/2032	903,314	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	200,257	0.00%
Prosus NV	$375,000	4.03%	3/8/2050	262,767	0.00%
Prosus NV	$650,000	3.83%	8/2/2051	434,348	0.00%
Prosus NV	$550,000	4.99%	19/1/2052	437,650	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	2.38%	23/9/2031	178,045	0.00%
Sinopec Group Overseas Development 2012 Ltd.	$400,000	4.88%	17/5/2042	392,237	0.00%
Sinopec Group Overseas Development 2013 Ltd.	$400,000	5.38%	17/10/2043	414,071	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$250,000	3.25%	13/9/2027	246,712	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.25%	12/4/2047	178,662	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.00%	13/9/2047	172,024	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	4.25%	12/9/2028	498,676	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$1,475,000	2.70%	13/5/2030	1,391,000	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	2.30%	8/1/2031	458,790	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$800,000	3.44%	12/11/2049	623,514	0.00%
Sinosing Services Pte Ltd.	$200,000	2.63%	20/2/2030	187,244	0.00%
Soar Wise Ltd.	$200,000	4.63%	28/3/2028	197,931	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.85%	7/5/2044	199,515	0.00%
State Grid Overseas Investment BVI Ltd.	$2,000,000	4.25%	2/5/2028	1,998,117	0.01%
State Grid Overseas Investment BVI Ltd.	$200,000	1.63%	5/8/2030	180,243	0.00%
State Grid Overseas Investment BVI Ltd.	$700,000	4.00%	4/5/2047	616,360	0.00%
Sunny Express Enterprises Corp.	$800,000	3.13%	23/4/2030	762,087	0.00%
Tencent Holdings Ltd.	$1,050,000	3.60%	19/1/2028	1,038,049	0.00%
Tencent Holdings Ltd.	$750,000	3.98%	11/4/2029	742,407	0.00%
Tencent Holdings Ltd.	$2,091,000	2.39%	3/6/2030	1,937,617	0.01%
Tencent Holdings Ltd.	$1,500,000	5.00%	16/6/2036	1,496,270	0.01%
Tencent Holdings Ltd.	$1,500,000	5.60%	16/6/2046	1,499,411	0.01%
Tencent Holdings Ltd.	$200,000	4.53%	11/4/2049	172,564	0.00%
Tencent Holdings Ltd.	$929,000	3.24%	3/6/2050	638,869	0.00%
Tencent Holdings Ltd.	$800,000	3.84%	22/4/2051	609,684	0.00%
Tencent Holdings Ltd.	$750,000	3.29%	3/6/2060	484,989	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	183,382	0.00%
Weibo Corp.	$510,000	3.38%	8/7/2030	478,004	0.00%
Wuhan Metro Group Co., Ltd.	$200,000	4.25%	13/9/2027	198,903	0.00%
Xiaomi Best Time International Ltd.	$300,000	2.88%	14/7/2031	273,704	0.00%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	154,472	0.00%
Zhongsheng Group Holdings Ltd.	$1,016,000	5.98%	30/1/2028	966,420	0.00%
				246,999,417	**0.80%**
Colombia 0.00% (31 December 2025: 0.01%)					
Grupo Energia Bogota SA ESP	$600,000	7.85%	9/11/2033	665,345	0.00%
SURA Asset Management SA	$400,000	6.35%	13/5/2032	418,700	0.00%
Transportadora de Gas Internacional SA ESP	$250,000	5.55%	1/11/2028	250,316	0.00%
				1,334,361	**0.00%**
Croatia 0.03% (31 December 2025: 0.04%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	1,960,579	0.01%
Croatia Government International Bond	€1,302,000	1.50%	17/6/2031	1,390,005	0.00%
Croatia Government International Bond	€1,787,000	2.88%	22/4/2032	2,028,223	0.01%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,817,915	0.01%
Croatia Government International Bond	€1,400,000	3.25%	11/2/2037	1,570,228	0.00%
				8,766,950	**0.03%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cyprus 0.02% (31 December 2025: 0.02%)					
Bank of Cyprus PCL	€1,000,000	7.38%	25/7/2028	1,189,210	0.00%
Bank of Cyprus PCL	€1,050,000	5.00%	2/5/2029	1,232,300	0.01%
Bank of Cyprus PCL	€1,000,000	3.88%	20/5/2031	1,147,491	0.00%
Cyprus Government International Bond	€2,378,000	3.25%	27/6/2031	2,761,894	0.01%
				6,330,895	**0.02%**
Czech Republic 0.20% (31 December 2025: 0.21%)					
CEZ A.S.	€500,000	3.00%	5/6/2028	572,452	0.00%
CEZ A.S.	€2,100,000	4.25%	11/6/2032	2,453,494	0.01%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	560,181	0.00%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	228,991	0.00%
Czech Republic Government Bond	CZK60,000,000	2.75%	23/7/2029	2,727,675	0.01%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,446,360	0.01%
Czech Republic Government Bond	CZK70,200,000	5.00%	30/9/2030	3,430,426	0.01%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	6,973,137	0.02%
Czech Republic Government Bond	CZK32,590,000	4.50%	11/11/2032	1,553,893	0.01%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	2,010,734	0.01%
Czech Republic Government Bond	CZK147,220,000	4.90%	14/4/2034	7,157,828	0.02%
Czech Republic Government Bond	CZK151,880,000	4.25%	24/10/2034	7,041,262	0.02%
Czech Republic Government Bond	CZK71,040,000	3.50%	30/5/2035	3,105,149	0.01%
Czech Republic Government Bond	CZK193,660,000	5.30%	19/9/2035	9,626,168	0.03%
Czech Republic Government Bond	CZK40,060,000	3.60%	3/6/2036	1,744,155	0.01%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	492,082	0.00%
Czech Republic Government Bond	CZK44,500,000	1.95%	30/7/2037	1,611,160	0.01%
Czech Republic Government Bond	CZK64,200,000	1.50%	24/4/2040	2,020,676	0.01%
Czech Republic Government Bond	CZK10,000,000	4.85%	26/11/2057	434,525	0.00%
Czechoslovak Group A.S.	$515,000	6.50%	10/1/2031	523,482	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	686,876	0.00%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	242,510	0.00%
Komercni Banka A.S.	€2,250,000	3.25%	10/10/2031	2,592,853	0.01%
				61,236,069	**0.20%**
Denmark 0.40% (31 December 2025: 0.42%)					
Arla Foods amba	€2,000,000	3.88%	22/5/2033	2,314,678	0.01%
Carlsberg Breweries A/S	€656,000	3.50%	28/2/2035	740,769	0.00%
Carlsberg Breweries A/S	€1,000,000	4.88%	18/5/3026	1,164,550	0.01%
Carlsberg Breweries A/S	€1,000,000	4.37%	18/5/3026	1,152,224	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	107,413	0.00%
Danfoss Finance II BV	€1,700,000	4.13%	2/12/2029	1,997,747	0.01%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	405,858	0.00%
Danmarks Skibskredit A/S	€1,800,000	3.25%	25/3/2031	2,046,428	0.01%
Danske Bank A/S	$400,000	4.38%	12/6/2028	398,308	0.00%
Danske Bank A/S	$300,000	5.71%	1/3/2030	306,908	0.00%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,193,054	0.01%
Danske Bank A/S	$1,000,000	4.61%	2/10/2030	993,490	0.00%
Danske Bank A/S	€1,900,000	4.13%	10/1/2031	2,237,848	0.01%
Danske Bank A/S	$600,000	5.02%	4/3/2031	602,082	0.00%
Danske Bank A/S	€2,000,000	3.88%	9/1/2032	2,334,669	0.01%
Danske Bank A/S	€548,000	4.63%	14/5/2034	643,933	0.00%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	3,436,547	0.01%
Denmark Government Bond	DKK21,800,000	0.50%	15/11/2029	3,138,747	0.01%
Denmark Government Bond	DKK120,000,000	0.00%	15/11/2031	16,133,620	0.05%
Denmark Government Bond	DKK66,721,000	2.25%	15/11/2033	9,984,753	0.03%
Denmark Government Bond	DKK62,343,000	2.25%	15/11/2035	9,160,643	0.03%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,252,684	0.03%
Denmark Government International Bond	$600,000	3.88%	1/7/2027	598,050	0.00%
DSV Finance BV	€2,800,000	3.25%	6/11/2030	3,200,926	0.01%
Jyske Bank A/S	€308,000	5.00%	26/10/2028	360,579	0.00%
Jyske Bank A/S	€1,913,000	3.63%	29/4/2031	2,200,369	0.01%
Jyske Realkredit A/S	€1,300,000	2.50%	1/1/2029	1,474,397	0.01%
Kommunekredit	$1,500,000	3.75%	24/5/2028	1,485,424	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,326,405	0.01%
Kommunekredit	€400,000	0.88%	3/11/2036	363,488	0.00%
Nordea Kredit Realkreditaktieselskab	DKK16,770	3.50%	1/10/2044	2,596	0.00%
Novo Nordisk Finance Netherlands BV	€600,000	2.38%	27/5/2028	679,639	0.00%
Novo Nordisk Finance Netherlands BV	€400,000	2.88%	27/8/2030	453,956	0.00%
Novo Nordisk Finance Netherlands BV	€3,800,000	3.13%	27/5/2033	4,288,297	0.02%
Novo Nordisk Finance Netherlands BV	€500,000	3.63%	27/5/2037	567,546	0.00%
Novonesis Novozymes B	€197,000	3.25%	19/3/2030	225,773	0.00%
Novonesis Novozymes B	€800,000	4.00%	19/3/2037	928,456	0.00%
Nykredit Realkredit A/S	€1,000,000	4.00%	17/7/2028	1,162,197	0.01%
Nykredit Realkredit A/S	DKK50,000,000	1.00%	1/7/2030	7,177,171	0.02%
Nykredit Realkredit A/S	DKK96,000,000	1.00%	1/7/2031	13,505,530	0.04%
Nykredit Realkredit A/S	DKK67,228	3.00%	1/10/2031	10,378	0.00%
Nykredit Realkredit A/S	€962,000	3.50%	12/1/2033	1,087,353	0.00%
Nykredit Realkredit A/S	DKK245,766	2.00%	1/10/2047	33,634	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Orsted A/S	€700,000	2.25%	14/6/2028	787,790	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	537,849	0.00%
Orsted A/S	£4,400,000	4.88%	12/1/2032	5,645,817	0.02%
Orsted A/S	£200,000	2.50%	16/5/2033	217,825	0.00%
Orsted A/S	€3,656,000	2.88%	14/6/2033	3,944,309	0.01%
Pandora A/S	€500,000	3.88%	31/5/2030	579,449	0.00%
TDC Net A/S	€900,000	5.00%	9/8/2032	1,065,537	0.00%
				122,657,693	**0.40%**
Ecuador 0.00% (31 December 2025: 0.00%)					
Amazon Conservation DAC	$500,000	6.03%	16/1/2042	505,756	0.00%
				505,756	**0.00%**
Estonia 0.01% (31 December 2025: 0.00%)					
Estonia Government Bond	€1,459,000	3.50%	14/5/2036	1,663,529	0.01%
				1,663,529	**0.01%**
Finland 0.43% (31 December 2025: 0.41%)					
Aktia Bank OYJ	€2,700,000	2.63%	9/9/2030	3,051,088	0.01%
Aktia Bank OYJ	€1,100,000	2.88%	16/2/2033	1,244,147	0.01%
Elisa OYJ	€100,000	2.88%	14/5/2030	112,729	0.00%
Finland Government Bond	€14,259,000	2.88%	15/4/2029	16,416,299	0.05%
Finland Government Bond	€7,641,000	0.50%	15/9/2029	8,167,031	0.03%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	6,129,229	0.02%
Finland Government Bond	€5,363,000	0.13%	15/9/2031	5,344,737	0.02%
Finland Government Bond	€11,500,000	2.63%	15/4/2032	12,989,326	0.04%
Finland Government Bond	€18,886,000	1.50%	15/9/2032	19,893,940	0.07%
Finland Government Bond	€4,517,000	2.75%	15/4/2038	4,866,735	0.02%
Finland Government Bond	€1,559,000	3.20%	15/4/2045	1,675,539	0.01%
Finland Government Bond	€5,473,000	1.38%	15/4/2047	4,148,123	0.01%
Finland Government Bond	€470,000	0.13%	15/4/2052	216,220	0.00%
Finland Government Bond	€8,635,000	2.95%	15/4/2055	8,415,255	0.03%
Finland Government International Bond	$800,000	0.88%	20/5/2030	703,874	0.00%
Finland Government International Bond	$508,000	3.63%	4/11/2030	496,256	0.00%
Finland Government International Bond	$500,000	4.38%	2/7/2034	498,715	0.00%
Finland Government International Bond	$682,000	4.50%	3/6/2036	679,469	0.00%
Finnvera OYJ	$500,000	4.00%	15/6/2028	497,690	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	695,959	0.00%
Finnvera OYJ	$500,000	4.25%	29/8/2030	499,488	0.00%
Finnvera OYJ	$370,000	4.25%	29/5/2031	369,674	0.00%
Kuntarahoitus OYJ	$500,000	4.13%	15/12/2027	499,236	0.00%
Kuntarahoitus OYJ	$500,000	3.63%	6/10/2028	493,768	0.00%
Kuntarahoitus OYJ	$500,000	4.25%	31/1/2029	500,279	0.00%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	774,671	0.00%
Kuntarahoitus OYJ	$875,000	3.63%	9/10/2029	858,549	0.00%
Kuntarahoitus OYJ	$450,000	4.25%	1/4/2030	449,870	0.00%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,906,638	0.01%
Kuntarahoitus OYJ	$626,000	4.25%	27/5/2031	625,408	0.00%
Lumo Kodit OYJ	€216,000	3.88%	12/3/2032	243,796	0.00%
Neste OYJ	€1,050,000	3.75%	20/3/2030	1,218,426	0.01%
Nokia OYJ	€291,000	4.38%	21/8/2031	346,669	0.00%
Nordea Bank Abp	$800,000	4.38%	17/3/2028	800,216	0.00%
Nordea Bank Abp	€2,000,000	4.13%	5/5/2028	2,333,192	0.01%
Nordea Bank Abp	$525,000	4.40%	21/5/2029	523,101	0.00%
Nordea Bank Abp	$450,000	4.38%	10/9/2029	447,580	0.00%
Nordea Bank Abp	€1,000,000	2.75%	2/5/2030	1,130,778	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	1,114,648	0.00%
Nordea Bank Abp	£400,000	1.63%	9/12/2032	509,263	0.00%
Nordea Bank Abp	$200,000	4.63%	13/9/2033	198,467	0.00%
Nordea Bank Abp	€2,000,000	4.13%	29/5/2035	2,328,901	0.01%
Oma Saastopankki OYJ	€900,000	3.13%	15/6/2028	1,031,591	0.00%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,603,225	0.01%
OP Mortgage Bank	€2,655,000	2.50%	3/10/2029	3,004,290	0.01%
Sampo OYJ	€500,000	3.38%	23/5/2049	568,764	0.00%
Sampo OYJ	€147,000	2.50%	3/9/2052	155,891	0.00%
S-Pankki OYJ	€2,600,000	3.00%	16/4/2030	2,969,448	0.01%
Stora Enso OYJ	€3,000,000	0.63%	2/12/2030	3,281,610	0.01%
Teollisuuden Voima OYJ	€5,000,000	4.25%	22/5/2031	5,910,251	0.02%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	541,118	0.00%
				133,481,167	**0.43%**
France 5.86% (31 December 2025: 6.10%)					
Abertis France SAS	€2,300,000	3.38%	21/4/2029	2,635,769	0.01%
Abertis France SAS	€300,000	1.63%	18/9/2029	326,229	0.00%
Abertis France SAS	€500,000	1.48%	18/1/2031	525,821	0.00%
Accor SA	€1,000,000	3.63%	3/9/2032	1,133,219	0.00%
Action Logement Services	€2,100,000	0.38%	5/10/2031	2,072,494	0.01%
Action Logement Services	€100,000	0.50%	30/10/2034	89,074	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	460,995	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Action Logement Services	€800,000	3.63%	25/5/2043	836,651	0.00%
Aeroports de Paris SA	€700,000	1.00%	5/1/2029	760,967	0.00%
Aeroports de Paris SA	€900,000	1.50%	2/7/2032	921,520	0.00%
Aeroports de Paris SA	€200,000	2.13%	11/10/2038	186,528	0.00%
Agence Francaise de Developpement EPIC	€20,000,000	0.01%	25/11/2028	21,332,959	0.07%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	737,730	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	613,687	0.00%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	870,681	0.00%
Agence Francaise de Developpement EPIC	€5,000,000	3.75%	28/1/2036	5,699,847	0.02%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,659,042	0.01%
Agence France Locale	AUD2,400,000	5.90%	20/2/2036	1,684,967	0.01%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	187,586	0.00%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	558,836	0.00%
Air Liquide Finance SA	€600,000	3.50%	21/3/2035	687,633	0.00%
Airbus SE	€6,400,000	2.13%	29/10/2029	7,134,682	0.02%
Airbus SE	€1,200,000	1.63%	9/6/2030	1,298,863	0.01%
Airbus SE	€300,000	1.38%	13/5/2031	315,817	0.00%
Airbus SE	€6,300,000	3.38%	13/5/2033	7,185,483	0.02%
Airbus SE	€800,000	2.38%	9/6/2040	769,938	0.00%
Airbus SE	$620,000	3.95%	10/4/2047	492,863	0.00%
APRR SA	€1,000,000	0.13%	18/1/2029	1,062,892	0.00%
APRR SA	€700,000	1.50%	25/1/2030	756,417	0.00%
APRR SA	€300,000	1.63%	13/1/2032	312,230	0.00%
APRR SA	€300,000	1.50%	17/1/2033	303,688	0.00%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,416,595	0.01%
Arkea Public Sector SCF SA	€2,500,000	3.50%	13/1/2036	2,880,224	0.01%
Arkema SA	€800,000	4.25%	Perpetual	909,022	0.00%
Arkema SA	€700,000	3.50%	23/1/2031	803,468	0.00%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	2,218,049	0.01%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	629,668	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	549,201	0.00%
Autoroutes du Sud de la France SA	€600,000	3.25%	19/1/2033	675,237	0.00%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,111,934	0.00%
AXA SA	€854,000	3.75%	12/10/2030	1,003,782	0.00%
AXA SA	€854,000	1.88%	10/7/2042	879,574	0.00%
AXA SA	€590,000	4.25%	10/3/2043	688,179	0.00%
AXA SA	€500,000	5.50%	11/7/2043	622,038	0.00%
AXA SA	€1,565,000	3.25%	28/5/2049	1,776,315	0.01%
AXA SA	€1,197,000	4.38%	24/7/2055	1,391,309	0.01%
AXA SA	€2,519,000	4.38%	29/5/2056	2,904,412	0.01%
AXA SA	€300,000	4.13%	24/7/2056	339,829	0.00%
Ayvens SA	€1,200,000	3.38%	16/4/2029	1,379,057	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.13%	14/9/2027	1,720,849	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	14/2/2028	580,887	0.00%
Banque Federative du Credit Mutuel SA	$500,000	5.19%	16/2/2028	504,608	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	1,193,493	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,403,649	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,296,774	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	13/3/2029	1,174,031	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	551,139	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	2,195,005	0.01%
Banque Federative du Credit Mutuel SA	¥600,000,000	1.12%	15/10/2029	3,555,554	0.01%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	821,400	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	3.00%	7/5/2030	1,132,243	0.00%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	738,070	0.00%
Banque Federative du Credit Mutuel SA	$700,000	4.54%	15/1/2031	688,360	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	3.13%	11/3/2031	2,260,190	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.50%	15/5/2031	1,725,699	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	4.75%	10/11/2031	1,814,078	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,507,742	0.01%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	460,815	0.00%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	26/1/2033	232,914	0.00%
Banque Federative du Credit Mutuel SA	€800,000	3.75%	1/2/2033	924,462	0.00%
Banque Federative du Credit Mutuel SA	€3,500,000	3.50%	21/7/2033	3,954,580	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	3.63%	7/3/2035	1,128,297	0.00%
Banque Federative du Credit Mutuel SA	€5,900,000	4.13%	26/5/2035	6,856,050	0.02%
Banque Federative du Credit Mutuel SA	$1,600,000	5.11%	15/1/2036	1,567,988	0.01%
BNP Paribas SA	€1,200,000	2.75%	25/7/2028	1,368,635	0.01%
BNP Paribas SA	$700,000	4.40%	14/8/2028	695,602	0.00%
BNP Paribas SA	€600,000	0.50%	1/9/2028	666,638	0.00%
BNP Paribas SA	$1,100,000	5.13%	13/1/2029	1,106,833	0.00%
BNP Paribas SA	AUD2,200,000	5.29%	15/2/2029	1,524,678	0.01%
BNP Paribas SA	$900,000	5.34%	12/6/2029	910,044	0.00%
BNP Paribas SA	CAD500,000	2.54%	13/7/2029	346,143	0.00%
BNP Paribas SA	£700,000	6.00%	18/8/2029	952,830	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	$400,000	2.16%	15/9/2029	378,032	0.00%
BNP Paribas SA	$700,000	5.18%	9/1/2030	706,475	0.00%
BNP Paribas SA	€2,000,000	2.88%	6/5/2030	2,267,260	0.01%
BNP Paribas SA	$1,425,000	5.50%	20/5/2030	1,449,873	0.01%
BNP Paribas SA	$1,350,000	4.89%	30/6/2030	1,349,927	0.01%
BNP Paribas SA	€1,300,000	0.88%	11/7/2030	1,382,989	0.01%
BNP Paribas SA	$1,075,000	3.05%	13/1/2031	1,010,027	0.00%
BNP Paribas SA	€1,000,000	4.25%	13/4/2031	1,177,187	0.01%
BNP Paribas SA	€500,000	1.63%	2/7/2031	519,679	0.00%
BNP Paribas SA	€1,300,000	2.10%	7/4/2032	1,372,523	0.01%
BNP Paribas SA	$950,000	2.87%	19/4/2032	863,202	0.00%
BNP Paribas SA	£1,600,000	5.75%	13/6/2032	2,173,188	0.01%
BNP Paribas SA	€2,000,000	4.75%	13/11/2032	2,413,321	0.01%
BNP Paribas SA	$450,000	5.79%	13/1/2033	464,133	0.00%
BNP Paribas SA	$518,000	3.13%	20/1/2033	468,789	0.00%
BNP Paribas SA	$400,000	4.38%	1/3/2033	395,247	0.00%
BNP Paribas SA	€1,000,000	4.13%	24/5/2033	1,192,381	0.01%
BNP Paribas SA	€1,000,000	4.10%	13/2/2034	1,173,900	0.01%
BNP Paribas SA	€1,000,000	4.16%	28/8/2034	1,158,631	0.01%
BNP Paribas SA	$800,000	5.89%	5/12/2034	834,419	0.00%
BNP Paribas SA	$570,000	5.74%	20/2/2035	585,330	0.00%
BNP Paribas SA	$700,000	2.59%	12/8/2035	631,790	0.00%
BNP Paribas SA	€1,000,000	3.98%	6/5/2036	1,150,484	0.01%
BNP Paribas SA	$500,000	2.82%	26/1/2041	353,793	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	447,186	0.00%
Bouygues SA	€3,800,000	0.50%	11/2/2030	3,971,264	0.01%
Bouygues SA	€500,000	4.63%	7/6/2032	607,886	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	440,774	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	383,230	0.00%
BPCE SA	$1,000,000	4.75%	19/7/2027	1,003,640	0.00%
BPCE SA	$850,000	3.50%	23/10/2027	838,289	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	681,438	0.00%
BPCE SA	€400,000	4.38%	13/7/2028	468,391	0.00%
BPCE SA	$250,000	4.63%	12/9/2028	249,325	0.00%
BPCE SA	€3,000,000	1.00%	5/10/2028	3,285,856	0.01%
BPCE SA	€2,600,000	3.88%	11/1/2029	3,022,353	0.01%
BPCE SA	£300,000	5.25%	16/4/2029	397,568	0.00%
BPCE SA	$500,000	6.71%	19/10/2029	519,651	0.00%
BPCE SA	€700,000	0.63%	15/1/2030	732,996	0.00%
BPCE SA	$400,000	5.72%	18/1/2030	407,991	0.00%
BPCE SA	€500,000	4.63%	2/3/2030	590,827	0.00%
BPCE SA	£3,300,000	5.25%	22/10/2030	4,396,603	0.02%
BPCE SA	$2,820,000	5.88%	14/1/2031	2,896,515	0.01%
BPCE SA	$250,000	5.39%	28/5/2031	252,828	0.00%
BPCE SA	€5,000,000	3.38%	19/12/2031	5,664,968	0.02%
BPCE SA	$500,000	4.76%	13/1/2032	492,486	0.00%
BPCE SA	€3,500,000	1.00%	14/1/2032	3,498,661	0.01%
BPCE SA	$900,000	2.28%	20/1/2032	795,467	0.00%
BPCE SA	$1,000,000	5.18%	2/6/2032	998,376	0.00%
BPCE SA	$600,000	3.12%	19/10/2032	533,895	0.00%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,414,514	0.01%
BPCE SA	€700,000	5.75%	1/6/2033	834,634	0.00%
BPCE SA	£2,000,000	5.13%	23/12/2033	2,598,140	0.01%
BPCE SA	€6,400,000	3.88%	3/1/2034	7,330,380	0.03%
BPCE SA	€200,000	4.75%	14/6/2034	241,552	0.00%
BPCE SA	$680,000	7.00%	19/10/2034	740,512	0.00%
BPCE SA	$350,000	6.51%	18/1/2035	363,475	0.00%
BPCE SA	€700,000	5.13%	25/1/2035	834,537	0.00%
BPCE SA	$525,000	5.94%	30/5/2035	538,248	0.00%
BPCE SA	$1,400,000	6.29%	14/1/2036	1,462,373	0.01%
BPCE SA	€2,400,000	3.88%	26/2/2036	2,724,803	0.01%
BPCE SA	€200,000	4.88%	26/2/2036	237,677	0.00%
BPCE SA	CAD500,000	4.68%	15/4/2036	356,340	0.00%
BPCE SA	$575,000	5.42%	13/1/2037	563,251	0.00%
BPCE SA	€2,900,000	4.00%	16/1/2037	3,305,327	0.01%
BPCE SA	$925,000	5.77%	2/6/2037	927,172	0.00%
BPCE SA	$500,000	3.58%	19/10/2042	372,394	0.00%
BPCE SA	$850,000	6.92%	14/1/2046	890,221	0.00%
BPCE SA	$575,000	6.35%	13/1/2047	564,289	0.00%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,652,526	0.01%
BPCE SFH SA	€4,000,000	3.25%	12/4/2028	4,607,229	0.02%
BPCE SFH SA	€2,900,000	2.63%	24/7/2030	3,272,030	0.01%
BPCE SFH SA	€3,900,000	3.00%	15/1/2031	4,456,821	0.02%
BPCE SFH SA	€6,100,000	0.01%	18/3/2031	6,055,199	0.02%
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,699,392	0.01%

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Bpifrance SACA	€1,900,000	0.00%	25/5/2028	2,060,428	0.01%
Bpifrance SACA	€800,000	0.05%	26/9/2029	833,364	0.00%
Bpifrance SACA	€1,700,000	2.88%	25/11/2029	1,937,698	0.01%
Bpifrance SACA	€800,000	0.25%	29/3/2030	826,485	0.00%
Bpifrance SACA	€2,700,000	2.88%	31/1/2032	3,033,040	0.01%
Bpifrance SACA	€1,800,000	3.00%	25/5/2032	2,028,551	0.01%
Bpifrance SACA	€1,000,000	3.13%	1/7/2033	1,123,449	0.00%
Bpifrance SACA	€1,000,000	3.38%	25/5/2034	1,131,695	0.00%
Bpifrance SACA	€1,300,000	3.25%	25/5/2035	1,445,118	0.01%
Bureau Veritas SA	€500,000	3.50%	22/5/2036	562,437	0.00%
Caisse d'Amortissement de la Dette Sociale	$1,525,000	3.75%	12/9/2027	1,515,726	0.01%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	3,384,964	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,325,000	3.75%	24/5/2028	2,299,396	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,500,000	4.50%	22/5/2029	1,505,148	0.01%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.25%	21/8/2029	199,236	0.00%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.75%	22/1/2030	202,232	0.00%
Caisse d'Amortissement de la Dette Sociale	€3,100,000	3.13%	1/3/2030	3,570,691	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,000,000	2.88%	25/5/2030	1,142,002	0.00%
Caisse d'Amortissement de la Dette Sociale	$1,700,000	1.00%	21/10/2030	1,473,771	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,400,000	1.38%	20/1/2031	2,098,377	0.01%
Caisse d'Amortissement de la Dette Sociale	$725,000	4.00%	12/2/2031	711,157	0.00%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	1,086,645	0.00%
Caisse d'Amortissement de la Dette Sociale	£400,000	4.25%	15/7/2031	520,954	0.00%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,456,987	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,474,540	0.01%
Caisse d'Amortissement de la Dette Sociale	$5,325,000	2.13%	26/1/2032	4,694,068	0.02%
Caisse d'Amortissement de la Dette Sociale	$785,000	4.00%	3/3/2033	756,820	0.00%
Caisse d'Amortissement de la Dette Sociale	€22,000,000	3.25%	25/5/2033	25,055,640	0.08%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,421,581	0.01%
Caisse de Refinancement de l'Habitat SA	€5,100,000	2.75%	16/1/2031	5,777,318	0.02%
Caisse de Refinancement de l'Habitat SA	€3,200,000	2.75%	20/2/2032	3,599,351	0.01%
Caisse de Refinancement de l'Habitat SA	€3,900,000	3.13%	3/6/2036	4,353,189	0.02%
Caisse des Depots et Consignations	€800,000	3.13%	25/5/2033	902,783	0.00%
Caisse Francaise de Financement Local SA	€4,200,000	0.01%	27/4/2029	4,432,686	0.02%
Caisse Francaise de Financement Local SA	€4,000,000	0.01%	18/3/2031	3,969,798	0.01%
Caisse Francaise de Financement Local SA	€2,600,000	3.00%	24/5/2033	2,932,769	0.01%
Caisse Francaise de Financement Local SA	€1,300,000	1.45%	16/1/2034	1,307,148	0.01%
Caisse Francaise de Financement Local SA	€2,100,000	3.25%	17/4/2035	2,380,843	0.01%
Caisse Francaise de Financement Local SA	€3,200,000	3.38%	22/5/2037	3,614,831	0.01%
Caisse Francaise de Financement Local SA	€2,500,000	1.50%	28/6/2038	2,273,083	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,200,000	4.38%	26/5/2035	1,393,468	0.01%
Capgemini SE	€800,000	1.13%	23/6/2030	838,942	0.00%
Carrefour SA	€100,000	2.63%	15/12/2027	114,049	0.00%
Carrefour SA	€200,000	4.13%	12/10/2028	233,811	0.00%
Carrefour SA	€2,000,000	3.88%	4/6/2034	2,281,707	0.01%
CCF SFH SACA	€4,500,000	2.50%	28/6/2028	5,101,124	0.02%
Cie de Financement Foncier SA	€4,600,000	3.13%	6/6/2030	5,289,721	0.02%
Cie de Financement Foncier SA	€2,500,000	3.00%	10/3/2033	2,824,462	0.01%
Cie de Saint-Gobain SA	€600,000	2.38%	4/10/2027	681,762	0.00%
Cie de Saint-Gobain SA	€400,000	1.88%	21/9/2028	446,671	0.00%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	462,091	0.00%
Cie de Saint-Gobain SA	€400,000	2.63%	10/8/2032	437,639	0.00%
Cie de Saint-Gobain SA	€1,000,000	3.63%	8/4/2034	1,146,254	0.00%
Cie Generale des Etablissements Michelin SCA	€200,000	3.13%	16/5/2031	226,872	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	283,002	0.00%
Cie Generale des Etablissements Michelin SCA	€1,300,000	3.38%	16/5/2036	1,454,662	0.01%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	293,932	0.00%
CNP Assurances SA	€500,000	1.25%	27/1/2029	542,986	0.00%
CNP Assurances SA	€600,000	2.50%	30/6/2051	647,236	0.00%
CNP Assurances SA	€400,000	5.25%	18/7/2053	487,063	0.00%
CNP Assurances SA	€2,200,000	4.88%	16/7/2054	2,623,607	0.01%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	427,445	0.00%
Covivio Hotels SACA	€200,000	4.13%	23/5/2033	229,863	0.00%
Covivio SA	€400,000	1.63%	23/6/2030	429,549	0.00%
Credit Agricole Assurances SA	€400,000	1.50%	6/10/2031	411,425	0.00%
Credit Agricole Assurances SA	€300,000	4.50%	17/12/2034	353,742	0.00%
Credit Agricole Assurances SA	€1,000,000	4.13%	17/12/2036	1,137,434	0.00%
Credit Agricole Assurances SA	€200,000	4.75%	27/9/2048	234,679	0.00%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,097,876	0.00%
Credit Agricole Home Loan SFH SA	€3,200,000	3.38%	4/9/2028	3,698,977	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	1,045,816	0.00%
Credit Agricole Home Loan SFH SA	€4,000,000	3.25%	28/9/2032	4,607,685	0.02%
Credit Agricole Home Loan SFH SA	€1,800,000	3.25%	8/6/2033	2,070,952	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	1,074,658	0.00%
Credit Agricole SA	€4,300,000	0.13%	9/12/2027	4,731,442	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Agricole SA	€700,000	0.38%	20/4/2028	763,671	0.00%
Credit Agricole SA	$1,550,000	5.30%	12/7/2028	1,570,825	0.01%
Credit Agricole SA	AUD2,200,000	5.41%	18/1/2029	1,531,217	0.01%
Credit Agricole SA	€1,000,000	4.25%	11/7/2029	1,167,664	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,689,358	0.01%
Credit Agricole SA	$2,500,000	6.32%	3/10/2029	2,580,898	0.01%
Credit Agricole SA	$1,500,000	5.34%	10/1/2030	1,519,358	0.01%
Credit Agricole SA	$555,000	3.25%	14/1/2030	521,980	0.00%
Credit Agricole SA	$450,000	5.22%	27/5/2031	453,642	0.00%
Credit Agricole SA	€4,000,000	3.13%	3/7/2031	4,520,069	0.02%
Credit Agricole SA	$500,000	4.66%	12/1/2032	492,277	0.00%
Credit Agricole SA	$1,250,000	5.19%	1/8/2032	1,255,291	0.01%
Credit Agricole SA	€2,000,000	3.25%	25/8/2032	2,256,097	0.01%
Credit Agricole SA	$5,410,000	4.00%	10/1/2033	5,319,589	0.02%
Credit Agricole SA	$1,250,000	4.82%	25/9/2033	1,224,599	0.01%
Credit Agricole SA	€900,000	4.38%	27/11/2033	1,076,655	0.00%
Credit Agricole SA	$900,000	6.25%	10/1/2035	937,498	0.00%
Credit Agricole SA	€1,000,000	3.75%	27/5/2035	1,140,477	0.00%
Credit Agricole SA	£1,400,000	6.00%	22/10/2035	1,888,353	0.01%
Credit Agricole SA	$1,675,000	5.86%	9/1/2036	1,724,073	0.01%
Credit Agricole SA	$500,000	5.26%	12/1/2037	491,626	0.00%
Credit Agricole SA	$600,000	2.81%	11/1/2041	422,836	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	804,754	0.00%
Credit Mutuel Arkea SA	€400,000	1.25%	11/6/2029	441,268	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	563,981	0.00%
Credit Mutuel Arkea SA	€700,000	0.88%	25/10/2031	703,995	0.00%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,090,808	0.00%
Credit Mutuel Home Loan SFH SA	€2,300,000	2.63%	6/6/2030	2,596,923	0.01%
Danone SA	€1,200,000	3.71%	13/11/2029	1,396,276	0.01%
Danone SA	€700,000	3.48%	3/5/2030	808,239	0.00%
Danone SA	€800,000	3.47%	22/5/2031	923,695	0.00%
Danone SA	€1,500,000	3.44%	7/4/2033	1,708,752	0.01%
Dassault Systemes SE	€10,300,000	0.38%	16/9/2029	10,864,865	0.04%
Dexia SA	€800,000	0.00%	21/1/2028	876,333	0.00%
Edenred SE	€400,000	3.63%	13/6/2031	461,301	0.00%
Electricite de France SA	$500,000	5.70%	23/5/2028	509,277	0.00%
Electricite de France SA	¥300,000,000	1.55%	10/7/2028	1,823,196	0.01%
Electricite de France SA	€600,000	4.38%	12/10/2029	710,837	0.00%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,081,899	0.00%
Electricite de France SA	CAD1,400,000	5.99%	23/5/2030	1,059,200	0.00%
Electricite de France SA	€200,000	4.13%	17/6/2031	236,037	0.00%
Electricite de France SA	$600,000	6.25%	23/5/2033	641,147	0.00%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,140,125	0.00%
Electricite de France SA	£800,000	6.13%	2/6/2034	1,094,908	0.00%
Electricite de France SA	€5,200,000	4.75%	12/10/2034	6,370,429	0.02%
Electricite de France SA	$400,000	4.75%	13/10/2035	387,147	0.00%
Electricite de France SA	$763,000	5.25%	22/4/2036	748,743	0.00%
Electricite de France SA	£800,000	5.50%	27/3/2037	1,010,783	0.00%
Electricite de France SA	$500,000	4.88%	21/9/2038	461,871	0.00%
Electricite de France SA	$250,000	6.95%	26/1/2039	276,181	0.00%
Electricite de France SA	£200,000	5.50%	17/10/2041	242,967	0.00%
Electricite de France SA	€500,000	4.63%	25/1/2043	575,635	0.00%
Electricite de France SA	$500,000	4.88%	22/1/2044	444,140	0.00%
Electricite de France SA	€3,200,000	4.75%	17/6/2044	3,707,699	0.01%
Electricite de France SA	AUD2,400,000	6.63%	28/8/2045	1,679,314	0.01%
Electricite de France SA	$200,000	4.95%	13/10/2045	175,443	0.00%
Electricite de France SA	$675,000	5.00%	21/9/2048	581,277	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	349,173	0.00%
Electricite de France SA	£1,300,000	5.13%	22/9/2050	1,385,700	0.01%
Electricite de France SA	£300,000	5.63%	25/1/2053	338,238	0.00%
Electricite de France SA	$500,000	6.90%	23/5/2053	540,627	0.00%
Electricite de France SA	CAD200,000	5.78%	17/5/2054	147,884	0.00%
Electricite de France SA	CAD200,000	5.23%	6/2/2055	137,236	0.00%
Electricite de France SA	$325,000	5.25%	13/10/2055	286,320	0.00%
Electricite de France SA	$763,000	6.13%	22/4/2056	752,840	0.00%
Electricite de France SA	$383,000	6.25%	22/4/2066	376,945	0.00%
Electricite de France SA	$1,000,000	4.50%	4/12/2069	711,942	0.00%
Electricite de France SA	$460,000	6.00%	22/1/2114	432,453	0.00%
Electricite de France SA	£400,000	6.00%	23/1/2114	447,377	0.00%
Engie SA	€500,000	5.13%	Perpetual	595,929	0.00%
Engie SA	€500,000	1.50%	Perpetual	547,535	0.00%
Engie SA	€1,200,000	1.75%	27/3/2028	1,345,818	0.01%
Engie SA	€200,000	1.38%	22/6/2028	221,901	0.00%
Engie SA	£100,000	7.00%	30/10/2028	139,505	0.00%
Engie SA	$1,400,000	5.25%	10/4/2029	1,420,172	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Engie SA	€800,000	0.38%	26/10/2029	838,859	0.00%
Engie SA	€400,000	0.50%	24/10/2030	407,620	0.00%
Engie SA	€1,200,000	3.88%	6/12/2033	1,400,180	0.01%
Engie SA	$750,000	5.63%	10/4/2034	774,238	0.00%
Engie SA	€1,200,000	1.00%	26/10/2036	1,057,342	0.00%
Engie SA	€700,000	1.38%	21/6/2039	589,068	0.00%
Engie SA	€500,000	4.50%	6/9/2042	578,172	0.00%
Engie SA	€400,000	4.25%	11/1/2043	448,306	0.00%
Engie SA	£1,000,000	5.63%	3/4/2053	1,170,474	0.01%
Engie SA	£350,000	5.00%	1/10/2060	372,899	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	656,793	0.00%
EssilorLuxottica SA	€1,400,000	2.88%	5/3/2029	1,597,496	0.01%
EssilorLuxottica SA	€500,000	2.63%	10/1/2030	562,977	0.00%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	1,005,985	0.00%
EssilorLuxottica SA	€600,000	3.00%	5/3/2032	677,238	0.00%
French Republic Government Bond OAT	€17,000,000	2.50%	24/9/2027	19,403,529	0.06%
French Republic Government Bond OAT	€42,132,000	2.75%	25/10/2027	48,235,265	0.16%
French Republic Government Bond OAT	€70,653,000	0.75%	25/2/2028	78,296,330	0.25%
French Republic Government Bond OAT	€11,468,150	0.75%	25/5/2028	12,647,487	0.04%
French Republic Government Bond OAT	€25,000,000	2.40%	24/9/2028	28,391,202	0.09%
French Republic Government Bond OAT	€26,092,948	0.75%	25/11/2028	28,484,521	0.09%
French Republic Government Bond OAT	€20,000,000	2.75%	25/2/2029	22,868,015	0.08%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	19,932,449	0.07%
French Republic Government Bond OAT	€29,808,000	0.50%	25/5/2029	31,967,662	0.10%
French Republic Government Bond OAT	€53,713,900	0.00%	25/11/2029	55,906,492	0.18%
French Republic Government Bond OAT	€17,641,905	2.75%	25/2/2030	20,106,641	0.07%
French Republic Government Bond OAT	€17,037,470	2.50%	25/5/2030	19,231,688	0.06%
French Republic Government Bond OAT	€23,859,000	0.00%	25/11/2030	24,045,815	0.08%
French Republic Government Bond OAT	€15,000,000	2.70%	25/2/2031	16,963,869	0.06%
French Republic Government Bond OAT	€22,490,000	1.50%	25/5/2031	24,016,464	0.08%
French Republic Government Bond OAT	€28,902,000	0.00%	25/11/2031	28,115,290	0.09%
French Republic Government Bond OAT	€30,000,000	0.00%	25/5/2032	28,629,985	0.09%
French Republic Government Bond OAT	€33,000,000	5.75%	25/10/2032	43,282,379	0.14%
French Republic Government Bond OAT	€35,000,000	2.00%	25/11/2032	37,323,036	0.12%
French Republic Government Bond OAT	€12,000,000	3.00%	25/5/2033	13,512,083	0.05%
French Republic Government Bond OAT	€25,747,839	3.50%	25/11/2033	29,799,656	0.10%
French Republic Government Bond OAT	€71,257,946	1.25%	25/5/2034	69,617,591	0.23%
French Republic Government Bond OAT	€51,186,527	3.00%	25/11/2034	56,719,519	0.18%
French Republic Government Bond OAT	€2,168,922	4.75%	25/4/2035	2,719,459	0.01%
French Republic Government Bond OAT	€16,200,000	3.20%	25/5/2035	18,122,903	0.06%
French Republic Government Bond OAT	€7,999,995	3.50%	25/11/2035	9,112,915	0.03%
French Republic Government Bond OAT	€12,550,000	1.25%	25/5/2036	11,571,102	0.04%
French Republic Government Bond OAT	€23,982,496	3.80%	25/6/2037	27,670,632	0.09%
French Republic Government Bond OAT	€35,961,422	1.25%	25/5/2038	31,165,697	0.10%
French Republic Government Bond OAT	€9,911,001	4.00%	25/10/2038	11,546,938	0.04%
French Republic Government Bond OAT	€30,644,843	0.50%	25/5/2040	22,232,196	0.07%
French Republic Government Bond OAT	€3,281,498	4.50%	25/4/2041	3,975,944	0.01%
French Republic Government Bond OAT	€34,292,768	3.60%	25/5/2042	37,154,572	0.12%
French Republic Government Bond OAT	€5,927,253	2.50%	25/5/2043	5,474,258	0.02%
French Republic Government Bond OAT[1]	€45,701,000	0.50%	25/6/2044	28,462,603	0.09%
French Republic Government Bond OAT	€3,140,733	3.25%	25/5/2045	3,172,090	0.01%
French Republic Government Bond OAT	€15,500,000	4.10%	25/5/2046	17,486,612	0.06%
French Republic Government Bond OAT	€7,900,000	2.00%	25/5/2048	6,143,440	0.02%
French Republic Government Bond OAT	€15,059,000	3.00%	25/6/2049	14,026,136	0.05%
French Republic Government Bond OAT	€14,100,000	1.50%	25/5/2050	9,406,418	0.03%
French Republic Government Bond OAT	€19,176,000	0.75%	25/5/2052	9,764,595	0.03%
French Republic Government Bond OAT	€23,771,526	0.75%	25/5/2053	11,731,911	0.04%
French Republic Government Bond OAT	€5,824,000	3.00%	25/5/2054	5,160,953	0.02%
French Republic Government Bond OAT	€7,558,000	4.00%	25/4/2055	8,062,547	0.03%
French Republic Government Bond OAT	€5,849,742	3.25%	25/5/2055	5,416,719	0.02%
French Republic Government Bond OAT	€15,464,193	4.40%	25/5/2057	17,487,417	0.06%
French Republic Government Bond OAT	€5,949,156	4.00%	25/4/2060	6,238,791	0.02%
French Republic Government Bond OAT	€9,280,000	1.75%	25/5/2066	5,350,784	0.02%
French Republic Government Bond OAT	€6,800,000	0.50%	25/5/2072	1,986,086	0.01%
Gecina SA	€300,000	0.88%	25/1/2033	289,180	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	196,330	0.00%
Gecina SA	€1,100,000	3.38%	4/8/2035	1,222,580	0.01%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	319,522	0.00%
GELF Bond Issuer I SA	€200,000	3.63%	27/11/2031	226,327	0.00%
Gestion Securite de Stocks Securite SA	€2,800,000	3.50%	25/11/2029	3,248,866	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€600,000	3.75%	30/4/2029	694,231	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	5.00%	30/10/2044	238,648	0.00%
HSBC Continental Europe SA	€1,300,000	1.38%	4/9/2028	1,440,486	0.01%
ICADE	€200,000	4.38%	22/5/2035	225,219	0.00%
Ile-de-France Mobilites	€900,000	3.05%	3/2/2033	1,009,043	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	166,767	0.00%
Ile-de-France Mobilites	€900,000	3.50%	4/10/2039	975,016	0.00%
Ile-de-France Mobilites	€1,700,000	3.80%	25/5/2045	1,826,864	0.01%
Imerys SA	€200,000	1.00%	15/7/2031	199,845	0.00%
In'li SA	€200,000	1.13%	2/7/2029	214,870	0.00%
Ipsen SA	€1,200,000	3.88%	25/3/2032	1,380,424	0.01%
JCDecaux SE	€400,000	1.63%	7/2/2030	431,151	0.00%
Kering SA	€300,000	3.13%	27/11/2029	341,900	0.00%
Kering SA	£600,000	5.00%	23/11/2032	787,004	0.00%
Kering SA	€800,000	3.88%	5/9/2035	917,056	0.00%
Klepierre SA	€300,000	0.63%	1/7/2030	308,186	0.00%
Klepierre SA	€400,000	0.88%	17/2/2031	409,629	0.00%
Klepierre SA	€300,000	3.88%	23/9/2033	347,741	0.00%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,217,353	0.01%
La Banque Postale Home Loan SFH SA	€3,700,000	2.75%	30/10/2030	4,190,415	0.01%
La Banque Postale Home Loan SFH SA	€1,500,000	2.75%	5/11/2031	1,687,476	0.01%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	789,816	0.00%
La Banque Postale SA	€1,000,000	4.38%	17/1/2030	1,182,829	0.01%
La Banque Postale SA	€600,000	0.75%	23/6/2031	603,773	0.00%
La Banque Postale SA	€200,000	0.75%	2/8/2032	223,176	0.00%
La Mondiale SAM	€300,000	4.38%	20/10/2035	346,940	0.00%
La Mondiale SAM	$200,000	4.80%	18/1/2048	198,288	0.00%
La Poste SA	€500,000	0.38%	17/9/2027	556,385	0.00%
La Poste SA	€1,700,000	3.75%	12/6/2030	1,983,057	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	1,004,169	0.00%
La Poste SA	€600,000	0.63%	18/1/2036	518,283	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	112,686	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	197,811	0.00%
L'Oreal SA	€100,000	2.88%	19/5/2028	114,573	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€2,000,000	2.75%	7/11/2027	2,285,342	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	1,015,092	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	3.50%	7/9/2033	1,156,087	0.01%
Malakoff Humanis Prevoyance	€300,000	4.50%	20/6/2035	351,228	0.00%
Mercialys SA	€3,300,000	4.00%	4/6/2032	3,773,584	0.01%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	529,104	0.00%
Mutuelle Epargne Retraite Prevoyance Carac	€500,000	4.38%	5/2/2046	566,099	0.00%
Orange SA	€2,000,000	5.38%	Perpetual	2,397,652	0.01%
Orange SA	€500,000	1.75%	Perpetual	549,499	0.00%
Orange SA	€500,000	1.38%	Perpetual	538,058	0.00%
Orange SA	€2,100,000	1.25%	7/7/2027	2,365,629	0.01%
Orange SA	$750,000	4.00%	13/1/2029	740,221	0.00%
Orange SA	€300,000	2.75%	19/5/2029	340,011	0.00%
Orange SA	€400,000	0.13%	16/9/2029	417,064	0.00%
Orange SA	€400,000	1.38%	16/1/2030	430,855	0.00%
Orange SA	$1,000,000	4.25%	13/1/2031	974,768	0.00%
Orange SA	$700,000	9.00%	1/3/2031	817,256	0.00%
Orange SA	€4,200,000	3.13%	13/11/2031	4,755,556	0.02%
Orange SA	€1,500,000	3.63%	16/11/2031	1,741,444	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	1,041,406	0.00%
Orange SA	€300,000	2.38%	18/5/2032	324,866	0.00%
Orange SA	€500,000	0.50%	4/9/2032	480,437	0.00%
Orange SA	$1,000,000	4.75%	13/1/2033	980,447	0.00%
Orange SA	€300,000	0.63%	16/12/2033	278,646	0.00%
Orange SA	€300,000	0.75%	29/6/2034	276,536	0.00%
Orange SA	$1,200,000	5.00%	13/1/2036	1,171,839	0.01%
Orange SA	€4,800,000	3.75%	4/9/2037	5,432,680	0.02%
Orange SA	$500,000	5.50%	6/2/2044	489,901	0.00%
Orange SA	€900,000	4.13%	13/11/2045	996,831	0.00%
Orange SA	£200,000	5.38%	22/11/2050	233,124	0.00%
Orange SA	$750,000	5.75%	13/1/2056	748,239	0.00%
Pernod Ricard SA	€1,900,000	3.75%	15/9/2027	2,190,357	0.01%
Pernod Ricard SA	€600,000	3.25%	3/3/2032	677,688	0.00%
Pernod Ricard SA	€1,500,000	3.75%	2/11/2032	1,740,328	0.01%
Pernod Ricard SA	€600,000	3.63%	7/5/2034	680,937	0.00%
Pernod Ricard SA	$500,000	5.50%	15/1/2042	483,127	0.00%
Praemia Healthcare SACA	€300,000	3.88%	5/6/2032	339,665	0.00%
RCI Banque SA	€770,000	4.88%	14/6/2028	904,270	0.00%
RCI Banque SA	€800,000	3.38%	6/6/2030	907,115	0.00%
RCI Banque SA	€750,000	3.88%	30/9/2030	865,876	0.00%
RCI Banque SA	€1,800,000	3.75%	16/2/2032	2,037,039	0.01%
Region of Ile de France	€1,700,000	3.65%	25/5/2035	1,953,386	0.01%
Region of Ile de France	€7,400,000	3.63%	25/5/2036	8,408,317	0.03%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	113,116	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	530,599	0.00%
RTE Reseau de Transport d'Electricite SADIR	€1,100,000	3.75%	4/7/2035	1,263,329	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	98,105	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	3.50%	2/10/2036	223,595	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	468,435	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	3.75%	30/4/2044	859,430	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	486,116	0.00%
Safran SA	€500,000	0.75%	17/3/2031	512,901	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	108,729	0.00%
SCOR SE	€900,000	4.52%	10/9/2055	1,058,164	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	426,942	0.00%
SFIL SA	€1,900,000	0.05%	4/6/2029	1,998,576	0.01%
SFIL SA	€500,000	3.13%	17/9/2029	573,898	0.00%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,255,498	0.01%
SNCF Reseau	€500,000	1.13%	25/5/2030	530,913	0.00%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	1,012,279	0.00%
SNCF Reseau	£500,000	5.25%	31/1/2035	664,400	0.00%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	3,003,577	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,080,834	0.00%
SNCF Reseau	£200,000	4.83%	25/3/2060	217,187	0.00%
SNF Group SACA	$850,000	5.63%	31/3/2031	860,156	0.00%
Societe Des Grands Projets EPIC	€500,000	1.13%	22/10/2028	550,366	0.00%
Societe Des Grands Projets EPIC	€600,000	0.30%	25/11/2031	590,124	0.00%
Societe Des Grands Projets EPIC	€600,000	1.13%	25/5/2034	575,913	0.00%
Societe Des Grands Projets EPIC	€1,800,000	0.30%	2/9/2036	1,467,409	0.01%
Societe Des Grands Projets EPIC	€500,000	1.63%	8/4/2042	408,559	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/5/2043	419,203	0.00%
Societe Des Grands Projets EPIC	€2,300,000	3.38%	25/5/2045	2,334,620	0.01%
Societe Des Grands Projets EPIC	€600,000	0.88%	10/5/2046	380,436	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/6/2049	399,436	0.00%
Societe Des Grands Projets EPIC	€1,400,000	1.00%	26/11/2051	775,817	0.00%
Societe Des Grands Projets EPIC	€1,100,000	0.70%	15/10/2060	429,026	0.00%
Societe Des Grands Projets EPIC	€1,600,000	1.00%	18/2/2070	624,409	0.00%
Societe Generale SA	$300,000	6.45%	10/1/2029	307,315	0.00%
Societe Generale SA	$450,000	5.50%	13/4/2029	454,858	0.00%
Societe Generale SA	$1,300,000	5.25%	22/5/2029	1,309,074	0.01%
Societe Generale SA	€1,500,000	0.50%	12/6/2029	1,628,652	0.01%
Societe Generale SA	$1,250,000	4.86%	7/7/2029	1,248,874	0.01%
Societe Generale SA	$535,000	5.63%	19/1/2030	543,904	0.00%
Societe Generale SA	$945,000	3.00%	22/1/2030	884,408	0.00%
Societe Generale SA	€1,000,000	4.25%	6/12/2030	1,172,117	0.01%
Societe Generale SA	$1,400,000	5.51%	22/5/2031	1,421,316	0.01%
Societe Generale SA	€1,200,000	4.88%	21/11/2031	1,444,808	0.01%
Societe Generale SA	$1,000,000	2.89%	9/6/2032	900,597	0.00%
Societe Generale SA	$875,000	3.34%	21/1/2033	794,570	0.00%
Societe Generale SA	$1,250,000	6.22%	15/6/2033	1,297,662	0.01%
Societe Generale SA	€2,000,000	3.75%	2/9/2033	2,276,701	0.01%
Societe Generale SA	$500,000	6.69%	10/1/2034	535,103	0.00%
Societe Generale SA	$1,250,000	5.40%	8/8/2034	1,242,395	0.01%
Societe Generale SA	€1,000,000	3.88%	20/11/2035	1,137,599	0.00%
Societe Generale SA	€1,000,000	4.13%	14/5/2036	1,154,371	0.01%
Societe Generale SA	$400,000	3.63%	1/3/2041	294,524	0.00%
Societe Generale SA	$600,000	7.37%	10/1/2053	642,999	0.00%
Societe Generale SA	$600,000	7.13%	19/1/2055	628,653	0.00%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	5,327,303	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,213,589	0.01%
Societe Nationale SNCF SACA	€500,000	3.38%	25/5/2033	570,319	0.00%
Societe Nationale SNCF SACA	€800,000	0.88%	28/2/2051	421,632	0.00%
Societe Nationale SNCF SACA	£1,100,000	5.88%	29/1/2055	1,413,124	0.01%
Societe Nationale SNCF SACA	€1,100,000	1.00%	19/1/2061	460,530	0.00%
Sodexo, Inc.	$450,000	5.15%	15/8/2030	452,850	0.00%
Sodexo, Inc.	$500,000	2.72%	16/4/2031	451,824	0.00%
Sodexo, Inc.	$500,000	5.80%	15/8/2035	509,021	0.00%
Sogecap SA	€300,000	5.00%	3/4/2045	355,498	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	488,732	0.00%
Suez SACA	€800,000	4.50%	13/11/2033	953,336	0.00%
Suez SACA	€8,300,000	4.00%	30/6/2036	9,394,737	0.03%
TDF Infrastructure SAS	€1,200,000	5.63%	21/7/2028	1,423,041	0.01%
TDF Infrastructure SAS	€100,000	1.75%	1/12/2029	107,372	0.00%
TDF Infrastructure SAS	€1,500,000	4.13%	23/10/2031	1,728,198	0.01%
Teleperformance SE	€1,200,000	4.25%	21/1/2030	1,384,323	0.01%
Terega SA	€600,000	0.88%	17/9/2030	619,960	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	327,974	0.00%
Tikehau Capital SCA	€300,000	6.63%	14/3/2030	372,453	0.00%
TotalEnergies Capital International SA	€1,000,000	0.70%	31/5/2028	1,097,668	0.00%
TotalEnergies Capital International SA	$505,000	3.46%	19/2/2029	492,914	0.00%
TotalEnergies Capital International SA	$505,000	2.83%	10/1/2030	476,789	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	256,069	0.00%
TotalEnergies Capital International SA	$320,000	2.99%	29/6/2041	239,424	0.00%
TotalEnergies Capital International SA	€900,000	3.85%	3/3/2045	959,986	0.00%
TotalEnergies Capital International SA	$400,000	3.46%	12/7/2049	284,365	0.00%
TotalEnergies Capital International SA	$765,000	3.13%	29/5/2050	509,212	0.00%
TotalEnergies Capital SA	$150,000	3.88%	11/10/2028	148,536	0.00%
TotalEnergies Capital SA	$500,000	4.72%	10/9/2034	494,034	0.00%
TotalEnergies Capital SA	$500,000	5.49%	5/4/2054	483,167	0.00%
TotalEnergies Capital SA	$1,300,000	5.64%	5/4/2064	1,262,218	0.01%
TotalEnergies Capital SA	$625,000	5.43%	10/9/2064	587,585	0.00%
TotalEnergies Capital USA LLC	$970,000	4.25%	13/1/2031	953,775	0.00%
TotalEnergies Capital USA LLC	$1,159,000	4.57%	13/1/2033	1,136,411	0.00%
TotalEnergies Capital USA LLC	$1,651,000	4.86%	13/1/2036	1,617,686	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	1,112,967	0.00%
TotalEnergies SE	€700,000	2.13%	Perpetual	713,569	0.00%
UNEDIC ASSEO	€600,000	1.25%	21/10/2027	673,223	0.00%
UNEDIC ASSEO	€1,000,000	0.00%	25/11/2028	1,070,080	0.00%
UNEDIC ASSEO	€700,000	0.50%	20/3/2029	752,468	0.00%
UNEDIC ASSEO	€800,000	0.25%	25/11/2029	837,748	0.00%
UNEDIC ASSEO	€1,000,000	0.00%	19/11/2030	1,004,767	0.00%
UNEDIC ASSEO	€2,000,000	3.25%	25/5/2032	2,291,343	0.01%
UNEDIC ASSEO	€5,000,000	3.38%	25/11/2033	5,719,817	0.02%
UNEDIC ASSEO	€2,000,000	3.13%	25/11/2034	2,229,985	0.01%
UNEDIC ASSEO	€2,100,000	0.50%	25/5/2036	1,779,158	0.01%
UNEDIC ASSEO	€1,600,000	3.75%	25/11/2036	1,831,847	0.01%
UNEDIC ASSEO	€3,000,000	4.00%	3/6/2041	3,411,864	0.01%
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	278,896	0.00%
Unibail-Rodamco-Westfield SE	€900,000	1.88%	15/1/2031	958,579	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	612,333	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	314,149	0.00%
Unibail-Rodamco-Westfield SE	€200,000	3.88%	11/9/2034	228,566	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	286,834	0.00%
Veolia Environnement SA	€200,000	1.63%	17/9/2030	213,907	0.00%
Veolia Environnement SA	€1,000,000	0.66%	15/1/2031	1,015,784	0.00%
Veolia Environnement SA	€1,000,000	0.50%	14/10/2031	985,490	0.00%
Veolia Environnement SA	€1,000,000	0.80%	15/1/2032	990,029	0.00%
Veolia Environnement SA	€800,000	3.57%	9/9/2034	907,667	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	427,304	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	773,274	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	455,003	0.00%
WEA Finance LLC	$125,000	4.13%	20/9/2028	123,067	0.00%
WEA Finance LLC	$125,000	4.63%	20/9/2048	101,490	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	170,693	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	383,345	0.00%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	623,509	0.00%
				1,809,717,918	**5.86%**
Gabon 0.00% (31 December 2025: 0.00%)					
Gabon Blue Bond Master Trust Series 2	$200,000	6.10%	1/8/2038	199,111	0.00%
				199,111	**0.00%**
Germany 5.21% (31 December 2025: 5.36%)					
Aareal Bank AG	£1,300,000	4.13%	16/3/2029	1,703,169	0.01%
Aareal Bank AG	€3,187,000	2.63%	3/2/2031	3,580,223	0.01%
Aareal Bank AG	€3,231,000	3.00%	5/8/2031	3,681,305	0.01%
Adidas AG	€300,000	0.00%	5/10/2028	322,476	0.00%
Adidas AG	€400,000	2.75%	6/11/2030	450,221	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	354,806	0.00%
Allianz Finance II BV	€1,000,000	3.25%	4/12/2029	1,156,928	0.01%
Allianz Finance II BV	€2,000,000	0.50%	14/1/2031	2,054,261	0.01%
Allianz SE	€500,000	4.60%	7/9/2038	584,088	0.00%
Allianz SE	€1,400,000	1.30%	25/9/2049	1,496,360	0.01%
Allianz SE	€500,000	5.82%	25/7/2053	633,657	0.00%
Allianz SE	$500,000	6.35%	6/9/2053	521,952	0.00%
Allianz SE	€600,000	4.85%	26/7/2054	722,698	0.00%
Allianz SE	$400,000	5.60%	3/9/2054	399,729	0.00%
Allianz SE	€500,000	4.43%	25/7/2055	586,524	0.00%
Amprion GmbH	€1,900,000	3.45%	22/9/2027	2,182,634	0.01%
Amprion GmbH	€6,300,000	3.16%	15/1/2031	7,141,339	0.02%
Amprion GmbH	€700,000	3.63%	21/5/2031	809,477	0.00%
Amprion GmbH	€400,000	3.97%	22/9/2032	468,988	0.00%
Amprion GmbH	€1,300,000	4.07%	15/1/2038	1,494,071	0.01%
Amprion GmbH	€300,000	4.00%	21/5/2044	327,322	0.00%
Aroundtown SA	£267,000	3.00%	16/10/2029	328,191	0.00%
Aroundtown SA	€500,000	3.50%	13/5/2030	562,964	0.00%
Aroundtown SA	€2,800,000	3.25%	2/1/2031	3,101,277	0.01%
Aroundtown SA	£2,400,000	5.25%	11/12/2032	3,051,381	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BASF SE	€2,000,000	3.13%	29/6/2028	2,297,149	0.01%
BASF SE	€400,000	1.45%	13/12/2032	422,928	0.00%
BASF SE	€1,000,000	4.50%	8/3/2035	1,215,929	0.01%
Bausparkasse Schwaebisch Hall AG	€1,900,000	2.88%	16/1/2029	2,174,677	0.01%
Bausparkasse Schwaebisch Hall AG	€700,000	3.00%	9/10/2035	789,686	0.00%
Bayer AG	€900,000	4.25%	26/8/2029	1,061,534	0.00%
Bayer AG	€700,000	1.13%	6/1/2030	745,172	0.00%
Bayer AG	€600,000	1.38%	6/7/2032	605,167	0.00%
Bayer AG	€500,000	1.00%	12/1/2036	441,409	0.00%
Bayer US Finance II LLC	$200,000	5.88%	15/4/2038	196,507	0.00%
Bayer US Finance II LLC	$225,000	4.40%	15/7/2044	182,923	0.00%
Bayer US Finance II LLC	$150,000	3.95%	15/4/2045	112,743	0.00%
Bayer US Finance II LLC	$775,000	4.88%	25/6/2048	656,929	0.00%
Bayer US Finance II LLC	$175,000	4.70%	15/7/2064	136,175	0.00%
Bayerische Landesbank	€7,150,000	2.75%	22/6/2029	8,170,258	0.03%
Bertelsmann SE & Co. KGaA	€1,300,000	3.75%	23/7/2034	1,473,289	0.01%
BMW Finance NV	€1,300,000	2.63%	20/5/2028	1,475,011	0.01%
BMW Finance NV	€600,000	1.50%	6/2/2029	660,047	0.00%
BMW Finance NV	€1,040,000	3.25%	20/5/2031	1,184,438	0.01%
BMW Finance NV	€1,650,000	3.75%	20/11/2034	1,888,411	0.01%
BMW International Investment BV	€1,500,000	3.00%	27/8/2027	1,717,262	0.01%
BMW US Capital LLC	$1,000,000	4.15%	11/8/2027	997,083	0.00%
BMW US Capital LLC	$500,000	4.30%	17/3/2028	497,771	0.00%
BMW US Capital LLC	$150,000	3.75%	12/4/2028	147,893	0.00%
BMW US Capital LLC	$575,000	4.40%	19/3/2029	571,541	0.00%
BMW US Capital LLC	$600,000	4.90%	2/4/2029	603,191	0.00%
BMW US Capital LLC	$200,000	4.65%	13/8/2029	199,468	0.00%
BMW US Capital LLC	$25,000	4.15%	9/4/2030	24,410	0.00%
BMW US Capital LLC	$1,000,000	4.50%	11/8/2030	985,467	0.00%
BMW US Capital LLC	$600,000	4.65%	19/3/2031	592,425	0.00%
BMW US Capital LLC	$800,000	2.55%	1/4/2031	719,399	0.00%
BMW US Capital LLC	$375,000	4.85%	13/8/2031	372,612	0.00%
BMW US Capital LLC	$575,000	5.00%	19/3/2033	567,700	0.00%
BMW US Capital LLC	€1,645,000	3.38%	2/2/2034	1,836,167	0.01%
BMW US Capital LLC	$600,000	5.15%	2/4/2034	596,580	0.00%
BMW US Capital LLC	$500,000	5.40%	21/3/2035	501,618	0.00%
BMW US Capital LLC	$1,000,000	5.20%	11/8/2035	987,214	0.00%
Bundesobligation	€10,000,000	2.20%	13/4/2028	11,369,533	0.04%
Bundesobligation	€25,200,000	2.40%	19/10/2028	28,734,828	0.09%
Bundesobligation	€12,000,000	2.20%	10/10/2030	13,512,041	0.05%
Bundesrepublik Deutschland Bundesanleihe[1]	€62,700,000	0.00%	15/11/2027	69,316,211	0.23%
Bundesrepublik Deutschland Bundesanleihe[1]	€25,200,000	0.00%	15/11/2028	27,179,620	0.09%
Bundesrepublik Deutschland Bundesanleihe[1]	€74,000,000	0.00%	15/8/2029	78,303,324	0.25%
Bundesrepublik Deutschland Bundesanleihe[1]	€72,400,000	2.40%	15/11/2030	82,158,693	0.27%
Bundesrepublik Deutschland Bundesanleihe[1]	€14,300,000	0.00%	15/2/2031	14,544,600	0.05%
Bundesrepublik Deutschland Bundesanleihe[1]	€32,803,274	0.00%	15/2/2032	32,417,367	0.11%
Bundesrepublik Deutschland Bundesanleihe[1]	€29,500,000	1.70%	15/8/2032	31,949,884	0.10%
Bundesrepublik Deutschland Bundesanleihe	€6,500,000	2.50%	15/11/2032	7,354,399	0.03%
Bundesrepublik Deutschland Bundesanleihe	€7,000,000	2.30%	15/2/2033	7,813,416	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€17,300,000	2.20%	15/2/2034	19,028,683	0.06%
Bundesrepublik Deutschland Bundesanleihe[1]	€13,000,000	2.60%	15/8/2034	14,668,403	0.05%
Bundesrepublik Deutschland Bundesanleihe	€9,200,000	2.50%	15/2/2035	10,273,295	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€5,200,000	2.50%	15/2/2035	5,807,685	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€27,705,691	0.00%	15/5/2035	24,713,650	0.08%
Bundesrepublik Deutschland Bundesanleihe[1]	€28,500,000	2.90%	15/2/2036	32,683,640	0.11%
Bundesrepublik Deutschland Bundesanleihe[1]	€51,083,000	0.00%	15/5/2036	44,024,101	0.14%
Bundesrepublik Deutschland Bundesanleihe[1]	€31,000,000	1.00%	15/5/2038	28,279,610	0.09%
Bundesrepublik Deutschland Bundesanleihe	€3,400,000	4.25%	4/7/2039	4,367,424	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,231,357	0.01%
Bundesrepublik Deutschland Bundesanleihe[1]	€29,782,000	2.60%	15/5/2041	31,641,604	0.10%
Bundesrepublik Deutschland Bundesanleihe	€6,100,000	2.60%	15/5/2041	6,490,182	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,164,400	3.25%	4/7/2042	2,478,023	0.01%
Bundesrepublik Deutschland Bundesanleihe[1]	€18,250,000	2.50%	4/7/2044	18,614,960	0.06%
Bundesrepublik Deutschland Bundesanleihe[1]	€11,656,000	2.50%	15/8/2046	11,698,726	0.04%
Bundesrepublik Deutschland Bundesanleihe	€12,887,600	3.40%	15/5/2047	14,840,947	0.05%
Bundesrepublik Deutschland Bundesanleihe	€13,780,000	1.25%	15/8/2048	10,562,044	0.04%
Bundesrepublik Deutschland Bundesanleihe[1]	€41,155,255	0.00%	15/8/2050	20,883,010	0.07%
Bundesrepublik Deutschland Bundesanleihe	€13,000,000	0.00%	15/8/2052	6,161,612	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€12,908,625	1.80%	15/8/2053	10,565,294	0.04%
Bundesrepublik Deutschland Bundesanleihe	€1,500,000	1.80%	15/8/2053	1,231,595	0.00%
Bundesrepublik Deutschland Bundesanleihe	€10,300,000	2.50%	15/8/2054	9,840,650	0.03%
Bundesrepublik Deutschland Bundesanleihe	€25,902,400	2.90%	15/8/2056	26,728,078	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bundesschatzanweisungen	€19,800,000	2.00%	16/12/2027	22,469,999	0.07%
Bundesschatzanweisungen	€50,000,000	2.10%	15/3/2028	56,754,536	0.19%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,112,902	0.00%
Commerzbank AG	€2,000,000	2.50%	25/2/2028	2,277,400	0.01%
Commerzbank AG	€200,000	2.63%	8/12/2028	227,663	0.00%
Commerzbank AG	€2,100,000	2.88%	16/4/2029	2,404,601	0.01%
Commerzbank AG	€900,000	5.13%	18/1/2030	1,076,132	0.00%
Commerzbank AG	€4,140,000	2.50%	10/10/2030	4,661,462	0.02%
Commerzbank AG	€3,958,000	2.63%	15/1/2031	4,471,270	0.02%
Commerzbank AG	AUD1,900,000	5.69%	12/6/2031	1,331,247	0.01%
Commerzbank AG	€1,400,000	4.00%	16/7/2032	1,635,122	0.01%
Commerzbank AG	€3,500,000	3.13%	14/1/2033	4,028,086	0.01%
Commerzbank AG	€1,000,000	6.75%	5/10/2033	1,213,799	0.01%
Commerzbank AG	€1,000,000	4.13%	30/6/2037	1,149,938	0.01%
Continental AG	€300,000	2.88%	22/11/2028	340,707	0.00%
Covestro Finance GmbH	€500,000	4.75%	15/11/2028	590,076	0.00%
Covestro Finance GmbH	€500,000	1.38%	12/6/2030	535,085	0.00%
Daimler Truck Finance Canada, Inc.	CAD1,200,000	4.54%	27/9/2029	870,957	0.00%
Daimler Truck Finance North America LLC	$800,000	4.30%	12/8/2027	798,396	0.00%
Daimler Truck Finance North America LLC	$700,000	5.13%	25/9/2027	705,073	0.00%
Daimler Truck Finance North America LLC	$500,000	4.95%	13/1/2028	502,603	0.00%
Daimler Truck Finance North America LLC	$1,100,000	5.40%	20/9/2028	1,115,867	0.01%
Daimler Truck Finance North America LLC	$750,000	4.15%	12/1/2029	739,979	0.00%
Daimler Truck Finance North America LLC	$500,000	5.25%	13/1/2030	506,202	0.00%
Daimler Truck Finance North America LLC	$800,000	4.65%	12/10/2030	791,992	0.00%
Daimler Truck Finance North America LLC	$800,000	4.50%	12/4/2031	785,126	0.00%
Daimler Truck Finance North America LLC	$500,000	5.38%	13/1/2032	506,857	0.00%
Daimler Truck Finance North America LLC	$400,000	5.00%	12/10/2032	397,106	0.00%
Daimler Truck Finance North America LLC	$500,000	5.38%	18/1/2034	500,836	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	349,817	0.00%
Daimler Truck International Finance BV	€300,000	3.00%	27/11/2029	340,872	0.00%
Daimler Truck International Finance BV	€900,000	3.38%	23/9/2030	1,033,326	0.00%
Deutsche Bahn AG	€2,350,000	3.50%	20/9/2027	2,710,760	0.01%
Deutsche Bahn AG	€1,100,000	1.00%	17/12/2027	1,226,825	0.01%
Deutsche Bahn AG	€1,200,000	0.63%	15/4/2036	1,053,656	0.00%
Deutsche Bahn AG	€1,000,000	4.00%	23/11/2043	1,158,062	0.01%
Deutsche Bahn AG	€650,000	0.63%	8/12/2050	350,988	0.00%
Deutsche Bahn AG	€250,000	1.13%	29/5/2051	153,323	0.00%
Deutsche Bank AG	€2,700,000	3.00%	16/6/2029	3,071,999	0.01%
Deutsche Bank AG	$500,000	6.82%	20/11/2029	522,843	0.00%
Deutsche Bank AG	€2,700,000	3.75%	15/1/2030	3,130,113	0.01%
Deutsche Bank AG	€2,200,000	4.13%	4/4/2030	2,566,053	0.01%
Deutsche Bank AG	$1,500,000	5.00%	11/9/2030	1,505,516	0.01%
Deutsche Bank AG	€3,000,000	3.00%	7/2/2031	3,395,830	0.01%
Deutsche Bank AG	$450,000	5.30%	9/5/2031	454,543	0.00%
Deutsche Bank AG	$359,000	4.95%	4/8/2031	357,768	0.00%
Deutsche Bank AG	$920,000	4.47%	10/12/2031	904,444	0.00%
Deutsche Bank AG	$3,075,000	3.73%	14/1/2032	2,879,625	0.01%
Deutsche Bank AG	$538,000	4.73%	6/2/2032	529,876	0.00%
Deutsche Bank AG	€500,000	1.38%	17/2/2032	519,802	0.00%
Deutsche Bank AG	$500,000	3.04%	28/5/2032	454,929	0.00%
Deutsche Bank AG	$2,025,000	4.88%	1/12/2032	2,013,791	0.01%
Deutsche Bank AG	$375,000	7.08%	10/2/2034	404,625	0.00%
Deutsche Bank AG	$500,000	5.40%	11/9/2035	500,264	0.00%
Deutsche Boerse AG	€1,700,000	3.75%	28/9/2029	1,984,920	0.01%
Deutsche Boerse AG	€800,000	3.88%	28/9/2033	943,327	0.00%
Deutsche Kreditbank AG	€2,182,000	3.50%	4/2/2041	2,502,412	0.01%
Deutsche Lufthansa AG	€1,700,000	4.13%	3/9/2032	1,997,525	0.01%
Deutsche Pfandbriefbank AG	€1,069,000	2.75%	29/1/2030	1,209,820	0.01%
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	91,175	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	579,579	0.00%
Deutsche Telekom AG	€1,399,000	3.63%	3/2/2045	1,471,224	0.01%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	144,366	0.00%
Deutsche Telekom AG	$1,250,000	3.63%	21/1/2050	908,601	0.00%
Deutsche Telekom International Finance BV	$475,000	4.38%	21/6/2028	473,271	0.00%
Deutsche Telekom International Finance BV	£100,000	8.88%	27/11/2028	145,516	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	250,715	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	222,320	0.00%
Deutsche Telekom International Finance BV	$1,400,000	8.25%	15/6/2030	1,574,995	0.01%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	423,548	0.00%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€500,000	4.88%	21/8/2030	582,664	0.00%
DZ HYP AG	€4,600,000	3.25%	31/5/2033	5,341,815	0.02%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,093,018	0.00%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	766,814	0.00%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	844,650	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
E.ON International Finance BV	£500,000	4.75%	31/1/2034	635,896	0.00%
E.ON International Finance BV	€4,600,000	4.05%	27/5/2036	5,364,275	0.02%
E.ON International Finance BV	$400,000	6.65%	30/4/2038	441,109	0.00%
E.ON International Finance BV	£50,000	6.75%	27/1/2039	70,413	0.00%
E.ON SE	€1,000,000	3.50%	12/1/2028	1,153,480	0.01%
E.ON SE	€500,000	1.63%	22/5/2029	550,404	0.00%
E.ON SE	€550,000	3.13%	5/3/2030	629,115	0.00%
E.ON SE	€300,000	0.63%	7/11/2031	299,907	0.00%
E.ON SE	€300,000	0.88%	18/10/2034	278,852	0.00%
E.ON SE	€500,000	3.88%	12/1/2035	582,844	0.00%
E.ON SE	€3,000,000	3.90%	19/1/2038	3,418,593	0.01%
E.ON SE	€1,000,000	4.00%	16/1/2040	1,137,825	0.01%
E.ON SE	€1,600,000	4.13%	25/3/2044	1,823,502	0.01%
EMD Finance LLC	$500,000	4.63%	15/10/2032	490,770	0.00%
EnBW Energie Baden-Wuerttemberg AG	€500,000	1.63%	5/8/2079	560,155	0.00%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.38%	31/8/2081	763,548	0.00%
EnBW Energie Baden-Wuerttemberg AG	€200,000	5.25%	23/1/2084	239,021	0.00%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,423,202	0.01%
EnBW International Finance BV	€1,000,000	3.50%	24/7/2028	1,156,688	0.01%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	235,570	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	412,170	0.00%
EnBW International Finance BV	€400,000	4.00%	24/1/2035	467,086	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	334,983	0.00%
Eurogrid GmbH	€1,000,000	3.72%	27/4/2030	1,160,813	0.01%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	227,220	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	500,207	0.00%
Eurogrid GmbH	€300,000	0.74%	21/4/2033	284,317	0.00%
Eurogrid GmbH	€400,000	3.92%	1/2/2034	464,264	0.00%
Evonik Industries AG	€1,000,000	3.25%	15/1/2030	1,149,264	0.01%
EWE AG	€280,000	0.38%	22/10/2032	264,062	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	415,544	0.00%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	922,897	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	448,840	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	204,373	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	518,439	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	882,260	0.00%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	2,086,095	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,279,670	0.01%
Fresenius Medical Care US Finance III, Inc.	$450,000	3.75%	15/6/2029	435,603	0.00%
Fresenius Medical Care US Finance III, Inc.	$400,000	2.38%	16/2/2031	353,075	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	915,422	0.00%
Fresenius SE & Co. KGaA	€680,000	3.50%	15/3/2034	766,074	0.00%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€1,050,000	0.00%	25/9/2029	1,096,946	0.00%
Grand City Properties SA	€500,000	2.00%	25/10/2032	507,523	0.00%
Grenke Finance plc	€180,000	5.13%	4/1/2029	212,506	0.00%
Hannover Rueck SE	€1,000,000	1.13%	9/10/2039	1,063,145	0.00%
Hannover Rueck SE	€400,000	5.88%	26/8/2043	509,842	0.00%
Hannoversche Beteiligungsgesellschaft Niedersachsen mbH	€700,000	0.25%	16/7/2035	619,936	0.00%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	582,644	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,339,176	0.01%
Heidelberg Materials Finance Luxembourg SA	€6,800,000	3.00%	10/7/2030	7,699,192	0.03%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	555,419	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€200,000	0.63%	1/11/2028	215,761	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€300,000	1.13%	1/11/2033	288,267	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	423,043	0.00%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	3,115,316	0.01%
Investitionsbank Berlin	€21,800,000	2.63%	10/1/2028	24,876,792	0.08%
Investitionsbank Berlin	€6,400,000	2.50%	12/11/2030	7,213,332	0.02%
Kreditanstalt fuer Wiederaufbau	$1,104,000	3.50%	27/8/2027	1,096,133	0.00%
Kreditanstalt fuer Wiederaufbau	€1,991,000	0.50%	15/9/2027	2,220,455	0.01%
Kreditanstalt fuer Wiederaufbau	€1,588,000	0.00%	15/12/2027	1,749,332	0.01%
Kreditanstalt fuer Wiederaufbau	€4,000,000	0.63%	7/1/2028	4,444,143	0.02%
Kreditanstalt fuer Wiederaufbau	$1,200,000	3.75%	15/2/2028	1,192,461	0.01%
Kreditanstalt fuer Wiederaufbau	€3,344,000	2.75%	15/3/2028	3,833,549	0.01%
Kreditanstalt fuer Wiederaufbau	$3,000,000	2.88%	3/4/2028	2,935,549	0.01%
Kreditanstalt fuer Wiederaufbau	$1,272,000	3.88%	15/5/2028	1,265,463	0.01%
Kreditanstalt fuer Wiederaufbau	$1,725,000	3.88%	15/6/2028	1,715,661	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	0.75%	28/6/2028	881,945	0.00%
Kreditanstalt fuer Wiederaufbau	€15,000,000	2.13%	31/7/2028	16,980,488	0.06%
Kreditanstalt fuer Wiederaufbau	$1,129,000	3.50%	9/8/2028	1,114,111	0.01%
Kreditanstalt fuer Wiederaufbau	€350,000	0.00%	15/9/2028	377,939	0.00%
Kreditanstalt fuer Wiederaufbau	€11,314,000	3.13%	10/10/2028	13,075,420	0.04%
Kreditanstalt fuer Wiederaufbau	£3,275,000	3.75%	9/1/2029	4,292,329	0.02%
Kreditanstalt fuer Wiederaufbau	$904,000	4.00%	15/3/2029	900,135	0.00%
Kreditanstalt fuer Wiederaufbau	$2,781,000	3.50%	15/5/2029	2,730,327	0.01%

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Kreditanstalt fuer Wiederaufbau	€3,400,000	0.00%	15/6/2029	3,597,246	0.01%
Kreditanstalt fuer Wiederaufbau	€8,640,000	2.38%	29/6/2029	9,797,095	0.03%
Kreditanstalt fuer Wiederaufbau	$250,000	1.75%	14/9/2029	231,938	0.00%
Kreditanstalt fuer Wiederaufbau	€13,900,000	2.38%	4/10/2029	15,750,943	0.05%
Kreditanstalt fuer Wiederaufbau	$1,448,000	4.63%	18/3/2030	1,468,591	0.01%
Kreditanstalt fuer Wiederaufbau	€6,500,000	3.13%	7/6/2030	7,544,143	0.03%
Kreditanstalt fuer Wiederaufbau	$1,130,000	3.75%	15/7/2030	1,111,076	0.00%
Kreditanstalt fuer Wiederaufbau	$800,000	0.75%	30/9/2030	693,783	0.00%
Kreditanstalt fuer Wiederaufbau	$775,000	4.75%	29/10/2030	791,561	0.00%
Kreditanstalt fuer Wiederaufbau	€1,610,000	0.00%	10/1/2031	1,628,173	0.01%
Kreditanstalt fuer Wiederaufbau	£2,000,000	4.88%	3/2/2031	2,710,026	0.01%
Kreditanstalt fuer Wiederaufbau	€1,573,000	2.75%	20/2/2031	1,797,993	0.01%
Kreditanstalt fuer Wiederaufbau	$3,698,000	3.75%	14/3/2031	3,625,532	0.01%
Kreditanstalt fuer Wiederaufbau	€5,700,000	2.88%	30/6/2031	6,548,081	0.02%
Kreditanstalt fuer Wiederaufbau	£6,646,000	4.00%	1/7/2031	8,668,372	0.03%
Kreditanstalt fuer Wiederaufbau	$4,386,000	4.13%	22/7/2031	4,363,779	0.02%
Kreditanstalt fuer Wiederaufbau	€7,700,000	2.88%	31/3/2032	8,828,992	0.03%
Kreditanstalt fuer Wiederaufbau	€700,000	2.75%	14/2/2033	794,066	0.00%
Kreditanstalt fuer Wiederaufbau	€3,005,000	2.88%	7/6/2033	3,430,964	0.01%
Kreditanstalt fuer Wiederaufbau	$1,500,000	4.13%	15/7/2033	1,480,531	0.01%
Kreditanstalt fuer Wiederaufbau	€4,571,000	2.63%	10/1/2034	5,113,294	0.02%
Kreditanstalt fuer Wiederaufbau	$775,000	4.38%	28/2/2034	776,008	0.00%
Kreditanstalt fuer Wiederaufbau	€4,790,000	2.75%	17/1/2035	5,374,428	0.02%
Kreditanstalt fuer Wiederaufbau	€6,360,000	3.00%	4/1/2036	7,228,704	0.02%
Kreditanstalt fuer Wiederaufbau	$540,000	0.00%	18/4/2036	349,539	0.00%
Kreditanstalt fuer Wiederaufbau	£1,500,000	5.00%	9/6/2036	2,013,769	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	1.25%	4/7/2036	770,404	0.00%
Kreditanstalt fuer Wiederaufbau	£300,000	4.88%	15/3/2037	395,226	0.00%
Kreditanstalt fuer Wiederaufbau	€1,165,000	0.88%	4/7/2039	994,491	0.00%
Land Baden-Wuerttemberg	€6,000,000	3.00%	12/5/2031	6,913,718	0.02%
Land Baden-Wuerttemberg	€3,500,000	2.88%	28/9/2035	3,930,122	0.01%
Land Baden-Wuerttemberg	€1,229,000	3.13%	23/1/2040	1,366,126	0.01%
Land Berlin	€3,662,000	0.01%	26/10/2028	3,932,372	0.01%
Land Berlin	€3,324,000	2.88%	5/4/2029	3,811,222	0.01%
Land Berlin	€1,000,000	0.10%	18/1/2030	1,040,551	0.00%
Land Berlin	€5,216,000	2.75%	16/1/2032	5,923,143	0.02%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,652,952	0.01%
Land Berlin	€6,617,000	3.00%	22/4/2033	7,583,838	0.03%
Land Berlin	€1,000,000	1.30%	13/6/2033	1,024,160	0.00%
Land Berlin	€700,000	0.13%	4/6/2035	616,863	0.00%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,773,925	0.01%
Land Berlin	€500,000	1.38%	27/8/2038	459,336	0.00%
Land Berlin	€4,000,000	3.60%	16/1/2046	4,585,313	0.02%
Land Berlin	€740,000	0.35%	9/9/2050	401,073	0.00%
Landesbank Baden-Wuerttemberg	€11,000	2.63%	12/11/2027	12,556	0.00%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,696,017	0.01%
Landesbank Baden-Wuerttemberg	€5,013,000	2.63%	20/2/2030	5,686,830	0.02%
Landesbank Baden-Wuerttemberg	€750,000	0.01%	2/9/2030	761,773	0.00%
Landesbank Baden-Wuerttemberg	€3,525,000	3.13%	28/5/2032	4,069,333	0.01%
Landesbank Baden-Wuerttemberg	€825,000	3.00%	25/5/2035	934,457	0.00%
Landesbank Hessen-Thueringen Girozentrale	€3,900,000	2.63%	22/7/2030	4,421,911	0.02%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	2,169,929	0.01%
Landwirtschaftliche Rentenbank	$325,000	2.50%	15/11/2027	317,740	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	473,345	0.00%
Landwirtschaftliche Rentenbank	$525,000	3.88%	14/6/2028	521,796	0.00%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	3,270,839	0.01%
Landwirtschaftliche Rentenbank	$1,436,000	4.63%	17/4/2029	1,451,998	0.01%
Landwirtschaftliche Rentenbank	£600,000	4.38%	10/1/2030	797,281	0.00%
Landwirtschaftliche Rentenbank	$495,000	4.13%	28/5/2030	492,974	0.00%
Landwirtschaftliche Rentenbank	$800,000	0.88%	3/9/2030	698,856	0.00%
Landwirtschaftliche Rentenbank	$1,505,000	3.63%	8/10/2030	1,470,823	0.01%
Landwirtschaftliche Rentenbank	$1,000,000	4.13%	6/2/2031	994,068	0.00%
Landwirtschaftliche Rentenbank	$1,287,000	4.13%	3/6/2031	1,280,937	0.01%
Landwirtschaftliche Rentenbank	£400,000	4.00%	21/7/2031	521,210	0.00%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	721,885	0.00%
Landwirtschaftliche Rentenbank	$500,000	5.00%	24/10/2033	518,875	0.00%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	912,828	0.00%
Lloyds Bank GmbH	€2,100,000	2.75%	10/9/2029	2,391,097	0.01%
Mercedes-Benz Finance North America LLC	$600,000	4.75%	1/8/2027	601,916	0.00%
Mercedes-Benz Finance North America LLC	$425,000	4.90%	15/11/2027	427,079	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.25%	29/11/2027	403,749	0.00%
Mercedes-Benz Finance North America LLC	$500,000	4.13%	10/3/2028	496,047	0.00%
Mercedes-Benz Finance North America LLC	$450,000	4.80%	30/3/2028	451,221	0.00%
Mercedes-Benz Finance North America LLC	$600,000	4.25%	10/3/2029	592,620	0.00%
Mercedes-Benz Finance North America LLC	$600,000	4.80%	1/8/2029	600,682	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	$400,000	3.10%	15/8/2029	380,422	0.00%
Mercedes-Benz Finance North America LLC	$750,000	5.10%	15/11/2029	757,269	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.00%	1/4/2030	150,646	0.00%
Mercedes-Benz Finance North America LLC	$750,000	4.50%	10/3/2031	736,193	0.00%
Mercedes-Benz Finance North America LLC	$600,000	5.13%	1/8/2034	593,109	0.00%
Mercedes-Benz Finance North America LLC	$525,000	5.45%	1/4/2035	528,399	0.00%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,370,038	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	1,018,782	0.00%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	407,050	0.00%
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	945,442	0.00%
Merck KGaA	€600,000	3.88%	27/8/2054	687,461	0.00%
Merck KGaA	€700,000	3.75%	24/11/2055	790,624	0.00%
Merck KGaA	€200,000	2.88%	25/6/2079	224,383	0.00%
Muenchener Hypothekenbank eG	€4,257,000	3.00%	11/7/2031	4,889,790	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€300,000	1.25%	26/5/2041	309,606	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	$600,000	5.88%	23/5/2042	615,561	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€2,000,000	4.25%	26/5/2044	2,321,790	0.01%
Norddeutsche Landesbank-Girozentrale	€6,286,000	3.00%	28/5/2029	7,225,745	0.02%
Norddeutsche Landesbank-Girozentrale	€3,200,000	2.50%	5/7/2030	3,604,324	0.01%
NRW Bank	€4,365,000	3.13%	30/8/2028	5,024,227	0.02%
NRW Bank	€938,000	0.38%	16/5/2029	1,002,239	0.00%
NRW Bank	€6,139,000	3.00%	31/5/2030	7,070,777	0.02%
NRW Bank	€3,000,000	2.50%	2/9/2030	3,388,250	0.01%
NRW Bank	€5,718,000	2.75%	15/5/2031	6,506,700	0.02%
NRW Bank	€500,000	1.63%	3/8/2032	530,815	0.00%
Robert Bosch GmbH	€400,000	4.00%	2/6/2035	464,014	0.00%
Robert Bosch GmbH	€200,000	4.38%	2/6/2043	226,895	0.00%
Robert Bosch Investment Nederland BV	€300,000	4.00%	28/5/2037	342,134	0.00%
RWE AG	€910,000	0.50%	26/11/2028	984,937	0.00%
RWE AG	€680,000	3.63%	13/2/2029	790,339	0.00%
RWE AG	€466,000	1.00%	26/11/2033	445,915	0.00%
RWE AG	€285,000	4.13%	13/2/2035	336,435	0.00%
RWE AG	€1,300,000	4.13%	18/6/2055	1,489,780	0.01%
RWE Finance US LLC	$1,200,000	5.13%	18/9/2035	1,170,980	0.01%
RWE Finance US LLC	$500,000	6.25%	16/4/2054	506,278	0.00%
RWE Finance US LLC	$400,000	5.88%	18/9/2055	384,673	0.00%
SAP SE	€500,000	1.25%	10/3/2028	557,479	0.00%
SAP SE	€500,000	1.63%	10/3/2031	535,220	0.00%
Sartorius Finance BV	€400,000	4.88%	14/9/2035	485,549	0.00%
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,500,061	0.01%
Siemens Financieringsmaatschappij NV	€3,700,000	2.63%	27/5/2029	4,201,319	0.02%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	528,533	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	568,614	0.00%
Siemens Financieringsmaatschappij NV	$1,000,000	2.15%	11/3/2031	898,170	0.00%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	990,519	0.00%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	279,563	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	870,781	0.00%
Siemens Financieringsmaatschappij NV	€200,000	3.50%	24/2/2036	228,433	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	276,159	0.00%
Siemens Financieringsmaatschappij NV	€2,700,000	3.63%	22/2/2044	2,902,511	0.01%
Siemens Financieringsmaatschappij NV	$1,460,000	4.40%	27/5/2045	1,265,518	0.01%
Siemens Financieringsmaatschappij NV	€1,100,000	4.00%	27/5/2045	1,243,029	0.01%
Siemens Financieringsmaatschappij NV	$150,000	3.30%	15/9/2046	109,016	0.00%
Siemens Financieringsmaatschappij NV	$800,000	4.20%	16/3/2047	671,014	0.00%
Siemens Funding BV	$550,000	4.35%	26/5/2028	549,844	0.00%
Siemens Funding BV	$500,000	4.60%	28/5/2030	500,491	0.00%
Siemens Funding BV	$500,000	4.90%	28/5/2032	505,575	0.00%
Siemens Funding BV	$550,000	5.20%	28/5/2035	559,302	0.00%
Siemens Funding BV	$625,000	5.80%	28/5/2055	641,606	0.00%
Sirius Real Estate Ltd.	€100,000	4.00%	22/1/2032	113,289	0.00%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	1,082,793	0.00%
State of Brandenburg	€1,708,000	3.00%	27/2/2032	1,959,578	0.01%
State of Brandenburg	€850,000	0.38%	29/1/2035	773,898	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	525,142	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	674,162	0.00%
State of Bremen	€7,923,000	2.75%	28/1/2033	8,928,457	0.03%
State of Bremen	€11,734,000	3.25%	17/6/2036	13,520,492	0.05%
State of Bremen	€280,000	0.40%	20/8/2049	157,016	0.00%
State of Hesse	€10,000,000	2.50%	28/8/2030	11,294,729	0.04%
State of Hesse	€14,464,000	2.75%	12/1/2032	16,430,817	0.05%
State of Hesse	€2,300,000	2.90%	18/6/2035	2,589,559	0.01%
State of Lower Saxony	€5,000,000	2.60%	15/3/2029	5,694,575	0.02%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	1,020,602	0.00%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	3,149,092	0.01%
State of Lower Saxony	€6,000,000	2.63%	15/4/2031	6,795,681	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State of Lower Saxony	€4,800,000	2.75%	9/1/2035	5,356,889	0.02%
State of Lower Saxony	€650,000	0.05%	9/3/2035	572,718	0.00%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,443,940	0.01%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	520,913	0.00%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	3,947,627	0.01%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	108,953	0.00%
State of North Rhine-Westphalia Germany	€2,211,000	2.75%	15/1/2032	2,513,008	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	980,260	0.00%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	670,392	0.00%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	3,334,737	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	1,018,626	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	362,537	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	410,725	0.00%
State of North Rhine-Westphalia Germany	€5,648,000	0.80%	30/7/2049	3,625,220	0.01%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,174,540	0.01%
State of North Rhine-Westphalia Germany	€574,000	2.90%	15/1/2053	573,720	0.00%
State of North Rhine-Westphalia Germany	€3,349,000	3.00%	20/3/2054	3,384,513	0.01%
State of North Rhine-Westphalia Germany	€4,824,000	3.80%	14/1/2056	5,614,548	0.02%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	732,000	0.00%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	902,393	0.00%
State of North Rhine-Westphalia Germany	€480,000	2.15%	21/3/2119	340,030	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	513,852	0.00%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	588,691	0.00%
State of North Rhine-Westphalia Germany	€1,836,000	1.45%	19/1/2122	886,460	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	869,124	0.00%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	4,316,165	0.02%
State of Schleswig-Holstein Germany	€3,000,000	2.88%	20/8/2035	3,364,299	0.01%
Sudzucker International Finance BV	€6,400,000	4.38%	5/6/2031	7,331,974	0.03%
Talanx AG	€900,000	2.25%	5/12/2047	1,011,972	0.00%
Traton Finance Luxembourg SA	€200,000	3.38%	14/1/2028	229,090	0.00%
Traton Finance Luxembourg SA	€300,000	4.25%	16/5/2028	349,488	0.00%
Traton Finance Luxembourg SA	€300,000	2.88%	26/8/2028	340,225	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	582,460	0.00%
UniCredit Bank GmbH	€1,000,000	0.88%	11/1/2029	1,088,607	0.00%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	231,118	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	442,685	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	207,423	0.00%
Viridium Group Sarl	€1,100,000	4.38%	16/11/2035	1,219,128	0.01%
Volkswagen Bank GmbH	€700,000	4.38%	3/5/2028	816,329	0.00%
Volkswagen Bank GmbH	€4,000,000	3.63%	26/11/2028	4,597,033	0.02%
Volkswagen Bank GmbH	€800,000	4.63%	3/5/2031	947,848	0.00%
Volkswagen Bank GmbH	€2,000,000	4.38%	26/11/2033	2,310,749	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	574,407	0.00%
Volkswagen Financial Services AG	€900,000	0.38%	12/2/2030	923,620	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD1,000,000	5.20%	16/10/2030	679,810	0.00%
Volkswagen Financial Services NV	£700,000	5.88%	23/5/2029	947,305	0.00%
Volkswagen Group of America Finance LLC	$400,000	4.85%	15/8/2027	400,810	0.00%
Volkswagen Group of America Finance LLC	$750,000	4.45%	11/9/2027	747,702	0.00%
Volkswagen Group of America Finance LLC	$750,000	4.55%	11/9/2028	744,757	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.75%	13/11/2028	199,416	0.00%
Volkswagen Group of America Finance LLC	$500,000	5.25%	22/3/2029	503,948	0.00%
Volkswagen Group of America Finance LLC	$575,000	4.95%	15/8/2029	574,720	0.00%
Volkswagen Group of America Finance LLC	$200,000	5.35%	27/3/2030	202,054	0.00%
Volkswagen Group of America Finance LLC	$600,000	3.75%	13/5/2030	572,537	0.00%
Volkswagen Group of America Finance LLC	$750,000	4.85%	11/9/2030	743,586	0.00%
Volkswagen Group of America Finance LLC	$200,000	5.65%	25/3/2032	202,792	0.00%
Volkswagen International Finance NV	€1,600,000	4.63%	Perpetual	1,840,535	0.01%
Volkswagen International Finance NV	€1,500,000	3.88%	Perpetual	1,682,156	0.01%
Volkswagen International Finance NV	€1,200,000	4.38%	Perpetual	1,325,818	0.01%
Volkswagen International Finance NV	€500,000	3.75%	Perpetual	569,406	0.00%
Volkswagen International Finance NV	€400,000	5.99%	Perpetual	469,896	0.00%
Volkswagen International Finance NV	€300,000	5.49%	Perpetual	349,461	0.00%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	460,946	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	652,524	0.00%
Volkswagen International Finance NV	€1,100,000	4.25%	29/3/2029	1,287,850	0.01%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	589,380	0.00%
Volkswagen International Finance NV	€500,000	4.13%	2/9/2035	564,571	0.00%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	887,479	0.00%
Volkswagen Leasing GmbH	€1,500,000	0.50%	12/1/2029	1,603,782	0.01%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	421,717	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	645,026	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	837,721	0.00%
Vonovia SE	€600,000	1.00%	9/7/2030	624,280	0.00%
Vonovia SE	€900,000	2.38%	25/3/2032	963,217	0.00%
Vonovia SE	€500,000	4.25%	10/4/2034	581,962	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vonovia SE	£500,000	5.50%	18/1/2036	643,892	0.00%
Vonovia SE	£1,000,000	6.38%	18/5/2038	1,345,270	0.01%
Vonovia SE	€300,000	1.50%	14/6/2041	230,332	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	243,820	0.00%
VW Credit Canada, Inc.	CAD950,000	5.73%	20/9/2028	701,215	0.00%
VW Credit Canada, Inc.	CAD20,000	4.42%	20/8/2029	14,422	0.00%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	1,092,898	0.00%
Wuestenrot Bausparkasse AG	€2,200,000	2.75%	15/10/2031	2,488,893	0.01%
Wuestenrot Bausparkasse AG	€2,000,000	2.75%	25/6/2032	2,254,497	0.01%
Wuestenrot Bausparkasse AG	€1,600,000	2.88%	30/9/2033	1,808,073	0.01%
				1,609,395,640	**5.21%**
Greece 0.23% (31 December 2025: 0.26%)					
Eurobank SA	€1,000,000	2.88%	7/7/2028	1,139,991	0.01%
Eurobank SA	€4,652,000	3.25%	12/3/2030	5,297,296	0.02%
Eurobank SA	€2,370,000	3.88%	25/5/2032	2,738,452	0.01%
Hellenic Republic Government Bond	€11,209,000	3.88%	15/6/2028	13,118,744	0.04%
Hellenic Republic Government Bond	€8,049,000	3.90%	30/1/2033	9,612,080	0.03%
Hellenic Republic Government Bond	€2,665,000	3.63%	15/6/2035	3,089,287	0.01%
Hellenic Republic Government Bond	€17,350,000	3.38%	16/6/2036	19,565,805	0.06%
Hellenic Republic Government Bond	€428,000	1.88%	24/1/2052	313,353	0.00%
Hellenic Republic Government Bond	€3,671,000	4.13%	15/6/2054	4,113,195	0.01%
National Bank of Greece SA	€500,000	2.75%	21/7/2029	565,659	0.00%
National Bank of Greece SA	€2,968,000	3.50%	19/11/2030	3,400,199	0.01%
National Bank of Greece SA	€6,879,000	3.38%	27/11/2032	7,778,902	0.03%
				70,732,963	**0.23%**
Guernsey 0.00% (31 December 2025: 0.00%)					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	93,961	0.00%
				93,961	**0.00%**
Hong Kong 0.10% (31 December 2025: 0.10%)					
AIA Group Ltd.	$200,000	5.63%	25/10/2027	202,959	0.00%
AIA Group Ltd.	$425,000	3.60%	9/4/2029	415,486	0.00%
AIA Group Ltd.	$650,000	3.38%	7/4/2030	625,578	0.00%
AIA Group Ltd.	$200,000	4.95%	4/4/2033	203,256	0.00%
AIA Group Ltd.	$500,000	5.38%	5/4/2034	508,580	0.00%
AIA Group Ltd.	$1,000,000	3.20%	16/9/2040	768,692	0.01%
AIA Group Ltd.	$500,000	4.50%	16/3/2046	445,286	0.00%
AIA Group Ltd.	$400,000	5.40%	30/9/2054	379,399	0.00%
Airport Authority	$400,000	4.75%	12/1/2028	402,052	0.00%
Airport Authority	$575,000	4.75%	15/7/2028	579,035	0.00%
Airport Authority	$700,000	4.88%	12/1/2030	711,940	0.00%
Airport Authority	$600,000	4.88%	15/7/2030	612,489	0.00%
Airport Authority	$500,000	1.63%	4/2/2031	443,958	0.00%
Airport Authority	$300,000	2.50%	12/1/2032	271,236	0.00%
Airport Authority	$500,000	4.88%	12/1/2033	510,570	0.00%
Airport Authority	$250,000	2.63%	4/2/2051	167,595	0.00%
Airport Authority	$600,000	3.25%	12/1/2052	453,125	0.00%
Airport Authority	$300,000	3.50%	12/1/2062	227,839	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	182,983	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.13%	3/3/2031	179,485	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$225,000	2.85%	12/8/2031	204,874	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$965,000	6.13%	16/5/2034	1,020,151	0.01%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	1,099,054	0.01%
CLP Power Hong Kong Financing Ltd.	$800,000	2.13%	30/6/2030	731,505	0.00%
Elect Global Investments Ltd.	$558,000	7.20%	Perpetual	586,838	0.00%
FWD Group Holdings Ltd.	$271,000	5.25%	22/9/2030	269,917	0.00%
FWD Group Holdings Ltd.	$400,000	7.78%	6/12/2033	454,367	0.00%
HKT Capital No 5 Ltd.	$800,000	3.25%	30/9/2029	766,968	0.00%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	499,176	0.00%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,279,755	0.01%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	591,075	0.00%
Hong Kong Government Infrastructure Bond Programme	HKD15,000,000	3.17%	24/7/2035	1,901,307	0.01%
Hong Kong Government International Bond	$400,000	4.50%	11/1/2028	401,887	0.00%
Hong Kong Government International Bond	$530,000	4.13%	10/6/2030	528,724	0.00%
Hong Kong Government International Bond	$200,000	1.75%	24/11/2031	176,533	0.00%
Hong Kong Government International Bond	$300,000	4.63%	11/1/2033	303,592	0.00%
Hong Kong Government International Bond	$325,000	2.38%	2/2/2051	206,323	0.00%
Hong Kong Government International Bond	$500,000	5.25%	11/1/2053	520,763	0.00%
Hongkong Electric Finance Ltd.	$700,000	2.25%	9/6/2030	643,895	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	178,833	0.00%
Hysan MTN Ltd.	$200,000	2.82%	4/9/2029	187,427	0.00%
IFC Development Corporate Treasury Ltd.	$200,000	3.63%	17/4/2029	193,558	0.00%
JMH Co., Ltd.	$911,000	2.50%	9/4/2031	827,805	0.01%
MTR Corp. CI Ltd.	$200,000	5.63%	Perpetual	205,479	0.00%
MTR Corp., Ltd.	$900,000	1.63%	19/8/2030	811,435	0.01%
MTR Corp., Ltd.	$3,500,000	4.88%	1/4/2035	3,594,673	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MTR Corp., Ltd.	€1,000,000	3.63%	10/6/2038	1,130,279	0.01%
MTR Corp., Ltd.	$600,000	5.25%	1/4/2055	596,405	0.00%
Nan Fung Treasury Ltd.	$200,000	3.63%	27/8/2030	188,362	0.00%
Nanyang Commercial Bank Ltd.	$1,014,000	6.00%	6/8/2034	1,035,331	0.01%
Prudential Funding Asia plc	$250,000	3.13%	14/4/2030	236,728	0.00%
Prudential Funding Asia plc	£260,000	6.13%	19/12/2031	356,977	0.00%
Prudential Funding Asia plc	$500,000	3.63%	24/3/2032	468,644	0.00%
Shanghai Commercial Bank Ltd.	$250,000	6.38%	28/2/2033	254,079	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$315,000	2.88%	21/1/2030	297,153	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$550,000	2.75%	13/5/2030	513,317	0.00%
Swire Pacific Mtn Financing HK Ltd.	$200,000	2.88%	30/1/2030	189,526	0.00%
Wharf REIC Finance BVI Ltd.	$291,000	3.50%	17/1/2028	285,630	0.00%
Wharf REIC Finance BVI Ltd.	$200,000	2.88%	7/5/2030	186,607	0.00%
				32,216,495	**0.10%**
Hungary 0.28% (31 December 2025: 0.20%)					
Hungary Government Bond	HUF424,250,000	6.75%	22/10/2028	1,412,040	0.01%
Hungary Government Bond	HUF1,333,330,000	3.00%	21/8/2030	3,964,184	0.01%
Hungary Government Bond	HUF4,455,270,000	6.75%	23/7/2031	15,361,033	0.05%
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	4,429,248	0.02%
Hungary Government Bond	HUF1,347,320,000	2.25%	20/4/2033	3,647,867	0.01%
Hungary Government Bond	HUF1,001,010,000	6.25%	23/9/2037	3,533,856	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	1,035,304	0.00%
Hungary Government Bond	HUF470,340,000	3.00%	25/4/2041	1,180,543	0.00%
Hungary Government International Bond	¥600,000,000	1.60%	10/9/2027	3,666,473	0.01%
Hungary Government International Bond	$850,000	6.13%	22/5/2028	869,836	0.00%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,231,187	0.01%
Hungary Government International Bond	$450,000	5.38%	26/9/2030	456,679	0.00%
Hungary Government International Bond	$3,016,000	2.13%	22/9/2031	2,614,091	0.01%
Hungary Government International Bond	$600,000	6.25%	22/9/2032	634,712	0.00%
Hungary Government International Bond	€5,404,000	4.25%	26/5/2033	6,363,641	0.02%
Hungary Government International Bond	€597,000	5.38%	12/9/2033	749,127	0.00%
Hungary Government International Bond	€1,000,000	4.50%	16/6/2034	1,195,991	0.01%
Hungary Government International Bond	$500,000	5.50%	16/6/2034	507,647	0.00%
Hungary Government International Bond	$2,550,000	6.00%	26/9/2035	2,656,961	0.01%
Hungary Government International Bond	$1,300,000	5.50%	26/3/2036	1,305,099	0.01%
Hungary Government International Bond	€2,000,000	4.88%	25/3/2038	2,404,505	0.01%
Hungary Government International Bond	€3,081,000	4.88%	22/3/2040	3,690,854	0.01%
Hungary Government International Bond	$386,000	7.63%	29/3/2041	457,214	0.00%
Hungary Government International Bond	$1,025,000	3.13%	21/9/2051	655,444	0.00%
Hungary Government International Bond	$675,000	6.75%	25/9/2052	735,000	0.00%
Hungary Government International Bond	$500,000	6.75%	23/9/2055	545,045	0.00%
Magyar Export-Import Bank Zrt	$500,000	6.13%	4/12/2027	508,228	0.00%
MBH Mortgage Bank Co. plc	€2,600,000	3.46%	30/6/2032	2,980,949	0.01%
MVM Energetika Zrt	$600,000	7.50%	9/6/2028	625,138	0.00%
MVM Energetika Zrt	$450,000	6.50%	13/3/2031	469,552	0.00%
OTP Jelzalogbank Zrt	€4,000,000	3.14%	31/3/2031	4,567,619	0.02%
OTP Jelzalogbank Zrt	€6,894,000	3.16%	31/5/2032	7,840,958	0.03%
OTP Jelzalogbank Zrt	€3,318,000	3.44%	31/8/2033	3,816,452	0.01%
				86,112,477	**0.28%**
India 0.05% (31 December 2025: 0.05%)					
ABJA Investment Co. Pte Ltd.	$400,000	5.45%	24/1/2028	402,349	0.00%
Adani Electricity Mumbai Ltd.	$400,000	3.95%	12/2/2030	375,985	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	175,557	0.00%
Bharti Airtel Ltd.	$300,000	3.25%	3/6/2031	279,034	0.00%
Export-Import Bank of India	$925,000	3.88%	1/2/2028	911,371	0.01%
Export-Import Bank of India	$400,000	2.25%	13/1/2031	356,293	0.00%
Export-Import Bank of India	$600,000	5.50%	13/1/2035	608,582	0.01%
Export-Import Bank of India	$500,000	5.00%	12/1/2036	489,302	0.00%
Export-Import Bank of India	$500,000	5.75%	12/1/2056	498,409	0.00%
Hindustan Petroleum Corp., Ltd.	$200,000	4.00%	12/7/2027	198,274	0.00%
India Vehicle Finance	$410,000	5.85%	25/3/2029	412,812	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	3.84%	13/12/2027	197,144	0.00%
Indian Railway Finance Corp., Ltd.	$275,000	3.25%	13/2/2030	259,242	0.00%
Indian Railway Finance Corp., Ltd.	$400,000	2.80%	10/2/2031	363,165	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	3.57%	21/1/2032	185,766	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	3.95%	13/2/2050	153,608	0.00%
Oil & Natural Gas Corp., Ltd.	$200,000	3.38%	5/12/2029	189,680	0.00%
Oil India Ltd.	$225,000	5.13%	4/2/2029	225,257	0.00%
Power Finance Corp., Ltd.	$200,000	6.15%	6/12/2028	205,095	0.00%
Power Finance Corp., Ltd.	$1,250,000	3.95%	23/4/2030	1,198,689	0.01%
REC Ltd.	$200,000	3.88%	7/7/2027	197,913	0.00%
REC Ltd.	$300,000	5.63%	11/4/2028	302,758	0.00%
REC Ltd.	$500,000	4.75%	27/9/2029	495,018	0.00%
Reliance Industries Ltd.	$1,979,000	3.67%	30/11/2027	1,947,855	0.01%
Reliance Industries Ltd.	$500,000	2.88%	12/1/2032	448,835	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Reliance Industries Ltd.	$694,000	4.88%	10/2/2045	630,688	0.01%
Reliance Industries Ltd.	$758,000	3.63%	12/1/2052	540,697	0.00%
Reliance Industries Ltd.	$500,000	3.75%	12/1/2062	347,133	0.00%
State Bank of India	$300,000	4.88%	5/5/2028	300,191	0.00%
State Bank of India	$400,000	5.13%	25/11/2029	402,518	0.00%
Summit Digitel Infrastructure Ltd.	$300,000	2.88%	12/8/2031	269,427	0.00%
Tata Capital Ltd.	$200,000	5.39%	21/7/2028	200,925	0.00%
UltraTech Cement Ltd.	$200,000	2.80%	16/2/2031	181,529	0.00%
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd.	$199,000	5.90%	28/2/2034	203,289	0.00%
				14,154,390	**0.05%**
Indonesia 0.60% (31 December 2025: 0.70%)					
Cikarang Listrindo Tbk PT	$200,000	5.65%	12/3/2035	198,627	0.00%
Freeport Indonesia PT	$400,000	5.32%	14/4/2032	396,666	0.00%
Freeport Indonesia PT	$400,000	6.20%	14/4/2052	390,754	0.00%
Indofood CBP Sukses Makmur Tbk PT	$675,000	3.40%	9/6/2031	617,019	0.00%
Indofood CBP Sukses Makmur Tbk PT	$450,000	4.75%	9/6/2051	363,727	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$500,000	6.53%	15/11/2028	516,288	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$950,000	5.45%	15/5/2030	956,042	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$559,000	6.76%	15/11/2048	582,994	0.00%
Indonesia Government International Bond	$600,000	3.85%	18/7/2027	597,849	0.00%
Indonesia Government International Bond	$400,000	4.55%	11/1/2028	400,870	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	197,689	0.00%
Indonesia Government International Bond	$200,000	4.10%	24/4/2028	199,170	0.00%
Indonesia Government International Bond	$750,000	4.75%	11/2/2029	753,692	0.00%
Indonesia Government International Bond	$200,000	4.40%	10/3/2029	199,065	0.00%
Indonesia Government International Bond	¥100,000,000	2.35%	29/6/2029	615,454	0.00%
Indonesia Government International Bond	$1,600,000	3.40%	18/9/2029	1,548,494	0.01%
Indonesia Government International Bond	$500,000	5.25%	15/1/2030	506,398	0.00%
Indonesia Government International Bond	$360,000	4.35%	21/2/2031	352,390	0.00%
Indonesia Government International Bond	$500,000	1.85%	12/3/2031	436,677	0.00%
Indonesia Government International Bond	$500,000	4.30%	16/4/2031	488,459	0.00%
Indonesia Government International Bond	$1,250,000	5.03%	29/5/2031	1,256,134	0.01%
Indonesia Government International Bond	$425,000	3.55%	31/3/2032	394,622	0.00%
Indonesia Government International Bond	€2,000,000	3.65%	10/9/2032	2,241,996	0.01%
Indonesia Government International Bond	$800,000	4.65%	20/9/2032	783,931	0.00%
Indonesia Government International Bond	$1,000,000	4.85%	11/1/2033	984,832	0.01%
Indonesia Government International Bond	$300,000	4.75%	10/9/2034	289,923	0.00%
Indonesia Government International Bond	$500,000	5.60%	15/1/2035	508,791	0.00%
Indonesia Government International Bond	$625,000	8.50%	12/10/2035	762,647	0.00%
Indonesia Government International Bond	$520,000	4.95%	21/2/2036	502,307	0.00%
Indonesia Government International Bond	$600,000	4.90%	16/4/2036	578,961	0.00%
Indonesia Government International Bond	$585,000	5.69%	29/5/2036	597,297	0.00%
Indonesia Government International Bond	$750,000	6.63%	17/2/2037	814,951	0.00%
Indonesia Government International Bond	$425,000	7.75%	17/1/2038	502,400	0.00%
Indonesia Government International Bond	$600,000	5.25%	17/1/2042	581,382	0.00%
Indonesia Government International Bond	$600,000	4.63%	15/4/2043	533,469	0.00%
Indonesia Government International Bond	$800,000	6.75%	15/1/2044	886,769	0.00%
Indonesia Government International Bond	$1,500,000	5.13%	15/1/2045	1,403,373	0.01%
Indonesia Government International Bond	$700,000	5.95%	8/1/2046	712,474	0.00%
Indonesia Government International Bond	$700,000	4.35%	11/1/2048	575,252	0.00%
Indonesia Government International Bond	$700,000	3.70%	30/10/2049	510,223	0.00%
Indonesia Government International Bond	$750,000	3.50%	14/2/2050	527,679	0.00%
Indonesia Government International Bond	$850,000	4.20%	15/10/2050	670,281	0.00%
Indonesia Government International Bond	$1,300,000	4.30%	31/3/2052	1,038,332	0.01%
Indonesia Government International Bond	$300,000	5.65%	11/1/2053	294,371	0.00%
Indonesia Government International Bond	$500,000	5.10%	10/2/2054	460,903	0.00%
Indonesia Government International Bond	$400,000	5.15%	10/9/2054	367,422	0.00%
Indonesia Government International Bond	$410,000	5.48%	21/2/2056	398,365	0.00%
Indonesia Government International Bond	$1,000,000	4.45%	15/4/2070	779,231	0.00%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	5,451,058	0.02%
Indonesia Treasury Bond	IDR100,000,000,000	6.38%	15/8/2028	5,509,949	0.02%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	7,355,614	0.03%
Indonesia Treasury Bond	IDR60,000,000,000	6.50%	15/7/2030	3,285,235	0.01%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	6,673,681	0.02%
Indonesia Treasury Bond	IDR217,000,000,000	5.88%	15/3/2031	11,558,700	0.04%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,605,492	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	269,608	0.00%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	1,987,189	0.01%
Indonesia Treasury Bond	IDR105,000,000,000	7.00%	15/2/2033	5,823,496	0.02%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	4,310,137	0.02%
Indonesia Treasury Bond	IDR65,000,000,000	6.63%	15/2/2034	3,515,672	0.01%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	7,018,973	0.02%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	1,710,590	0.01%
Indonesia Treasury Bond	IDR96,000,000,000	6.75%	15/7/2035	5,214,888	0.02%
Indonesia Treasury Bond	IDR261,000,000,000	6.50%	15/4/2036	13,939,369	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	2,992,288	0.01%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	2,560,980	0.01%
Indonesia Treasury Bond	IDR35,000,000,000	7.13%	15/6/2038	1,939,864	0.01%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	5,532,437	0.02%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,294,102	0.01%
Indonesia Treasury Bond	IDR135,000,000,000	7.13%	15/8/2040	7,491,647	0.03%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	1,679,929	0.01%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	3,512,571	0.01%
Indonesia Treasury Bond	IDR67,000,000,000	7.13%	15/6/2043	3,708,034	0.01%
Indonesia Treasury Bond	IDR115,000,000,000	7.13%	15/8/2045	6,365,533	0.02%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	1,855,769	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	264,331	0.00%
Indonesia Treasury Bond	IDR135,755,000,000	6.88%	15/7/2054	7,171,076	0.03%
Krakatau Posco PT	$200,000	6.38%	11/6/2029	201,137	0.00%
LLPL Capital Pte Ltd.	$134,760	6.88%	4/2/2039	136,755	0.00%
Minejesa Capital BV	$901,461	4.63%	10/8/2030	888,144	0.00%
Minejesa Capital BV	$350,000	5.63%	10/8/2037	333,657	0.00%
Pelabuhan Indonesia Persero PT	$200,000	5.38%	5/5/2045	184,171	0.00%
Pertamina Geothermal Energy PT	$300,000	5.15%	27/4/2028	300,271	0.00%
Pertamina Hulu Energi PT	$450,000	5.25%	21/5/2030	449,388	0.00%
Pertamina Persero PT	$1,825,000	3.10%	21/1/2030	1,701,696	0.01%
Pertamina Persero PT	$500,000	2.30%	9/2/2031	439,219	0.00%
Pertamina Persero PT	$233,000	6.50%	27/5/2041	240,112	0.00%
Pertamina Persero PT	$200,000	6.00%	3/5/2042	194,264	0.00%
Pertamina Persero PT	$700,000	5.63%	20/5/2043	651,858	0.00%
Pertamina Persero PT	$400,000	6.45%	30/5/2044	405,192	0.00%
Pertamina Persero PT	$300,000	6.50%	7/11/2048	304,482	0.00%
Pertamina Persero PT	$600,000	4.18%	21/1/2050	457,299	0.00%
Pertamina Persero PT	$400,000	4.15%	25/2/2060	290,825	0.00%
Perusahaan Penerbit SBSN Indonesia III	$1,675,000	4.40%	1/3/2028	1,676,871	0.01%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.10%	2/7/2029	508,011	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.00%	25/5/2030	503,460	0.00%
Perusahaan Penerbit SBSN Indonesia III	$775,000	2.80%	23/6/2030	717,456	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	4.55%	23/7/2030	494,937	0.00%
Perusahaan Penerbit SBSN Indonesia III	$490,000	4.50%	1/12/2030	483,714	0.00%
Perusahaan Penerbit SBSN Indonesia III	$850,000	2.55%	9/6/2031	763,661	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.70%	6/6/2032	296,824	0.00%
Perusahaan Penerbit SBSN Indonesia III	$400,000	5.60%	15/11/2033	408,747	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.20%	2/7/2034	496,769	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.25%	25/11/2034	497,859	0.00%
Perusahaan Penerbit SBSN Indonesia III	$450,000	5.20%	23/7/2035	445,741	0.00%
Perusahaan Penerbit SBSN Indonesia III	$510,000	5.00%	1/12/2035	497,297	0.00%
Perusahaan Penerbit SBSN Indonesia III	$2,339,000	3.55%	9/6/2051	1,619,614	0.01%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.50%	2/7/2054	480,688	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.65%	25/11/2054	488,861	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	200,982	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	3.88%	17/7/2029	480,905	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$750,000	3.00%	30/6/2030	687,720	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.25%	24/10/2042	176,926	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.15%	21/5/2048	190,336	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$600,000	6.25%	25/1/2049	582,652	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	4.88%	17/7/2049	401,204	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$2,133,000	4.00%	30/6/2050	1,475,696	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	$400,000	4.85%	14/10/2038	376,990	0.00%
				184,007,245	**0.60%**
Ireland 0.35% (31 December 2025: 0.38%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.65%	21/7/2027	843,410	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	4.88%	1/4/2028	502,159	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	5.75%	6/6/2028	509,746	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,850,000	3.00%	29/10/2028	1,781,611	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.10%	19/1/2029	302,765	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$403,000	4.13%	28/2/2029	397,400	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	4.63%	10/9/2029	398,434	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	6.15%	30/9/2030	522,639	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$425,000	4.38%	15/11/2030	416,613	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,825,000	3.30%	30/1/2032	1,670,511	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	4.75%	15/1/2033	488,728	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	3.40%	29/10/2033	355,909	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.30%	19/1/2034	299,895	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	4.95%	10/9/2034	390,106	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$288,000	5.00%	15/11/2035	280,206	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$750,000	3.85%	29/10/2041	605,314	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	6.95%	10/3/2055	413,878	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.50%	31/1/2056	151,762	0.00%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	197,649	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AIB Group plc	$500,000	6.61%	13/9/2029	518,677	0.00%
AIB Group plc	$450,000	5.32%	15/5/2031	455,430	0.00%
AIB Group plc	€1,200,000	3.75%	20/3/2033	1,391,478	0.01%
AIB Group plc	$800,000	5.87%	28/3/2035	828,072	0.00%
Avolon Holdings Funding Ltd.	$882,000	2.53%	18/11/2027	856,363	0.00%
Avolon Holdings Funding Ltd.	$600,000	2.75%	21/2/2028	581,462	0.00%
Avolon Holdings Funding Ltd.	$750,000	5.75%	1/3/2029	764,740	0.00%
Avolon Holdings Funding Ltd.	$500,000	5.75%	15/11/2029	510,977	0.00%
Avolon Holdings Funding Ltd.	$575,000	5.15%	15/1/2030	576,937	0.00%
Avolon Holdings Funding Ltd.	$750,000	5.38%	30/5/2030	758,446	0.00%
Avolon Holdings Funding Ltd.	$500,000	4.90%	10/10/2030	495,704	0.00%
Avolon Holdings Funding Ltd.	$1,000,000	4.70%	30/1/2031	982,100	0.00%
Avolon Holdings Funding Ltd.	$500,000	4.95%	15/10/2032	487,768	0.00%
Bank of Ireland Group plc	€2,000,000	4.88%	16/7/2028	2,330,854	0.01%
Bank of Ireland Group plc	$785,000	5.60%	20/3/2030	801,575	0.00%
Bank of Ireland Group plc	€500,000	5.00%	4/7/2031	606,879	0.00%
Bank of Ireland Group plc	$800,000	5.00%	12/11/2032	799,046	0.00%
Bank of Ireland Group plc	€1,000,000	6.75%	1/3/2033	1,195,478	0.01%
Bank of Ireland Group plc	€739,000	4.75%	10/8/2034	869,604	0.00%
CRH America Finance, Inc.	$473,000	4.40%	9/5/2047	394,148	0.00%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,356,240	0.01%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	1,055,239	0.01%
ESB Finance DAC	€300,000	2.13%	5/11/2033	310,110	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	402,544	0.00%
ESB Finance DAC	£1,300,000	1.88%	21/7/2035	1,295,398	0.01%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	233,347	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	343,758	0.00%
Ireland Government Bond	€4,101,000	0.90%	15/5/2028	4,553,542	0.02%
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	16,459,445	0.05%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	2,067,358	0.01%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	8,857,222	0.03%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,075,841	0.01%
Ireland Government Bond	€5,761,000	3.10%	18/6/2036	6,619,715	0.02%
Ireland Government Bond	€1,356,936	0.55%	22/4/2041	1,052,525	0.00%
Ireland Government Bond	€4,630,629	3.00%	18/10/2043	5,021,437	0.02%
Ireland Government Bond	€1,666,908	2.00%	18/2/2045	1,534,060	0.01%
Ireland Government Bond	€10,897,703	1.50%	15/5/2050	8,454,050	0.03%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	527,500	0.00%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,176,935	0.01%
SMBC Aviation Capital Finance DAC	$900,000	5.45%	3/5/2028	910,472	0.00%
SMBC Aviation Capital Finance DAC	$500,000	5.30%	3/4/2029	506,172	0.00%
SMBC Aviation Capital Finance DAC	$240,000	5.10%	1/4/2030	240,974	0.00%
SMBC Aviation Capital Finance DAC	$500,000	5.55%	3/4/2034	504,077	0.00%
Smurfit Kappa Treasury ULC	$500,000	5.20%	15/1/2030	506,960	0.00%
Smurfit Kappa Treasury ULC	€8,000,000	3.49%	24/11/2031	9,116,858	0.03%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	954,790	0.00%
Smurfit Kappa Treasury ULC	$500,000	5.44%	3/4/2034	506,632	0.00%
Smurfit Kappa Treasury ULC	$1,250,000	5.78%	3/4/2054	1,249,261	0.01%
Smurfit Westrock Financing DAC	$350,000	5.42%	15/1/2035	353,873	0.00%
Smurfit Westrock Financing DAC	$4,384,000	5.19%	15/1/2036	4,344,156	0.02%
				109,324,964	**0.35%**
Isle of Man 0.00% (31 December 2025: 0.00%)					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	857,122	0.00%
				857,122	**0.00%**
Israel 0.30% (31 December 2025: 0.23%)					
Bank Leumi Le-Israel BM	$2,707,000	5.13%	27/7/2027	2,710,782	0.01%
Bank Leumi Le-Israel BM	$300,000	7.13%	18/7/2033	307,296	0.00%
ICL Group Ltd.	$300,000	6.38%	31/5/2038	307,167	0.00%
Israel Electric Corp., Ltd.	$600,000	4.25%	14/8/2028	589,288	0.00%
Israel Government Bond-Fixed	ILS4,060,000	3.75%	30/9/2027	1,409,216	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,403,605	0.01%
Israel Government Bond-Fixed	ILS14,347,000	3.75%	28/2/2029	4,929,214	0.02%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	7,134,987	0.02%
Israel Government Bond-Fixed	ILS70,000,000	3.75%	31/7/2031	24,290,878	0.08%
Israel Government Bond-Fixed	ILS12,000,000	1.30%	30/4/2032	3,580,747	0.01%
Israel Government Bond-Fixed	ILS20,784,914	4.00%	30/3/2035	7,223,581	0.02%
Israel Government Bond-Fixed	ILS10,073,210	4.15%	31/10/2035	3,595,189	0.01%
Israel Government Bond-Fixed	ILS19,057,000	1.50%	31/5/2037	5,097,741	0.02%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	523,822	0.00%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	5,694,557	0.02%
Israel Government Bond-Fixed	ILS18,300,000	2.80%	29/11/2052	4,797,881	0.02%
Israel Government International Bond	$200,000	3.25%	17/1/2028	195,955	0.00%
Israel Government International Bond	€550,000	1.50%	16/1/2029	600,474	0.00%
Israel Government International Bond	$1,000,000	5.38%	12/3/2029	1,009,954	0.00%
Israel Government International Bond	$950,000	5.38%	19/2/2030	961,174	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Israel Government International Bond	$425,000	2.75%	3/7/2030	390,059	0.00%
Israel Government International Bond	$620,000	4.50%	13/1/2031	606,209	0.00%
Israel Government International Bond	$600,000	6.50%	6/11/2031	639,535	0.00%
Israel Government International Bond	€1,718,000	0.63%	18/1/2032	1,681,307	0.01%
Israel Government International Bond	$1,425,000	4.50%	17/1/2033	1,372,962	0.01%
Israel Government International Bond	$1,175,000	5.50%	12/3/2034	1,192,683	0.01%
Israel Government International Bond	$1,100,000	5.63%	19/2/2035	1,125,380	0.01%
Israel Government International Bond	$200,000	5.00%	13/1/2036	194,688	0.00%
Israel Government International Bond	$972,000	4.50%	30/1/2043	830,348	0.00%
Israel Government International Bond	$1,235,000	4.13%	17/1/2048	956,311	0.00%
Israel Government International Bond	€450,000	2.50%	16/1/2049	358,903	0.00%
Israel Government International Bond	$600,000	3.88%	3/7/2050	433,697	0.00%
Israel Government International Bond	$1,175,000	5.75%	12/3/2054	1,122,075	0.00%
Israel Government International Bond	$1,690,000	5.88%	13/1/2056	1,635,531	0.01%
Israel Government International Bond	$1,198,000	4.50%	3/4/2120	879,721	0.00%
Mizrahi Tefahot Bank Ltd.	$200,000	5.05%	28/1/2031	197,963	0.00%
State of Israel	$625,000	2.50%	15/1/2030	574,384	0.00%
State of Israel	$800,000	3.38%	15/1/2050	531,656	0.00%
State of Israel	$1,600,000	3.80%	13/5/2060	1,078,705	0.00%
				93,165,625	**0.30%**
Italy 4.04% (31 December 2025: 3.68%)					
A2A SpA	€200,000	1.75%	16/3/2028	223,963	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	429,578	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	633,150	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	559,209	0.00%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	1,091,460	0.00%
Autostrade per l'Italia SpA	€164,000	4.75%	24/1/2031	197,229	0.00%
Autostrade per l'Italia SpA	€700,000	4.25%	28/6/2032	823,847	0.00%
Autostrade per l'Italia SpA	€700,000	5.13%	14/6/2033	861,400	0.00%
Banca Monte dei Paschi di Siena SpA	€300,000	3.38%	16/7/2030	348,025	0.00%
Banca Monte dei Paschi di Siena SpA	€3,900,000	2.75%	18/1/2031	4,406,669	0.02%
Banco BPM SpA	€3,240,000	4.63%	29/11/2027	3,786,072	0.01%
BPER Banca SpA	€549,000	4.13%	4/6/2030	642,830	0.00%
Cassa Depositi e Prestiti SpA	€1,100,000	3.50%	19/9/2027	1,266,888	0.01%
Cassa Depositi e Prestiti SpA	$500,000	5.88%	30/4/2029	516,445	0.00%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	1,069,925	0.00%
Cassa Depositi e Prestiti SpA	$710,000	4.38%	1/10/2030	699,131	0.00%
Cassa Depositi e Prestiti SpA	€2,700,000	4.75%	18/10/2030	3,274,580	0.01%
Cassa Depositi e Prestiti SpA	€7,500,000	3.25%	3/6/2031	8,588,320	0.03%
Cassa Depositi e Prestiti SpA	€5,000,000	3.50%	27/10/2035	5,604,438	0.02%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	424,163	0.00%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	1,098,364	0.00%
Credit Agricole Italia SpA	€2,100,000	3.25%	15/2/2034	2,394,487	0.01%
Credit Agricole Italia SpA	€5,700,000	3.50%	24/6/2037	6,492,926	0.02%
ENEL Finance America LLC	$300,000	2.88%	12/7/2041	211,403	0.00%
ENEL Finance International NV	$625,000	3.50%	6/4/2028	613,234	0.00%
ENEL Finance International NV	$675,000	2.13%	12/7/2028	642,161	0.00%
ENEL Finance International NV	$350,000	4.13%	30/9/2028	345,751	0.00%
ENEL Finance International NV	€500,000	3.88%	9/3/2029	583,620	0.00%
ENEL Finance International NV	£400,000	2.88%	11/4/2029	504,180	0.00%
ENEL Finance International NV	€400,000	0.63%	28/5/2029	426,657	0.00%
ENEL Finance International NV	$500,000	5.13%	26/6/2029	506,079	0.00%
ENEL Finance International NV	€1,000,000	0.75%	17/6/2030	1,038,468	0.00%
ENEL Finance International NV	$1,000,000	4.38%	30/9/2030	982,400	0.00%
ENEL Finance International NV	€500,000	0.88%	17/1/2031	513,649	0.00%
ENEL Finance International NV	€300,000	4.00%	20/2/2031	352,380	0.00%
ENEL Finance International NV	$600,000	2.50%	12/7/2031	533,991	0.00%
ENEL Finance International NV	$295,000	5.00%	15/6/2032	294,300	0.00%
ENEL Finance International NV	$475,000	7.50%	14/10/2032	532,202	0.00%
ENEL Finance International NV	$750,000	5.50%	26/6/2034	759,533	0.00%
ENEL Finance International NV	€500,000	1.25%	17/1/2035	469,189	0.00%
ENEL Finance International NV	$1,000,000	5.00%	30/9/2035	970,524	0.00%
ENEL Finance International NV	€400,000	0.88%	17/6/2036	346,802	0.00%
ENEL Finance International NV	$400,000	6.80%	15/9/2037	439,166	0.00%
ENEL Finance International NV	$650,000	6.00%	7/10/2039	663,703	0.00%
ENEL Finance International NV	£350,000	5.75%	14/9/2040	445,995	0.00%
ENEL Finance International NV	€300,000	4.50%	20/2/2043	350,256	0.00%
ENEL Finance International NV	$550,000	4.75%	25/5/2047	462,707	0.00%
ENEL Finance International NV	$570,000	7.75%	14/10/2052	682,125	0.00%
ENEL Finance International NV	$1,250,000	5.75%	30/9/2055	1,187,608	0.00%
Enel SpA	€1,300,000	1.88%	Perpetual	1,361,476	0.01%
Enel SpA	€920,000	1.38%	Perpetual	1,027,107	0.00%
Enel SpA	€230,000	6.38%	Perpetual	274,861	0.00%
Enel SpA	€100,000	6.63%	Perpetual	126,049	0.00%
Enel SpA	€11,800,000	3.88%	26/5/2033	13,687,022	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enel SpA	£400,000	5.75%	22/6/2037	521,600	0.00%
Eni SpA	€2,960,000	4.13%	Perpetual	3,350,326	0.01%
Eni SpA	€700,000	3.38%	Perpetual	788,250	0.00%
Eni SpA	€400,000	2.75%	Perpetual	437,307	0.00%
Eni SpA	$200,000	4.25%	9/5/2029	197,911	0.00%
Eni SpA	€1,000,000	0.63%	23/1/2030	1,048,892	0.00%
Eni SpA	€1,500,000	2.00%	18/5/2031	1,622,319	0.01%
Eni SpA	€5,570,000	3.50%	26/5/2031	6,412,511	0.02%
Eni SpA	€1,295,000	4.25%	19/5/2033	1,536,973	0.01%
Eni SpA	$225,000	5.75%	19/5/2035	231,245	0.00%
Eni SpA	€600,000	4.00%	26/5/2035	693,914	0.00%
Eni SpA	$600,000	5.25%	18/5/2036	589,927	0.00%
Eni SpA	$400,000	5.70%	1/10/2040	392,832	0.00%
Eni SpA	$500,000	5.95%	15/5/2054	495,295	0.00%
Eni SpA	$2,000,000	6.00%	18/5/2056	1,976,059	0.01%
Ferrovie dello Stato Italiane SpA	€2,000,000	4.13%	23/5/2029	2,351,463	0.01%
Generali	€400,000	3.21%	15/1/2029	459,414	0.00%
Generali	€300,000	2.12%	1/10/2030	327,093	0.00%
Generali	€690,000	2.43%	14/7/2031	751,110	0.00%
Generali	€200,000	5.40%	20/4/2033	247,660	0.00%
Generali	€300,000	3.55%	15/1/2034	343,437	0.00%
Generali	€800,000	4.16%	3/1/2035	918,137	0.00%
Generali	€1,155,000	4.08%	16/7/2035	1,321,495	0.01%
Generali	€1,969,000	4.41%	3/6/2037	2,276,835	0.01%
Hera SpA	€620,000	2.50%	25/5/2029	697,196	0.00%
Iccrea Banca SpA	€800,000	4.25%	5/2/2030	934,165	0.00%
Iccrea Banca SpA	€6,750,000	3.50%	5/6/2034	7,823,551	0.03%
Intesa Sanpaolo SpA	€2,000,000	1.75%	20/3/2028	2,241,803	0.01%
Intesa Sanpaolo SpA	£5,000,000	6.50%	14/3/2029	6,817,798	0.02%
Intesa Sanpaolo SpA	$475,000	4.00%	23/9/2029	464,282	0.00%
Intesa Sanpaolo SpA	£1,100,000	2.50%	15/1/2030	1,351,835	0.01%
Intesa Sanpaolo SpA	$1,250,000	5.00%	29/6/2030	1,252,502	0.01%
Intesa Sanpaolo SpA	$1,250,000	5.20%	29/6/2032	1,254,130	0.01%
Intesa Sanpaolo SpA	£500,000	6.63%	31/5/2033	713,570	0.00%
Intesa Sanpaolo SpA	$400,000	6.63%	20/6/2033	433,650	0.00%
Intesa Sanpaolo SpA	$1,000,000	8.25%	21/11/2033	1,155,777	0.00%
Intesa Sanpaolo SpA	$500,000	7.20%	28/11/2033	563,070	0.00%
Intesa Sanpaolo SpA	$1,250,000	6.01%	29/6/2037	1,260,907	0.01%
Intesa Sanpaolo SpA	$525,000	4.70%	23/9/2049	435,799	0.00%
Intesa Sanpaolo SpA	$500,000	7.80%	28/11/2053	603,083	0.00%
Intesa Sanpaolo SpA	$600,000	7.78%	20/6/2054	708,901	0.00%
Iren SpA	€1,000,000	3.63%	23/9/2033	1,143,123	0.00%
Italgas SpA	€500,000	4.13%	8/6/2032	590,230	0.00%
Italy Buoni Poliennali Del Tesoro	€10,000,000	2.10%	26/8/2027	11,362,833	0.04%
Italy Buoni Poliennali Del Tesoro	€22,500,000	0.95%	15/9/2027	25,227,467	0.08%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	4,348,492	0.02%
Italy Buoni Poliennali Del Tesoro	€21,110,000	0.25%	15/3/2028	23,182,099	0.08%
Italy Buoni Poliennali Del Tesoro	€21,026,000	3.40%	1/4/2028	24,335,853	0.08%
Italy Buoni Poliennali Del Tesoro	€47,300,000	2.65%	15/6/2028	54,032,520	0.18%
Italy Buoni Poliennali Del Tesoro	€12,923,000	0.50%	15/7/2028	14,148,268	0.05%
Italy Buoni Poliennali Del Tesoro	€22,314,000	3.80%	1/8/2028	26,075,373	0.09%
Italy Buoni Poliennali Del Tesoro	€26,320,000	2.80%	15/6/2029	30,111,299	0.10%
Italy Buoni Poliennali Del Tesoro	€44,802,000	3.35%	1/7/2029	52,023,937	0.17%
Italy Buoni Poliennali Del Tesoro	€14,460,000	3.00%	1/10/2029	16,619,376	0.05%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	7,428,199	0.03%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	6,499,593	0.02%
Italy Buoni Poliennali Del Tesoro	€17,323,000	3.70%	15/6/2030	20,389,594	0.07%
Italy Buoni Poliennali Del Tesoro	€70,000,000	2.95%	1/7/2030	80,158,121	0.26%
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	7,506,434	0.03%
Italy Buoni Poliennali Del Tesoro	€30,000,000	2.70%	1/10/2030	33,974,669	0.11%
Italy Buoni Poliennali Del Tesoro	€9,562,000	1.65%	1/12/2030	10,355,163	0.03%
Italy Buoni Poliennali Del Tesoro	€4,807,000	3.50%	15/2/2031	5,618,727	0.02%
Italy Buoni Poliennali Del Tesoro	€11,778,000	0.90%	1/4/2031	12,241,976	0.04%
Italy Buoni Poliennali Del Tesoro	€6,262,000	3.15%	1/6/2031	7,202,288	0.02%
Italy Buoni Poliennali Del Tesoro	€27,347,000	3.45%	15/7/2031	31,892,914	0.10%
Italy Buoni Poliennali Del Tesoro	€10,699,000	0.60%	1/8/2031	10,858,245	0.04%
Italy Buoni Poliennali Del Tesoro	€16,772,000	3.15%	15/11/2031	19,263,420	0.06%
Italy Buoni Poliennali Del Tesoro	€12,659,000	0.95%	1/12/2031	12,973,384	0.04%
Italy Buoni Poliennali Del Tesoro	€11,952,000	1.65%	1/3/2032	12,664,395	0.04%
Italy Buoni Poliennali Del Tesoro	€26,790,000	0.95%	1/6/2032	27,100,446	0.09%
Italy Buoni Poliennali Del Tesoro	€9,700,000	3.25%	15/7/2032	11,149,920	0.04%
Italy Buoni Poliennali Del Tesoro	€6,059,000	2.50%	1/12/2032	6,662,850	0.02%
Italy Buoni Poliennali Del Tesoro	€8,759,000	5.75%	1/2/2033	11,514,891	0.04%
Italy Buoni Poliennali Del Tesoro	€3,991,000	3.15%	15/3/2033	4,539,321	0.02%
Italy Buoni Poliennali Del Tesoro	€29,449,000	3.30%	15/6/2033	33,733,202	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€6,100,000	2.45%	1/9/2033	6,622,089	0.02%
Italy Buoni Poliennali Del Tesoro	€12,768,000	4.35%	1/11/2033	15,582,448	0.05%
Italy Buoni Poliennali Del Tesoro	€6,720,000	3.85%	1/7/2034	7,928,891	0.03%
Italy Buoni Poliennali Del Tesoro	€7,157,000	5.00%	1/8/2034	9,113,429	0.03%
Italy Buoni Poliennali Del Tesoro	€38,427,000	3.85%	1/2/2035	45,216,311	0.15%
Italy Buoni Poliennali Del Tesoro	€22,824,000	3.65%	1/8/2035	26,386,843	0.09%
Italy Buoni Poliennali Del Tesoro	€21,800,000	3.60%	1/10/2035	25,068,880	0.08%
Italy Buoni Poliennali Del Tesoro	€7,192,000	1.45%	1/3/2036	6,817,533	0.02%
Italy Buoni Poliennali Del Tesoro	€22,000,000	3.80%	1/7/2036	25,569,367	0.08%
Italy Buoni Poliennali Del Tesoro	€24,904,000	0.95%	1/3/2037	21,727,475	0.07%
Italy Buoni Poliennali Del Tesoro	€3,402,000	4.05%	30/10/2037	4,016,868	0.01%
Italy Buoni Poliennali Del Tesoro	€5,125,000	3.25%	1/3/2038	5,589,516	0.02%
Italy Buoni Poliennali Del Tesoro	€5,037,000	5.00%	1/8/2039	6,449,141	0.02%
Italy Buoni Poliennali Del Tesoro	€14,311,000	4.15%	1/10/2039	16,845,711	0.06%
Italy Buoni Poliennali Del Tesoro	€20,288,000	3.85%	1/10/2040	22,976,031	0.08%
Italy Buoni Poliennali Del Tesoro	€11,808,000	1.80%	1/3/2041	10,280,552	0.03%
Italy Buoni Poliennali Del Tesoro	€17,036,000	3.95%	1/10/2041	19,356,578	0.06%
Italy Buoni Poliennali Del Tesoro	€9,925,000	4.45%	1/9/2043	11,856,588	0.04%
Italy Buoni Poliennali Del Tesoro	€717,000	4.75%	1/9/2044	888,841	0.00%
Italy Buoni Poliennali Del Tesoro	€14,282,000	1.50%	30/4/2045	10,725,591	0.04%
Italy Buoni Poliennali Del Tesoro	€5,090,000	4.10%	30/4/2046	5,760,043	0.02%
Italy Buoni Poliennali Del Tesoro	€2,348,000	3.25%	1/9/2046	2,345,815	0.01%
Italy Buoni Poliennali Del Tesoro	€5,162,000	2.70%	1/3/2047	4,692,038	0.02%
Italy Buoni Poliennali Del Tesoro	€3,450,000	3.45%	1/3/2048	3,519,121	0.01%
Italy Buoni Poliennali Del Tesoro	€6,000,000	3.85%	1/9/2049	6,466,992	0.02%
Italy Buoni Poliennali Del Tesoro	€23,509,000	2.45%	1/9/2050	19,488,654	0.06%
Italy Buoni Poliennali Del Tesoro	€6,615,000	1.70%	1/9/2051	4,554,843	0.02%
Italy Buoni Poliennali Del Tesoro	€3,400,000	2.15%	1/9/2052	2,574,837	0.01%
Italy Buoni Poliennali Del Tesoro	€7,194,000	4.50%	1/10/2053	8,415,915	0.03%
Italy Buoni Poliennali Del Tesoro	€6,561,000	4.30%	1/10/2054	7,419,549	0.02%
Italy Buoni Poliennali Del Tesoro	€12,082,000	4.65%	1/10/2055	14,379,430	0.05%
Italy Buoni Poliennali Del Tesoro	€6,461,000	2.80%	1/3/2067	5,269,034	0.02%
Mediobanca Banca di Credito Finanziario SpA	€900,000	4.63%	7/2/2029	1,050,846	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	541,619	0.00%
Mediobanca Banca di Credito Finanziario SpA	€1,554,000	2.88%	2/2/2032	1,753,178	0.01%
Mediobanca Banca di Credito Finanziario SpA	€4,600,000	3.13%	24/8/2032	5,253,048	0.02%
Nexi SpA	€800,000	3.88%	21/5/2031	926,768	0.00%
Republic of Italy Government International Bond	£600,000	6.00%	4/8/2028	815,732	0.00%
Republic of Italy Government International Bond	$650,000	2.88%	17/10/2029	619,283	0.00%
Republic of Italy Government International Bond	$650,000	5.38%	15/6/2033	674,454	0.00%
Republic of Italy Government International Bond	$800,000	4.00%	17/10/2049	613,044	0.00%
Republic of Italy Government International Bond	$2,000,000	3.88%	6/5/2051	1,484,407	0.01%
Snam SpA	€700,000	4.50%	Perpetual	818,373	0.00%
Snam SpA	€2,400,000	3.38%	19/2/2028	2,761,779	0.01%
Snam SpA	€803,000	0.75%	20/6/2029	857,182	0.00%
Snam SpA	$200,000	5.00%	28/5/2030	200,993	0.00%
Snam SpA	€5,500,000	3.38%	26/11/2031	6,288,836	0.02%
Snam SpA	€1,100,000	3.88%	19/2/2034	1,275,412	0.01%
Snam SpA	$500,000	5.75%	28/5/2035	514,210	0.00%
Snam SpA	€15,100,000	3.88%	22/6/2036	17,307,674	0.06%
Snam SpA	$300,000	6.50%	28/5/2055	316,125	0.00%
Terna - Rete Elettrica Nazionale	€6,000,000	1.38%	26/7/2027	6,750,690	0.02%
UniCredit SpA	€2,000,000	2.88%	15/7/2030	2,264,509	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	1,235,485	0.00%
UniCredit SpA	$600,000	3.13%	3/6/2032	550,707	0.00%
UniCredit SpA	€2,000,000	4.00%	5/3/2034	2,344,741	0.01%
UniCredit SpA	$1,000,000	7.30%	2/4/2034	1,051,941	0.00%
UniCredit SpA	€1,000,000	5.38%	16/4/2034	1,193,199	0.00%
UniCredit SpA	$550,000	5.46%	30/6/2035	553,466	0.00%
UniCredit SpA	€10,350,000	4.23%	19/5/2036	11,960,534	0.04%
UniCredit SpA	€1,000,000	4.18%	24/6/2037	1,156,461	0.00%
				1,248,739,993	**4.04%**
Japan 5.37% (31 December 2025: 5.60%)					
Aichi Prefecture	¥100,000,000	0.77%	20/9/2033	548,605	0.00%
Central Japan Railway Co.	$550,000	4.25%	24/11/2045	454,551	0.00%
Central Nippon Expressway Co., Ltd.	¥50,000,000	0.44%	17/8/2028	300,083	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.46%	14/9/2028	599,797	0.00%
Central Nippon Expressway Co., Ltd.	¥200,000,000	0.76%	29/5/2029	1,196,099	0.00%
Central Nippon Expressway Co., Ltd.	¥300,000,000	1.25%	27/2/2030	1,802,769	0.01%
Central Nippon Expressway Co., Ltd.	¥400,000,000	1.26%	21/5/2030	2,396,702	0.01%
Central Nippon Expressway Co., Ltd.	¥500,000,000	2.18%	21/5/2031	3,083,556	0.01%
Chugoku Electric Power Co., Inc.	$2,840,000	5.74%	14/1/2035	2,906,947	0.01%
City of Yokohama Japan	¥100,000,000	1.80%	15/10/2035	567,586	0.00%
Dai-ichi Life Insurance Co., Ltd.	$770,000	6.20%	Perpetual	784,682	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.60%	10/10/2030	602,498	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.88%	8/10/2032	592,506	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	493,020	0.00%
Denso Corp.	$200,000	4.42%	11/9/2029	198,637	0.00%
Denso Corp.	$1,000,000	4.28%	17/9/2030	983,780	0.00%
Denso Corp.	$1,250,000	4.86%	29/6/2031	1,255,510	0.01%
Development Bank of Japan, Inc.	€1,322,000	3.13%	13/4/2028	1,518,601	0.01%
Development Bank of Japan, Inc.	$250,000	3.25%	6/9/2028	244,317	0.00%
Development Bank of Japan, Inc.	$550,000	4.63%	10/4/2029	553,596	0.00%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	595,341	0.00%
Development Bank of Japan, Inc.	$1,600,000	1.88%	28/8/2029	1,482,602	0.01%
Development Bank of Japan, Inc.	$200,000	4.13%	8/4/2030	197,641	0.00%
Development Bank of Japan, Inc.	$400,000	1.25%	28/1/2031	348,299	0.00%
Development Bank of Japan, Inc.	$500,000	4.13%	21/4/2031	493,945	0.00%
Development Bank of Japan, Inc.	$300,000	1.75%	20/10/2031	261,695	0.00%
Development Bank of Japan, Inc.	$500,000	4.50%	30/1/2034	496,668	0.00%
Development Bank of Japan, Inc.	$200,000	4.38%	14/1/2036	195,350	0.00%
East Japan Railway Co.	£1,180,000	1.16%	15/9/2028	1,457,515	0.01%
East Japan Railway Co.	£300,000	4.50%	25/1/2036	371,269	0.00%
East Japan Railway Co.	€1,057,000	4.39%	5/9/2043	1,222,084	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.61%	25/4/2029	1,788,851	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	1,755,090	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,159,206	0.00%
East Nippon Expressway Co., Ltd.	¥200,000,000	2.05%	23/4/2031	1,226,457	0.01%
ENEOS Holdings, Inc.	¥100,000,000	0.83%	15/6/2032	557,680	0.00%
Fast Retailing Co., Ltd.	¥400,000,000	0.41%	6/6/2028	2,402,092	0.01%
Fukuoka Prefecture	¥100,000,000	0.43%	18/6/2049	291,557	0.00%
Hikari Tsushin, Inc.	¥100,000,000	1.79%	23/3/2033	548,723	0.00%
Hitachi Ltd.	¥100,000,000	1.18%	14/12/2033	552,764	0.00%
Honda Motor Co., Ltd.	$900,000	4.44%	8/7/2028	896,140	0.00%
Honda Motor Co., Ltd.	$550,000	4.69%	8/7/2030	546,219	0.00%
Honda Motor Co., Ltd.	$500,000	2.97%	10/3/2032	448,841	0.00%
Honda Motor Co., Ltd.	$500,000	5.34%	8/7/2035	499,821	0.00%
Japan Bank for International Cooperation	$800,000	2.88%	21/7/2027	788,498	0.00%
Japan Bank for International Cooperation	$700,000	4.63%	22/7/2027	702,607	0.00%
Japan Bank for International Cooperation	$1,262,000	2.75%	16/11/2027	1,235,418	0.01%
Japan Bank for International Cooperation	$1,225,000	4.63%	19/7/2028	1,232,225	0.01%
Japan Bank for International Cooperation	$450,000	3.25%	20/7/2028	440,590	0.00%
Japan Bank for International Cooperation	$200,000	4.88%	18/10/2028	202,360	0.00%
Japan Bank for International Cooperation	$600,000	3.50%	31/10/2028	589,086	0.00%
Japan Bank for International Cooperation	$360,000	2.13%	16/2/2029	340,268	0.00%
Japan Bank for International Cooperation	$2,200,000	2.00%	17/10/2029	2,040,305	0.01%
Japan Bank for International Cooperation	€1,654,000	2.63%	17/10/2030	1,864,142	0.01%
Japan Bank for International Cooperation	$500,000	1.25%	21/1/2031	435,824	0.00%
Japan Bank for International Cooperation	$200,000	3.88%	23/1/2031	195,921	0.00%
Japan Bank for International Cooperation	$200,000	4.38%	24/1/2031	199,804	0.00%
Japan Bank for International Cooperation	$1,200,000	4.63%	17/4/2034	1,200,753	0.01%
Japan Bank for International Cooperation	$608,000	4.38%	23/1/2036	593,257	0.00%
Japan Bank for International Cooperation	$946,000	4.63%	2/7/2036	939,838	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	3,736,517	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	4,252,714	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	312,779	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	564,647	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	2,229,439	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,077,464	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	461,015	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.70%	20/3/2048	503,288	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	555,223	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	857,658	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥80,000,000	1.86%	19/3/2055	300,981	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥30,000,000	1.29%	19/3/2057	94,106	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	605,093	0.00%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	1,808,667	0.01%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	62,355	0.00%
Japan Finance Organization for Municipalities	$1,000,000	4.13%	27/4/2028	995,014	0.00%
Japan Finance Organization for Municipalities	$500,000	5.00%	23/4/2029	507,560	0.00%
Japan Finance Organization for Municipalities	$200,000	4.38%	2/4/2030	199,459	0.00%
Japan Finance Organization for Municipalities	$250,000	4.13%	30/7/2030	247,225	0.00%
Japan Finance Organization for Municipalities	$200,000	4.13%	2/4/2031	196,938	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.68%	28/6/2033	273,505	0.00%
Japan Government Bond	¥1,800,000,000	0.70%	1/7/2027	11,025,170	0.04%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	8,743,082	0.03%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	273,690	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	149,464	0.00%
Japan Government Bond	¥2,000,000,000	1.00%	1/11/2027	12,265,117	0.04%
Japan Government Bond	¥800,000,000	1.00%	1/12/2027	4,904,063	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥1,000,000,000	0.20%	20/12/2027	6,057,543	0.02%
Japan Government Bond	¥600,000,000	0.30%	20/12/2027	3,639,731	0.01%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	2,937,054	0.01%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	2,897,514	0.01%
Japan Government Bond	¥800,000,000	1.10%	1/1/2028	4,908,434	0.02%
Japan Government Bond	¥2,000,000,000	1.30%	1/2/2028	12,303,095	0.04%
Japan Government Bond	¥2,000,000,000	1.30%	1/3/2028	12,301,278	0.04%
Japan Government Bond	¥400,000,000	0.10%	20/3/2028	2,410,134	0.01%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	1,967,107	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	710,878	0.00%
Japan Government Bond	¥2,000,000,000	1.40%	1/4/2028	12,318,382	0.04%
Japan Government Bond	¥2,000,000,000	1.40%	1/5/2028	12,316,758	0.04%
Japan Government Bond	¥1,000,000,000	1.40%	1/6/2028	6,156,956	0.02%
Japan Government Bond	¥1,704,100,000	0.10%	20/6/2028	10,227,612	0.03%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	1,557,886	0.01%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	224,614	0.00%
Japan Government Bond	¥1,316,700,000	0.10%	20/9/2028	7,870,197	0.03%
Japan Government Bond	¥428,000,000	0.40%	20/9/2028	2,574,890	0.01%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	2,301,925	0.01%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	306,610	0.00%
Japan Government Bond	¥2,100,000,000	0.40%	20/12/2028	12,588,775	0.04%
Japan Government Bond	¥711,000,000	0.10%	20/12/2028	4,232,341	0.01%
Japan Government Bond	¥600,000,000	0.30%	20/12/2028	3,587,940	0.01%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	2,592,936	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	856,081	0.00%
Japan Government Bond	¥972,000,000	0.10%	20/3/2029	5,760,365	0.02%
Japan Government Bond	¥500,000,000	0.60%	20/3/2029	3,003,029	0.01%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	2,263,645	0.01%
Japan Government Bond	¥300,000,000	0.50%	20/3/2029	1,796,766	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,269,180	0.01%
Japan Government Bond	¥200,000,000	0.40%	20/3/2029	1,194,688	0.00%
Japan Government Bond	¥1,000,000,000	0.60%	20/6/2029	5,986,584	0.02%
Japan Government Bond	¥733,600,000	0.10%	20/6/2029	4,328,054	0.02%
Japan Government Bond	¥650,000,000	0.40%	20/6/2029	3,867,676	0.01%
Japan Government Bond	¥600,000,000	0.50%	20/6/2029	3,582,276	0.01%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	1,775,922	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	940,877	0.00%
Japan Government Bond	¥1,016,300,000	0.10%	20/9/2029	5,962,662	0.02%
Japan Government Bond	¥1,000,000,000	0.60%	20/9/2029	5,960,796	0.02%
Japan Government Bond	¥700,000,000	0.70%	20/9/2029	4,186,366	0.01%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	1,846,103	0.01%
Japan Government Bond	¥1,425,750,000	1.10%	20/12/2029	8,611,800	0.03%
Japan Government Bond	¥1,433,050,000	0.90%	20/12/2029	8,596,325	0.03%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	4,999,591	0.02%
Japan Government Bond	¥684,850,000	2.10%	20/12/2029	4,278,884	0.01%
Japan Government Bond	¥700,000,000	1.00%	20/12/2029	4,213,820	0.01%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	1,642,419	0.01%
Japan Government Bond	¥2,650,000,000	1.00%	20/3/2030	15,893,741	0.05%
Japan Government Bond	¥646,300,000	2.10%	20/3/2030	4,034,873	0.01%
Japan Government Bond	¥240,000,000	0.10%	20/3/2030	1,392,822	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	770,488	0.00%
Japan Government Bond	¥2,000,000,000	1.00%	20/6/2030	11,950,058	0.04%
Japan Government Bond	¥800,000,000	1.10%	20/6/2030	4,798,843	0.02%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	1,664,787	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	1,651,787	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	727,555	0.00%
Japan Government Bond	¥2,500,000,000	1.40%	20/9/2030	15,131,463	0.05%
Japan Government Bond	¥2,500,000,000	1.30%	20/9/2030	15,066,743	0.05%
Japan Government Bond	¥760,000,000	0.10%	20/9/2030	4,355,939	0.02%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,240,421	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	615,317	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	486,311	0.00%
Japan Government Bond	¥7,400,000,000	1.60%	20/12/2030	45,036,277	0.15%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	2,220,216	0.01%
Japan Government Bond	¥211,000,000	0.10%	20/12/2030	1,201,482	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,114,338	0.00%
Japan Government Bond	¥4,500,000,000	1.80%	20/3/2031	27,572,563	0.09%
Japan Government Bond	¥4,120,000,000	2.00%	20/3/2031	25,465,547	0.08%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	2,494,944	0.01%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	2,379,331	0.01%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	156,778	0.00%
Japan Government Bond	¥550,000,000	0.10%	20/6/2031	3,092,918	0.01%
Japan Government Bond	¥375,000,000	1.80%	20/6/2031	2,294,260	0.01%
Japan Government Bond	¥577,750,000	1.80%	20/9/2031	3,528,060	0.01%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	1,822,651	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥147,000,000	0.10%	20/9/2031	821,363	0.00%
Japan Government Bond	¥960,000,000	0.10%	20/12/2031	5,328,422	0.02%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	3,582,094	0.01%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	3,147,781	0.01%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	7,854,796	0.03%
Japan Government Bond	¥310,000,000	1.80%	20/3/2032	1,883,394	0.01%
Japan Government Bond	¥223,450,000	1.60%	20/3/2032	1,342,863	0.01%
Japan Government Bond	¥548,550,000	1.60%	20/6/2032	3,285,554	0.01%
Japan Government Bond	¥315,000,000	0.20%	20/6/2032	1,735,073	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,181,100	0.00%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	893,369	0.00%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	6,367,024	0.02%
Japan Government Bond	¥745,000,000	0.20%	20/9/2032	4,074,561	0.01%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	4,136,142	0.01%
Japan Government Bond	¥650,000,000	0.50%	20/12/2032	3,604,161	0.01%
Japan Government Bond	¥270,000,000	1.80%	20/12/2032	1,626,886	0.01%
Japan Government Bond	¥802,750,000	0.50%	20/3/2033	4,423,516	0.02%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	3,938,543	0.01%
Japan Government Bond	¥311,000,000	1.50%	20/3/2033	1,832,721	0.01%
Japan Government Bond	¥1,050,000,000	0.40%	20/6/2033	5,701,280	0.02%
Japan Government Bond	¥852,950,000	1.70%	20/6/2033	5,070,220	0.02%
Japan Government Bond	¥1,420,000,000	0.80%	20/9/2033	7,881,845	0.03%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	4,615,341	0.02%
Japan Government Bond	¥2,162,000,000	0.60%	20/12/2033	11,739,927	0.04%
Japan Government Bond	¥600,000,000	1.60%	20/12/2033	3,510,344	0.01%
Japan Government Bond	¥3,220,500,000	0.80%	20/3/2034	17,643,978	0.06%
Japan Government Bond	¥755,000,000	1.50%	20/3/2034	4,364,288	0.02%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	1,603,875	0.01%
Japan Government Bond	¥100,000,000	1.00%	20/3/2034	555,948	0.00%
Japan Government Bond	¥2,883,000,000	1.10%	20/6/2034	16,074,766	0.05%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	8,024,176	0.03%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	188,670	0.00%
Japan Government Bond	¥4,370,000,000	0.90%	20/9/2034	23,817,832	0.08%
Japan Government Bond	¥1,298,650,000	1.40%	20/9/2034	7,374,276	0.03%
Japan Government Bond	¥3,700,450,000	1.20%	20/12/2034	20,547,220	0.07%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	617,360	0.00%
Japan Government Bond	¥3,500,000,000	1.40%	20/3/2035	19,656,223	0.06%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	4,555,075	0.02%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	233,749	0.00%
Japan Government Bond	¥3,900,000,000	1.50%	20/6/2035	21,991,677	0.07%
Japan Government Bond	¥727,650,000	1.30%	20/6/2035	4,030,215	0.01%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	60,273	0.00%
Japan Government Bond	¥4,700,000,000	1.70%	20/9/2035	26,829,061	0.09%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	5,292,923	0.02%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	1,490,722	0.01%
Japan Government Bond	¥200,000,000	1.60%	20/9/2035	1,147,833	0.00%
Japan Government Bond	¥5,400,000,000	2.10%	20/12/2035	31,784,036	0.10%
Japan Government Bond	¥1,060,000,000	1.00%	20/12/2035	5,639,397	0.02%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	59,869	0.00%
Japan Government Bond	¥4,500,000,000	2.40%	20/3/2036	27,084,354	0.09%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	2,884,414	0.01%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	121,417	0.00%
Japan Government Bond	¥935,000,000	0.20%	20/6/2036	4,510,196	0.02%
Japan Government Bond	¥1,185,000,000	0.50%	20/9/2036	5,855,850	0.02%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	66,374	0.00%
Japan Government Bond	¥832,500,000	0.60%	20/12/2036	4,126,695	0.01%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	529,195	0.00%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	4,647,501	0.02%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	1,898,259	0.01%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	4,774,400	0.02%
Japan Government Bond	¥888,000,000	0.60%	20/9/2037	4,286,268	0.02%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	2,455,228	0.01%
Japan Government Bond	¥817,300,000	0.60%	20/12/2037	3,913,130	0.01%
Japan Government Bond	¥1,478,600,000	0.50%	20/3/2038	6,926,123	0.02%
Japan Government Bond	¥505,500,000	2.50%	20/3/2038	2,981,811	0.01%
Japan Government Bond	¥1,244,600,000	0.50%	20/6/2038	5,773,677	0.02%
Japan Government Bond	¥1,127,400,000	0.70%	20/9/2038	5,323,279	0.02%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	4,632,587	0.02%
Japan Government Bond	¥1,217,450,000	0.50%	20/12/2038	5,544,527	0.02%
Japan Government Bond	¥1,258,500,000	0.40%	20/3/2039	5,594,846	0.02%
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	3,632,234	0.01%
Japan Government Bond	¥1,304,800,000	0.30%	20/6/2039	5,661,578	0.02%
Japan Government Bond	¥1,401,850,000	0.30%	20/9/2039	6,019,993	0.02%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,172,614	0.00%
Japan Government Bond	¥1,850,000,000	0.30%	20/12/2039	7,861,992	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥1,782,000,000	0.40%	20/3/2040	7,619,753	0.03%
Japan Government Bond	¥298,000,000	2.30%	20/3/2040	1,660,852	0.01%
Japan Government Bond	¥2,064,800,000	0.40%	20/6/2040	8,744,341	0.03%
Japan Government Bond	¥2,017,500,000	0.40%	20/9/2040	8,459,106	0.03%
Japan Government Bond	¥1,284,850,000	2.00%	20/9/2040	6,827,018	0.02%
Japan Government Bond	¥1,990,750,000	0.50%	20/12/2040	8,406,239	0.03%
Japan Government Bond	¥1,806,300,000	0.50%	20/3/2041	7,565,107	0.03%
Japan Government Bond	¥733,700,000	2.20%	20/3/2041	3,966,177	0.01%
Japan Government Bond	¥2,296,000,000	0.40%	20/6/2041	9,358,992	0.03%
Japan Government Bond	¥2,190,000,000	0.50%	20/9/2041	8,999,404	0.03%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	7,168,335	0.02%
Japan Government Bond	¥2,230,000,000	0.50%	20/12/2041	9,088,535	0.03%
Japan Government Bond	¥2,130,000,000	0.80%	20/3/2042	9,070,602	0.03%
Japan Government Bond	¥1,179,550,000	2.00%	20/3/2042	6,081,789	0.02%
Japan Government Bond	¥1,860,000,000	0.90%	20/6/2042	7,997,675	0.03%
Japan Government Bond	¥2,030,000,000	1.10%	20/9/2042	8,970,978	0.03%
Japan Government Bond	¥1,535,000,000	1.90%	20/9/2042	7,718,619	0.03%
Japan Government Bond	¥1,304,300,000	1.40%	20/12/2042	6,021,682	0.02%
Japan Government Bond	¥1,972,500,000	1.10%	20/3/2043	8,592,896	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	3,060,411	0.01%
Japan Government Bond	¥1,750,000,000	1.10%	20/6/2043	7,570,311	0.03%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	2,503,884	0.01%
Japan Government Bond	¥1,690,000,000	1.50%	20/9/2043	7,788,872	0.03%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	2,664,621	0.01%
Japan Government Bond	¥1,673,200,000	1.30%	20/12/2043	7,394,828	0.03%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	1,947,300	0.01%
Japan Government Bond	¥1,537,000,000	1.60%	20/3/2044	7,107,966	0.02%
Japan Government Bond	¥909,200,000	1.70%	20/3/2044	4,282,519	0.01%
Japan Government Bond	¥1,865,000,000	1.90%	20/6/2044	9,031,862	0.03%
Japan Government Bond	¥545,500,000	1.70%	20/6/2044	2,552,545	0.01%
Japan Government Bond	¥1,846,750,000	1.80%	20/9/2044	8,751,980	0.03%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	2,537,561	0.01%
Japan Government Bond	¥1,639,250,000	2.00%	20/12/2044	8,004,058	0.03%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	1,340,349	0.01%
Japan Government Bond	¥1,830,000,000	2.40%	20/3/2045	9,496,151	0.03%
Japan Government Bond	¥392,700,000	1.50%	20/3/2045	1,743,092	0.01%
Japan Government Bond	¥1,600,000,000	2.50%	20/6/2045	8,405,592	0.03%
Japan Government Bond	¥208,500,000	1.60%	20/6/2045	938,020	0.00%
Japan Government Bond	¥1,750,000,000	2.70%	20/9/2045	9,467,586	0.03%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	732,149	0.00%
Japan Government Bond	¥2,350,000,000	3.20%	20/12/2045	13,654,347	0.05%
Japan Government Bond	¥182,000,000	1.40%	20/12/2045	778,425	0.00%
Japan Government Bond	¥1,785,000,000	3.40%	20/3/2046	10,658,301	0.04%
Japan Government Bond	¥581,350,000	0.80%	20/3/2046	2,170,999	0.01%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	1,808,035	0.01%
Japan Government Bond	¥705,000,000	0.50%	20/9/2046	2,407,680	0.01%
Japan Government Bond	¥629,550,000	0.60%	20/12/2046	2,184,876	0.01%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	2,188,731	0.01%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	2,150,291	0.01%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	2,156,983	0.01%
Japan Government Bond	¥700,000,000	0.80%	20/12/2047	2,467,599	0.01%
Japan Government Bond	¥615,000,000	0.80%	20/3/2048	2,149,257	0.01%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	1,485,828	0.01%
Japan Government Bond	¥944,500,000	0.70%	20/6/2048	3,187,493	0.01%
Japan Government Bond	¥621,400,000	0.90%	20/9/2048	2,195,130	0.01%
Japan Government Bond	¥345,400,000	0.70%	20/12/2048	1,147,025	0.00%
Japan Government Bond	¥546,400,000	0.50%	20/3/2049	1,700,576	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	770,299	0.00%
Japan Government Bond	¥595,600,000	0.40%	20/6/2049	1,781,800	0.01%
Japan Government Bond	¥611,000,000	0.40%	20/9/2049	1,813,265	0.01%
Japan Government Bond	¥1,032,500,000	0.40%	20/12/2049	3,031,335	0.01%
Japan Government Bond	¥1,135,000,000	0.40%	20/3/2050	3,296,175	0.01%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	1,211,970	0.01%
Japan Government Bond	¥1,000,000,000	0.60%	20/6/2050	3,062,416	0.01%
Japan Government Bond	¥1,062,250,000	0.60%	20/9/2050	3,222,340	0.01%
Japan Government Bond	¥1,045,000,000	0.70%	20/12/2050	3,241,025	0.01%
Japan Government Bond	¥1,220,000,000	0.70%	20/3/2051	3,751,185	0.01%
Japan Government Bond	¥318,450,000	2.20%	20/3/2051	1,445,778	0.01%
Japan Government Bond	¥1,230,500,000	0.70%	20/6/2051	3,744,367	0.01%
Japan Government Bond	¥1,321,850,000	0.70%	20/9/2051	3,991,926	0.01%
Japan Government Bond	¥1,225,000,000	0.70%	20/12/2051	3,667,457	0.01%
Japan Government Bond	¥1,600,000,000	1.00%	20/3/2052	5,227,819	0.02%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	2,154,799	0.01%
Japan Government Bond	¥1,522,000,000	1.30%	20/6/2052	5,404,040	0.02%
Japan Government Bond	¥1,330,000,000	1.40%	20/9/2052	4,826,935	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥1,275,000,000	1.60%	20/12/2052	4,870,829	0.02%
Japan Government Bond	¥1,210,000,000	1.40%	20/3/2053	4,360,876	0.02%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	1,875,969	0.01%
Japan Government Bond	¥1,600,000,000	1.20%	20/6/2053	5,428,665	0.02%
Japan Government Bond	¥1,170,000,000	1.80%	20/9/2053	4,655,675	0.02%
Japan Government Bond	¥1,400,000,000	1.60%	20/12/2053	5,281,384	0.02%
Japan Government Bond	¥1,550,000,000	1.80%	20/3/2054	6,127,987	0.02%
Japan Government Bond	¥543,000,000	1.70%	20/3/2054	2,102,249	0.01%
Japan Government Bond	¥1,366,800,000	2.20%	20/6/2054	5,968,554	0.02%
Japan Government Bond	¥1,570,000,000	2.10%	20/9/2054	6,685,534	0.02%
Japan Government Bond	¥1,412,300,000	2.30%	20/12/2054	6,304,349	0.02%
Japan Government Bond	¥1,400,000,000	2.40%	20/3/2055	6,420,900	0.02%
Japan Government Bond	¥428,000,000	1.40%	20/3/2055	1,509,166	0.01%
Japan Government Bond	¥1,100,000,000	2.80%	20/6/2055	5,479,392	0.02%
Japan Government Bond	¥1,100,000,000	3.20%	20/9/2055	5,947,098	0.02%
Japan Government Bond	¥1,100,000,000	3.40%	20/12/2055	6,175,492	0.02%
Japan Government Bond	¥1,200,000,000	3.70%	20/3/2056	7,138,343	0.02%
Japan Government Bond	¥1,209,050,000	0.40%	20/3/2056	2,949,506	0.01%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	3,128,754	0.01%
Japan Government Bond	¥1,116,000,000	0.80%	20/3/2058	3,092,467	0.01%
Japan Government Bond	¥1,170,450,000	0.50%	20/3/2059	2,808,720	0.01%
Japan Government Bond	¥1,874,500,000	0.50%	20/3/2060	4,464,997	0.02%
Japan Government Bond	¥1,582,500,000	0.70%	20/3/2061	4,053,502	0.01%
Japan Government Bond	¥1,460,000,000	1.00%	20/3/2062	4,146,271	0.01%
Japan Government Bond	¥1,765,000,000	1.30%	20/3/2063	5,542,575	0.02%
Japan Government Bond	¥2,217,550,000	2.20%	20/3/2064	9,216,425	0.03%
Japan Government Bond	¥1,300,000,000	3.10%	20/3/2065	6,824,459	0.02%
Japan Government Bond	¥600,000,000	3.80%	20/3/2066	3,691,390	0.01%
Japan International Cooperation Agency	$375,000	4.00%	23/5/2028	372,602	0.00%
Japan International Cooperation Agency	$246,000	4.75%	21/5/2029	248,532	0.00%
Japan International Cooperation Agency	$500,000	1.00%	22/7/2030	437,776	0.00%
Japan International Cooperation Agency	$200,000	1.75%	28/4/2031	177,114	0.00%
Japan International Cooperation Agency	$256,000	4.38%	28/5/2031	255,817	0.00%
Japan Tobacco, Inc.	$600,000	4.85%	15/5/2028	602,770	0.00%
Japan Tobacco, Inc.	$450,000	5.25%	15/6/2030	458,252	0.00%
Japan Tobacco, Inc.	$600,000	5.85%	15/6/2035	628,132	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	336,946	0.00%
JT International Financial Services BV	€500,000	3.63%	11/4/2034	563,803	0.00%
JT International Financial Services BV	€500,000	3.87%	4/9/2055	563,546	0.00%
JT International Financial Services BV	€400,000	2.88%	7/10/2083	450,542	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	548,207	0.00%
Kansai Electric Power Co., Inc.	¥100,000,000	0.44%	20/12/2030	567,820	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	59,017	0.00%
Kyushu Electric Power Co., Inc.	¥40,000,000	0.34%	25/4/2031	223,904	0.00%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	1,939,869	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,202,010	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	1,981,327	0.01%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,118,243	0.01%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	6,262,434	0.02%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	4,231,145	0.01%
Major Joint Local Government Bond	¥300,000,000	0.99%	25/5/2034	1,643,062	0.01%
Major Joint Local Government Bond	¥200,000,000	1.16%	24/11/2034	1,096,727	0.00%
Major Joint Local Government Bond	¥300,000,000	1.54%	23/3/2035	1,685,977	0.01%
Major Joint Local Government Bond	¥200,000,000	1.65%	24/8/2035	1,123,855	0.00%
Major Joint Local Government Bond	¥200,000,000	1.80%	25/10/2035	1,134,601	0.00%
Major Joint Local Government Bond	¥100,000,000	1.81%	22/11/2035	567,225	0.00%
Major Joint Local Government Bond	¥100,000,000	2.04%	25/12/2035	578,062	0.00%
Major Joint Local Government Bond	¥100,000,000	2.02%	25/12/2035	576,935	0.00%
Major Joint Local Government Bond	¥100,000,000	2.37%	25/2/2036	593,375	0.00%
Major Joint Local Government Bond	¥100,000,000	2.26%	25/3/2036	586,840	0.00%
Major Joint Local Government Bond	¥100,000,000	2.77%	23/5/2036	612,287	0.00%
Major Joint Local Government Bond	¥100,000,000	2.83%	25/6/2036	615,277	0.00%
Meiji Yasuda Life Insurance Co.	$800,000	5.80%	11/9/2054	794,960	0.00%
Meiji Yasuda Life Insurance Co.	$805,000	6.10%	11/6/2055	814,305	0.00%
Metropolitan Expressway Co., Ltd.	¥50,000,000	0.52%	20/12/2028	299,105	0.00%
Mitsubishi Corp.	$500,000	4.00%	9/9/2028	494,003	0.00%
Mitsubishi Corp.	$600,000	5.13%	17/7/2034	604,777	0.00%
Mitsubishi Corp.	$500,000	4.88%	9/9/2035	490,641	0.00%
Mitsubishi Corp.	$725,000	5.13%	23/6/2036	720,154	0.00%
Mitsubishi HC Capital, Inc.	$600,000	5.08%	15/9/2027	601,966	0.00%
Mitsubishi HC Finance America LLC	$500,000	5.15%	24/10/2029	503,664	0.00%
Mitsubishi HC Finance America LLC	$500,000	4.56%	14/1/2031	492,024	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.29%	25/7/2027	321,539	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.96%	2/3/2028	694,571	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.05%	11/9/2028	247,385	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	$275,000	5.35%	13/9/2028	277,347	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	607,866	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	392,133	0.00%
Mitsubishi UFJ Financial Group, Inc.	$750,000	5.24%	19/4/2029	757,234	0.00%
Mitsubishi UFJ Financial Group, Inc.	€3,000,000	0.85%	19/7/2029	3,203,243	0.01%
Mitsubishi UFJ Financial Group, Inc.	$500,000	5.26%	17/4/2030	506,240	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	5.20%	16/1/2031	404,852	0.00%
Mitsubishi UFJ Financial Group, Inc.	$258,000	4.51%	14/1/2032	253,483	0.00%
Mitsubishi UFJ Financial Group, Inc.	$370,000	4.85%	21/4/2032	368,094	0.00%
Mitsubishi UFJ Financial Group, Inc.	€900,000	3.56%	15/6/2032	1,033,958	0.00%
Mitsubishi UFJ Financial Group, Inc.	$800,000	2.31%	20/7/2032	705,228	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	2.49%	13/10/2032	309,735	0.00%
Mitsubishi UFJ Financial Group, Inc.	$965,000	5.13%	20/7/2033	968,605	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,500,000	5.44%	22/2/2034	1,530,523	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	5.41%	19/4/2034	1,020,723	0.00%
Mitsubishi UFJ Financial Group, Inc.	€2,000,000	3.86%	22/4/2034	2,309,276	0.01%
Mitsubishi UFJ Financial Group, Inc.	$500,000	5.43%	17/4/2035	507,246	0.00%
Mitsubishi UFJ Financial Group, Inc.	$3,362,000	5.57%	16/1/2036	3,436,101	0.01%
Mitsubishi UFJ Financial Group, Inc.	€3,200,000	3.87%	10/6/2036	3,680,368	0.01%
Mitsubishi UFJ Financial Group, Inc.	$201,000	5.06%	14/1/2037	197,219	0.00%
Mitsubishi UFJ Financial Group, Inc.	$217,000	5.33%	21/4/2037	216,482	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,600,000	4.29%	26/7/2038	1,489,193	0.01%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	134,750	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.75%	18/7/2039	169,890	0.00%
Mitsubishi UFJ Financial Group, Inc.	$391,000	5.87%	21/4/2047	394,629	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	3.95%	24/1/2029	195,686	0.00%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	544,925	0.00%
Mizuho Financial Group, Inc.	$500,000	4.02%	5/3/2028	496,218	0.00%
Mizuho Financial Group, Inc.	$500,000	5.78%	6/7/2029	510,892	0.00%
Mizuho Financial Group, Inc.	$800,000	4.25%	11/9/2029	792,852	0.00%
Mizuho Financial Group, Inc.	¥100,000,000	0.90%	24/6/2030	580,914	0.00%
Mizuho Financial Group, Inc.	$1,200,000	4.78%	13/7/2030	1,198,111	0.00%
Mizuho Financial Group, Inc.	$600,000	3.15%	16/7/2030	572,436	0.00%
Mizuho Financial Group, Inc.	$150,000	2.87%	13/9/2030	141,467	0.00%
Mizuho Financial Group, Inc.	$230,000	5.10%	13/5/2031	231,874	0.00%
Mizuho Financial Group, Inc.	$400,000	2.59%	25/5/2031	367,469	0.00%
Mizuho Financial Group, Inc.	$375,000	4.71%	8/7/2031	372,949	0.00%
Mizuho Financial Group, Inc.	$800,000	2.20%	10/7/2031	721,660	0.00%
Mizuho Financial Group, Inc.	$375,000	1.98%	8/9/2031	333,595	0.00%
Mizuho Financial Group, Inc.	$737,000	4.44%	12/5/2032	719,032	0.00%
Mizuho Financial Group, Inc.	$1,250,000	2.17%	22/5/2032	1,098,766	0.00%
Mizuho Financial Group, Inc.	$4,025,000	5.75%	27/5/2034	4,178,853	0.01%
Mizuho Financial Group, Inc.	$600,000	5.75%	6/7/2034	621,948	0.00%
Mizuho Financial Group, Inc.	$1,185,000	5.05%	12/5/2037	1,161,397	0.00%
Mizuho Financial Group, Inc.	$600,000	5.34%	13/7/2037	596,447	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	181,188	0.00%
Nippon Life Insurance Co.	$900,000	4.75%	2/4/2031	896,033	0.00%
Nippon Life Insurance Co.	$1,000,000	5.05%	2/4/2033	1,001,015	0.00%
Nippon Life Insurance Co.	$500,000	4.00%	19/9/2047	495,018	0.00%
Nippon Life Insurance Co.	$1,550,000	3.40%	23/1/2050	1,457,560	0.01%
Nippon Life Insurance Co.	$1,950,000	2.75%	21/1/2051	1,743,434	0.01%
Nippon Life Insurance Co.	$750,000	5.95%	16/4/2054	761,431	0.00%
Nippon Life Insurance Co.	$560,000	6.50%	30/4/2055	587,208	0.00%
Nomura Holdings, Inc.	$200,000	5.59%	2/7/2027	201,943	0.00%
Nomura Holdings, Inc.	$500,000	6.07%	12/7/2028	512,741	0.00%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	190,080	0.00%
Nomura Holdings, Inc.	$696,000	5.00%	29/6/2029	697,648	0.00%
Nomura Holdings, Inc.	$350,000	4.90%	1/7/2030	349,046	0.00%
Nomura Holdings, Inc.	$426,000	5.17%	14/7/2031	427,127	0.00%
Nomura Holdings, Inc.	$200,000	2.61%	14/7/2031	178,583	0.00%
Nomura Holdings, Inc.	$400,000	3.00%	22/1/2032	360,178	0.00%
Nomura Holdings, Inc.	$200,000	5.78%	3/7/2034	206,285	0.00%
Nomura Holdings, Inc.	$200,000	5.49%	29/6/2035	203,051	0.00%
Nomura Holdings, Inc.	$576,000	5.55%	14/7/2036	577,470	0.00%
Norinchukin Bank	$550,000	5.09%	16/10/2029	553,098	0.00%
Norinchukin Bank	$1,000,000	4.67%	9/9/2030	987,350	0.00%
Norinchukin Bank	$500,000	4.68%	10/3/2031	492,655	0.00%
Norinchukin Bank	$280,000	5.07%	14/9/2032	278,150	0.00%
Norinchukin Bank	$1,000,000	5.36%	9/9/2035	992,655	0.00%
Norinchukin Bank	$500,000	5.36%	10/3/2036	495,283	0.00%
NTT Finance Corp.	$470,000	4.74%	31/3/2028	470,187	0.00%
NTT Finance Corp.	$425,000	1.59%	3/4/2028	403,117	0.00%
NTT Finance Corp.	$1,000,000	4.62%	16/7/2028	997,026	0.00%
NTT Finance Corp.	¥100,000,000	0.61%	20/9/2028	599,791	0.00%
NTT Finance Corp.	€2,100,000	0.40%	13/12/2028	2,249,596	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NTT Finance Corp.	$600,000	4.83%	1/11/2029	599,711	0.00%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	579,886	0.00%
NTT Finance Corp.	$1,000,000	4.88%	16/7/2030	997,938	0.00%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,138,840	0.00%
NTT Finance Corp.	¥100,000,000	1.57%	20/9/2030	598,776	0.00%
NTT Finance Corp.	¥100,000,000	2.06%	20/12/2030	609,617	0.00%
NTT Finance Corp.	€2,000,000	3.36%	12/3/2031	2,284,984	0.01%
NTT Finance Corp.	¥100,000,000	2.36%	20/3/2031	615,038	0.00%
NTT Finance Corp.	$425,000	2.07%	3/4/2031	373,454	0.00%
NTT Finance Corp.	$200,000	5.14%	2/7/2031	201,087	0.00%
NTT Finance Corp.	$600,000	5.01%	1/11/2031	599,145	0.00%
NTT Finance Corp.	$1,000,000	5.17%	16/7/2032	999,239	0.00%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	542,550	0.00%
NTT Finance Corp.	€100,000	3.68%	16/7/2033	114,230	0.00%
NTT Finance Corp.	$510,000	5.26%	1/11/2033	508,488	0.00%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	557,194	0.00%
NTT Finance Corp.	€2,000,000	3.62%	4/3/2035	2,254,641	0.01%
NTT Finance Corp.	$1,000,000	5.50%	16/7/2035	1,005,639	0.00%
NTT Finance Corp.	¥100,000,000	2.72%	20/12/2035	593,195	0.00%
NTT Finance Corp.	¥100,000,000	3.16%	19/3/2036	613,715	0.00%
NTT Finance Corp.	$600,000	5.48%	1/11/2036	597,710	0.00%
NTT Finance Corp.	€600,000	4.09%	16/7/2037	689,613	0.00%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥1,000,000,000	0.92%	30/11/2027	6,112,663	0.02%
ORIX Corp.	$300,000	3.70%	18/7/2027	297,228	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	351,556	0.00%
ORIX Corp.	$750,000	4.45%	9/9/2030	738,504	0.00%
ORIX Corp.	$400,000	2.25%	9/3/2031	356,060	0.00%
ORIX Corp.	€250,000	3.45%	22/10/2031	286,088	0.00%
ORIX Corp.	$400,000	5.20%	13/9/2032	405,126	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	112,767	0.00%
Panasonic Holdings Corp.	¥100,000,000	1.34%	14/9/2033	557,514	0.00%
SoftBank Corp.	€200,000	4.47%	30/6/2036	233,290	0.00%
Sony Group Corp.	$252,000	4.66%	30/6/2031	252,183	0.00%
Sony Group Corp.	$252,000	5.09%	30/6/2036	251,942	0.00%
Sumitomo Life Insurance Co.	$500,000	5.88%	Perpetual	500,310	0.00%
Sumitomo Life Insurance Co.	$500,000	5.88%	10/9/2055	497,500	0.00%
Sumitomo Life Insurance Co.	$975,000	4.00%	14/9/2077	965,292	0.00%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	1,049,506	0.00%
Sumitomo Mitsui Banking Corp.	€2,558,000	2.74%	18/2/2030	2,891,836	0.01%
Sumitomo Mitsui Financial Group, Inc.	$600,000	3.36%	12/7/2027	593,836	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.52%	13/1/2028	608,856	0.00%
Sumitomo Mitsui Financial Group, Inc.	$280,000	3.54%	17/1/2028	276,003	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.80%	13/7/2028	306,762	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.94%	19/7/2028	988,754	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.90%	17/9/2028	471,451	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.31%	16/10/2028	298,078	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥100,000,000	1.05%	26/1/2029	608,612	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,950,000	3.04%	16/7/2029	1,855,295	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,045,000	2.75%	15/1/2030	975,315	0.00%
Sumitomo Mitsui Financial Group, Inc.	$400,000	5.24%	15/4/2030	406,309	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.85%	13/7/2030	311,054	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.71%	12/1/2031	262,064	0.00%
Sumitomo Mitsui Financial Group, Inc.	$460,000	2.22%	17/9/2031	402,687	0.00%
Sumitomo Mitsui Financial Group, Inc.	$400,000	5.45%	15/1/2032	408,637	0.00%
Sumitomo Mitsui Financial Group, Inc.	$412,000	4.49%	15/1/2032	404,251	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,250,000	4.52%	12/2/2032	1,224,998	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,250,000	4.93%	7/7/2032	1,245,873	0.01%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.77%	13/1/2033	624,290	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	5.78%	13/7/2033	518,948	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.14%	7/7/2034	597,458	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	5.56%	9/7/2034	512,658	0.00%
Sumitomo Mitsui Financial Group, Inc.	€1,000,000	3.69%	6/10/2036	1,132,319	0.00%
Sumitomo Mitsui Financial Group, Inc.	$464,000	5.05%	15/1/2037	455,693	0.00%
Sumitomo Mitsui Financial Group, Inc.	$400,000	2.30%	12/1/2041	274,776	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	2.93%	17/9/2041	722,293	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,250,000	3.05%	14/1/2042	937,951	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	6.18%	13/7/2043	530,516	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	5.84%	9/7/2044	501,470	0.00%
Sumitomo Mitsui Financial Group, Inc.	$267,000	5.57%	15/1/2047	261,960	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$600,000	4.45%	10/9/2027	600,073	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$450,000	4.50%	13/3/2028	449,870	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$500,000	3.95%	5/3/2029	491,978	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$750,000	4.50%	10/9/2029	747,069	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$450,000	4.70%	13/3/2030	451,003	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$800,000	4.35%	11/9/2030	790,378	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Trust Bank Ltd.	$1,000,000	4.20%	5/3/2031	981,036	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$750,000	5.35%	7/3/2034	763,261	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$600,000	4.85%	10/9/2034	589,618	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$450,000	5.05%	13/3/2035	446,975	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$500,000	4.80%	5/3/2036	481,485	0.00%
Sumitomo Mitsui Trust Group, Inc.	$800,000	5.42%	11/9/2036	786,069	0.00%
Suntory Holdings Ltd.	$600,000	5.12%	11/6/2029	606,332	0.00%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,118,981	0.00%
Takeda Pharmaceutical Co., Ltd.	$700,000	5.00%	26/11/2028	704,898	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	857,500	0.00%
Takeda Pharmaceutical Co., Ltd.	$1,000,000	2.05%	31/3/2030	908,758	0.00%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,100,631	0.00%
Takeda Pharmaceutical Co., Ltd.	$200,000	5.30%	5/7/2034	202,388	0.00%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	2.29%	12/6/2035	569,679	0.00%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	617,140	0.00%
Takeda Pharmaceutical Co., Ltd.	$225,000	3.03%	9/7/2040	170,480	0.00%
Takeda Pharmaceutical Co., Ltd.	$950,000	5.65%	5/7/2044	943,046	0.00%
Takeda Pharmaceutical Co., Ltd.	$1,145,000	3.18%	9/7/2050	761,178	0.00%
Takeda Pharmaceutical Co., Ltd.	$505,000	3.38%	9/7/2060	323,427	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.10%	20/6/2030	573,809	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.09%	20/6/2031	558,969	0.00%
Tokyo Metropolitan Government	¥200,000,000	1.71%	20/6/2035	1,135,379	0.00%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	984,893	0.00%
Toyota Finance Corp.	¥300,000,000	1.08%	21/7/2028	1,825,270	0.01%
Toyota Motor Corp.	$175,000	3.67%	20/7/2028	172,746	0.00%
Toyota Motor Corp.	$600,000	4.45%	30/6/2030	596,611	0.00%
Toyota Motor Corp.	$1,800,000	5.12%	13/7/2033	1,837,240	0.01%
Toyota Motor Corp.	$625,000	5.05%	30/6/2035	630,155	0.00%
Toyota Motor Finance Netherlands BV	€128,000	3.50%	13/1/2028	147,566	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.37%	27/7/2028	599,772	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.48%	31/8/2028	600,351	0.00%
West Nippon Expressway Co., Ltd.	¥300,000,000	0.72%	23/5/2029	1,792,303	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.27%	28/5/2030	599,243	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.32%	23/7/2030	599,157	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.36%	29/8/2030	600,074	0.00%
				1,656,976,923	**5.37%**
Jersey 0.00% (31 December 2025: 0.00%)					
Jersey International Bond	£600,000	2.88%	6/5/2052	477,762	0.00%
				477,762	**0.00%**
Kazakhstan 0.03% (31 December 2025: 0.02%)					
Baiterek National Investment Holding JSC	$500,000	5.45%	8/5/2028	504,171	0.00%
Baiterek National Investment Holding JSC	$500,000	5.20%	6/5/2033	495,660	0.00%
Development Bank of Kazakhstan JSC	$1,328,000	5.63%	7/4/2030	1,356,731	0.01%
Kaspi.KZ JSC	$326,000	6.25%	26/3/2030	329,767	0.00%
Kazakhstan Government International Bond	$405,000	5.00%	1/7/2032	405,661	0.00%
Kazakhstan Government International Bond	$600,000	4.71%	9/4/2035	585,681	0.00%
Kazakhstan Government International Bond	$550,000	5.50%	1/7/2037	561,726	0.00%
Kazakhstan Government International Bond	$400,000	4.88%	14/10/2044	363,935	0.00%
Kazakhstan Government International Bond	$500,000	6.50%	21/7/2045	541,253	0.00%
Kazakhstan Temir Zholy National Co. JSC	$1,150,000	4.88%	29/4/2031	1,125,929	0.01%
Kazakhstan Temir Zholy National Co. JSC	$1,550,000	5.25%	29/4/2036	1,499,607	0.01%
KazMunayGas National Co. JSC	$200,000	5.38%	24/4/2030	201,918	0.00%
KazMunayGas National Co. JSC	$1,000,000	6.38%	24/10/2048	1,003,772	0.00%
				8,975,811	**0.03%**
Kuwait 0.03% (31 December 2025: 0.04%)					
KFH Sukuk Co.	$400,000	5.01%	17/1/2029	399,639	0.00%
KFH Sukuk Co.	$200,000	5.38%	14/1/2030	202,331	0.00%
KFH Sukuk Co.	$500,000	4.56%	13/1/2031	490,675	0.00%
Kuwait International Government Bond	$1,200,000	4.02%	9/10/2028	1,182,188	0.01%
Kuwait International Government Bond	$1,200,000	4.14%	9/10/2030	1,175,221	0.01%
Kuwait International Government Bond	$3,200,000	4.65%	9/10/2035	3,120,609	0.01%
MEGlobal BV	$700,000	2.63%	28/4/2028	666,784	0.00%
MEGlobal Canada ULC	$550,000	5.88%	18/5/2030	560,054	0.00%
National Bank of Kuwait SAKP	$268,000	5.25%	10/2/2036	265,542	0.00%
				8,063,043	**0.03%**
Latvia 0.04% (31 December 2025: 0.04%)					
Latvia Government International Bond	€2,734,000	3.50%	17/1/2028	3,153,712	0.01%
Latvia Government International Bond	€4,000,000	0.00%	24/1/2029	4,247,811	0.01%
Latvia Government International Bond	€1,813,000	0.00%	17/3/2031	1,797,034	0.01%
Latvia Government International Bond	€2,436,000	3.50%	10/6/2033	2,797,335	0.01%
Latvia Government International Bond	$600,000	5.13%	30/7/2034	605,947	0.00%
				12,601,839	**0.04%**
Lithuania 0.03% (31 December 2025: 0.04%)					
Lithuania Government International Bond	€1,095,000	2.13%	1/6/2032	1,177,985	0.00%
Lithuania Government International Bond	€2,911,000	3.88%	14/6/2033	3,430,953	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lithuania Government International Bond	€312,200	3.63%	18/11/2033	361,543	0.00%
Lithuania Government International Bond	€4,305,000	3.63%	10/3/2036	4,926,505	0.02%
				9,896,986	**0.03%**
Luxembourg 0.13% (31 December 2025: 0.10%)					
Acef Holding SCA	€600,000	1.25%	26/4/2030	631,836	0.00%
ArcelorMittal SA	$400,000	6.55%	29/11/2027	409,629	0.00%
ArcelorMittal SA	$355,000	4.25%	16/7/2029	349,980	0.00%
ArcelorMittal SA	$540,000	6.80%	29/11/2032	592,870	0.00%
ArcelorMittal SA	$585,000	6.00%	17/6/2034	611,450	0.00%
ArcelorMittal SA	$700,000	5.38%	19/5/2036	693,727	0.00%
ArcelorMittal SA	$205,000	6.75%	1/3/2041	220,931	0.00%
ArcelorMittal SA	$185,000	6.35%	17/6/2054	193,379	0.00%
Bevco Lux Sarl	€191,000	1.00%	16/1/2030	199,927	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	438,439	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,100,000	3.63%	29/10/2029	1,259,463	0.01%
Blackstone Property Partners Europe Holdings Sarl	€6,921,000	3.50%	29/1/2031	7,809,508	0.03%
CBRE Europe Logistics Partners SCA SICAV-SIF	€1,460,000	3.88%	28/5/2031	1,676,732	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€500,000	0.50%	27/1/2028	548,416	0.00%
CBRE Open-Ended Funds SCA SICAV-SIF	€200,000	0.90%	12/10/2029	210,993	0.00%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	707,857	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	560,948	0.00%
JAB Holdings BV	€600,000	4.75%	29/6/2032	726,162	0.00%
JAB Holdings BV	€300,000	5.00%	12/6/2033	367,419	0.00%
JAB Holdings BV	€3,000,000	4.38%	25/4/2034	3,536,133	0.01%
JAB Holdings BV	€2,200,000	4.38%	19/5/2035	2,593,421	0.01%
JAB Holdings BV	€400,000	2.25%	19/12/2039	366,909	0.00%
JAB Holdings BV	$250,000	3.75%	28/5/2051	172,596	0.00%
JAB Holdings BV	$250,000	4.50%	8/4/2052	192,717	0.00%
Logicor Financing Sarl	€700,000	1.63%	15/7/2027	788,536	0.01%
Logicor Financing Sarl	€100,000	3.25%	13/11/2028	113,940	0.00%
Logicor Financing Sarl	£500,000	2.75%	15/1/2030	609,811	0.00%
Logicor Financing Sarl	€100,000	1.63%	17/1/2030	106,881	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	403,363	0.00%
Logicor Financing Sarl	€2,728,000	3.75%	14/7/2032	3,072,740	0.01%
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	197,787	0.00%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	692,038	0.00%
Prologis International Funding II SA	€235,000	2.38%	14/11/2030	257,316	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	179,689	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	403,035	0.00%
Prologis International Funding II SA	€300,000	3.70%	7/10/2034	339,955	0.00%
Prologis International Funding II SA	€200,000	4.38%	1/7/2036	235,771	0.00%
SELP Finance Sarl	€556,000	3.88%	21/4/2031	640,919	0.00%
State of the Grand-Duchy of Luxembourg	€668,000	2.88%	1/3/2034	761,094	0.01%
State of the Grand-Duchy of Luxembourg	€2,395,000	2.63%	23/10/2034	2,671,266	0.01%
State of the Grand-Duchy of Luxembourg	€1,357,000	1.75%	25/5/2042	1,223,078	0.01%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,093,169	0.01%
				39,861,830	**0.13%**
Macau 0.01% (31 December 2025: 0.01%)					
Sands China Ltd.	$750,000	5.40%	8/8/2028	755,038	0.01%
Sands China Ltd.	$275,000	2.85%	8/3/2029	260,165	0.00%
Sands China Ltd.	$275,000	4.38%	18/6/2030	266,393	0.00%
Sands China Ltd.	$250,000	3.25%	8/8/2031	227,053	0.00%
				1,508,649	**0.01%**
Malaysia 0.53% (31 December 2025: 0.51%)					
AmBank M Bhd	$200,000	5.25%	23/1/2030	202,115	0.00%
Axiata SPV2 Bhd	$200,000	2.16%	19/8/2030	180,796	0.00%
Axiata Spv5 Labuan Ltd.	$1,908,000	3.06%	19/8/2050	1,332,085	0.01%
Dua Capital Ltd.	$400,000	2.78%	11/5/2031	365,762	0.00%
GENM Capital Labuan Ltd.	$600,000	3.88%	19/4/2031	540,387	0.00%
Khazanah Global Sukuk Bhd	$775,000	4.69%	1/6/2028	776,189	0.00%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,468,610	0.01%
Malaysia Government Bond	MYR18,000,000	3.52%	20/4/2028	4,438,993	0.02%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	5,200,833	0.02%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	255,588	0.00%
Malaysia Government Bond	MYR40,000,000	3.24%	15/3/2029	9,805,369	0.03%
Malaysia Government Bond	MYR32,000,000	4.50%	30/4/2029	8,109,680	0.03%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,864,656	0.02%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	765,120	0.00%
Malaysia Government Bond	MYR35,000,000	3.34%	15/5/2030	8,576,891	0.03%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,775,705	0.01%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,439,850	0.01%
Malaysia Government Bond	MYR55,860,000	3.58%	15/7/2032	13,747,523	0.05%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,621,769	0.01%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,911,480	0.01%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	3,337,104	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,592,216	0.01%
Malaysia Government Bond	MYR51,300,000	3.48%	2/7/2035	12,444,975	0.04%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,669,545	0.01%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	5,007,618	0.02%
Malaysia Government Bond	MYR27,300,000	4.05%	18/4/2039	6,817,716	0.02%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	4,540,426	0.02%
Malaysia Government Bond	MYR9,000,000	3.77%	15/1/2041	2,189,066	0.01%
Malaysia Government Bond	MYR26,000,000	4.70%	15/10/2042	6,950,073	0.02%
Malaysia Government Bond	MYR1,930,000	4.94%	30/9/2043	530,408	0.00%
Malaysia Government Bond	MYR25,520,000	4.18%	16/5/2044	6,434,142	0.02%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	1,077,418	0.00%
Malaysia Government Bond	MYR17,900,000	3.99%	23/4/2046	4,419,368	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,387,573	0.01%
Malaysia Government Bond	MYR25,500,000	4.07%	15/6/2050	6,266,340	0.02%
Malaysia Government Bond	MYR18,000,000	4.46%	31/3/2053	4,673,966	0.02%
Malaysia Government Bond	MYR19,900,000	3.92%	15/7/2055	4,732,625	0.02%
Malaysia Sovereign Sukuk Bhd	$700,000	4.24%	22/4/2045	625,139	0.00%
Malaysia Wakala Sukuk Bhd	$500,000	2.07%	28/4/2031	451,977	0.00%
Petronas Capital Ltd.	$2,150,000	3.50%	21/4/2030	2,068,570	0.01%
Petronas Capital Ltd.	$500,000	4.95%	3/1/2031	506,256	0.00%
Petronas Capital Ltd.	$500,000	5.34%	3/4/2035	511,978	0.00%
Petronas Capital Ltd.	$808,000	4.50%	18/3/2045	715,361	0.00%
Petronas Capital Ltd.	$1,500,000	4.55%	21/4/2050	1,309,026	0.00%
Petronas Capital Ltd.	$500,000	5.85%	3/4/2055	519,519	0.00%
Petronas Capital Ltd.	$550,000	4.80%	21/4/2060	485,305	0.00%
Petronas Capital Ltd.	$700,000	3.40%	28/4/2061	469,002	0.00%
				162,112,113	**0.53%**
Mauritius 0.00% (31 December 2025: 0.00%)					
Mauritius Commercial Bank Ltd.	$200,000	7.95%	26/4/2028	207,497	0.00%
				207,497	**0.00%**
Mexico 0.80% (31 December 2025: 0.74%)					
America Movil SAB de CV	$300,000	3.63%	22/4/2029	291,363	0.00%
America Movil SAB de CV	£850,000	5.75%	28/6/2030	1,163,435	0.01%
America Movil SAB de CV	$1,015,000	4.70%	21/7/2032	1,000,127	0.00%
America Movil SAB de CV	$631,000	5.00%	20/1/2033	628,162	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	130,307	0.00%
America Movil SAB de CV	$350,000	6.38%	1/3/2035	379,107	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	157,523	0.00%
America Movil SAB de CV	$900,000	6.13%	30/3/2040	937,237	0.00%
America Movil SAB de CV	£250,000	4.38%	7/8/2041	276,052	0.00%
America Movil SAB de CV	$295,000	4.38%	16/7/2042	254,327	0.00%
America Movil SAB de CV	$705,000	4.38%	22/4/2049	586,574	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$650,000	5.62%	10/12/2029	662,153	0.00%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$400,000	5.25%	10/9/2029	402,317	0.00%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$900,000	5.40%	3/6/2031	900,921	0.00%
Bimbo Bakeries USA, Inc.	$600,000	6.05%	15/1/2029	615,700	0.00%
Bimbo Bakeries USA, Inc.	$500,000	5.38%	9/1/2036	498,735	0.00%
Cemex SAB de CV	$1,267,000	5.75%	5/6/2036	1,261,622	0.01%
CFE Fibra E	$291,434	5.88%	23/9/2040	284,255	0.00%
Coca-Cola Femsa SAB de CV	$600,000	2.75%	22/1/2030	560,602	0.00%
Coca-Cola Femsa SAB de CV	$275,000	1.85%	1/9/2032	229,151	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	144,382	0.00%
Cometa Energia SA de CV	$415,150	6.38%	24/4/2035	428,639	0.00%
Comision Federal de Electricidad	$800,000	3.35%	9/2/2031	719,930	0.00%
Comision Federal de Electricidad	$325,000	3.88%	26/7/2033	280,863	0.00%
Comision Federal de Electricidad	$280,000	6.05%	28/1/2034	274,026	0.00%
Comision Federal de Electricidad	$450,000	6.45%	24/1/2035	449,305	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	181,301	0.00%
Comision Federal de Electricidad	$600,000	6.50%	28/1/2051	584,272	0.00%
Comision Federal de Electricidad	$235,000	4.68%	9/2/2051	169,044	0.00%
Corp. Inmobiliaria Vesta SAB de CV	$500,000	5.50%	30/1/2033	487,927	0.00%
Eagle Funding Luxco Sarl	$4,600,000	5.50%	17/8/2030	4,612,243	0.02%
El Puerto de Liverpool SAB de CV	$550,000	6.26%	22/1/2032	570,386	0.00%
El Puerto de Liverpool SAB de CV	$455,000	6.66%	22/1/2037	471,786	0.00%
El Puerto de Liverpool SAB de CV	$194,000	5.75%	10/2/2038	186,682	0.00%
Esentia Energy Development SAB de CV	$930,000	6.13%	30/7/2033	926,646	0.00%
Esentia Energy Development SAB de CV	$3,225,000	6.50%	30/7/2038	3,169,247	0.01%
FIBRA Prologis	$500,000	5.50%	26/11/2035	484,229	0.00%
FIBRA Prologis	$500,000	5.63%	14/1/2038	482,270	0.00%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	$2,186,050	7.25%	31/1/2041	2,220,518	0.01%
Fomento Economico Mexicano SAB de CV	$400,000	3.50%	16/1/2050	290,437	0.00%
Fresnillo plc	$400,000	4.25%	2/10/2050	308,836	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Gruma SAB de CV	$250,000	5.39%	9/12/2034	248,419	0.00%
Gruma SAB de CV	$250,000	5.76%	9/12/2054	238,162	0.00%
Grupo Bimbo SAB de CV	$725,000	4.70%	10/11/2047	626,831	0.00%
Industrias Penoles SAB de CV	$4,001,000	4.15%	12/9/2029	3,886,179	0.01%
Industrias Penoles SAB de CV	$400,000	5.65%	12/9/2049	367,926	0.00%
Infraestructura Energetica Nova SAPI de CV	$325,000	3.75%	14/1/2028	320,149	0.00%
Infraestructura Energetica Nova SAPI de CV	$400,000	4.88%	14/1/2048	312,597	0.00%
Infraestructura Energetica Nova SAPI de CV	$400,000	4.75%	15/1/2051	300,408	0.00%
Mexican Bonos	MXN130,000,000	8.50%	2/3/2028	7,563,739	0.03%
Mexican Bonos	MXN223,260,000	8.50%	1/3/2029	12,966,140	0.04%
Mexican Bonos	MXN158,880,000	8.50%	31/5/2029	9,218,959	0.03%
Mexican Bonos	MXN203,920,000	8.50%	28/2/2030	11,758,474	0.04%
Mexican Bonos	MXN264,160,000	7.75%	29/5/2031	14,697,812	0.05%
Mexican Bonos	MXN124,069,000	8.00%	15/4/2032	6,887,350	0.02%
Mexican Bonos	MXN170,850,000	7.50%	26/5/2033	9,137,024	0.03%
Mexican Bonos	MXN218,000,000	7.75%	23/11/2034	11,610,670	0.04%
Mexican Bonos	MXN8,730,000	8.00%	24/5/2035	467,662	0.00%
Mexican Bonos	MXN128,460,000	8.00%	21/2/2036	6,862,145	0.02%
Mexican Bonos	MXN39,320,000	10.00%	20/11/2036	2,396,196	0.01%
Mexican Bonos	MXN170,730,000	8.50%	18/11/2038	9,180,170	0.03%
Mexican Bonos	MXN256,060,000	7.75%	13/11/2042	12,521,946	0.04%
Mexican Bonos	MXN112,000,000	8.00%	7/11/2047	5,504,277	0.02%
Mexican Bonos	MXN237,100,000	8.00%	31/7/2053	11,511,788	0.04%
Mexican Bonos	MXN33,464,100	8.00%	29/4/2055	1,617,799	0.01%
Mexico City Airport Trust	$900,000	5.50%	31/7/2047	766,748	0.00%
Mexico Government International Bond	$1,200,000	3.75%	11/1/2028	1,200,000	0.01%
Mexico Government International Bond	$5,096,000	5.40%	9/2/2028	5,171,441	0.02%
Mexico Government International Bond	$1,850,000	4.50%	22/4/2029	1,832,372	0.01%
Mexico Government International Bond	€6,535,000	3.50%	19/9/2029	7,414,906	0.03%
Mexico Government International Bond	$1,200,000	3.25%	16/4/2030	1,121,343	0.01%
Mexico Government International Bond	$200,000	6.00%	13/5/2030	205,691	0.00%
Mexico Government International Bond	$785,000	4.75%	22/3/2031	767,161	0.00%
Mexico Government International Bond	$1,900,000	2.66%	24/5/2031	1,680,512	0.01%
Mexico Government International Bond	$5,838,000	8.30%	15/8/2031	6,762,521	0.02%
Mexico Government International Bond	$200,000	4.75%	27/4/2032	192,213	0.00%
Mexico Government International Bond	€2,300,000	4.49%	25/5/2032	2,672,894	0.01%
Mexico Government International Bond	$2,383,000	5.85%	2/7/2032	2,408,643	0.01%
Mexico Government International Bond	$1,594,000	5.38%	22/3/2033	1,561,557	0.01%
Mexico Government International Bond	$75,000	7.50%	8/4/2033	84,284	0.00%
Mexico Government International Bond	€3,500,000	4.63%	4/5/2033	4,078,517	0.01%
Mexico Government International Bond	$950,000	4.88%	19/5/2033	902,172	0.00%
Mexico Government International Bond	$1,196,000	5.63%	9/2/2034	1,176,333	0.01%
Mexico Government International Bond	$1,225,000	3.50%	12/2/2034	1,045,061	0.00%
Mexico Government International Bond	$450,000	6.75%	27/9/2034	474,955	0.00%
Mexico Government International Bond	$1,350,000	6.35%	9/2/2035	1,380,753	0.01%
Mexico Government International Bond	$380,000	5.63%	22/9/2035	370,391	0.00%
Mexico Government International Bond	$1,680,000	6.00%	7/5/2036	1,677,995	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	911,185	0.00%
Mexico Government International Bond	$1,526,000	6.88%	13/5/2037	1,602,455	0.01%
Mexico Government International Bond	$1,040,000	6.25%	27/8/2037	1,040,154	0.00%
Mexico Government International Bond	$2,507,000	6.63%	29/1/2038	2,568,246	0.01%
Mexico Government International Bond	$1,594,000	6.13%	9/2/2038	1,565,012	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	815,041	0.00%
Mexico Government International Bond	$1,175,000	6.05%	11/1/2040	1,141,268	0.01%
Mexico Government International Bond	$1,225,000	4.28%	14/8/2041	963,984	0.00%
Mexico Government International Bond	$1,500,000	4.75%	8/3/2044	1,207,981	0.01%
Mexico Government International Bond	$966,000	5.55%	21/1/2045	872,005	0.00%
Mexico Government International Bond	$940,000	4.60%	23/1/2046	727,563	0.00%
Mexico Government International Bond	$675,000	4.35%	15/1/2047	497,604	0.00%
Mexico Government International Bond	$900,000	4.60%	10/2/2048	681,319	0.00%
Mexico Government International Bond	$600,000	4.50%	31/1/2050	444,783	0.00%
Mexico Government International Bond	$972,000	5.00%	27/4/2051	766,931	0.00%
Mexico Government International Bond	€1,043,000	2.13%	25/10/2051	645,790	0.00%
Mexico Government International Bond	$975,000	4.40%	12/2/2052	698,451	0.00%
Mexico Government International Bond	$1,210,000	6.34%	4/5/2053	1,133,236	0.01%
Mexico Government International Bond	$948,000	6.40%	7/5/2054	893,247	0.00%
Mexico Government International Bond	$1,697,000	7.38%	13/5/2055	1,803,245	0.01%
Mexico Government International Bond	$1,607,000	6.75%	9/2/2056	1,576,077	0.01%
Mexico Government International Bond	$900,000	3.77%	24/5/2061	540,869	0.00%
Mexico Government International Bond	$1,000,000	3.75%	19/4/2071	574,059	0.00%
Mexico Government International Bond	$2,592,000	5.75%	12/10/2110	2,112,497	0.01%
Mexico Government International Bond	£400,000	5.63%	19/3/2114	394,285	0.00%
Minera Mexico SA de CV	$600,000	5.63%	12/2/2032	606,901	0.00%
Minera Mexico SA de CV	$200,000	4.50%	26/1/2050	161,397	0.00%
Sigma Foods SAB de CV	$400,000	6.88%	25/3/2044	425,215	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sitios Latinoamerica SAB de CV	$400,000	5.38%	4/4/2032	397,133	0.00%
Southern Copper Corp.	$350,000	7.50%	27/7/2035	401,909	0.00%
Southern Copper Corp.	$1,300,000	5.35%	24/6/2036	1,291,028	0.01%
Southern Copper Corp.	$200,000	6.75%	16/4/2040	220,647	0.00%
Southern Copper Corp.	$500,000	5.25%	8/11/2042	470,842	0.00%
Southern Copper Corp.	$875,000	5.88%	23/4/2045	876,864	0.00%
Tierra Mojada Luxembourg II Sarl	$408,825	5.75%	1/12/2040	395,188	0.00%
Trust Fibra Uno	$600,000	4.87%	15/1/2030	575,926	0.00%
Trust Fibra Uno	$200,000	7.70%	23/1/2032	213,048	0.00%
Trust Fibra Uno	$400,000	7.38%	13/2/2034	425,407	0.00%
Trust Fibra Uno	$200,000	6.95%	30/1/2044	197,459	0.00%
				246,650,175	**0.80%**
Morocco 0.01% (31 December 2025: 0.01%)					
OCP SA	$1,079,000	6.10%	30/4/2030	1,104,837	0.00%
OCP SA	$660,000	3.75%	23/6/2031	610,380	0.00%
OCP SA	$1,500,000	6.70%	1/3/2036	1,562,957	0.01%
OCP SA	$485,000	7.50%	2/5/2054	522,843	0.00%
				3,801,017	**0.01%**
Netherlands 1.26% (31 December 2025: 1.23%)					
ABN AMRO Bank NV	€1,800,000	4.00%	16/1/2028	2,089,908	0.01%
ABN AMRO Bank NV	£1,000,000	5.13%	22/2/2028	1,336,697	0.01%
ABN AMRO Bank NV	€3,700,000	2.38%	7/4/2028	4,203,354	0.01%
ABN AMRO Bank NV	$500,000	4.99%	3/12/2028	502,736	0.00%
ABN AMRO Bank NV	€3,000,000	2.63%	16/1/2029	3,399,198	0.01%
ABN AMRO Bank NV	$600,000	2.47%	13/12/2029	568,134	0.00%
ABN AMRO Bank NV	€2,500,000	3.88%	15/1/2032	2,912,448	0.01%
ABN AMRO Bank NV	€1,000,000	5.13%	22/2/2033	1,169,327	0.01%
ABN AMRO Bank NV	$500,000	5.52%	3/12/2035	507,126	0.00%
ABN AMRO Bank NV	$1,400,000	4.83%	26/2/2036	1,359,524	0.01%
ABN AMRO Bank NV	€1,500,000	0.63%	24/1/2037	1,310,773	0.01%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	719,366	0.00%
Achmea Bank NV	€200,000	2.75%	10/12/2027	227,816	0.00%
Achmea Bank NV	€1,700,000	2.50%	25/6/2030	1,914,263	0.01%
Achmea Bank NV	€2,400,000	2.75%	15/9/2032	2,701,043	0.01%
Achmea Bank NV	€4,200,000	3.00%	30/6/2033	4,778,021	0.02%
Achmea Bank NV	€2,900,000	2.88%	2/12/2033	3,266,015	0.01%
Aegon Ltd.	£300,000	6.13%	15/12/2031	418,162	0.00%
Akzo Nobel NV	€2,573,000	3.63%	16/6/2029	2,959,183	0.01%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	430,541	0.00%
Akzo Nobel NV	€237,000	4.00%	25/3/2031	274,022	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	524,290	0.00%
Alliander NV	€4,600,000	3.25%	30/4/2031	5,268,136	0.02%
Alliander NV	€4,200,000	3.75%	30/4/2036	4,851,078	0.02%
Amvest RCF Custodian BV	€100,000	3.88%	25/3/2030	115,368	0.00%
ASN Bank NV	€4,400,000	0.38%	16/9/2041	3,091,975	0.01%
ASR Nederland NV	€577,000	7.00%	7/12/2043	774,673	0.00%
ASR Nederland NV	€300,000	3.38%	2/5/2049	341,273	0.00%
BNG Bank NV	£5,235,000	4.50%	31/1/2028	6,971,620	0.02%
BNG Bank NV	$950,000	4.38%	11/2/2028	952,337	0.00%
BNG Bank NV	$500,000	3.50%	19/5/2028	493,489	0.00%
BNG Bank NV	$700,000	4.25%	25/1/2029	700,157	0.00%
BNG Bank NV	€9,500,000	0.10%	15/1/2030	9,898,912	0.03%
BNG Bank NV	$770,000	4.75%	1/2/2030	781,998	0.00%
BNG Bank NV	€633,000	3.00%	23/4/2030	729,575	0.00%
BNG Bank NV	$500,000	1.00%	3/6/2030	441,103	0.00%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,508,735	0.01%
BNG Bank NV	$950,000	3.88%	29/4/2031	933,270	0.00%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	1,069,437	0.00%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,430,430	0.01%
BNG Bank NV	€2,767,000	3.25%	29/8/2033	3,212,047	0.01%
BNG Bank NV	$1,580,000	4.63%	4/6/2035	1,592,318	0.01%
BNG Bank NV	$498,000	4.25%	14/1/2036	486,399	0.00%
BNG Bank NV	€5,000,000	3.25%	10/4/2036	5,744,317	0.02%
BNG Bank NV	€2,000,000	3.50%	27/9/2038	2,303,418	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	909,446	0.00%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	224,472	0.00%
Cooperatieve Rabobank UA	$450,000	4.88%	21/1/2028	453,820	0.00%
Cooperatieve Rabobank UA	$1,000,000	4.35%	9/6/2028	999,510	0.00%
Cooperatieve Rabobank UA	$550,000	4.66%	22/8/2028	550,846	0.00%
Cooperatieve Rabobank UA	$500,000	4.80%	9/1/2029	504,277	0.00%
Cooperatieve Rabobank UA	$500,000	4.32%	1/4/2029	499,150	0.00%
Cooperatieve Rabobank UA	€800,000	4.23%	25/4/2029	933,695	0.00%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	262,277	0.00%
Cooperatieve Rabobank UA	$750,000	4.49%	17/10/2029	751,287	0.00%
Cooperatieve Rabobank UA	£1,000,000	4.88%	1/11/2030	1,327,091	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cooperatieve Rabobank UA	$1,250,000	4.16%	14/1/2031	1,228,554	0.01%
Cooperatieve Rabobank UA	AUD6,600,000	4.97%	22/1/2031	4,544,633	0.02%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	826,870	0.00%
Cooperatieve Rabobank UA	$450,000	4.99%	27/5/2031	452,263	0.00%
Cooperatieve Rabobank UA	$450,000	5.71%	21/1/2033	465,836	0.00%
Cooperatieve Rabobank UA	$750,000	3.76%	6/4/2033	703,491	0.00%
Cooperatieve Rabobank UA	€1,000,000	3.82%	26/7/2034	1,167,358	0.01%
Cooperatieve Rabobank UA	$1,000,000	5.12%	9/6/2036	995,344	0.00%
Cooperatieve Rabobank UA	$765,000	5.25%	24/5/2041	753,358	0.00%
Cooperatieve Rabobank UA	$500,000	5.25%	4/8/2045	462,901	0.00%
CTP NV	€1,140,000	3.38%	19/7/2030	1,295,178	0.01%
DSM BV	€2,000,000	0.25%	23/6/2028	2,170,712	0.01%
DSM BV	€500,000	0.63%	23/6/2032	487,971	0.00%
DSM BV	€547,000	3.38%	25/2/2036	608,644	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	391,205	0.00%
Enexis Holding NV	€2,500,000	3.63%	9/4/2037	2,832,674	0.01%
Euronext NV	€390,000	1.13%	12/6/2029	421,999	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	324,627	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	561,528	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	552,796	0.00%
Heineken NV	$325,000	3.50%	29/1/2028	320,121	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	435,496	0.00%
Heineken NV	€1,500,000	3.28%	29/10/2032	1,702,469	0.01%
Heineken NV	€800,000	3.81%	4/7/2036	915,175	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	262,219	0.00%
Heineken NV	$45,000	4.00%	1/10/2042	37,447	0.00%
Heineken NV	$275,000	4.35%	29/3/2047	230,556	0.00%
ING Bank NV	€3,100,000	3.13%	8/4/2031	3,573,901	0.01%
ING Bank NV	€3,200,000	2.75%	25/11/2032	3,605,016	0.01%
ING Bank NV	€900,000	3.00%	15/2/2033	1,027,353	0.00%
ING Groep NV	$360,000	4.86%	25/3/2029	361,408	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	394,272	0.00%
ING Groep NV	€1,400,000	4.50%	23/5/2029	1,639,910	0.01%
ING Groep NV	€2,000,000	3.88%	12/8/2029	2,319,506	0.01%
ING Groep NV	$450,000	5.07%	25/3/2031	453,625	0.00%
ING Groep NV	$389,000	4.80%	23/3/2032	386,523	0.00%
ING Groep NV	$400,000	2.73%	1/4/2032	363,478	0.00%
ING Groep NV	$1,500,000	4.25%	28/3/2033	1,447,825	0.01%
ING Groep NV	€1,400,000	4.75%	23/5/2034	1,705,426	0.01%
ING Groep NV	$597,000	5.55%	19/3/2035	608,091	0.00%
ING Groep NV	$350,000	5.53%	25/3/2036	355,432	0.00%
ING Groep NV	$350,000	5.42%	23/3/2037	350,906	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	850,179	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	567,494	0.00%
Koninklijke Ahold Delhaize NV	€300,000	3.50%	4/4/2028	345,879	0.00%
Koninklijke Ahold Delhaize NV	€1,100,000	3.38%	11/3/2031	1,266,455	0.01%
Koninklijke Ahold Delhaize NV	€500,000	3.25%	10/3/2033	563,323	0.00%
Koninklijke Ahold Delhaize NV	€1,600,000	3.63%	12/3/2034	1,838,539	0.01%
Koninklijke Ahold Delhaize NV	€600,000	3.88%	11/3/2036	696,190	0.00%
Koninklijke Ahold Delhaize NV	$103,000	5.70%	1/10/2040	104,112	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	487,342	0.00%
Koninklijke KPN NV	€1,300,000	3.88%	16/2/2036	1,493,838	0.01%
Koninklijke Philips NV	€200,000	3.25%	23/5/2030	228,367	0.00%
Koninklijke Philips NV	€300,000	2.63%	5/5/2033	323,146	0.00%
Koninklijke Philips NV	€200,000	4.00%	23/5/2035	233,113	0.00%
Koninklijke Philips NV	$300,000	6.88%	11/3/2038	334,146	0.00%
Lineage Europe Finco BV	€1,896,000	4.13%	26/11/2031	2,160,716	0.01%
Louis Dreyfus Co. Finance BV	€1,000,000	3.50%	22/10/2031	1,134,863	0.00%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	649,265	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	769,512	0.00%
Nederlandse Gasunie NV	€905,000	3.88%	29/4/2044	1,004,960	0.00%
Nederlandse Waterschapsbank NV	$500,000	4.13%	3/4/2028	499,002	0.00%
Nederlandse Waterschapsbank NV	$500,000	4.00%	1/6/2028	497,589	0.00%
Nederlandse Waterschapsbank NV	€23,500,000	2.13%	30/10/2028	26,520,587	0.09%
Nederlandse Waterschapsbank NV	$500,000	4.38%	28/2/2029	501,589	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	666,016	0.00%
Nederlandse Waterschapsbank NV	$740,000	4.50%	16/1/2030	744,655	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	311,624	0.00%
Nederlandse Waterschapsbank NV	$500,000	1.00%	28/5/2030	441,290	0.00%
Nederlandse Waterschapsbank NV	$580,000	3.75%	24/3/2031	567,059	0.00%
Nederlandse Waterschapsbank NV	€4,459,000	3.00%	5/6/2031	5,125,592	0.02%
Nederlandse Waterschapsbank NV	€4,003,000	3.00%	20/4/2033	4,581,469	0.02%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	665,742	0.00%
Netherlands Government Bond	€18,600,000	0.25%	15/7/2029	19,843,251	0.07%
Netherlands Government Bond	€2,089,000	2.50%	15/1/2030	2,380,138	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	11,741,504	0.04%
Netherlands Government Bond	€8,222,000	0.50%	15/7/2032	8,242,338	0.03%
Netherlands Government Bond	€5,267,950	2.50%	15/7/2033	5,907,025	0.02%
Netherlands Government Bond	€15,767,000	2.50%	15/7/2034	17,562,393	0.06%
Netherlands Government Bond	€13,700,000	2.50%	15/7/2035	15,148,637	0.05%
Netherlands Government Bond	€12,700,000	2.75%	15/7/2036	14,233,877	0.05%
Netherlands Government Bond	€29,297,175	0.00%	15/1/2038	23,426,559	0.08%
Netherlands Government Bond	€6,062,965	3.75%	15/1/2042	7,313,222	0.02%
Netherlands Government Bond	€12,000,000	3.25%	15/1/2044	13,545,462	0.05%
Netherlands Government Bond	€8,600,000	2.75%	15/1/2047	8,902,677	0.03%
Netherlands Government Bond	€9,552,000	0.00%	15/1/2052	4,583,382	0.02%
Netherlands Government Bond	€9,400,000	2.00%	15/1/2054	8,015,140	0.03%
NIBC Bank NV	€700,000	1.00%	11/9/2028	768,044	0.00%
NN Group NV	€700,000	6.00%	3/11/2043	890,385	0.00%
NXP BV/NXP Funding LLC	$150,000	5.55%	1/12/2028	152,651	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	4.30%	18/6/2029	791,361	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$1,900,000	2.65%	15/2/2032	1,682,349	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.13%	15/2/2042	145,131	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$1,400,000	3.25%	30/11/2051	928,265	0.00%
PACCAR Financial Europe BV	€1,000,000	3.00%	29/8/2027	1,144,263	0.00%
REWE International Finance BV	€1,500,000	4.88%	13/9/2030	1,806,075	0.01%
Royal Schiphol Group NV	€207,000	0.38%	8/9/2027	230,222	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	213,331	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	323,005	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	263,798	0.00%
Sandoz Finance BV	€400,000	4.22%	17/4/2030	471,958	0.00%
Sandoz Finance BV	€300,000	4.50%	17/11/2033	360,831	0.00%
Sandoz Finance BV	€200,000	4.00%	26/3/2035	232,352	0.00%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	1,049,508	0.00%
Stedin Holding NV	€1,800,000	3.38%	12/2/2037	1,983,682	0.01%
Tennet Netherlands BV	€2,500,000	0.13%	9/12/2027	2,758,140	0.01%
Tennet Netherlands BV	€900,000	3.88%	28/10/2028	1,050,149	0.00%
Tennet Netherlands BV	€1,000,000	2.13%	17/11/2029	1,119,746	0.00%
Tennet Netherlands BV	€900,000	0.88%	3/6/2030	956,865	0.00%
Tennet Netherlands BV	€1,000,000	4.25%	28/4/2032	1,199,173	0.01%
Tennet Netherlands BV	€200,000	4.50%	28/10/2034	244,675	0.00%
Tennet Netherlands BV	€1,200,000	0.88%	16/6/2035	1,135,636	0.00%
Tennet Netherlands BV	€2,500,000	3.25%	1/4/2036	2,879,736	0.01%
Tennet Netherlands BV	€700,000	1.50%	3/6/2039	647,508	0.00%
Tennet Netherlands BV	€600,000	1.13%	9/6/2041	502,079	0.00%
Tennet Netherlands BV	€500,000	4.75%	28/10/2042	617,358	0.00%
Universal Music Group NV	€200,000	3.75%	30/6/2032	231,213	0.00%
UPP Bond 1 Issuer plc	£146,335	4.90%	28/2/2040	183,652	0.00%
VIA Outlets BV	€834,000	3.50%	29/10/2032	928,865	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	436,317	0.00%
Wolters Kluwer NV	€1,950,000	3.63%	22/6/2033	2,222,704	0.01%
				389,994,265	**1.26%**
New Zealand 0.23% (31 December 2025: 0.24%)					
ANZ Bank New Zealand Ltd.	$500,000	5.90%	10/7/2034	511,644	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	17/7/2027	198,146	0.00%
ANZ New Zealand Int'l Ltd.	$405,000	5.36%	14/8/2028	411,743	0.00%
ANZ New Zealand Int'l Ltd.	$500,000	4.00%	22/1/2029	493,385	0.00%
ASB Bank Ltd.	$400,000	5.40%	29/11/2027	405,145	0.00%
ASB Bank Ltd.	$800,000	4.16%	29/10/2030	783,907	0.00%
ASB Bank Ltd.	€1,400,000	0.25%	21/5/2031	1,398,648	0.01%
ASB Bank Ltd.	$300,000	2.38%	22/10/2031	266,144	0.00%
Auckland Council	AUD3,400,000	4.85%	17/5/2029	2,340,727	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	1,046,334	0.00%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,375,920	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	144,213	0.00%
Bank of New Zealand	$250,000	4.85%	7/2/2028	251,516	0.00%
Bank of New Zealand	$500,000	5.08%	30/1/2029	505,986	0.00%
Bank of New Zealand	$1,250,000	4.76%	10/6/2031	1,251,550	0.00%
Bank of New Zealand	$500,000	2.87%	27/1/2032	453,816	0.00%
Bank of New Zealand	$9,750,000	5.70%	28/1/2035	9,914,762	0.03%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	141,014	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	143,158	0.00%
Mercury NZ Ltd.	AUD200,000	5.25%	21/3/2031	137,041	0.00%
New Zealand Government Bond	NZD8,600,000	0.25%	15/5/2028	4,622,379	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,040,427	0.01%
New Zealand Government Bond	NZD4,000,000	4.50%	15/5/2030	2,342,449	0.01%
New Zealand Government Bond	NZD9,954,000	1.50%	15/5/2031	5,078,861	0.02%
New Zealand Government Bond	NZD5,190,000	2.00%	15/5/2032	2,648,198	0.01%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,340,613	0.01%
New Zealand Government Bond	NZD3,600,000	4.25%	15/5/2034	2,057,109	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
New Zealand Government Bond	NZD10,200,000	4.50%	15/5/2035	5,899,440	0.02%
New Zealand Government Bond	NZD10,000,000	4.25%	15/5/2036	5,639,635	0.02%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,134,658	0.01%
New Zealand Government Bond	NZD3,470,000	1.75%	15/5/2041	1,348,542	0.00%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	465,557	0.00%
New Zealand Government Bond	NZD2,450,000	5.00%	15/5/2054	1,390,144	0.01%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,681,748	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	97,365	0.00%
Westpac New Zealand Ltd.	$300,000	4.90%	15/2/2028	301,753	0.00%
Westpac New Zealand Ltd.	$2,000,000	4.13%	29/1/2029	1,976,744	0.01%
Westpac New Zealand Ltd.	$485,000	5.20%	28/2/2029	491,919	0.00%
Westpac New Zealand Ltd.	$490,000	4.94%	27/2/2030	493,482	0.00%
				72,225,822	**0.23%**
Norway 0.30% (31 December 2025: 0.32%)					
Aker BP A.S.A	$150,000	5.60%	13/6/2028	152,094	0.00%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	1,075,081	0.01%
Aker BP A.S.A	$400,000	3.75%	15/1/2030	385,720	0.00%
Aker BP A.S.A	$295,000	4.00%	15/1/2031	283,970	0.00%
Aker BP A.S.A	$395,000	3.10%	15/7/2031	361,045	0.00%
Aker BP A.S.A	$515,000	6.00%	13/6/2033	536,009	0.00%
Aker BP A.S.A	$1,000,000	5.25%	30/10/2035	977,355	0.00%
Aker BP A.S.A	$285,000	5.80%	1/10/2054	265,419	0.00%
DNB Bank A.S.A	€500,000	0.25%	23/2/2029	546,058	0.00%
DNB Bank A.S.A	€2,000,000	4.00%	14/3/2029	2,323,858	0.01%
DNB Bank A.S.A	€873,000	4.63%	1/11/2029	1,031,513	0.00%
DNB Bank A.S.A	€7,700,000	3.25%	17/6/2031	8,823,658	0.03%
DNB Bank A.S.A	$500,000	4.38%	4/11/2031	490,424	0.00%
DNB Bank A.S.A	$500,000	4.83%	30/3/2032	497,572	0.00%
DNB Bank A.S.A	€1,250,000	4.63%	28/2/2033	1,454,708	0.01%
DNB Boligkreditt A.S.	€550,000	2.63%	27/9/2029	624,485	0.00%
Eika Boligkreditt A.S.	€3,000,000	3.13%	24/4/2034	3,429,123	0.01%
Eika Boligkreditt A.S.	€222,000	3.25%	20/3/2035	255,196	0.00%
Equinor A.S.A	$1,650,000	7.25%	23/9/2027	1,707,191	0.01%
Equinor A.S.A	$473,000	4.25%	2/6/2028	472,084	0.00%
Equinor A.S.A	$1,100,000	3.63%	10/9/2028	1,085,116	0.01%
Equinor A.S.A	$300,000	3.13%	6/4/2030	285,534	0.00%
Equinor A.S.A	$221,000	4.50%	3/9/2030	220,344	0.00%
Equinor A.S.A	£200,000	6.88%	11/3/2031	289,561	0.00%
Equinor A.S.A	$910,000	4.75%	14/11/2035	886,109	0.00%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	940,647	0.00%
Equinor A.S.A	$825,000	5.10%	17/8/2040	803,243	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	113,455	0.00%
Equinor A.S.A	$348,000	3.95%	15/5/2043	287,325	0.00%
Equinor A.S.A	$50,000	4.80%	8/11/2043	46,117	0.00%
Equinor A.S.A	$400,000	3.25%	18/11/2049	276,828	0.00%
Equinor A.S.A	$550,000	3.70%	6/4/2050	412,605	0.00%
Kommunalbanken A.S.	$500,000	4.63%	10/9/2027	502,339	0.00%
Kommunalbanken A.S.	AUD2,000,000	4.35%	18/1/2028	1,375,333	0.01%
Kommunalbanken A.S.	$1,000,000	4.00%	19/1/2028	996,369	0.00%
Kommunalbanken A.S.	$524,000	4.50%	1/9/2028	527,014	0.00%
Kommunalbanken A.S.	$516,000	3.63%	16/10/2028	509,368	0.00%
Kommunalbanken A.S.	$500,000	4.25%	24/1/2029	500,168	0.00%
Kommunalbanken A.S.	$450,000	3.63%	4/9/2029	441,695	0.00%
Kommunalbanken A.S.	€1,000,000	0.05%	24/10/2029	1,043,946	0.01%
Kommunalbanken A.S.	$650,000	4.50%	15/1/2030	654,435	0.00%
Kommunalbanken A.S.	$500,000	1.13%	14/6/2030	442,983	0.00%
Kommunalbanken A.S.	$578,000	4.13%	29/8/2030	575,282	0.00%
Kommunalbanken A.S.	$250,000	3.75%	14/1/2031	244,665	0.00%
Kommunalbanken A.S.	$1,068,000	4.13%	3/6/2031	1,060,336	0.01%
Moere Boligkreditt A.S.	€1,906,000	2.63%	25/9/2029	2,160,180	0.01%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,576,260	0.01%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,908,941	0.01%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	4,490,889	0.02%
Norway Government Bond	NOK75,000,000	3.00%	15/8/2033	7,026,652	0.02%
Norway Government Bond	NOK51,063,000	3.75%	12/6/2035	4,994,272	0.02%
Norway Government Bond	NOK39,022,000	3.63%	31/5/2039	3,713,780	0.01%
PPI Public Property Invest AB	€1,100,000	4.38%	1/10/2032	1,267,930	0.01%
SpareBank 1 Boligkreditt A.S.	€3,513,000	3.00%	23/3/2032	4,019,000	0.01%
Sparebanken Norge Boligkreditt A.S.	€4,075,000	3.00%	31/7/2029	4,679,244	0.02%
Statkraft A.S.	€100,000	1.50%	26/3/2030	107,402	0.00%
Statkraft A.S.	€460,000	3.13%	13/12/2031	520,365	0.00%
Statkraft A.S.	€540,000	3.50%	9/6/2033	619,728	0.00%
Statkraft A.S.	€848,000	3.75%	22/3/2039	968,037	0.00%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,064,643	0.01%
Statnett SF	€2,700,000	3.50%	10/6/2037	3,059,800	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Storebrand Livsforsikring A.S.	€400,000	1.88%	30/9/2051	417,040	0.00%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	1,095,968	0.01%
Telenor A.S.A	€500,000	1.13%	31/5/2029	542,109	0.00%
Telenor A.S.A	€2,300,000	4.00%	3/10/2030	2,714,250	0.01%
Telenor A.S.A	€450,000	0.88%	14/2/2035	411,108	0.00%
Variable Energi A.S.A	$400,000	5.88%	22/5/2030	411,676	0.00%
Variable Energi A.S.A	$650,000	8.00%	15/11/2032	736,883	0.00%
Variable Energi A.S.A	$400,000	6.50%	22/5/2035	423,198	0.00%
Yara International A.S.A	$400,000	4.75%	1/6/2028	399,203	0.00%
Yara International A.S.A	$500,000	3.15%	4/6/2030	467,132	0.00%
				93,009,070	**0.30%**
Oman 0.04% (31 December 2025: 0.03%)					
Bank Muscat SAOG	$200,000	4.85%	1/10/2030	196,902	0.00%
EDO Sukuk Ltd.	$500,000	5.66%	3/7/2031	514,703	0.00%
EDO Sukuk Ltd.	$400,000	5.88%	21/9/2033	415,239	0.00%
Oman Government International Bond	$720,000	6.75%	28/10/2027	737,129	0.00%
Oman Government International Bond	$1,250,000	5.63%	17/1/2028	1,262,312	0.01%
Oman Government International Bond	$725,000	6.00%	1/8/2029	746,434	0.00%
Oman Government International Bond	$1,089,000	6.25%	25/1/2031	1,146,058	0.01%
Oman Government International Bond	$800,000	7.38%	28/10/2032	902,996	0.00%
Oman Government International Bond	$800,000	6.50%	8/3/2047	851,530	0.00%
Oman Government International Bond	$1,100,000	6.75%	17/1/2048	1,203,335	0.01%
Oman Government International Bond	$668,000	7.00%	25/1/2051	759,140	0.00%
Oman Sovereign Sukuk Co.	$600,000	4.88%	15/6/2030	599,718	0.00%
OQ SAOC	$3,329,000	5.13%	6/5/2028	3,327,035	0.01%
				12,662,531	**0.04%**
Panama 0.05% (31 December 2025: 0.04%)					
Aeropuerto Internacional de Tocumen SA	$200,000	4.00%	11/8/2041	172,871	0.00%
Aeropuerto Internacional de Tocumen SA	$758,000	5.13%	11/8/2061	642,234	0.00%
Autoridad del Canal de Panama	$400,000	4.95%	29/7/2035	392,346	0.00%
Generadora de Gatun SA	$1,392,000	6.87%	30/9/2044	1,437,731	0.01%
Panama Government International Bond	$1,233,000	8.88%	30/9/2027	1,295,752	0.01%
Panama Government International Bond	$110,000	3.88%	17/3/2028	108,165	0.00%
Panama Government International Bond	$400,000	3.16%	23/1/2030	376,635	0.00%
Panama Government International Bond	$2,899,000	2.25%	29/9/2032	2,432,952	0.01%
Panama Government International Bond	$1,000,000	3.30%	19/1/2033	887,302	0.00%
Panama Government International Bond	$381,000	5.23%	23/2/2034	375,653	0.00%
Panama Government International Bond	$900,000	6.40%	14/2/2035	952,389	0.00%
Panama Government International Bond	$940,000	6.70%	26/1/2036	1,012,918	0.01%
Panama Government International Bond	$300,000	6.88%	31/1/2036	327,289	0.00%
Panama Government International Bond	$270,000	5.66%	23/2/2038	269,417	0.00%
Panama Government International Bond	$500,000	8.00%	1/3/2038	588,850	0.00%
Panama Government International Bond	$967,000	4.50%	15/5/2047	799,345	0.00%
Panama Government International Bond	$1,029,000	4.50%	16/4/2050	824,650	0.00%
Panama Government International Bond	$1,000,000	4.30%	29/4/2053	770,192	0.00%
Panama Government International Bond	$500,000	6.85%	28/3/2054	537,885	0.00%
Panama Government International Bond	$1,200,000	4.50%	1/4/2056	934,961	0.00%
Panama Government International Bond	$1,425,000	3.87%	23/7/2060	980,360	0.01%
Panama Government International Bond	$400,000	4.50%	19/1/2063	306,927	0.00%
				16,426,824	**0.05%**
Paraguay 0.01% (31 December 2025: 0.00%)					
Bioceanico Sovereign Certificate Ltd.	$146,448	0.00%	5/6/2034	119,787	0.00%
Paraguay Government International Bond	$526,000	2.74%	29/1/2033	465,219	0.00%
Paraguay Government International Bond	$400,000	5.85%	21/8/2033	414,413	0.00%
Paraguay Government International Bond	$399,000	6.10%	11/8/2044	407,955	0.00%
Paraguay Government International Bond	$993,000	5.40%	30/3/2050	915,343	0.01%
Paraguay Government International Bond	$239,000	6.65%	4/3/2055	256,658	0.00%
				2,579,375	**0.01%**
Peru 0.16% (31 December 2025: 0.16%)					
Banco de Credito del Peru SA	$600,000	5.85%	11/1/2029	614,587	0.00%
Banco Internacional del Peru SAA Interbank	$164,000	4.80%	15/7/2031	161,009	0.00%
Consorcio Transmantaro SA	$211,000	4.70%	16/4/2034	204,543	0.00%
Corp. Financiera de Desarrollo SA	$600,000	2.40%	28/9/2027	581,566	0.00%
Corp. Financiera de Desarrollo SA	$350,000	5.95%	30/4/2029	359,263	0.00%
Fondo MIVIVIENDA SA	$690,000	5.40%	31/3/2031	692,600	0.00%
Intercorp Peru Ltd.	$220,000	3.88%	15/8/2029	212,056	0.00%
Kallpa Generacion SA	$550,000	5.88%	30/1/2032	561,744	0.00%
Kallpa Generacion SA	$500,000	5.50%	11/9/2035	494,599	0.00%
Lima Metro Line 2 Finance Ltd.	$81,959	5.88%	5/7/2034	83,697	0.00%
Niagara Energy SAC	$400,000	5.75%	3/10/2034	400,872	0.00%
Peru Government Bond	PEN3,100,000	6.35%	12/8/2028	955,925	0.00%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,851,647	0.01%
Peru Government Bond	PEN7,500,000	6.95%	12/8/2031	2,501,255	0.01%
Peru Government Bond	PEN7,850,000	6.15%	12/8/2032	2,492,458	0.01%
Peru Government Bond	PEN15,640,000	7.30%	12/8/2033	5,135,559	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peru Government Bond	PEN9,009,000	5.40%	12/8/2034	2,580,593	0.01%
Peru Government Bond	PEN11,880,000	6.85%	12/8/2035	3,664,188	0.01%
Peru Government Bond	PEN9,400,000	6.90%	12/8/2037	2,822,983	0.01%
Peru Government Bond	PEN10,765,000	7.60%	12/8/2039	3,388,566	0.01%
Peru Government Bond	PEN8,460,000	5.35%	12/8/2040	2,166,233	0.01%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	452,159	0.00%
Peru Government Bond	PEN1,300,000	6.71%	12/2/2055	389,579	0.00%
Peruvian Government International Bond	€4,000,000	3.75%	1/3/2030	4,631,600	0.02%
Peruvian Government International Bond	$200,000	2.84%	20/6/2030	187,697	0.00%
Peruvian Government International Bond	$2,150,000	2.78%	23/1/2031	1,979,166	0.01%
Peruvian Government International Bond	$400,000	1.86%	1/12/2032	331,765	0.00%
Peruvian Government International Bond	€610,000	1.25%	11/3/2033	598,246	0.00%
Peruvian Government International Bond	$363,000	8.75%	21/11/2033	441,789	0.00%
Peruvian Government International Bond	$1,325,000	3.00%	15/1/2034	1,148,757	0.01%
Peruvian Government International Bond	$400,000	5.38%	8/2/2035	403,544	0.00%
Peruvian Government International Bond	$1,235,000	5.50%	30/3/2036	1,248,302	0.01%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	692,407	0.00%
Peruvian Government International Bond	$1,146,000	6.55%	14/3/2037	1,255,020	0.01%
Peruvian Government International Bond	$500,000	3.30%	11/3/2041	387,266	0.00%
Peruvian Government International Bond	$1,100,000	5.63%	18/11/2050	1,071,918	0.00%
Peruvian Government International Bond	$300,000	3.55%	10/3/2051	211,123	0.00%
Peruvian Government International Bond	$900,000	5.88%	8/8/2054	894,496	0.00%
Peruvian Government International Bond	$635,000	6.20%	30/6/2055	655,407	0.00%
Peruvian Government International Bond	$400,000	2.78%	1/12/2060	218,413	0.00%
Peruvian Government International Bond	$679,000	3.60%	15/1/2072	431,284	0.00%
Peruvian Government International Bond	$1,203,000	3.23%	28/7/2121	666,712	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	$500,000	6.24%	3/7/2036	520,961	0.00%
				50,743,554	**0.16%**
Philippines 0.10% (31 December 2025: 0.09%)					
Bank of the Philippine Islands	$400,000	5.25%	26/3/2029	404,292	0.00%
Bank of the Philippine Islands	$200,000	5.00%	7/4/2030	201,858	0.00%
Bank of the Philippine Islands	$200,000	5.63%	7/4/2035	203,668	0.00%
Metropolitan Bank & Trust Co.	$400,000	5.38%	6/3/2029	407,032	0.00%
Metropolitan Bank & Trust Co.	$200,000	5.50%	6/3/2034	202,387	0.00%
Philippine Government International Bond	$800,000	5.17%	13/10/2027	808,007	0.00%
Philippine Government International Bond	$5,400,000	3.00%	1/2/2028	5,285,086	0.02%
Philippine Government International Bond	$425,000	3.75%	14/1/2029	418,574	0.00%
Philippine Government International Bond	$600,000	9.50%	2/2/2030	695,846	0.00%
Philippine Government International Bond	$200,000	2.46%	5/5/2030	184,945	0.00%
Philippine Government International Bond	$1,300,000	7.75%	14/1/2031	1,458,767	0.01%
Philippine Government International Bond	$250,000	1.65%	10/6/2031	216,809	0.00%
Philippine Government International Bond	$450,000	4.25%	27/7/2031	441,356	0.00%
Philippine Government International Bond	$200,000	1.95%	6/1/2032	173,242	0.00%
Philippine Government International Bond	$700,000	6.38%	15/1/2032	754,738	0.00%
Philippine Government International Bond	€5,565,000	3.63%	4/2/2032	6,316,044	0.02%
Philippine Government International Bond	$400,000	3.56%	29/9/2032	372,974	0.00%
Philippine Government International Bond	$550,000	5.61%	13/4/2033	566,829	0.00%
Philippine Government International Bond	$500,000	5.25%	14/5/2034	500,463	0.00%
Philippine Government International Bond	$800,000	6.38%	23/10/2034	862,078	0.01%
Philippine Government International Bond	$425,000	5.50%	4/2/2035	432,473	0.00%
Philippine Government International Bond	$500,000	4.75%	5/3/2035	482,590	0.00%
Philippine Government International Bond	$440,000	5.00%	27/1/2036	430,448	0.00%
Philippine Government International Bond	$1,400,000	5.33%	24/6/2036	1,401,905	0.01%
Philippine Government International Bond	$500,000	5.00%	13/1/2037	488,196	0.00%
Philippine Government International Bond	$950,000	3.95%	20/1/2040	811,906	0.00%
Philippine Government International Bond	$1,126,000	3.70%	1/3/2041	918,440	0.01%
Philippine Government International Bond	$500,000	3.70%	2/2/2042	402,750	0.00%
Philippine Government International Bond	$950,000	2.95%	5/5/2045	648,202	0.00%
Philippine Government International Bond	$1,200,000	3.20%	6/7/2046	838,031	0.01%
Philippine Government International Bond	$810,000	5.95%	13/10/2047	827,442	0.00%
Philippine Government International Bond	$500,000	5.50%	17/1/2048	480,039	0.00%
Philippine Government International Bond	$500,000	5.60%	14/5/2049	485,313	0.00%
Philippine Government International Bond	$1,778,000	5.18%	5/9/2049	1,634,650	0.01%
Philippine Government International Bond	$325,000	5.90%	4/2/2050	329,694	0.00%
Philippine Government International Bond	$200,000	5.75%	27/1/2051	199,239	0.00%
PLDT, Inc.	$200,000	3.45%	23/6/2050	138,906	0.00%
Rizal Commercial Banking Corp.	$200,000	5.38%	29/1/2030	202,967	0.00%
				31,628,186	**0.10%**
Poland 0.47% (31 December 2025: 0.54%)					
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,737,180	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	1,997,021	0.01%
Bank Gospodarstwa Krajowego	€4,000,000	4.00%	13/3/2032	4,722,914	0.02%
Bank Gospodarstwa Krajowego	€476,000	5.13%	22/2/2033	597,492	0.00%
Bank Gospodarstwa Krajowego	$710,000	5.38%	22/5/2033	722,054	0.00%
Bank Gospodarstwa Krajowego	€750,000	3.75%	10/6/2034	864,549	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank Gospodarstwa Krajowego	$700,000	5.75%	9/7/2034	727,147	0.00%
Bank Gospodarstwa Krajowego	$2,080,000	6.25%	9/7/2054	2,131,548	0.01%
ORLEN SA	$675,000	6.00%	30/1/2035	697,929	0.00%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	4,856,676	0.02%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,866,114	0.01%
Republic of Poland Government Bond	PLN10,000,000	7.50%	25/7/2028	2,837,212	0.01%
Republic of Poland Government Bond	PLN45,000,000	4.75%	25/7/2029	12,135,888	0.04%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	7,036,782	0.02%
Republic of Poland Government Bond	PLN10,000,000	5.00%	25/1/2030	2,713,764	0.01%
Republic of Poland Government Bond	PLN26,723,000	4.50%	25/7/2030	7,112,571	0.02%
Republic of Poland Government Bond	PLN20,000,000	4.50%	25/1/2031	5,305,566	0.02%
Republic of Poland Government Bond	PLN45,000,000	1.75%	25/4/2032	10,166,388	0.03%
Republic of Poland Government Bond	PLN23,861,000	6.00%	25/10/2033	6,740,540	0.02%
Republic of Poland Government Bond	PLN24,472,000	5.00%	25/10/2034	6,468,272	0.02%
Republic of Poland Government Bond	PLN61,333,000	5.00%	25/10/2035	16,068,773	0.05%
Republic of Poland Government Bond	PLN53,085,000	5.25%	25/4/2036	14,098,363	0.05%
Republic of Poland Government International Bond	$600,000	5.50%	16/11/2027	608,306	0.00%
Republic of Poland Government International Bond	$575,000	4.63%	18/3/2029	578,296	0.00%
Republic of Poland Government International Bond	€1,600,000	3.00%	16/1/2030	1,831,345	0.01%
Republic of Poland Government International Bond	$1,000,000	4.88%	12/2/2030	1,010,468	0.00%
Republic of Poland Government International Bond	$443,000	4.63%	14/4/2031	443,273	0.00%
Republic of Poland Government International Bond	€8,600,000	3.13%	22/10/2031	9,838,588	0.03%
Republic of Poland Government International Bond	$700,000	5.75%	16/11/2032	733,430	0.00%
Republic of Poland Government International Bond	$1,300,000	4.88%	4/10/2033	1,293,896	0.01%
Republic of Poland Government International Bond	$2,776,000	5.13%	18/9/2034	2,790,310	0.01%
Republic of Poland Government International Bond	$1,350,000	5.38%	12/2/2035	1,376,284	0.01%
Republic of Poland Government International Bond	$550,000	5.38%	14/4/2036	555,339	0.00%
Republic of Poland Government International Bond	€3,000,000	3.63%	15/6/2036	3,435,575	0.01%
Republic of Poland Government International Bond	€760,000	4.25%	14/2/2043	880,539	0.00%
Republic of Poland Government International Bond	€1,000,000	4.13%	11/1/2044	1,139,505	0.00%
Republic of Poland Government International Bond	$990,000	5.50%	4/4/2053	937,201	0.00%
Republic of Poland Government International Bond	$1,375,000	5.50%	18/3/2054	1,301,075	0.01%
Republic of Poland Government International Bond	$2,591,000	6.13%	14/4/2056	2,631,772	0.01%
				143,989,945	**0.47%**
Portugal 0.40% (31 December 2025: 0.40%)					
Banco BPI SA	€2,500,000	3.13%	22/4/2032	2,867,129	0.01%
Banco Santander Totta SA	€2,000,000	2.63%	19/2/2030	2,264,204	0.01%
Banco Santander Totta SA	€2,000,000	3.13%	16/4/2033	2,289,592	0.01%
EDP Finance BV	$395,000	1.71%	24/1/2028	378,405	0.00%
EDP Servicios Financieros Espana SA	€400,000	3.50%	16/7/2030	461,315	0.00%
EDP Servicios Financieros Espana SA	€1,800,000	3.50%	21/7/2031	2,069,669	0.01%
Fidelidade - Co. de Seguros SA	€1,300,000	4.25%	17/2/2046	1,464,704	0.00%
Floene Energias SA	€1,000,000	4.88%	3/7/2028	1,172,253	0.00%
Novo Banco SA	€5,500,000	3.38%	22/1/2031	6,272,389	0.02%
Portugal Obrigacoes do Tesouro OT	€21,310,000	0.70%	15/10/2027	23,809,224	0.08%
Portugal Obrigacoes do Tesouro OT	€5,000,000	2.13%	17/10/2028	5,666,406	0.02%
Portugal Obrigacoes do Tesouro OT	€9,088,000	1.95%	15/6/2029	10,204,564	0.03%
Portugal Obrigacoes do Tesouro OT	€6,800,000	1.65%	16/7/2032	7,265,311	0.02%
Portugal Obrigacoes do Tesouro OT	€4,056,000	2.88%	14/10/2033	4,603,113	0.01%
Portugal Obrigacoes do Tesouro OT	€4,376,000	2.88%	20/10/2034	4,930,628	0.02%
Portugal Obrigacoes do Tesouro OT	€4,538,000	3.00%	15/6/2035	5,132,436	0.02%
Portugal Obrigacoes do Tesouro OT	€3,396,177	0.90%	12/10/2035	3,182,686	0.01%
Portugal Obrigacoes do Tesouro OT	€1,332,439	3.25%	13/6/2036	1,523,963	0.01%
Portugal Obrigacoes do Tesouro OT	€9,009,000	3.50%	18/6/2038	10,391,777	0.03%
Portugal Obrigacoes do Tesouro OT	€1,965,123	1.15%	11/4/2042	1,586,440	0.01%
Portugal Obrigacoes do Tesouro OT	€15,500,000	4.10%	15/2/2045	18,595,767	0.06%
Portugal Obrigacoes do Tesouro OT	€1,637,639	3.88%	15/6/2046	1,896,088	0.01%
Portugal Obrigacoes do Tesouro OT	€4,150,000	3.63%	12/6/2054	4,515,974	0.01%
Ren Finance BV	€1,100,000	3.50%	27/2/2032	1,263,100	0.00%
				123,807,137	**0.40%**
Qatar 0.09% (31 December 2025: 0.10%)					
ABQ Finance Ltd.	$200,000	4.95%	25/3/2030	200,114	0.00%
CBQ Finance Ltd.	$600,000	5.38%	28/3/2029	604,719	0.00%
Doha Finance Ltd.	$300,000	5.25%	5/3/2030	301,711	0.00%
Doha Finance Ltd.	$364,000	4.50%	16/3/2031	352,435	0.00%
Global Sukuk Ventures	$1,400,000	4.25%	10/11/2035	1,360,893	0.01%
Nakilat, Inc.	$467,951	6.07%	31/12/2033	476,910	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	197,515	0.00%
Ooredoo International Finance Ltd.	$400,000	2.63%	8/4/2031	364,497	0.00%
Ooredoo International Finance Ltd.	$400,000	4.63%	10/10/2034	392,582	0.00%
Qatar Government International Bond	$1,503,000	4.50%	23/4/2028	1,502,408	0.01%
Qatar Government International Bond	$2,854,000	4.00%	14/3/2029	2,811,445	0.01%
Qatar Government International Bond	$1,225,000	3.75%	16/4/2030	1,190,260	0.00%
Qatar Government International Bond	$200,000	9.75%	15/6/2030	236,899	0.00%
Qatar Government International Bond	$775,000	4.88%	27/2/2035	783,636	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Qatar Government International Bond	$203,000	6.40%	20/1/2040	227,483	0.00%
Qatar Government International Bond	$1,150,000	5.75%	20/1/2042	1,209,537	0.01%
Qatar Government International Bond	$250,000	4.63%	2/6/2046	224,888	0.00%
Qatar Government International Bond	$1,900,000	5.10%	23/4/2048	1,815,901	0.01%
Qatar Government International Bond	$3,300,000	4.82%	14/3/2049	3,024,054	0.01%
Qatar Government International Bond	$2,000,000	4.40%	16/4/2050	1,716,594	0.01%
QatarEnergy	$677,000	2.25%	12/7/2031	601,105	0.00%
QatarEnergy	$2,605,000	3.13%	12/7/2041	1,966,497	0.01%
QatarEnergy	$2,679,000	3.30%	12/7/2051	1,824,487	0.01%
QIB Sukuk Ltd.	$828,000	5.58%	22/11/2028	841,569	0.00%
QIB Sukuk Ltd.	$1,180,000	4.49%	17/9/2029	1,164,426	0.00%
QIB Sukuk Ltd.	$915,000	4.80%	12/6/2030	910,167	0.00%
QIC Cayman Ltd.	$211,000	6.15%	Perpetual	207,254	0.00%
QIIB Senior Oryx Ltd.	$200,000	5.25%	24/1/2029	201,561	0.00%
QNB Finance Ltd.	$600,000	4.88%	30/1/2029	600,582	0.00%
				27,312,129	**0.09%**
Romania 0.26% (31 December 2025: 0.24%)					
Romania Government Bond	RON12,620,000	7.20%	31/5/2027	2,777,832	0.01%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,200,068	0.01%
Romania Government Bond	RON18,690,000	8.75%	30/10/2028	4,289,974	0.02%
Romania Government Bond	RON18,800,000	4.85%	25/7/2029	3,925,890	0.01%
Romania Government Bond	RON5,700,000	7.35%	28/4/2031	1,281,573	0.01%
Romania Government Bond	RON25,000,000	7.65%	27/7/2031	5,694,667	0.02%
Romania Government Bond	RON6,225,000	7.50%	27/7/2033	1,419,193	0.01%
Romania Government Bond	RON15,000,000	7.20%	30/10/2033	3,363,638	0.01%
Romania Government Bond	RON22,520,000	7.10%	31/7/2034	5,034,744	0.02%
Romania Government Bond	RON20,950,000	4.25%	28/4/2036	3,761,821	0.01%
Romanian Government International Bond	$5,722,000	5.25%	25/11/2027	5,727,329	0.02%
Romanian Government International Bond	$600,000	6.63%	17/2/2028	612,151	0.00%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	1,008,445	0.00%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	848,110	0.00%
Romanian Government International Bond	$634,000	5.88%	30/1/2029	638,187	0.00%
Romanian Government International Bond	€500,000	2.88%	11/3/2029	559,091	0.00%
Romanian Government International Bond	$900,000	5.75%	16/9/2030	903,224	0.00%
Romanian Government International Bond	$500,000	3.00%	14/2/2031	446,405	0.00%
Romanian Government International Bond	€4,061,000	5.38%	22/3/2031	4,809,725	0.02%
Romanian Government International Bond	$500,000	3.63%	27/3/2032	447,532	0.00%
Romanian Government International Bond	€3,446,000	5.88%	11/7/2032	4,126,196	0.01%
Romanian Government International Bond	$710,000	7.13%	17/1/2033	753,630	0.00%
Romanian Government International Bond	€4,500,000	4.63%	4/3/2033	4,985,441	0.02%
Romanian Government International Bond	€4,259,000	5.38%	7/6/2033	4,913,407	0.02%
Romanian Government International Bond	$10,000	6.38%	30/1/2034	10,132	0.00%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	929,791	0.00%
Romanian Government International Bond	$350,000	6.00%	25/5/2034	346,795	0.00%
Romanian Government International Bond	$850,000	5.75%	24/3/2035	821,962	0.00%
Romanian Government International Bond	€4,000,000	3.88%	29/10/2035	4,055,139	0.01%
Romanian Government International Bond	$1,700,000	6.63%	16/5/2036	1,735,896	0.01%
Romanian Government International Bond	$800,000	5.75%	4/7/2036	765,944	0.00%
Romanian Government International Bond	$502,000	7.50%	10/2/2037	542,344	0.00%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	967,280	0.00%
Romanian Government International Bond	€520,000	2.75%	14/4/2041	402,990	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	555,591	0.00%
Romanian Government International Bond	$296,000	6.13%	22/1/2044	281,291	0.00%
Romanian Government International Bond	€1,400,000	6.00%	24/9/2044	1,559,082	0.01%
Romanian Government International Bond	$1,230,000	5.13%	15/6/2048	1,001,516	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	427,380	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	299,474	0.00%
Romanian Government International Bond	$970,000	7.63%	17/1/2053	1,063,200	0.01%
				79,294,080	**0.26%**
Russia 0.00% (31 December 2025: 0.00%)					
Vnesheconombank Via VEB Finance plc	$500,000	6.80%	22/11/2025	5,941	0.00%
				5,941	**0.00%**
Saudi Arabia 0.39% (31 December 2025: 0.38%)					
Acwa Power Management & Investments One Ltd.	$177,402	5.95%	15/12/2039	177,772	0.00%
Al Rajhi Sukuk Ltd.	$1,331,000	4.75%	5/4/2028	1,327,268	0.01%
Al Rajhi Sukuk Ltd.	$400,000	5.05%	12/3/2029	400,861	0.00%
Al Rajhi Sukuk Ltd.	$1,250,000	6.15%	21/4/2036	1,256,249	0.01%
Alinma Sukuk Ltd.	$500,000	5.79%	10/11/2035	495,663	0.00%
Almarai Sukuk Ltd.	$200,000	4.45%	24/9/2030	195,536	0.00%
Almarai Sukuk Ltd.	$400,000	5.23%	25/7/2033	401,456	0.00%
Avilease Capital Ltd.	$1,300,000	5.50%	30/6/2031	1,307,071	0.01%
BSF Finance	$3,129,000	5.50%	23/11/2027	3,154,671	0.01%
BSF Sukuk Co., Ltd.	$1,400,000	4.75%	31/5/2028	1,394,176	0.01%
BSF Sukuk Co., Ltd.	$275,000	5.38%	21/1/2030	278,622	0.00%
EIG Pearl Holdings Sarl	$387,966	3.55%	31/8/2036	351,510	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EIG Pearl Holdings Sarl	$1,123,000	4.39%	30/11/2046	914,091	0.00%
Gaci First Investment Co.	$500,000	5.00%	13/10/2027	500,566	0.00%
Gaci First Investment Co.	€3,299,000	2.75%	14/10/2028	3,711,577	0.01%
Gaci First Investment Co.	$200,000	5.00%	29/1/2029	199,763	0.00%
Gaci First Investment Co.	$1,250,000	4.88%	14/5/2029	1,243,750	0.01%
Gaci First Investment Co.	$1,000,000	5.25%	29/1/2030	1,006,637	0.00%
Gaci First Investment Co.	$400,000	4.75%	14/2/2030	396,100	0.00%
Gaci First Investment Co.	$500,000	5.25%	13/10/2032	500,094	0.00%
Gaci First Investment Co.	$800,000	5.25%	14/5/2033	798,117	0.00%
Gaci First Investment Co.	$925,000	5.25%	29/1/2034	920,418	0.00%
Gaci First Investment Co.	$775,000	5.63%	29/7/2034	790,504	0.00%
Gaci First Investment Co.	$800,000	4.88%	14/2/2035	774,279	0.00%
Gaci First Investment Co.	$1,100,000	5.00%	15/9/2035	1,073,872	0.00%
Gaci First Investment Co.	$1,703,000	5.13%	14/2/2053	1,462,365	0.01%
Gaci First Investment Co.	$500,000	5.38%	29/1/2054	445,977	0.00%
Gaci First Investment Co.	$1,250,000	6.25%	14/5/2056	1,242,379	0.01%
Gaci First Investment Co.	$2,905,000	5.38%	13/10/2122	2,442,181	0.01%
Green Palm Bidco Sarl	$1,450,000	5.96%	30/6/2041	1,466,658	0.01%
Green Palm Bidco Sarl	$1,250,000	6.46%	30/6/2046	1,267,518	0.01%
Greensaif Pipelines Bidco Sarl	$500,000	5.85%	23/2/2036	510,586	0.00%
Greensaif Pipelines Bidco Sarl	$500,000	6.13%	23/2/2038	516,862	0.00%
Greensaif Pipelines Bidco Sarl	$700,000	6.51%	23/2/2042	737,881	0.00%
Greensaif Pipelines Bidco Sarl	$500,000	6.10%	23/8/2042	511,004	0.00%
KSA Ijarah Sukuk Ltd.	$2,000,000	4.88%	9/9/2035	1,963,516	0.01%
KSA Sukuk Ltd.	$900,000	5.27%	25/10/2028	909,513	0.00%
KSA Sukuk Ltd.	$1,000,000	4.30%	19/1/2029	986,422	0.00%
KSA Sukuk Ltd.	$1,000,000	5.25%	4/6/2030	1,013,327	0.00%
KSA Sukuk Ltd.	$800,000	2.25%	17/5/2031	707,751	0.00%
KSA Sukuk Ltd.	$1,600,000	4.51%	22/5/2033	1,557,574	0.01%
KSA Sukuk Ltd.	$1,000,000	5.25%	4/6/2034	1,011,323	0.00%
Ma'aden Sukuk Ltd.	$400,000	5.25%	13/2/2030	401,768	0.00%
Ma'aden Sukuk Ltd.	$600,000	5.50%	13/2/2035	605,978	0.00%
Riyad Sukuk Ltd.	$700,000	6.21%	14/7/2035	705,362	0.00%
SA Global Sukuk Ltd.	$550,000	4.25%	2/10/2029	539,597	0.00%
SA Global Sukuk Ltd.	$1,800,000	2.69%	17/6/2031	1,618,983	0.01%
SA Global Sukuk Ltd.	$550,000	4.75%	2/10/2034	535,057	0.00%
SABIC Capital I BV	$200,000	3.00%	14/9/2050	129,367	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	198,579	0.00%
Saudi Arabian Oil Co.	$500,000	4.00%	2/2/2029	491,260	0.00%
Saudi Arabian Oil Co.	$1,200,000	3.50%	16/4/2029	1,156,942	0.00%
Saudi Arabian Oil Co.	$650,000	4.75%	2/6/2030	645,786	0.00%
Saudi Arabian Oil Co.	$220,000	2.25%	24/11/2030	196,305	0.00%
Saudi Arabian Oil Co.	$500,000	4.38%	2/2/2031	487,783	0.00%
Saudi Arabian Oil Co.	$550,000	5.25%	17/7/2034	553,166	0.00%
Saudi Arabian Oil Co.	$1,800,000	5.38%	2/6/2035	1,811,309	0.01%
Saudi Arabian Oil Co.	$600,000	5.00%	2/2/2036	586,415	0.00%
Saudi Arabian Oil Co.	$1,050,000	4.25%	16/4/2039	926,147	0.00%
Saudi Arabian Oil Co.	$1,250,000	4.38%	16/4/2049	998,857	0.00%
Saudi Arabian Oil Co.	$700,000	3.25%	24/11/2050	455,562	0.00%
Saudi Arabian Oil Co.	$750,000	5.75%	17/7/2054	708,651	0.00%
Saudi Arabian Oil Co.	$600,000	6.38%	2/6/2055	607,891	0.00%
Saudi Arabian Oil Co.	$600,000	6.00%	2/2/2056	581,191	0.00%
Saudi Arabian Oil Co.	$2,050,000	5.88%	17/7/2064	1,919,543	0.01%
Saudi Arabian Oil Co.	$1,000,000	3.50%	24/11/2070	608,772	0.00%
Saudi Electricity Global Sukuk Co. 2	$425,000	5.06%	8/4/2043	404,769	0.00%
Saudi Electricity Global Sukuk Co. 3	$380,000	5.50%	8/4/2044	375,221	0.00%
Saudi Electricity Global Sukuk Co. 4	$1,000,000	4.72%	27/9/2028	995,848	0.00%
Saudi Electricity Sukuk Programme Co.	$700,000	4.94%	13/2/2029	700,182	0.00%
Saudi Electricity Sukuk Programme Co.	$575,000	5.23%	18/2/2030	579,764	0.00%
Saudi Electricity Sukuk Programme Co.	$500,000	4.63%	11/4/2033	487,599	0.00%
Saudi Electricity Sukuk Programme Co.	$600,000	5.19%	13/2/2034	599,561	0.00%
Saudi Electricity Sukuk Programme Co.	$475,000	5.49%	18/2/2035	482,927	0.00%
Saudi Electricity Sukuk Programme Co.	$1,800,000	5.07%	22/1/2036	1,761,409	0.01%
Saudi Electricity Sukuk Programme Co.	$325,000	5.68%	11/4/2053	316,843	0.00%
Saudi Government International Bond	$1,300,000	5.13%	13/1/2028	1,307,544	0.01%
Saudi Government International Bond	$1,375,000	4.75%	18/1/2028	1,373,691	0.01%
Saudi Government International Bond	$2,800,000	3.63%	4/3/2028	2,748,440	0.01%
Saudi Government International Bond	$1,040,000	4.13%	12/1/2029	1,022,899	0.00%
Saudi Government International Bond	$2,200,000	4.38%	16/4/2029	2,174,715	0.01%
Saudi Government International Bond	$1,000,000	4.75%	16/1/2030	995,359	0.00%
Saudi Government International Bond	€1,100,000	0.63%	3/3/2030	1,148,400	0.00%
Saudi Government International Bond	$1,450,000	4.50%	17/4/2030	1,434,830	0.01%
Saudi Government International Bond	$300,000	3.25%	22/10/2030	282,033	0.00%
Saudi Government International Bond	$7,500,000	4.38%	12/1/2031	7,350,533	0.03%
Saudi Government International Bond	$1,300,000	5.38%	13/1/2031	1,323,611	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Government International Bond	$375,000	2.75%	3/2/2032	335,833	0.00%
Saudi Government International Bond	€1,635,000	3.38%	5/3/2032	1,843,964	0.01%
Saudi Government International Bond	$1,375,000	5.50%	25/10/2032	1,410,943	0.01%
Saudi Government International Bond	$1,250,000	2.25%	2/2/2033	1,059,290	0.00%
Saudi Government International Bond	$1,000,000	4.88%	18/7/2033	992,102	0.00%
Saudi Government International Bond	$1,500,000	5.00%	16/1/2034	1,498,334	0.01%
Saudi Government International Bond	$1,525,000	5.63%	13/1/2035	1,579,123	0.01%
Saudi Government International Bond	$1,000,000	4.88%	12/1/2036	980,957	0.00%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	466,095	0.00%
Saudi Government International Bond	$2,200,000	4.50%	26/10/2046	1,826,310	0.01%
Saudi Government International Bond	$2,350,000	4.63%	4/10/2047	1,974,962	0.01%
Saudi Government International Bond	$1,100,000	5.00%	17/4/2049	965,207	0.00%
Saudi Government International Bond	$1,700,000	5.25%	16/1/2050	1,556,709	0.01%
Saudi Government International Bond	$1,350,000	5.00%	18/1/2053	1,161,743	0.01%
Saudi Government International Bond	$1,438,000	5.75%	16/1/2054	1,384,110	0.01%
Saudi Government International Bond	$1,700,000	3.75%	21/1/2055	1,180,388	0.01%
Saudi Government International Bond	$1,000,000	5.88%	12/1/2056	970,318	0.00%
Saudi Government International Bond	$1,325,000	4.50%	22/4/2060	1,035,583	0.00%
Saudi Government International Bond	$650,000	3.45%	2/2/2061	411,017	0.00%
SNB Funding Ltd.	$1,500,000	6.00%	24/6/2035	1,510,268	0.01%
SNB Sukuk Ltd.	$325,000	5.13%	27/2/2029	326,357	0.00%
SNB Sukuk Ltd.	$213,000	5.94%	18/7/2036	214,584	0.00%
SRC Sukuk Ltd.	$600,000	4.38%	2/4/2029	591,580	0.00%
SRC Sukuk Ltd.	$1,200,000	4.88%	2/10/2035	1,168,405	0.01%
STC Sukuk Co. II Ltd.	$700,000	4.49%	15/1/2031	687,132	0.00%
STC Sukuk Co. II Ltd.	$500,000	5.08%	15/1/2036	496,969	0.00%
STC Sukuk Co., Ltd.	$925,000	3.89%	13/5/2029	899,437	0.00%
Suci Second Investment Co.	$600,000	4.38%	10/9/2027	597,395	0.00%
Suci Second Investment Co.	$500,000	6.00%	25/10/2028	511,679	0.00%
Suci Second Investment Co.	$1,000,000	5.17%	5/3/2031	1,001,864	0.00%
Suci Second Investment Co.	$400,000	4.88%	8/5/2032	394,789	0.00%
Suci Second Investment Co.	$400,000	6.25%	25/10/2033	426,235	0.00%
TMS Issuer Sarl	$1,124,000	5.78%	23/8/2032	1,150,613	0.00%
				120,270,204	**0.39%**
Singapore 0.30% (31 December 2025: 0.33%)					
Clifford Capital Credit Solutions Pte Ltd.	AUD1,500,000	4.75%	31/8/2028	1,038,005	0.00%
DBS Bank Ltd.	$300,000	2.38%	17/3/2027	295,961	0.00%
Housing & Development Board	SGD2,000,000	2.32%	24/1/2028	1,561,450	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	197,532	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	796,386	0.00%
Housing & Development Board	SGD1,500,000	3.95%	29/1/2029	1,223,533	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	791,918	0.00%
Housing & Development Board	SGD1,000,000	4.00%	6/12/2029	827,905	0.00%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,585,154	0.01%
Housing & Development Board	SGD4,000,000	2.07%	10/3/2033	3,076,950	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,325,112	0.00%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	388,096	0.00%
Housing & Development Board	SGD2,000,000	2.47%	26/5/2036	1,567,468	0.01%
Singapore Government Bond	SGD3,600,000	2.63%	1/5/2028	2,836,493	0.01%
Singapore Government Bond	SGD3,000,000	2.88%	1/8/2028	2,380,256	0.01%
Singapore Government Bond	SGD6,000,000	3.00%	1/4/2029	4,807,888	0.02%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,561,687	0.01%
Singapore Government Bond	SGD11,000,000	2.50%	1/4/2030	8,759,588	0.03%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,482,756	0.01%
Singapore Government Bond	SGD1,500,000	1.63%	1/7/2031	1,151,400	0.00%
Singapore Government Bond	SGD4,000,000	2.63%	1/8/2032	3,223,944	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,536,130	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/5/2034	2,550,152	0.01%
Singapore Government Bond	SGD3,600,000	2.75%	1/3/2035	2,947,596	0.01%
Singapore Government Bond	SGD5,670,000	2.25%	1/8/2036	4,466,891	0.01%
Singapore Government Bond	SGD4,450,000	2.38%	1/7/2039	3,543,174	0.01%
Singapore Government Bond	SGD2,300,000	2.25%	1/7/2040	1,815,404	0.01%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,820,333	0.01%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	3,280,069	0.01%
Singapore Government Bond	SGD4,500,000	1.88%	1/3/2050	3,338,273	0.01%
Singapore Government Bond	SGD2,000,000	1.88%	1/10/2051	1,479,926	0.01%
Singapore Government Bond	SGD3,100,000	3.25%	1/6/2054	2,958,791	0.01%
Singapore Government Bond	SGD2,966,000	3.00%	1/8/2072	2,810,643	0.01%
Standard Chartered Bank Singapore Ltd.	€3,085,000	2.60%	2/10/2028	3,503,249	0.01%
Temasek Financial I Ltd.	$350,000	3.63%	1/8/2028	345,371	0.00%
Temasek Financial I Ltd.	$1,000,000	1.00%	6/10/2030	870,324	0.00%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	991,681	0.00%
Temasek Financial I Ltd.	€454,000	3.50%	15/2/2033	526,569	0.00%
Temasek Financial I Ltd.	$125,000	5.38%	23/11/2039	133,211	0.00%
Temasek Financial I Ltd.	$2,750,000	2.25%	6/4/2051	1,653,222	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Overseas Bank Ltd.	€4,400,000	2.72%	1/12/2030	4,970,851	0.02%
United Overseas Bank Ltd.	$1,000,000	3.86%	7/10/2032	989,354	0.00%
				92,410,696	**0.30%**
Slovakia 0.11% (31 December 2025: 0.12%)					
Slovakia Government Bond	€3,939,250	3.75%	6/3/2034	4,639,558	0.02%
Slovakia Government Bond	€3,757,000	3.75%	23/2/2035	4,401,509	0.01%
Slovakia Government Bond	€3,576,107	0.38%	21/4/2036	3,024,422	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	1,006,314	0.00%
Slovakia Government Bond	€6,400,000	3.63%	4/11/2037	7,261,218	0.02%
Slovakia Government Bond	€6,673,315	3.75%	27/2/2040	7,514,619	0.02%
Slovakia Government Bond	€1,198,744	4.00%	23/2/2043	1,362,591	0.01%
Slovenska Sporitelna A.S.	€1,800,000	2.88%	22/1/2032	2,037,408	0.01%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	1,001,529	0.00%
Via Pribina A.S.	€65,249	4.78%	30/9/2039	73,689	0.00%
Vseobecna Uverova Banka A.S.	€1,200,000	3.00%	20/5/2032	1,356,399	0.01%
				33,679,256	**0.11%**
Slovenia 0.04% (31 December 2025: 0.07%)					
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	2,129,603	0.01%
Slovenia Government Bond	€1,540,000	3.63%	11/3/2033	1,838,948	0.01%
Slovenia Government Bond	€5,594,000	3.00%	10/3/2034	6,386,315	0.02%
Slovenia Government Bond	€1,611,000	3.50%	14/4/2055	1,690,560	0.00%
Slovenia Government International Bond	$550,000	5.00%	19/9/2033	564,451	0.00%
				12,609,877	**0.04%**
South Africa 0.02% (31 December 2025: 0.02%)					
Anglo American Capital plc	$650,000	4.50%	15/3/2028	649,168	0.00%
Anglo American Capital plc	$825,000	2.63%	10/9/2030	756,325	0.00%
Anglo American Capital plc	$1,106,000	2.88%	17/3/2031	1,012,329	0.01%
Anglo American Capital plc	$818,000	4.63%	19/3/2031	805,854	0.01%
Anglo American Capital plc	$500,000	5.50%	2/5/2033	508,703	0.00%
Anglo American Capital plc	$619,000	5.75%	5/4/2034	638,010	0.00%
Anglo American Capital plc	$647,000	5.25%	19/3/2036	639,599	0.00%
Anglo American Capital plc	$300,000	4.75%	16/3/2052	252,484	0.00%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	$500,000	5.85%	13/5/2032	507,515	0.00%
				5,769,987	**0.02%**
South Korea 1.29% (31 December 2025: 1.54%)					
Export-Import Bank of Korea	$506,000	4.00%	11/9/2027	504,051	0.00%
Export-Import Bank of Korea	$200,000	4.25%	15/9/2027	199,807	0.00%
Export-Import Bank of Korea	$500,000	4.13%	17/10/2027	498,577	0.00%
Export-Import Bank of Korea	$200,000	5.00%	11/1/2028	201,852	0.00%
Export-Import Bank of Korea	$300,000	4.63%	14/1/2028	301,191	0.00%
Export-Import Bank of Korea	$400,000	1.75%	19/10/2028	377,231	0.00%
Export-Import Bank of Korea	$200,000	4.50%	11/1/2029	200,690	0.00%
Export-Import Bank of Korea	$201,000	3.75%	13/1/2029	198,112	0.00%
Export-Import Bank of Korea	$400,000	4.00%	11/9/2029	395,903	0.00%
Export-Import Bank of Korea	$400,000	4.88%	14/1/2030	406,389	0.00%
Export-Import Bank of Korea	$510,000	3.75%	22/9/2030	497,602	0.00%
Export-Import Bank of Korea	$241,000	3.88%	13/1/2031	235,941	0.00%
Export-Import Bank of Korea	$200,000	2.13%	18/1/2032	177,176	0.00%
Export-Import Bank of Korea	$200,000	4.50%	15/9/2032	200,110	0.00%
Export-Import Bank of Korea	$400,000	5.13%	11/1/2033	413,047	0.00%
Export-Import Bank of Korea	$200,000	4.63%	7/6/2033	200,987	0.00%
Export-Import Bank of Korea	$500,000	5.13%	18/9/2033	516,993	0.00%
Export-Import Bank of Korea	$200,000	4.63%	11/1/2034	199,924	0.00%
Export-Import Bank of Korea	$400,000	5.25%	14/1/2035	415,588	0.00%
Export-Import Bank of Korea	$270,000	4.38%	13/1/2036	262,098	0.00%
Export-Import Bank of Korea	$350,000	2.50%	29/6/2041	255,047	0.00%
GS Caltex Corp.	$200,000	5.38%	7/8/2028	202,395	0.00%
Hanwha Life Insurance Co., Ltd.	$550,000	6.30%	24/6/2055	565,794	0.00%
Hanwha Q Cells Americas Holdings Corp.	$200,000	5.00%	27/7/2028	201,630	0.00%
Hanwha Q Cells Americas Holdings Corp.	$1,250,000	4.38%	21/5/2029	1,241,838	0.01%
Hyundai Capital America	$500,000	4.30%	24/9/2027	498,068	0.00%
Hyundai Capital America	$250,000	4.88%	1/11/2027	250,638	0.00%
Hyundai Capital America	$500,000	1.80%	10/1/2028	478,788	0.00%
Hyundai Capital America	$500,000	5.60%	30/3/2028	506,840	0.00%
Hyundai Capital America	$500,000	2.00%	15/6/2028	474,689	0.00%
Hyundai Capital America	$500,000	5.68%	26/6/2028	508,272	0.00%
Hyundai Capital America	$750,000	5.30%	8/1/2029	758,001	0.00%
Hyundai Capital America	$3,400,000	4.55%	26/9/2029	3,375,797	0.01%
Hyundai Capital America	$1,100,000	5.15%	27/3/2030	1,107,523	0.01%
Hyundai Capital America	$500,000	5.80%	1/4/2030	514,827	0.00%
Hyundai Capital America	$500,000	6.38%	8/4/2030	522,601	0.00%
Hyundai Capital America	$300,000	5.70%	26/6/2030	307,645	0.00%
Hyundai Capital America	$600,000	4.75%	26/9/2031	592,306	0.00%
Hyundai Capital Services, Inc.	$200,000	5.25%	22/1/2028	201,342	0.00%
Hyundai Card Co., Ltd.	$200,000	5.75%	24/4/2029	204,333	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Industrial Bank of Korea	$400,000	5.38%	4/10/2028	408,408	0.00%
Kodit Global 2026-1 Co., Ltd.	$1,250,000	4.59%	28/5/2029	1,248,648	0.01%
Kookmin Bank	$500,000	4.63%	21/4/2028	500,954	0.00%
Kookmin Bank	$500,000	4.38%	8/5/2028	498,980	0.00%
Kookmin Bank	$200,000	4.50%	1/2/2029	197,992	0.00%
Kookmin Bank	$500,000	4.63%	8/5/2030	501,744	0.00%
Kookmin Bank	$500,000	2.50%	4/11/2030	452,042	0.00%
Korea Development Bank	$250,000	4.13%	16/10/2027	249,298	0.00%
Korea Development Bank	$500,000	4.63%	3/2/2028	502,019	0.00%
Korea Development Bank	$700,000	4.38%	15/2/2028	700,291	0.00%
Korea Development Bank	$500,000	5.38%	23/10/2028	510,894	0.00%
Korea Development Bank	$500,000	4.88%	3/2/2030	507,948	0.00%
Korea Development Bank	$210,000	3.75%	16/9/2030	204,775	0.00%
Korea Development Bank	$600,000	1.63%	19/1/2031	531,951	0.00%
Korea Development Bank	$500,000	2.00%	25/10/2031	443,397	0.00%
Korea Development Bank	$450,000	4.38%	15/2/2033	445,241	0.00%
Korea East-West Power Co., Ltd.	$200,000	4.88%	12/7/2028	201,270	0.00%
Korea Gas Corp.	$200,000	3.13%	20/7/2027	197,299	0.00%
Korea Gas Corp.	$550,000	5.00%	8/7/2029	558,104	0.00%
Korea Gas Corp.	$1,750,000	4.50%	23/6/2031	1,743,075	0.01%
Korea Gas Corp.	$200,000	6.25%	20/1/2042	222,656	0.00%
Korea Housing Finance Corp.	$200,000	4.88%	27/8/2027	201,210	0.00%
Korea Housing Finance Corp.	€2,150,000	2.73%	2/7/2028	2,448,262	0.01%
Korea Housing Finance Corp.	$200,000	5.13%	21/1/2030	204,259	0.00%
Korea Housing Finance Corp.	€1,842,000	2.77%	2/9/2030	2,086,139	0.01%
Korea Housing Finance Corp.	$400,000	4.63%	24/2/2033	399,277	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$400,000	3.13%	25/7/2027	394,610	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$600,000	5.00%	18/7/2028	605,929	0.00%
Korea International Bond	$500,000	4.50%	3/7/2029	502,747	0.00%
Korea International Bond	$2,000,000	1.00%	16/9/2030	1,751,262	0.01%
Korea International Bond	$270,000	3.63%	29/10/2030	263,372	0.00%
Korea International Bond	$200,000	1.75%	15/10/2031	176,282	0.00%
Korea International Bond	$400,000	4.13%	10/6/2044	360,844	0.00%
Korea Land & Housing Corp.	€4,348,000	2.38%	19/11/2028	4,891,755	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	$775,000	5.38%	11/5/2028	785,152	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$200,000	5.13%	8/5/2029	202,365	0.00%
Korea National Oil Corp.	$500,000	4.88%	3/4/2028	502,890	0.00%
Korea National Oil Corp.	$400,000	4.75%	31/3/2030	401,849	0.00%
Korea National Oil Corp.	$700,000	2.38%	7/4/2031	632,788	0.00%
Korea Ocean Business Corp.	$200,000	4.50%	3/5/2028	199,901	0.00%
Korea Ocean Business Corp.	$200,000	4.63%	9/5/2030	200,295	0.00%
Korea Treasury Bond	KRW11,000,000,000	3.13%	10/9/2027	7,135,559	0.02%
Korea Treasury Bond	KRW26,000,000,000	2.88%	10/12/2027	16,665,830	0.06%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	5,232,952	0.02%
Korea Treasury Bond	KRW7,000,000,000	3.00%	10/3/2028	4,512,109	0.02%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	811,035	0.00%
Korea Treasury Bond	KRW700,000,000	3.25%	10/3/2028	453,460	0.00%
Korea Treasury Bond	KRW10,500,000,000	2.25%	10/6/2028	6,616,463	0.02%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,064,529	0.01%
Korea Treasury Bond	KRW4,000,000,000	3.50%	10/9/2028	2,601,324	0.01%
Korea Treasury Bond	KRW10,000,000,000	2.75%	10/12/2028	6,331,388	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,447,474	0.01%
Korea Treasury Bond	KRW22,500,000,000	3.25%	10/3/2029	14,501,629	0.05%
Korea Treasury Bond	KRW15,000,000,000	3.50%	10/6/2029	9,645,919	0.03%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	4,810,562	0.02%
Korea Treasury Bond	KRW6,000,000,000	3.00%	10/9/2029	3,820,598	0.01%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	3,749,082	0.01%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,044,751	0.01%
Korea Treasury Bond	KRW38,000,000,000	2.63%	10/3/2030	23,707,893	0.08%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	4,263,690	0.02%
Korea Treasury Bond	KRW20,300,000,000	2.50%	10/9/2030	12,504,767	0.04%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	6,988,489	0.02%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	668,731	0.00%
Korea Treasury Bond	KRW8,000,000,000	3.38%	10/3/2031	5,096,720	0.02%
Korea Treasury Bond	KRW16,371,990,000	2.00%	10/6/2031	9,656,323	0.03%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,164,668	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.38%	10/6/2032	5,009,359	0.02%
Korea Treasury Bond	KRW10,500,000,000	4.25%	10/12/2032	6,876,867	0.02%
Korea Treasury Bond	KRW6,100,000,000	3.25%	10/6/2033	3,762,809	0.01%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	1,805,495	0.01%
Korea Treasury Bond	KRW2,379,510,000	4.13%	10/12/2033	1,545,298	0.01%
Korea Treasury Bond	KRW2,300,000,000	3.50%	10/6/2034	1,433,211	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.00%	10/12/2034	4,793,286	0.02%
Korea Treasury Bond	KRW5,500,000,000	2.63%	10/6/2035	3,178,410	0.01%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,064,922	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Treasury Bond	KRW18,000,000,000	3.25%	10/12/2035	10,862,117	0.04%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	3,557,015	0.01%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	3,899,492	0.01%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	3,085,800	0.01%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,033,758	0.01%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,084,580	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	1,739,146	0.01%
Korea Treasury Bond	KRW4,330,000,000	3.25%	10/9/2042	2,493,273	0.01%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	3,355,565	0.01%
Korea Treasury Bond	KRW2,800,000,000	3.88%	10/9/2043	1,735,820	0.01%
Korea Treasury Bond	KRW5,100,000,000	2.88%	10/9/2044	2,731,938	0.01%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	3,131,187	0.01%
Korea Treasury Bond	KRW17,300,000,000	2.75%	10/9/2045	9,039,760	0.03%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	2,449,184	0.01%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	3,200,160	0.01%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	4,280,243	0.02%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	5,028,869	0.02%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	7,279,566	0.03%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	8,043,504	0.03%
Korea Treasury Bond	KRW9,315,940,000	2.50%	10/3/2052	4,329,459	0.02%
Korea Treasury Bond	KRW7,100,000,000	3.13%	10/9/2052	3,745,752	0.01%
Korea Treasury Bond	KRW9,800,000,000	3.25%	10/3/2053	5,288,719	0.02%
Korea Treasury Bond	KRW6,500,000,000	3.63%	10/9/2053	3,735,526	0.01%
Korea Treasury Bond	KRW12,650,000,000	3.25%	10/3/2054	6,778,443	0.02%
Korea Treasury Bond	KRW8,440,000,000	2.75%	10/9/2054	4,065,333	0.01%
Korea Treasury Bond	KRW23,420,000,000	2.63%	10/3/2055	10,942,504	0.04%
Korea Treasury Bond	KRW15,500,000,000	2.63%	10/9/2055	7,248,615	0.03%
Korea Treasury Bond	KRW26,500,000,000	3.50%	10/3/2056	14,854,288	0.05%
Korea Treasury Bond	KRW500,000,000	1.50%	10/9/2066	153,720	0.00%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	943,485	0.00%
Korea Treasury Bond	KRW2,600,000,000	1.63%	10/9/2070	812,083	0.00%
Korea Treasury Bond	KRW4,600,000,000	3.50%	10/9/2072	2,554,227	0.01%
Korea Treasury Bond	KRW5,500,000,000	2.75%	10/9/2074	2,496,060	0.01%
Kraton Corp.	$400,000	5.00%	15/7/2027	401,622	0.00%
LG Energy Solution Ltd.	$550,000	5.38%	2/7/2027	553,120	0.00%
LG Energy Solution Ltd.	$750,000	5.00%	2/4/2029	749,917	0.00%
LG Energy Solution Ltd.	$550,000	5.38%	2/7/2029	555,908	0.00%
LG Energy Solution Ltd.	$950,000	5.25%	2/4/2031	948,670	0.00%
LG Energy Solution Ltd.	$600,000	5.50%	2/7/2034	598,689	0.00%
LG Energy Solution Ltd.	$1,000,000	5.88%	2/4/2036	1,009,019	0.00%
Mirae Asset Securities Co., Ltd.	$200,000	5.50%	31/7/2027	201,328	0.00%
Momentive Performance Materials, Inc.	$1,000,000	4.13%	22/10/2028	988,464	0.00%
NongHyup Bank	$500,000	4.88%	3/7/2028	503,223	0.00%
POSCO	$300,000	5.75%	17/1/2028	304,204	0.00%
POSCO	$600,000	5.88%	17/1/2033	627,838	0.00%
POSCO Holdings, Inc.	$500,000	5.13%	7/5/2030	503,014	0.00%
POSCO Holdings, Inc.	$500,000	5.75%	7/5/2035	512,279	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	197,480	0.00%
Shinhan Bank Co., Ltd.	$1,000,000	4.50%	26/3/2028	994,034	0.00%
Shinhan Bank Co., Ltd.	$400,000	4.50%	12/4/2028	399,542	0.00%
Shinhan Bank Co., Ltd.	$400,000	4.63%	13/5/2030	401,399	0.00%
Shinhan Bank Co., Ltd.	$1,000,000	4.38%	10/4/2031	991,979	0.00%
Shinhan Financial Group Co., Ltd.	$200,000	5.00%	24/7/2028	201,132	0.00%
SK Broadband Co., Ltd.	$200,000	4.88%	28/6/2028	200,529	0.00%
SK hynix, Inc.	$400,000	6.38%	17/1/2028	410,504	0.00%
SK hynix, Inc.	$300,000	6.50%	17/1/2033	325,369	0.00%
SK Telecom Co., Ltd.	$150,000	6.63%	20/7/2027	152,973	0.00%
Woori Bank	$200,000	4.88%	26/1/2028	201,035	0.00%
Woori Bank	$200,000	5.13%	6/8/2028	201,141	0.00%
Woori Bank	$200,000	4.75%	24/1/2029	200,863	0.00%
				398,489,885	**1.29%**
Spain 2.74% (31 December 2025: 2.75%)					
Abertis Infraestructuras SA	€1,300,000	4.13%	31/1/2028	1,508,943	0.01%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	781,264	0.00%
Adif Alta Velocidad	€2,400,000	3.50%	30/7/2028	2,781,384	0.01%
Adif Alta Velocidad	€2,600,000	3.13%	31/1/2030	2,989,731	0.01%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	801,114	0.00%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,462,781	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,679,801	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	1,065,673	0.00%
Autonomous Community of Madrid Spain	€3,600,000	3.14%	30/4/2035	4,073,812	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,900,000	3.13%	17/7/2027	3,327,373	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,531,606	0.01%
Banco Bilbao Vizcaya Argentaria SA	$600,000	4.15%	3/3/2029	591,393	0.00%
Banco Bilbao Vizcaya Argentaria SA	€2,000,000	3.63%	7/6/2030	2,328,652	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Bilbao Vizcaya Argentaria SA	€4,400,000	3.13%	15/7/2030	5,014,975	0.02%
Banco Bilbao Vizcaya Argentaria SA	$400,000	4.97%	8/5/2031	399,240	0.00%
Banco Bilbao Vizcaya Argentaria SA	$200,000	7.88%	15/11/2034	227,167	0.00%
Banco Bilbao Vizcaya Argentaria SA	$600,000	6.03%	13/3/2035	624,139	0.00%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	4.38%	29/8/2036	1,754,077	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,753,427	0.01%
Banco de Sabadell SA	€1,100,000	5.13%	10/11/2028	1,290,997	0.01%
Banco de Sabadell SA	€2,500,000	4.00%	15/1/2030	2,914,197	0.01%
Banco de Sabadell SA	€2,000,000	4.25%	13/9/2030	2,353,074	0.01%
Banco de Sabadell SA	€2,900,000	3.50%	27/5/2031	3,337,550	0.01%
Banco de Sabadell SA	€4,600,000	3.38%	18/2/2033	5,209,769	0.02%
Banco de Sabadell SA	€3,300,000	3.25%	5/6/2034	3,784,115	0.01%
Banco de Sabadell SA	€1,000,000	5.13%	27/6/2034	1,189,325	0.00%
Banco Santander SA	$495,000	5.29%	18/8/2027	498,808	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	985,940	0.00%
Banco Santander SA	$105,000	3.80%	23/2/2028	103,666	0.00%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,726,797	0.01%
Banco Santander SA	$600,000	5.37%	15/7/2028	604,926	0.00%
Banco Santander SA	$500,000	6.61%	7/11/2028	522,609	0.00%
Banco Santander SA	$500,000	4.60%	15/4/2029	497,709	0.00%
Banco Santander SA	$400,000	3.31%	27/6/2029	385,462	0.00%
Banco Santander SA	$780,000	2.75%	3/12/2030	707,381	0.00%
Banco Santander SA	$1,000,000	2.96%	25/3/2031	916,285	0.00%
Banco Santander SA	$482,000	4.87%	15/4/2031	479,359	0.00%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,451,206	0.01%
Banco Santander SA	$600,000	5.44%	15/7/2031	615,630	0.00%
Banco Santander SA	€1,500,000	4.88%	18/10/2031	1,832,589	0.01%
Banco Santander SA	€900,000	0.10%	27/2/2032	876,200	0.00%
Banco Santander SA	€1,000,000	3.50%	2/10/2032	1,140,881	0.00%
Banco Santander SA	£200,000	2.25%	4/10/2032	257,759	0.00%
Banco Santander SA	$325,000	3.23%	22/11/2032	294,111	0.00%
Banco Santander SA	€2,200,000	2.88%	14/7/2033	2,480,439	0.01%
Banco Santander SA	$600,000	6.92%	8/8/2033	652,059	0.00%
Banco Santander SA	€500,000	5.75%	23/8/2033	595,017	0.00%
Banco Santander SA	$500,000	6.94%	7/11/2033	558,497	0.00%
Banco Santander SA	€2,000,000	3.75%	9/1/2034	2,323,200	0.01%
Banco Santander SA	$400,000	6.35%	14/3/2034	422,968	0.00%
Banco Santander SA	€1,000,000	5.00%	22/4/2034	1,183,260	0.00%
Banco Santander SA	$800,000	6.03%	17/1/2035	839,598	0.00%
Banco Santander SA	€2,300,000	3.50%	17/2/2035	2,595,586	0.01%
Banco Santander SA	$169,000	5.44%	15/4/2036	169,244	0.00%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,229,459	0.01%
Basque Government	€1,000,000	0.85%	30/4/2030	1,064,860	0.00%
Basque Government	€3,109,000	3.25%	30/4/2035	3,556,572	0.01%
Basque Government	€306,000	3.45%	31/10/2035	354,212	0.00%
Basque Government	€4,190,000	3.25%	30/4/2036	4,754,322	0.02%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,112,047	0.00%
CaixaBank SA	$1,825,000	6.21%	18/1/2029	1,867,130	0.01%
CaixaBank SA	€1,000,000	5.00%	19/7/2029	1,185,133	0.00%
CaixaBank SA	$500,000	5.67%	15/3/2030	510,886	0.00%
CaixaBank SA	€1,000,000	5.38%	14/11/2030	1,220,924	0.00%
CaixaBank SA	$550,000	4.89%	3/7/2031	548,001	0.00%
CaixaBank SA	$950,000	4.82%	22/4/2032	942,095	0.00%
CaixaBank SA	€2,000,000	3.63%	19/9/2032	2,302,618	0.01%
CaixaBank SA	€500,000	6.25%	23/2/2033	593,758	0.00%
CaixaBank SA	£500,000	6.88%	25/10/2033	685,697	0.00%
CaixaBank SA	€3,800,000	4.38%	29/11/2033	4,614,253	0.02%
CaixaBank SA	€1,500,000	6.13%	30/5/2034	1,818,617	0.01%
CaixaBank SA	€1,600,000	5.13%	19/7/2034	1,997,636	0.01%
CaixaBank SA	$500,000	6.84%	13/9/2034	545,101	0.00%
CaixaBank SA	$1,325,000	6.04%	15/6/2035	1,381,919	0.01%
CaixaBank SA	$1,750,000	5.58%	3/7/2036	1,765,218	0.01%
CaixaBank SA	$1,250,000	5.40%	22/4/2037	1,237,283	0.00%
CaixaBank SA	€1,500,000	3.88%	14/5/2038	1,700,664	0.01%
Caja Rural de Navarra SCC	€2,800,000	3.00%	23/4/2033	3,161,758	0.01%
Cellnex Finance Co. SA	€2,500,000	1.00%	15/9/2027	2,796,468	0.01%
Cellnex Finance Co. SA	€10,000,000	3.63%	24/1/2029	11,548,001	0.04%
Cellnex Finance Co. SA	€300,000	3.50%	22/5/2032	340,515	0.00%
Cellnex Telecom SA	€1,200,000	1.88%	26/6/2029	1,321,080	0.01%
Cepsa Finance SA	€1,300,000	4.13%	11/4/2031	1,506,459	0.01%
Colonial SFL Socimi SA	€600,000	0.75%	22/6/2029	641,010	0.00%
Colonial SFL Socimi SA	€1,000,000	3.88%	8/4/2031	1,155,118	0.00%
Enagas Financiaciones SA	€1,000,000	3.63%	24/1/2034	1,138,607	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	432,100	0.00%
Iberdrola Finanzas SA	€2,000,000	4.87%	Perpetual	2,371,494	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Iberdrola Finanzas SA	€600,000	1.58%	Perpetual	669,103	0.00%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	138,511	0.00%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	1,033,323	0.00%
Iberdrola Finanzas SA	AUD400,000	5.87%	28/11/2034	276,022	0.00%
Iberdrola Finanzas SA	£1,900,000	5.25%	31/10/2036	2,452,881	0.01%
Iberdrola International BV	€900,000	1.83%	Perpetual	969,852	0.00%
Junta de Andalucia	€2,530,000	3.20%	30/4/2030	2,929,964	0.01%
Junta de Andalucia	€2,400,000	0.50%	30/4/2031	2,447,417	0.01%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	1,022,621	0.00%
Merlin Properties Socimi SA	€200,000	1.88%	4/12/2034	195,541	0.00%
Naturgy Finance Iberia SA	€1,600,000	3.25%	2/10/2030	1,822,227	0.01%
Nortegas Energia Grupo SL	€200,000	0.91%	22/1/2031	202,133	0.00%
Open Bank SA	€400,000	4.13%	5/5/2028	466,898	0.00%
Red Electrica Financiaciones SA	€400,000	0.38%	24/7/2028	435,063	0.00%
Redeia Corp. SA	€100,000	4.63%	Perpetual	116,629	0.00%
Redexis SA	€500,000	4.38%	30/5/2031	583,279	0.00%
Repsol E&P Capital Markets US LLC	$700,000	5.98%	16/9/2035	711,864	0.00%
Repsol Europe Finance Sarl	€1,000,000	4.20%	Perpetual	1,132,036	0.00%
Repsol Europe Finance Sarl	€1,000,000	3.63%	5/9/2034	1,139,269	0.00%
Santander Holdings USA, Inc.	$375,000	4.40%	13/7/2027	374,532	0.00%
Santander Holdings USA, Inc.	$400,000	6.17%	9/1/2030	410,834	0.00%
Santander Holdings USA, Inc.	$450,000	5.04%	5/6/2030	449,872	0.00%
Santander Holdings USA, Inc.	$500,000	7.66%	9/11/2031	547,122	0.00%
Spain Government Bond	€9,008,000	0.80%	30/7/2027	10,107,853	0.03%
Spain Government Bond	€45,527,000	0.00%	31/1/2028	50,020,272	0.16%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	17,244,433	0.06%
Spain Government Bond	€15,000,000	2.40%	31/5/2028	17,086,830	0.06%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	3,371,620	0.01%
Spain Government Bond	€20,908,000	5.15%	31/10/2028	25,261,874	0.08%
Spain Government Bond	€29,000,000	2.35%	31/3/2029	32,876,849	0.11%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	8,968,941	0.03%
Spain Government Bond	€37,597,000	0.80%	30/7/2029	40,634,997	0.13%
Spain Government Bond	€10,000,000	0.50%	30/4/2030	10,529,916	0.03%
Spain Government Bond	€25,000,000	1.95%	30/7/2030	27,754,621	0.09%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	1,120,833	0.00%
Spain Government Bond	€12,900,000	0.10%	30/4/2031	12,985,625	0.04%
Spain Government Bond	€20,800,000	2.60%	31/5/2031	23,553,802	0.08%
Spain Government Bond	€30,000,000	3.10%	30/7/2031	34,750,113	0.11%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	8,213,951	0.03%
Spain Government Bond	€24,232,000	0.70%	30/4/2032	24,493,512	0.08%
Spain Government Bond	€12,049,000	2.55%	31/10/2032	13,468,318	0.04%
Spain Government Bond	€32,000,000	3.00%	31/1/2033	36,605,650	0.12%
Spain Government Bond	€23,787,000	3.15%	30/4/2033	27,434,510	0.09%
Spain Government Bond	€7,374,000	3.55%	31/10/2033	8,698,560	0.03%
Spain Government Bond	€3,547,000	3.25%	30/4/2034	4,091,182	0.01%
Spain Government Bond	€15,045,000	3.45%	31/10/2034	17,558,698	0.06%
Spain Government Bond	€16,400,000	3.15%	30/4/2035	18,666,688	0.06%
Spain Government Bond	€8,741,000	1.85%	30/7/2035	8,936,324	0.03%
Spain Government Bond	€8,960,000	3.20%	31/10/2035	10,202,776	0.03%
Spain Government Bond	€6,000,000	3.40%	31/10/2036	6,890,674	0.02%
Spain Government Bond	€11,415,000	0.85%	30/7/2037	9,974,174	0.03%
Spain Government Bond	€25,105,000	3.90%	30/7/2039	29,687,241	0.10%
Spain Government Bond	€5,522,000	4.90%	30/7/2040	7,204,950	0.02%
Spain Government Bond	€9,310,000	1.20%	31/10/2040	7,776,880	0.03%
Spain Government Bond	€15,983,000	3.50%	31/1/2041	17,913,363	0.06%
Spain Government Bond	€3,405,000	4.70%	30/7/2041	4,354,766	0.01%
Spain Government Bond	€6,225,000	1.00%	30/7/2042	4,788,734	0.02%
Spain Government Bond	€5,256,000	3.45%	30/7/2043	5,763,172	0.02%
Spain Government Bond	€6,310,000	5.15%	31/10/2044	8,507,163	0.03%
Spain Government Bond	€2,280,000	2.90%	31/10/2046	2,259,852	0.01%
Spain Government Bond	€11,126,000	2.70%	31/10/2048	10,482,224	0.03%
Spain Government Bond	€9,460,000	1.00%	31/10/2050	5,889,778	0.02%
Spain Government Bond	€6,836,000	1.90%	31/10/2052	5,192,042	0.02%
Spain Government Bond	€9,394,000	4.00%	31/10/2054	10,715,601	0.04%
Spain Government Bond	€25,934,000	3.95%	31/10/2056	29,074,511	0.10%
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,342,126	0.01%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,433,533	0.01%
Telefonica Emisiones SA	£1,000,000	5.45%	8/10/2029	1,346,325	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,435,628	0.01%
Telefonica Emisiones SA	€1,100,000	4.18%	21/11/2033	1,286,426	0.01%
Telefonica Emisiones SA	$375,000	4.67%	6/3/2038	343,010	0.00%
Telefonica Emisiones SA	$2,327,000	5.21%	8/3/2047	2,069,118	0.01%
Telefonica Emisiones SA	$775,000	4.90%	6/3/2048	656,919	0.00%
Telefonica Emisiones SA	$410,000	5.52%	1/3/2049	377,089	0.00%
Telefonica Europe BV	$490,000	8.25%	15/9/2030	550,307	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Unicaja Banco SA	€1,000,000	5.13%	21/2/2029	1,180,027	0.00%
Xunta de Galicia	€500,000	3.71%	30/7/2029	586,339	0.00%
Xunta de Galicia	€325,000	3.29%	30/4/2033	375,825	0.00%
				844,517,318	**2.74%**
Supranational 3.15% (31 December 2025: 3.02%)					
Africa Finance Corp.	$200,000	7.50%	Perpetual	202,401	0.00%
African Development Bank	$200,000	5.75%	Perpetual	196,882	0.00%
African Development Bank	$2,100,000	4.38%	3/11/2027	2,104,993	0.01%
African Development Bank	$550,000	4.38%	14/3/2028	551,741	0.00%
African Development Bank	$1,250,000	3.88%	12/6/2028	1,242,712	0.00%
African Development Bank	£400,000	3.75%	14/1/2029	523,949	0.00%
African Development Bank	€2,380,000	2.25%	14/9/2029	2,678,672	0.01%
African Development Bank	$775,000	3.50%	18/9/2029	758,457	0.00%
African Development Bank	$350,000	4.00%	18/3/2030	347,227	0.00%
African Development Bank	$605,000	3.63%	3/3/2031	589,515	0.00%
African Development Bank	$327,000	4.50%	12/6/2035	328,157	0.00%
African Development Bank	$859,000	4.13%	22/1/2036	835,079	0.00%
African Export-Import Bank	¥600,000,000	3.14%	24/11/2028	3,650,345	0.01%
African Export-Import Bank	$400,000	3.99%	21/9/2029	382,613	0.00%
Asian Development Bank	$287,000	2.38%	10/8/2027	281,545	0.00%
Asian Development Bank	$2,000,000	3.13%	20/8/2027	1,977,256	0.01%
Asian Development Bank	$1,601,000	2.50%	2/11/2027	1,566,732	0.01%
Asian Development Bank	$798,000	4.38%	14/1/2028	800,570	0.00%
Asian Development Bank	$394,000	2.75%	19/1/2028	385,744	0.00%
Asian Development Bank	$1,425,000	3.75%	25/4/2028	1,414,564	0.01%
Asian Development Bank	$360,000	1.25%	9/6/2028	340,632	0.00%
Asian Development Bank	$4,325,000	4.50%	25/8/2028	4,354,976	0.01%
Asian Development Bank	$480,000	3.13%	26/9/2028	469,463	0.00%
Asian Development Bank	$1,335,000	4.38%	6/3/2029	1,341,637	0.00%
Asian Development Bank	$1,161,000	3.63%	28/8/2029	1,141,761	0.00%
Asian Development Bank	$400,000	1.75%	19/9/2029	370,858	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	539,991	0.00%
Asian Development Bank	$500,000	1.88%	24/1/2030	461,886	0.00%
Asian Development Bank	$1,827,000	4.13%	30/5/2030	1,821,909	0.01%
Asian Development Bank	AUD3,100,000	4.50%	20/6/2030	2,134,600	0.01%
Asian Development Bank	$4,000,000	3.75%	28/8/2030	3,930,648	0.01%
Asian Development Bank	$707,000	1.50%	4/3/2031	626,214	0.00%
Asian Development Bank	$1,375,000	4.25%	28/5/2031	1,376,381	0.01%
Asian Development Bank	£700,000	4.00%	1/7/2031	912,532	0.00%
Asian Development Bank	$3,368,000	3.13%	27/4/2032	3,167,231	0.01%
Asian Development Bank	€2,231,000	1.95%	22/7/2032	2,420,653	0.01%
Asian Development Bank	$570,000	4.00%	12/1/2033	559,934	0.00%
Asian Development Bank	$1,211,000	3.88%	14/6/2033	1,177,910	0.00%
Asian Development Bank	$1,148,000	4.13%	12/1/2034	1,130,393	0.00%
Asian Development Bank	€6,000,000	2.90%	25/7/2034	6,812,542	0.02%
Asian Development Bank	$1,049,000	4.38%	22/3/2035	1,047,091	0.00%
Asian Development Bank	$485,000	4.25%	14/1/2036	477,867	0.00%
Asian Infrastructure Investment Bank	$675,000	4.00%	18/1/2028	673,356	0.00%
Asian Infrastructure Investment Bank	AUD4,000,000	4.00%	17/5/2028	2,735,230	0.01%
Asian Infrastructure Investment Bank	$1,500,000	3.63%	15/9/2028	1,483,498	0.01%
Asian Infrastructure Investment Bank	$900,000	4.13%	18/1/2029	899,084	0.00%
Asian Infrastructure Investment Bank	$662,000	4.50%	16/1/2030	668,528	0.00%
Asian Infrastructure Investment Bank	£200,000	3.88%	22/10/2030	260,308	0.00%
Asian Infrastructure Investment Bank	$679,000	3.88%	22/4/2031	668,813	0.00%
Asian Infrastructure Investment Bank	€500,000	2.88%	23/5/2031	573,045	0.00%
Asian Infrastructure Investment Bank	$3,050,000	4.25%	13/3/2034	3,025,700	0.01%
Asian Infrastructure Investment Bank	$205,000	4.13%	14/1/2036	199,964	0.00%
Banque Ouest Africaine de Developpement	$400,000	5.00%	27/7/2027	398,010	0.00%
Banque Ouest Africaine de Developpement	$1,000,000	4.70%	22/10/2031	921,924	0.00%
Central American Bank for Economic Integration	$500,000	4.75%	24/1/2028	503,029	0.00%
Central American Bank for Economic Integration	$940,000	3.75%	22/1/2029	925,764	0.00%
Corp. Andina de Fomento	$125,000	4.13%	7/1/2028	124,609	0.00%
Corp. Andina de Fomento	€534,000	4.50%	7/3/2028	627,317	0.00%
Corp. Andina de Fomento	$289,000	4.13%	30/6/2028	287,710	0.00%
Corp. Andina de Fomento	$644,000	5.00%	24/1/2029	653,729	0.00%
Corp. Andina de Fomento	$476,000	5.00%	22/1/2030	483,979	0.00%
Corp. Andina de Fomento	€970,000	3.63%	13/2/2030	1,134,088	0.00%
Corp. Andina de Fomento	£400,000	4.38%	27/1/2031	523,265	0.00%
Corp. Andina de Fomento	€2,000,000	3.13%	3/9/2032	2,279,728	0.01%
Corp. Andina de Fomento	$1,752,000	4.63%	15/1/2036	1,723,651	0.01%
Council Of Europe Development Bank	$400,000	3.63%	26/1/2028	396,622	0.00%
Council Of Europe Development Bank	$392,000	3.63%	8/5/2028	388,160	0.00%
Council Of Europe Development Bank	£300,000	3.88%	12/1/2029	394,259	0.00%
Council Of Europe Development Bank	$300,000	4.13%	24/1/2029	299,504	0.00%
Council Of Europe Development Bank	$541,000	4.00%	21/5/2029	538,504	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Council Of Europe Development Bank	$960,000	4.50%	15/1/2030	967,981	0.00%
Council Of Europe Development Bank	$409,000	3.75%	14/1/2031	401,381	0.00%
Council Of Europe Development Bank	€4,078,000	2.88%	17/1/2033	4,644,719	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€1,880,000	0.15%	10/10/2034	1,684,601	0.01%
European Bank for Reconstruction & Development	$800,000	4.38%	9/3/2028	802,569	0.00%
European Bank for Reconstruction & Development	$1,400,000	4.13%	25/1/2029	1,397,866	0.01%
European Bank for Reconstruction & Development	$574,000	4.25%	29/5/2031	574,447	0.00%
European Bank for Reconstruction & Development	€2,665,000	2.88%	17/7/2031	3,043,378	0.01%
European Bank for Reconstruction & Development	$3,475,000	4.25%	13/3/2034	3,450,365	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,122,653	0.00%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,531,678	0.01%
European Financial Stability Facility	€170,000	3.00%	15/12/2028	195,853	0.00%
European Financial Stability Facility	€3,617,000	2.38%	2/2/2029	4,103,673	0.01%
European Financial Stability Facility	€1,613,000	3.50%	11/4/2029	1,884,848	0.01%
European Financial Stability Facility	€7,090,000	2.63%	16/7/2029	8,087,457	0.03%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	2,988,295	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	2,389,382	0.01%
European Financial Stability Facility	€2,845,000	3.00%	10/7/2030	3,281,502	0.01%
European Financial Stability Facility	€9,000,000	2.50%	11/11/2030	10,163,613	0.03%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,513,283	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	913,320	0.00%
European Financial Stability Facility	€9,546,000	2.88%	16/2/2033	10,856,069	0.04%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,430,487	0.01%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	170,582	0.00%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,807,169	0.01%
European Financial Stability Facility	€21,996,000	3.13%	1/2/2036	25,004,250	0.08%
European Financial Stability Facility	€441,000	3.38%	3/4/2037	509,959	0.00%
European Financial Stability Facility	€3,306,000	3.38%	30/8/2038	3,801,229	0.01%
European Financial Stability Facility	€232,000	1.45%	5/9/2040	206,064	0.00%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,686,236	0.01%
European Financial Stability Facility	€10,685,000	1.38%	31/5/2047	8,267,390	0.03%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	822,989	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	832,283	0.00%
European Financial Stability Facility	€7,900,000	0.05%	18/1/2052	3,690,194	0.01%
European Financial Stability Facility	€1,445,000	0.70%	17/1/2053	827,001	0.00%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,473,420	0.01%
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,225,467	0.00%
European Investment Bank	$270,000	0.63%	21/10/2027	258,070	0.00%
European Investment Bank	€920,000	0.00%	15/11/2027	1,015,562	0.00%
European Investment Bank	$900,000	3.25%	15/11/2027	889,305	0.00%
European Investment Bank	€4,000,000	0.88%	14/1/2028	4,455,076	0.02%
European Investment Bank	£5,153,000	4.50%	31/1/2028	6,870,425	0.02%
European Investment Bank	$1,300,000	3.88%	15/3/2028	1,293,836	0.00%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	1,014,064	0.00%
European Investment Bank	$2,550,000	3.88%	15/6/2028	2,536,230	0.01%
European Investment Bank	€1,500,000	2.75%	28/7/2028	1,719,611	0.01%
European Investment Bank	$1,550,000	4.50%	16/10/2028	1,561,245	0.01%
European Investment Bank	£200,000	6.00%	7/12/2028	275,654	0.00%
European Investment Bank	£7,301,000	4.00%	15/2/2029	8,947,418	0.03%
European Investment Bank	$1,500,000	1.75%	15/3/2029	1,408,079	0.01%
European Investment Bank	$1,554,000	3.75%	15/5/2029	1,535,992	0.01%
European Investment Bank	$2,150,000	4.75%	15/6/2029	2,183,714	0.01%
European Investment Bank	€3,150,000	0.13%	20/6/2029	3,344,786	0.01%
European Investment Bank	$75,000	1.63%	9/10/2029	69,179	0.00%
European Investment Bank	$1,994,000	3.75%	15/11/2029	1,966,667	0.01%
European Investment Bank	$1,826,000	4.50%	14/3/2030	1,844,802	0.01%
European Investment Bank	€3,459,000	2.25%	15/3/2030	3,898,415	0.01%
European Investment Bank	€2,496,000	2.38%	15/5/2030	2,821,996	0.01%
European Investment Bank	$1,725,000	3.63%	15/7/2030	1,688,125	0.01%
European Investment Bank	€1,341,000	2.75%	30/7/2030	1,536,240	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,635,952	0.01%
European Investment Bank	€400,000	2.75%	13/9/2030	457,829	0.00%
European Investment Bank	$630,000	0.75%	23/9/2030	546,738	0.00%
European Investment Bank	£1,779,000	4.88%	16/12/2030	2,409,323	0.01%
European Investment Bank	€1,498,000	0.00%	14/1/2031	1,515,150	0.01%
European Investment Bank	$5,492,000	3.75%	13/3/2031	5,384,843	0.02%
European Investment Bank	€500,000	1.00%	14/3/2031	527,844	0.00%
European Investment Bank	€9,373,000	2.63%	16/6/2031	10,644,740	0.04%
European Investment Bank	€6,440,000	2.88%	15/10/2031	7,393,796	0.02%
European Investment Bank	AUD3,200,000	5.05%	29/10/2031	2,249,172	0.01%
European Investment Bank	€1,700,000	1.00%	14/4/2032	1,757,423	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,652,848	0.01%
European Investment Bank	$11,960,000	4.25%	16/8/2032	11,937,930	0.04%
European Investment Bank	€800,000	1.13%	15/11/2032	824,429	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Investment Bank	$2,175,000	3.75%	14/2/2033	2,106,044	0.01%
European Investment Bank	€6,500,000	3.00%	15/7/2033	7,473,512	0.02%
European Investment Bank	$1,930,000	4.38%	16/8/2033	1,935,325	0.01%
European Investment Bank	€3,232,000	2.75%	16/1/2034	3,647,348	0.01%
European Investment Bank	$1,775,000	4.13%	13/2/2034	1,747,927	0.01%
European Investment Bank	€24,932,000	2.63%	15/3/2034	27,875,206	0.09%
European Investment Bank	€7,000,000	2.63%	4/9/2034	7,798,525	0.03%
European Investment Bank	€4,000,000	2.88%	15/1/2035	4,527,843	0.02%
European Investment Bank	$969,000	4.63%	12/2/2035	984,265	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	498,397	0.00%
European Investment Bank	€2,300,000	2.88%	18/6/2035	2,593,956	0.01%
European Investment Bank	€840,000	0.01%	15/11/2035	723,432	0.00%
European Investment Bank	€4,411,000	3.00%	14/1/2036	5,004,996	0.02%
European Investment Bank	$2,162,000	4.25%	8/2/2036	2,129,481	0.01%
European Investment Bank	$500,000	4.88%	15/2/2036	516,411	0.00%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,605,625	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,284,908	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,359,579	0.01%
European Investment Bank	€2,800,000	3.13%	15/5/2037	3,190,182	0.01%
European Investment Bank	£350,000	3.88%	8/6/2037	422,539	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	511,046	0.00%
European Investment Bank	£2,000,000	5.00%	15/4/2039	2,638,437	0.01%
European Investment Bank	€1,125,000	0.01%	15/5/2041	776,574	0.00%
European Investment Bank	€100,000	3.63%	14/3/2042	115,921	0.00%
European Investment Bank	€1,000,000	1.00%	14/11/2042	791,410	0.00%
European Investment Bank	€1,500,000	1.75%	15/9/2045	1,290,800	0.00%
European Investment Bank	€1,000,000	1.50%	15/11/2047	787,030	0.00%
European Investment Bank	€1,000,000	1.50%	16/10/2048	769,882	0.00%
European Investment Bank	€1,000,000	0.05%	27/1/2051	477,065	0.00%
European Investment Bank	£200,000	4.63%	12/10/2054	230,749	0.00%
European Stability Mechanism	€5,022,000	2.38%	30/9/2027	5,726,063	0.02%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	3,062,646	0.01%
European Stability Mechanism	$848,000	3.75%	4/9/2030	833,213	0.00%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	3,152,803	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	1,043,067	0.00%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	4,204,715	0.01%
European Stability Mechanism	€2,511,000	3.00%	23/8/2033	2,887,789	0.01%
European Stability Mechanism	€4,377,339	3.00%	25/2/2036	4,966,252	0.02%
European Stability Mechanism	€600,000	0.88%	18/7/2042	474,386	0.00%
European Stability Mechanism	€2,000,000	1.80%	2/11/2046	1,717,097	0.01%
European Union	€16,400,000	2.00%	4/10/2027	18,617,661	0.06%
European Union	€9,621,000	2.88%	6/12/2027	11,039,713	0.04%
European Union	€30,000,000	2.63%	4/7/2028	34,294,604	0.11%
European Union	€12,300,000	0.00%	4/10/2028	13,258,640	0.04%
European Union	€761,000	3.13%	5/12/2028	879,598	0.00%
European Union	€2,423,000	0.00%	4/7/2029	2,559,809	0.01%
European Union	€16,459,620	2.38%	12/7/2029	18,649,358	0.06%
European Union	€40,393,000	2.88%	5/10/2029	46,434,071	0.15%
European Union	€136,000	0.00%	4/10/2030	138,670	0.00%
European Union	€20,643,296	2.50%	14/10/2030	23,354,192	0.08%
European Union	€11,661,281	3.13%	4/12/2030	13,524,903	0.04%
European Union	€5,630,753	0.00%	4/7/2031	5,606,338	0.02%
European Union	€21,797,000	2.50%	4/12/2031	24,485,983	0.08%
European Union	€3,900,000	1.00%	6/7/2032	3,998,865	0.01%
European Union	€10,508,000	2.75%	13/12/2032	11,875,019	0.04%
European Union	€3,293,758	3.00%	4/12/2034	3,736,653	0.01%
European Union	€1,995,000	0.00%	4/7/2035	1,724,867	0.01%
European Union	€2,570,000	0.25%	22/4/2036	2,215,691	0.01%
European Union	€6,450,000	0.20%	4/6/2036	5,506,694	0.02%
European Union	€1,941,353	0.40%	4/2/2037	1,646,658	0.01%
European Union	€1,000,000	0.88%	11/3/2037	886,833	0.00%
European Union	€1,334,000	2.75%	4/12/2037	1,434,398	0.01%
European Union	€12,900,000	3.38%	4/4/2038	14,727,699	0.05%
European Union	€4,153,364	3.38%	4/10/2038	4,698,941	0.02%
European Union	€12,171,466	3.38%	4/10/2039	13,641,461	0.04%
European Union	€4,837,842	3.63%	12/12/2040	5,516,172	0.02%
European Union	€14,748,303	0.45%	4/7/2041	10,706,849	0.04%
European Union	€1,301,688	3.38%	4/11/2042	1,424,395	0.01%
European Union	€19,366,193	1.25%	4/2/2043	15,444,231	0.05%
European Union	€5,989,829	4.00%	4/4/2044	7,031,989	0.02%
European Union	€1,950,000	0.45%	2/5/2046	1,214,364	0.00%
European Union	€6,687,823	4.00%	12/10/2046	7,767,897	0.03%
European Union	€1,500,000	0.75%	4/1/2047	991,661	0.00%
European Union	€7,273,884	2.63%	4/2/2048	6,792,390	0.02%
European Union	€9,133,251	3.25%	4/2/2050	9,328,892	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Union	€7,078,161	0.70%	6/7/2051	3,984,563	0.01%
European Union	€6,825,215	2.50%	4/10/2052	5,920,387	0.02%
European Union	€10,811,662	3.00%	4/3/2053	10,349,733	0.03%
European Union	€8,769,163	3.38%	5/10/2054	8,959,388	0.03%
European Union	€8,672,258	4.00%	12/10/2055	9,874,865	0.03%
Inter-American Development Bank	$1,360,000	2.38%	7/7/2027	1,336,078	0.00%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	183,069	0.00%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	958,736	0.00%
Inter-American Development Bank	$1,380,000	4.00%	12/1/2028	1,376,492	0.01%
Inter-American Development Bank	$2,665,000	1.13%	20/7/2028	2,507,646	0.01%
Inter-American Development Bank	$950,000	3.13%	18/9/2028	929,456	0.00%
Inter-American Development Bank	$1,294,000	4.13%	15/2/2029	1,292,553	0.00%
Inter-American Development Bank	CAD1,400,000	4.60%	1/3/2029	1,029,056	0.00%
Inter-American Development Bank	$1,200,000	2.25%	18/6/2029	1,136,007	0.00%
Inter-American Development Bank	$1,383,000	3.50%	14/9/2029	1,354,318	0.01%
Inter-American Development Bank	£3,700,000	4.00%	17/12/2029	4,854,628	0.02%
Inter-American Development Bank	$1,484,000	4.50%	15/2/2030	1,498,454	0.01%
Inter-American Development Bank	$584,000	3.75%	14/6/2030	574,200	0.00%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	138,675	0.00%
Inter-American Development Bank	$700,000	1.13%	13/1/2031	611,509	0.00%
Inter-American Development Bank	£400,000	4.00%	31/7/2031	520,828	0.00%
Inter-American Development Bank	$1,564,000	4.25%	11/8/2031	1,564,775	0.01%
Inter-American Development Bank	$1,175,000	3.63%	17/9/2031	1,140,908	0.00%
Inter-American Development Bank	$1,150,000	3.50%	12/4/2033	1,093,888	0.00%
Inter-American Development Bank	$1,400,000	4.50%	13/9/2033	1,412,558	0.01%
Inter-American Development Bank	$820,000	4.38%	17/7/2034	819,755	0.00%
Inter-American Development Bank	$2,161,000	4.38%	16/7/2035	2,150,951	0.01%
Inter-American Development Bank	$1,222,000	4.13%	23/1/2036	1,189,851	0.00%
Inter-American Development Bank	$200,000	3.88%	28/10/2041	177,581	0.00%
Inter-American Development Bank	$200,000	3.20%	7/8/2042	161,612	0.00%
Inter-American Development Bank	$200,000	4.38%	24/1/2044	185,984	0.00%
Inter-American Investment Corp.	$350,000	4.13%	15/2/2028	349,421	0.00%
Inter-American Investment Corp.	$500,000	4.75%	19/9/2028	505,415	0.00%
Inter-American Investment Corp.	$441,000	3.63%	20/11/2028	435,023	0.00%
Inter-American Investment Corp.	$325,000	4.25%	14/2/2029	325,096	0.00%
Inter-American Investment Corp.	$809,000	4.25%	1/4/2030	807,604	0.00%
Inter-American Investment Corp.	$641,000	4.38%	28/5/2031	643,849	0.00%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,023,187	0.01%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	420,690	0.00%
International Bank for Reconstruction & Development	$2,380,000	0.75%	24/11/2027	2,271,023	0.01%
International Bank for Reconstruction & Development	AUD3,000,000	4.40%	13/1/2028	2,070,876	0.01%
International Bank for Reconstruction & Development	CAD2,550,000	3.70%	18/1/2028	1,823,409	0.01%
International Bank for Reconstruction & Development	$1,750,000	1.38%	20/4/2028	1,665,929	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,308,632	0.00%
International Bank for Reconstruction & Development	$1,501,000	3.63%	5/5/2028	1,486,687	0.01%
International Bank for Reconstruction & Development	$2,025,000	3.50%	12/7/2028	1,999,367	0.01%
International Bank for Reconstruction & Development	$2,050,000	4.63%	1/8/2028	2,068,924	0.01%
International Bank for Reconstruction & Development	AUD4,500,000	3.30%	14/8/2028	3,035,015	0.01%
International Bank for Reconstruction & Development	CAD585,000	2.90%	5/9/2028	412,619	0.00%
International Bank for Reconstruction & Development	$1,500,000	1.13%	13/9/2028	1,404,949	0.01%
International Bank for Reconstruction & Development	£6,184,000	3.88%	2/10/2028	8,135,911	0.03%
International Bank for Reconstruction & Development	£2,000,000	1.25%	13/12/2028	2,470,115	0.01%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	61,417	0.00%
International Bank for Reconstruction & Development	$2,425,000	3.63%	21/9/2029	2,383,699	0.01%
International Bank for Reconstruction & Development	$2,246,000	3.88%	16/10/2029	2,223,924	0.01%
International Bank for Reconstruction & Development	$970,000	1.75%	23/10/2029	897,372	0.00%
International Bank for Reconstruction & Development	$2,825,000	3.88%	14/2/2030	2,794,519	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	3,056,447	0.01%
International Bank for Reconstruction & Development	$2,050,000	4.13%	20/3/2030	2,044,469	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.88%	14/5/2030	881,972	0.00%
International Bank for Reconstruction & Development	$1,550,000	4.00%	25/7/2030	1,538,448	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	869,614	0.00%
International Bank for Reconstruction & Development	$3,126,000	3.50%	28/10/2030	3,039,592	0.01%
International Bank for Reconstruction & Development	$800,000	4.00%	10/1/2031	793,084	0.00%
International Bank for Reconstruction & Development	$1,500,000	1.25%	10/2/2031	1,315,392	0.00%
International Bank for Reconstruction & Development	$1,400,000	4.50%	10/4/2031	1,416,690	0.01%
International Bank for Reconstruction & Development	$3,000,000	1.63%	3/11/2031	2,625,580	0.01%
International Bank for Reconstruction & Development	$3,032,000	4.63%	15/1/2032	3,084,745	0.01%
International Bank for Reconstruction & Development	$800,000	2.50%	29/3/2032	728,281	0.00%
International Bank for Reconstruction & Development	$1,644,000	4.00%	6/5/2032	1,620,187	0.01%
International Bank for Reconstruction & Development	NZD5,000,000	4.50%	22/4/2033	2,900,643	0.01%
International Bank for Reconstruction & Development	$1,091,000	4.75%	14/11/2033	1,117,831	0.00%
International Bank for Reconstruction & Development	€6,531,000	2.90%	14/2/2034	7,440,527	0.02%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	962,142	0.00%
International Bank for Reconstruction & Development	$1,371,000	3.88%	28/8/2034	1,323,796	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Bank for Reconstruction & Development	£1,900,000	4.25%	23/10/2034	2,451,037	0.01%
International Bank for Reconstruction & Development	AUD200,000	4.95%	5/2/2035	136,725	0.00%
International Bank for Reconstruction & Development	€4,500,000	3.00%	23/7/2035	5,111,636	0.02%
International Bank for Reconstruction & Development	$2,852,000	4.38%	27/8/2035	2,839,086	0.01%
International Bank for Reconstruction & Development	$3,316,000	4.50%	20/5/2036	3,324,375	0.01%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	267,145	0.00%
International Development Association	£1,300,000	0.38%	22/9/2027	1,648,167	0.01%
International Development Association	$900,000	4.88%	1/11/2028	913,363	0.00%
International Development Association	$1,010,000	4.38%	11/6/2029	1,014,296	0.00%
International Development Association	$2,572,000	4.38%	27/11/2029	2,582,548	0.01%
International Development Association	$1,500,000	4.00%	11/6/2030	1,486,455	0.01%
International Development Association	$300,000	1.00%	3/12/2030	261,173	0.00%
International Development Association	$1,550,000	3.75%	12/9/2031	1,511,181	0.01%
International Development Association	€3,200,000	2.75%	3/9/2032	3,624,984	0.01%
International Development Association	$500,000	3.88%	17/9/2032	487,898	0.00%
International Development Association	€1,398,000	2.80%	17/10/2034	1,570,095	0.01%
International Development Association	$977,000	4.50%	12/2/2035	981,255	0.00%
International Development Association	€1,710,000	1.75%	5/5/2037	1,686,752	0.01%
International Development Association	€2,499,000	3.20%	18/1/2044	2,693,789	0.01%
International Development Association	€1,400,000	3.50%	12/6/2045	1,564,005	0.01%
International Finance Corp.	$445,000	4.50%	21/1/2028	447,192	0.00%
International Finance Corp.	$525,000	4.50%	13/7/2028	528,440	0.00%
International Finance Corp.	$800,000	3.50%	22/1/2029	787,248	0.00%
International Finance Corp.	CAD500,000	2.55%	22/1/2029	349,255	0.00%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,321,941	0.01%
International Finance Corp.	$1,160,000	4.25%	2/7/2029	1,162,090	0.00%
International Finance Corp.	$1,200,000	3.88%	2/7/2030	1,185,998	0.00%
International Finance Corp.	$500,000	0.75%	27/8/2030	434,838	0.00%
International Finance Corp.	AUD4,000,000	4.90%	5/12/2034	2,736,421	0.01%
International Finance Facility for Immunisation Co.	$550,000	4.13%	29/10/2027	548,859	0.00%
Isdb Trust Services No 2 Sarl	$500,000	4.60%	14/3/2028	501,902	0.00%
Isdb Trust Services No 2 Sarl	$1,000,000	4.75%	15/5/2029	1,009,832	0.00%
Nordic Investment Bank	$1,075,000	4.38%	14/3/2028	1,078,461	0.00%
Nordic Investment Bank	$388,000	3.75%	28/8/2028	384,853	0.00%
Nordic Investment Bank	$425,000	4.25%	28/2/2029	425,686	0.00%
Nordic Investment Bank	$749,000	3.75%	9/5/2030	735,517	0.00%
Nordic Investment Bank	$790,000	3.75%	23/1/2031	774,890	0.00%
OPEC Fund for International Development	$650,000	4.75%	3/2/2028	653,622	0.00%
OPEC Fund for International Development	$483,000	4.00%	23/1/2031	475,067	0.00%
				971,863,100	**3.15%**
Sweden 0.67% (31 December 2025: 0.67%)					
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	331,405	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	538,903	0.00%
Akelius Residential Property Financing BV	€300,000	0.75%	22/2/2030	309,619	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	437,785	0.00%
Autoliv, Inc.	€1,960,000	3.00%	29/10/2030	2,197,083	0.01%
EQT AB	$450,000	5.85%	8/5/2035	452,818	0.00%
Essity AB	€400,000	0.50%	3/2/2030	417,469	0.00%
Essity AB	€250,000	0.25%	8/2/2031	248,352	0.00%
Heimstaden Bostad AB	€549,000	3.88%	5/11/2029	631,799	0.00%
Heimstaden Bostad AB	€1,966,000	3.75%	10/3/2031	2,222,155	0.01%
Heimstaden Bostad Treasury BV	€1,100,000	1.00%	13/4/2028	1,204,980	0.01%
Investor AB	€1,900,000	4.00%	31/3/2038	2,224,840	0.01%
Kommuninvest I Sverige AB	$500,000	3.50%	25/8/2027	495,939	0.00%
Kommuninvest I Sverige AB	$200,000	4.38%	9/2/2028	200,456	0.00%
Kommuninvest I Sverige AB	$696,000	4.13%	15/3/2028	694,987	0.00%
Kommuninvest I Sverige AB	$520,000	3.50%	28/8/2028	512,518	0.00%
Kommuninvest I Sverige AB	$500,000	4.63%	29/9/2028	504,378	0.00%
Kommuninvest I Sverige AB	$300,000	4.00%	29/11/2028	298,440	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	740,551	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	178,181	0.00%
Kommuninvest I Sverige AB	SEK30,000,000	2.65%	12/5/2031	3,097,410	0.01%
Kommuninvest I Sverige AB	SEK100,000,000	2.88%	10/12/2031	10,406,741	0.03%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	3,573,705	0.01%
Lansforsakringar Hypotek AB	SEK30,000,000	3.00%	19/9/2029	3,142,416	0.01%
Lansforsakringar Hypotek AB	€2,302,000	2.75%	25/3/2030	2,621,758	0.01%
Loomis AB	€2,000,000	3.63%	10/9/2029	2,303,416	0.01%
Nordea Hypotek AB	SEK66,000,000	1.00%	16/6/2027	6,743,064	0.02%
Nordea Hypotek AB	SEK100,000,000	3.50%	20/9/2028	10,564,667	0.04%
PPI Public Property Invest AB	€3,230,000	3.25%	21/4/2029	3,660,424	0.01%
PPI Public Property Invest AB	€100,000	4.63%	12/3/2030	117,623	0.00%
PPI Public Property Invest AB	€2,139,000	3.88%	16/10/2031	2,419,256	0.01%
Securitas AB	€1,700,000	3.38%	20/5/2032	1,932,746	0.01%
Skandinaviska Enskilda Banken AB	€2,100,000	3.75%	7/2/2028	2,429,698	0.01%
Skandinaviska Enskilda Banken AB	$500,000	4.00%	12/3/2029	493,346	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	SEK50,000,000	3.00%	6/12/2029	5,237,105	0.02%
Skandinaviska Enskilda Banken AB	€5,694,000	3.38%	19/3/2030	6,550,530	0.02%
Skandinaviska Enskilda Banken AB	SEK26,000,000	3.00%	17/12/2030	2,719,585	0.01%
Skandinaviska Enskilda Banken AB	$500,000	4.38%	12/3/2031	493,098	0.00%
Skandinaviska Enskilda Banken AB	SEK50,000,000	3.00%	3/12/2031	5,214,465	0.02%
SKF AB	€176,000	3.13%	14/9/2028	201,323	0.00%
Stadshypotek AB	SEK100,000,000	2.50%	1/12/2027	10,363,249	0.03%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	1,024,157	0.00%
Stadshypotek AB	SEK100,000,000	2.50%	1/2/2030	10,297,486	0.03%
Svensk Exportkredit AB	$1,394,000	3.88%	4/8/2027	1,389,364	0.01%
Svensk Exportkredit AB	$575,000	3.75%	13/9/2027	571,769	0.00%
Svensk Exportkredit AB	$420,000	3.75%	8/5/2028	416,195	0.00%
Svensk Exportkredit AB	$500,000	4.13%	14/6/2028	498,872	0.00%
Svensk Exportkredit AB	$200,000	4.25%	1/2/2029	200,084	0.00%
Svensk Exportkredit AB	$200,000	3.63%	12/3/2029	196,951	0.00%
Svensk Exportkredit AB	$548,000	3.75%	29/7/2030	537,443	0.00%
Svensk Exportkredit AB	$450,000	4.88%	4/10/2030	460,223	0.00%
Svensk Exportkredit AB	€3,113,000	3.00%	5/2/2035	3,504,858	0.01%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,152,934	0.01%
Svenska Handelsbanken AB	AUD900,000	5.00%	2/3/2028	623,333	0.00%
Svenska Handelsbanken AB	$450,000	4.38%	23/5/2028	449,679	0.00%
Svenska Handelsbanken AB	$1,000,000	5.50%	15/6/2028	1,017,593	0.00%
Svenska Handelsbanken AB	€1,702,000	0.05%	6/9/2028	1,832,459	0.01%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	657,695	0.00%
Svenska Handelsbanken AB	$775,000	4.38%	11/6/2029	771,282	0.00%
Svenska Handelsbanken AB	€2,900,000	2.63%	5/9/2029	3,280,618	0.01%
Svenska Handelsbanken AB	$775,000	4.63%	11/6/2031	772,551	0.00%
Sveriges Sakerstallda Obligationer AB	SEK40,000,000	0.75%	9/6/2032	3,658,705	0.01%
Swedbank AB	$900,000	5.34%	20/9/2027	909,588	0.00%
Swedbank AB	$450,000	5.00%	20/11/2029	456,714	0.00%
Swedbank AB	$1,265,000	5.08%	21/5/2030	1,281,009	0.01%
Swedbank AB	€1,500,000	3.38%	29/5/2030	1,737,657	0.01%
Swedbank AB	£3,954,000	4.88%	11/10/2030	5,262,188	0.02%
Swedbank AB	€800,000	3.63%	23/8/2032	916,484	0.00%
Swedbank AB	€1,000,000	3.25%	13/10/2032	1,130,619	0.00%
Swedbank Hypotek AB	SEK102,300,000	3.00%	28/3/2029	10,711,714	0.04%
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	5,661,244	0.02%
Sweden Government Bond	SEK50,000,000	0.13%	12/5/2031	4,651,764	0.02%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	410,243	0.00%
Sweden Government Bond	SEK50,000,000	2.25%	11/5/2035	5,038,840	0.02%
Sweden Government Bond	SEK25,000,000	2.50%	15/10/2036	2,548,343	0.01%
Sweden Government Bond	SEK30,000,000	2.75%	9/2/2037	3,120,626	0.01%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,341,641	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,485,212	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,803,650	0.01%
Sweden Government International Bond	$986,000	3.38%	28/1/2028	973,858	0.00%
Sweden Government International Bond	€7,799,000	2.75%	18/6/2029	8,942,055	0.03%
Tele2 AB	€200,000	2.13%	15/5/2028	224,648	0.00%
Tele2 AB	€910,000	3.75%	22/11/2029	1,058,009	0.00%
Tele2 AB	€200,000	0.75%	23/3/2031	203,775	0.00%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	1,102,985	0.00%
Telia Co. AB	€4,200,000	2.75%	30/6/2083	4,736,179	0.02%
Vattenfall AB	€990,000	0.13%	12/2/2029	1,051,874	0.00%
Vattenfall AB	£100,000	6.88%	15/4/2039	143,867	0.00%
Volvo Treasury AB	€3,000,000	3.13%	6/5/2029	3,433,576	0.01%
Volvo Treasury AB	€200,000	3.00%	20/5/2030	227,286	0.00%
Volvo Treasury AB	€2,250,000	3.25%	11/2/2033	2,536,731	0.01%
				205,544,913	**0.67%**
Switzerland 0.80% (31 December 2025: 0.88%)					
ABB Finance BV	€1,000,000	3.38%	16/1/2031	1,154,852	0.00%
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	379,892	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	350,811	0.00%
Alcon Finance Corp.	$300,000	3.00%	23/9/2029	284,637	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	761,781	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	$600,000	5.63%	15/8/2052	602,346	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	860,008	0.00%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,312,464	0.01%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	549,592	0.00%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,365,437	0.01%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	777,922	0.00%
Canton of Zurich	CHF2,035,000	0.00%	10/11/2033	2,417,512	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€367,000	3.38%	29/9/2047	419,098	0.00%
ELM BV for Swiss Prime Site AG	€800,000	3.13%	1/10/2031	894,185	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	325,211	0.00%
Givaudan Finance Europe BV	€1,000,000	2.88%	9/9/2029	1,133,222	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Helvetia Europe SA	€820,000	2.75%	30/9/2041	890,502	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	450,569	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	714,579	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	99,721	0.00%
Holcim Finance Luxembourg SA	€200,000	0.63%	19/1/2033	189,083	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	354,143	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	2.25%	4/4/2034	318,817	0.00%
IWG US Finance LLC	€300,000	5.13%	14/5/2032	352,830	0.00%
Nestle Capital Markets SA	CHF1,575,000	2.00%	28/6/2033	2,099,660	0.01%
Nestle Capital Markets SA	CHF2,000,000	1.63%	30/5/2034	2,606,038	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,800,000	0.50%	5/5/2028	10,937,616	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,465,025	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF7,000,000	2.13%	1/12/2028	9,035,335	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,483,558	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	707,915	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	498,953	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,642,592	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	7,241,478	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	1,045,873	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.63%	25/1/2034	7,377,525	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,821,084	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,804,302	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	753,964	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,326,638	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,206,227	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	574,133	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	802,747	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,000,000	0.25%	15/3/2041	3,316,266	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,830,885	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF500,000	1.75%	24/3/2043	682,283	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,935,000	1.00%	25/1/2045	3,561,371	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF490,000	0.38%	15/6/2046	523,742	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.13%	18/10/2047	2,469,321	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,245,367	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	8,977,924	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,487,413	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,500,000	0.30%	6/6/2031	9,169,630	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	729,408	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF5,000,000	0.00%	15/2/2036	5,713,066	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	1.50%	23/6/2036	5,256,277	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	1.40%	15/3/2038	2,604,434	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,992,430	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.95%	3/4/2040	1,227,698	0.01%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	439,788	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	432,797	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	370,170	0.00%
Swiss Confederation Government Bond	CHF3,178,000	0.50%	27/5/2030	4,001,709	0.01%
Swiss Confederation Government Bond	CHF5,300,000	2.25%	22/6/2031	7,262,340	0.02%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,528,602	0.01%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	530,457	0.00%
Swiss Confederation Government Bond	CHF4,647,000	0.00%	26/6/2034	5,659,224	0.02%
Swiss Confederation Government Bond	CHF3,424,000	0.25%	23/6/2035	4,234,959	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,424,000	0.01%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	543,424	0.00%
Swiss Confederation Government Bond	CHF4,000,000	1.50%	26/10/2038	5,611,563	0.02%
Swiss Confederation Government Bond	CHF793,000	0.00%	24/7/2039	928,688	0.00%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,714,900	0.01%
Swiss Confederation Government Bond	CHF1,434,000	1.25%	28/6/2043	1,990,831	0.01%
Swiss Confederation Government Bond	CHF1,930,000	4.00%	6/1/2049	4,150,848	0.01%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	391,358	0.00%
Swiss Confederation Government Bond	CHF2,250,000	0.50%	30/5/2058	2,790,620	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,323,812	0.01%
Swiss Life Finance I AG	€1,000,000	3.74%	6/5/2033	1,155,140	0.00%
Swiss Life Finance I AG	€756,000	3.75%	24/3/2035	870,667	0.00%
Swiss Re Finance Luxembourg SA	$1,200,000	5.00%	2/4/2049	1,196,584	0.01%
Swisscom Finance BV	€1,000,000	3.63%	17/11/2037	1,130,356	0.00%
Tyco Electronics Group SA	$440,000	3.13%	15/8/2027	434,567	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	738,683	0.00%
Tyco Electronics Group SA	$500,000	4.50%	9/2/2031	496,476	0.00%
Tyco Electronics Group SA	$1,500,000	2.50%	4/2/2032	1,330,719	0.01%
Tyco Electronics Group SA	€1,118,000	3.25%	31/1/2033	1,256,374	0.01%
Tyco Electronics Group SA	$703,000	4.88%	9/2/2036	688,521	0.00%
UBS AG	$950,000	7.50%	15/2/2028	994,998	0.00%
UBS AG	$500,000	5.65%	11/9/2028	512,017	0.00%
UBS AG	$336,000	4.30%	16/3/2029	334,691	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS AG	$884,000	4.68%	29/11/2030	882,426	0.00%
UBS AG	€2,500,000	0.50%	31/3/2031	2,529,986	0.01%
UBS AG	€1,857,000	3.42%	1/8/2032	2,134,219	0.01%
UBS AG	$200,000	4.50%	26/6/2048	173,277	0.00%
UBS Group AG	$900,000	4.28%	9/1/2028	896,112	0.00%
UBS Group AG	$2,000,000	4.25%	23/3/2028	1,990,029	0.01%
UBS Group AG	$2,500,000	6.44%	11/8/2028	2,549,831	0.01%
UBS Group AG	€1,000,000	0.25%	5/11/2028	1,102,427	0.00%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,474,941	0.01%
UBS Group AG	$1,250,000	3.87%	12/1/2029	1,235,623	0.01%
UBS Group AG	$700,000	5.43%	8/2/2030	709,753	0.00%
UBS Group AG	$1,000,000	3.13%	13/8/2030	949,376	0.00%
UBS Group AG	€2,000,000	4.38%	11/1/2031	2,361,698	0.01%
UBS Group AG	$900,000	4.19%	1/4/2031	878,773	0.00%
UBS Group AG	$1,250,000	4.40%	23/9/2031	1,224,722	0.01%
UBS Group AG	$500,000	2.10%	11/2/2032	440,809	0.00%
UBS Group AG	€3,500,000	4.75%	17/3/2032	4,222,331	0.01%
UBS Group AG	€500,000	2.88%	2/4/2032	556,962	0.00%
UBS Group AG	$1,300,000	3.09%	14/5/2032	1,192,891	0.01%
UBS Group AG	€600,000	0.63%	18/1/2033	569,054	0.00%
UBS Group AG	$1,050,000	2.75%	11/2/2033	931,590	0.00%
UBS Group AG	$600,000	4.99%	5/8/2033	595,357	0.00%
UBS Group AG	$960,000	6.54%	12/8/2033	1,028,454	0.00%
UBS Group AG	£1,000,000	7.38%	7/9/2033	1,474,228	0.01%
UBS Group AG	$600,000	9.02%	15/11/2033	729,146	0.00%
UBS Group AG	$645,000	6.30%	22/9/2034	685,155	0.00%
UBS Group AG	$5,225,000	5.70%	8/2/2035	5,362,413	0.02%
UBS Group AG	$2,000,000	5.58%	9/5/2036	2,036,002	0.01%
UBS Group AG	€3,432,000	3.76%	11/8/2036	3,900,881	0.01%
UBS Group AG	€3,000,000	3.88%	13/1/2037	3,431,977	0.01%
UBS Group AG	$600,000	3.18%	11/2/2043	448,668	0.00%
UBS Group AG	$710,000	4.88%	15/5/2045	644,593	0.00%
UBS Group AG	$1,200,000	5.38%	6/9/2045	1,146,076	0.00%
UBS Switzerland AG	€3,097,000	3.30%	5/3/2029	3,573,814	0.01%
Zurich Finance Ireland Designated Activity Co.	€300,000	1.63%	17/6/2039	270,631	0.00%
Zurich Finance Ireland Designated Activity Co.	$700,000	3.00%	19/4/2051	631,104	0.00%
Zurich Finance Ireland Designated Activity Co.	£1,000,000	5.13%	23/11/2052	1,303,110	0.01%
				246,915,714	**0.80%**
Taiwan 0.07% (31 December 2025: 0.02%)					
Cathaylife Singapore Pte Ltd.	$814,000	5.95%	5/7/2034	846,675	0.00%
Nanshan Life Pte Ltd.	$857,000	5.45%	11/9/2034	830,195	0.00%
TSMC Arizona Corp.	$7,603,000	4.13%	22/4/2029	7,539,359	0.03%
TSMC Arizona Corp.	$1,164,000	2.50%	25/10/2031	1,052,516	0.01%
TSMC Arizona Corp.	$210,000	4.25%	22/4/2032	207,106	0.00%
TSMC Arizona Corp.	$845,000	3.13%	25/10/2041	683,412	0.00%
TSMC Arizona Corp.	$7,660,000	3.25%	25/10/2051	5,755,941	0.02%
TSMC Arizona Corp.	$310,000	4.50%	22/4/2052	288,615	0.00%
TSMC Global Ltd.	$700,000	1.75%	23/4/2028	667,813	0.00%
TSMC Global Ltd.	$1,175,000	1.38%	28/9/2030	1,034,021	0.00%
TSMC Global Ltd.	$1,200,000	2.25%	23/4/2031	1,083,068	0.01%
				19,988,721	**0.07%**
Tanzania 0.00% (31 December 2025: 0.00%)					
AngloGold Ashanti Holdings plc	$250,000	3.75%	1/10/2030	236,609	0.00%
				236,609	**0.00%**
Thailand 0.46% (31 December 2025: 0.51%)					
Advanced Info Service PCL	$344,000	4.89%	4/3/2036	336,278	0.00%
Bangkok Bank PCL	$844,000	5.30%	21/9/2028	853,658	0.00%
Bangkok Bank PCL	$500,000	5.50%	21/9/2033	510,510	0.00%
Bangkok Bank PCL	$500,000	5.65%	5/7/2034	513,788	0.00%
Bangkok Bank PCL	$425,000	3.47%	23/9/2036	385,779	0.00%
Bangkok Bank PCL	$261,000	6.06%	25/3/2040	265,188	0.00%
Export Import Bank of Thailand	$600,000	5.35%	16/5/2029	611,045	0.00%
GC Treasury Center Co., Ltd.	$439,000	2.98%	18/3/2031	396,089	0.00%
GC Treasury Center Co., Ltd.	$300,000	4.40%	30/3/2032	285,425	0.00%
Kasikornbank PCL	$3,426,000	5.46%	7/3/2028	3,462,706	0.01%
PTT Treasury Center Co., Ltd.	$400,000	4.50%	25/10/2042	353,697	0.00%
PTTEP Treasury Center Co., Ltd.	$400,000	6.35%	12/6/2042	432,100	0.00%
RH International Singapore Corp. Pte Ltd.	$200,000	4.50%	27/3/2028	197,216	0.00%
Thailand Government Bond	THB234,500,000	2.40%	17/11/2027	7,190,409	0.02%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,715,125	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	647,543	0.00%
Thailand Government Bond	THB245,000,000	2.65%	17/6/2028	7,588,248	0.03%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,444,382	0.01%
Thailand Government Bond	THB30,000,000	1.19%	17/4/2029	900,928	0.00%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,325,322	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	4,241,663	0.01%
Thailand Government Bond	THB350,000,000	1.66%	17/3/2030	10,624,261	0.04%
Thailand Government Bond	THB381,000,000	1.34%	17/3/2031	11,344,531	0.04%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	3,964,888	0.01%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	3,064,044	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,186,521	0.01%
Thailand Government Bond	THB110,000,000	3.35%	17/6/2033	3,643,979	0.01%
Thailand Government Bond	THB82,500,000	2.80%	17/6/2034	2,645,308	0.01%
Thailand Government Bond	THB90,000,000	2.41%	17/3/2035	2,805,255	0.01%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	290,986	0.00%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	3,187,629	0.01%
Thailand Government Bond	THB100,000,000	1.84%	17/5/2036	2,957,119	0.01%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	3,201,062	0.01%
Thailand Government Bond	THB136,045,000	3.39%	17/6/2037	4,571,423	0.02%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	668,935	0.00%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	6,373,012	0.02%
Thailand Government Bond	THB165,000,000	2.70%	17/6/2040	5,085,384	0.02%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	345,197	0.00%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	2,172,692	0.01%
Thailand Government Bond	THB78,000,000	3.45%	17/6/2043	2,525,019	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,292,423	0.00%
Thailand Government Bond	THB87,300,000	2.98%	17/6/2045	2,634,934	0.01%
Thailand Government Bond	THB59,000,000	3.22%	17/3/2046	1,841,222	0.01%
Thailand Government Bond	THB230,500,000	2.88%	17/6/2046	6,828,657	0.02%
Thailand Government Bond	THB20,000,000	3.14%	17/6/2047	613,902	0.00%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,672,771	0.01%
Thailand Government Bond	THB91,900,000	3.15%	17/6/2050	2,806,363	0.01%
Thailand Government Bond	THB126,625,000	4.00%	17/6/2055	4,447,689	0.02%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	482,671	0.00%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,768,606	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	3,042,953	0.01%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	478,403	0.00%
Thailand Government Bond	THB93,000,000	4.00%	17/6/2072	3,236,158	0.01%
Thailand Government Bond	THB50,000,000	2.44%	17/6/2077	1,189,694	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	198,060	0.00%
				141,848,850	**0.46%**
United Arab Emirates 0.21% (31 December 2025: 0.24%)					
Abu Dhabi Commercial Bank PJSC	$200,000	4.50%	14/9/2027	199,491	0.00%
Abu Dhabi Commercial Bank PJSC	$500,000	5.50%	12/1/2029	506,192	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$1,000,000	3.65%	2/11/2029	964,147	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$850,000	4.60%	2/11/2047	761,111	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$500,000	5.38%	8/5/2029	507,672	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$500,000	4.50%	6/5/2030	494,404	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$800,000	4.38%	2/10/2031	779,834	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$1,100,000	5.50%	8/5/2034	1,120,209	0.01%
Abu Dhabi Developmental Holding Co. PJSC	$500,000	5.00%	6/5/2035	491,726	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$400,000	5.25%	2/10/2054	368,281	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$500,000	4.88%	21/5/2030	497,844	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$400,000	4.88%	25/7/2033	392,682	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$600,000	5.38%	21/5/2035	605,246	0.00%
Abu Dhabi Government International Bond	$2,000,000	3.13%	11/10/2027	1,966,584	0.01%
Abu Dhabi Government International Bond	$1,450,000	1.63%	2/6/2028	1,370,546	0.01%
Abu Dhabi Government International Bond	$802,000	3.63%	2/10/2028	786,633	0.00%
Abu Dhabi Government International Bond	$500,000	4.88%	30/4/2029	503,166	0.00%
Abu Dhabi Government International Bond	$500,000	2.50%	30/9/2029	468,259	0.00%
Abu Dhabi Government International Bond	$2,350,000	3.13%	16/4/2030	2,228,818	0.01%
Abu Dhabi Government International Bond	$700,000	1.88%	15/9/2031	609,694	0.00%
Abu Dhabi Government International Bond	$500,000	5.00%	30/4/2034	507,163	0.00%
Abu Dhabi Government International Bond	$600,000	4.25%	2/10/2035	574,874	0.00%
Abu Dhabi Government International Bond	$1,200,000	4.13%	11/10/2047	977,373	0.01%
Abu Dhabi Government International Bond	$2,860,000	3.13%	30/9/2049	1,928,685	0.01%
Abu Dhabi Government International Bond	$1,500,000	3.88%	16/4/2050	1,152,139	0.01%
Abu Dhabi Government International Bond	$400,000	3.00%	15/9/2051	258,491	0.00%
Abu Dhabi Government International Bond	$1,500,000	5.50%	30/4/2054	1,468,463	0.01%
Abu Dhabi Government International Bond	$600,000	2.70%	2/9/2070	317,869	0.00%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.88%	23/4/2030	1,001,069	0.01%
Abu Dhabi National Energy Co. PJSC	$400,000	4.38%	9/10/2031	389,094	0.00%
Abu Dhabi National Energy Co. PJSC	$500,000	4.70%	24/4/2033	491,617	0.00%
Abu Dhabi National Energy Co. PJSC	$400,000	4.75%	9/3/2037	381,663	0.00%
Abu Dhabi National Energy Co. PJSC	$650,000	4.00%	3/10/2049	506,068	0.00%
Abu Dhabi Ports Co. PJSC	$400,000	2.50%	6/5/2031	356,538	0.00%
Adnoc Murban Rsc Ltd.	$675,000	4.25%	11/9/2029	664,001	0.00%
Adnoc Murban Rsc Ltd.	$1,100,000	4.50%	11/9/2034	1,056,210	0.01%
Adnoc Murban Rsc Ltd.	$500,000	5.13%	11/9/2054	449,338	0.00%
Adnoc Murban Sukuk Ltd.	$575,000	4.75%	6/5/2035	567,387	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aldar Investment Properties Sukuk Ltd.	$703,000	4.88%	24/5/2033	683,935	0.00%
Aldar Investment Properties Sukuk Ltd.	$400,000	5.25%	25/3/2035	392,982	0.00%
Aldar Properties PJSC	$665,000	6.62%	15/4/2055	661,708	0.00%
Aldar Sukuk No 2 Ltd.	$800,000	3.88%	22/10/2029	769,187	0.00%
BOS Funding Ltd.	$825,000	7.00%	14/3/2028	842,596	0.01%
BOS Funding Ltd.	$500,000	4.88%	19/11/2030	483,232	0.00%
Commercial Bank of Dubai PSC	$200,000	5.32%	14/6/2028	200,904	0.00%
Commercial Bank of Dubai PSC	$500,000	4.86%	10/10/2029	496,778	0.00%
DAE Funding LLC	$700,000	3.38%	20/3/2028	677,993	0.00%
DAE Funding LLC	$500,000	4.95%	15/1/2033	480,843	0.00%
DAE Sukuk Difc Ltd.	$500,000	4.50%	16/10/2030	481,413	0.00%
Dhafrah Pv2 Energy Co. LLC	$1,162,810	5.79%	30/6/2053	1,155,542	0.01%
DIB Sukuk Ltd.	$1,200,000	5.49%	30/11/2027	1,213,212	0.01%
DIB Sukuk Ltd.	$400,000	4.80%	16/8/2028	400,297	0.00%
DP World Crescent Ltd.	$600,000	4.85%	26/9/2028	595,552	0.00%
DP World Crescent Ltd.	$1,100,000	3.75%	30/1/2030	1,039,208	0.01%
DP World Crescent Ltd.	$800,000	5.50%	13/9/2033	800,591	0.00%
DP World Crescent Ltd.	$700,000	5.50%	8/5/2035	699,442	0.00%
DP World Ltd.	$520,000	6.85%	2/7/2037	560,508	0.00%
DP World Ltd.	$900,000	5.63%	25/9/2048	832,383	0.01%
DP World Ltd.	$600,000	4.70%	30/9/2049	488,674	0.00%
EI Sukuk Co., Ltd.	$500,000	5.43%	28/5/2029	508,630	0.00%
EI Sukuk Co., Ltd.	$275,000	5.06%	25/3/2030	276,662	0.00%
Emaar Sukuk Ltd.	$200,000	3.88%	17/9/2029	192,724	0.00%
Emaar Sukuk Ltd.	$650,000	3.70%	6/7/2031	610,299	0.00%
Emirates NBD Bank PJSC	$875,000	5.63%	21/10/2027	883,628	0.01%
Emirates NBD Bank PJSC	$300,000	5.88%	11/10/2028	306,120	0.00%
Emirates NBD Bank PJSC	$200,000	4.20%	13/1/2029	196,959	0.00%
Emirates NBD Bank PJSC	AUD1,000,000	3.05%	26/2/2030	632,956	0.00%
Emirates Semb Corp. Water & Power Co. PJSC	$200,000	4.45%	1/8/2035	188,020	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	767,364	0.00%
Esic Sukuk Ltd.	$708,000	5.83%	14/2/2029	713,294	0.00%
Fab Sukuk Co., Ltd.	$200,000	4.58%	17/1/2028	199,416	0.00%
Fab Sukuk Co., Ltd.	$200,000	4.78%	23/1/2029	199,389	0.00%
Fab Sukuk Co., Ltd.	$400,000	5.15%	16/1/2030	402,380	0.00%
First Abu Dhabi Bank PJSC	$300,000	5.13%	13/10/2027	301,770	0.00%
First Abu Dhabi Bank PJSC	$200,000	4.38%	24/4/2028	198,242	0.00%
First Abu Dhabi Bank PJSC	$250,000	4.77%	6/6/2028	249,603	0.00%
First Abu Dhabi Bank PJSC	$825,000	5.00%	28/2/2029	827,425	0.00%
First Abu Dhabi Bank PJSC	$400,000	4.30%	13/1/2031	387,490	0.00%
First Abu Dhabi Bank PJSC	$400,000	5.80%	16/1/2035	403,727	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$610,380	2.16%	31/3/2034	543,905	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$600,000	2.63%	31/3/2036	523,362	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$764,019	2.94%	30/9/2040	637,161	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$714,000	3.25%	30/9/2040	562,605	0.00%
MAF Sukuk Ltd.	$950,000	4.64%	14/5/2029	930,495	0.01%
MAF Sukuk Ltd.	$200,000	3.93%	28/2/2030	190,385	0.00%
MAF Sukuk Ltd.	$600,000	5.00%	1/6/2033	585,797	0.00%
Mashreqbank PSC	$200,000	7.88%	24/2/2033	206,162	0.00%
MDGH GMTN RSC Ltd.	$300,000	4.50%	7/11/2028	298,714	0.00%
MDGH GMTN RSC Ltd.	$500,000	3.75%	19/4/2029	486,917	0.00%
MDGH GMTN RSC Ltd.	$1,100,000	2.88%	7/11/2029	1,034,775	0.01%
MDGH GMTN RSC Ltd.	$400,000	2.88%	21/5/2030	371,921	0.00%
MDGH GMTN RSC Ltd.	$200,000	2.50%	3/6/2031	179,241	0.00%
MDGH GMTN RSC Ltd.	$500,000	5.88%	1/5/2034	525,508	0.00%
MDGH GMTN RSC Ltd.	$1,100,000	3.70%	7/11/2049	799,253	0.00%
MDGH GMTN RSC Ltd.	$600,000	3.95%	21/5/2050	454,517	0.00%
MDGH GMTN RSC Ltd.	$500,000	3.40%	7/6/2051	341,587	0.00%
MDGH GMTN RSC Ltd.	$400,000	5.08%	22/5/2053	359,726	0.00%
Mdgh Sukuk Ltd.	$500,000	4.96%	4/4/2034	499,691	0.00%
National Central Cooling Co. PJSC	$200,000	2.50%	21/10/2027	193,846	0.00%
National Central Cooling Co. PJSC	$500,000	5.28%	5/3/2030	505,187	0.00%
RAK Capital	$375,000	5.00%	12/3/2035	377,147	0.00%
Ruwais Power Co. PJSC	$1,040,000	6.00%	31/8/2036	1,060,979	0.01%
SIB Sukuk Co. III Ltd.	$500,000	5.25%	3/7/2029	502,459	0.00%
SIB Sukuk Co. III Ltd.	$200,000	5.20%	26/2/2030	199,883	0.00%
Sweihan PV Power Co. PJSC	$268,239	3.63%	31/1/2049	220,912	0.00%
UAE International Government Bond	$1,100,000	4.05%	7/7/2032	1,069,048	0.01%
UAE International Government Bond	$600,000	2.88%	19/10/2041	447,118	0.00%
UAE International Government Bond	$500,000	4.95%	7/7/2052	459,851	0.00%
UAE International Government Bond	$800,000	3.25%	19/10/2061	519,580	0.00%
				66,161,391	**0.21%**
United Kingdom 4.45% (31 December 2025: 4.27%)					
3i Group plc	£400,000	3.75%	5/6/2040	415,634	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	230,016	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ABP Finance plc	£2,200,000	5.63%	14/4/2035	2,897,537	0.01%
Accent Capital plc	£300,000	2.63%	18/7/2049	222,486	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	215,944	0.00%
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	488,488	0.00%
Anchor Hanover Group	£500,000	2.00%	21/7/2051	305,325	0.00%
Anglian Water Services Financing plc	CAD400,000	4.53%	26/8/2032	277,449	0.00%
Anglian Water Services Financing plc	£2,600,000	5.38%	10/11/2033	3,357,217	0.01%
Ashtead Capital, Inc.	$250,000	4.38%	15/8/2027	249,065	0.00%
Ashtead Capital, Inc.	$500,000	2.45%	12/8/2031	440,953	0.00%
Ashtead Capital, Inc.	$650,000	5.55%	30/5/2033	655,900	0.00%
Ashtead Capital, Inc.	$500,000	5.95%	15/10/2033	515,502	0.00%
Aspire Defence Finance plc	£72,704	4.67%	31/3/2040	91,146	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	261,740	0.00%
Aster Treasury plc	£600,000	5.41%	20/12/2032	805,323	0.00%
Astrazeneca Finance LLC	$600,000	4.88%	3/3/2028	605,203	0.00%
Astrazeneca Finance LLC	$510,000	1.75%	28/5/2028	486,173	0.00%
Astrazeneca Finance LLC	$595,000	4.85%	26/2/2029	601,022	0.00%
Astrazeneca Finance LLC	$375,000	4.90%	26/2/2031	379,937	0.00%
Astrazeneca Finance LLC	$500,000	4.00%	2/3/2031	487,698	0.00%
Astrazeneca Finance LLC	$400,000	2.25%	28/5/2031	359,153	0.00%
Astrazeneca Finance LLC	$750,000	4.30%	2/3/2033	729,503	0.00%
Astrazeneca Finance LLC	$500,000	4.88%	3/3/2033	503,633	0.00%
Astrazeneca Finance LLC	$815,000	5.00%	26/2/2034	822,867	0.00%
Astrazeneca Finance LLC	$750,000	4.60%	2/3/2036	726,919	0.00%
AstraZeneca plc	€3,000,000	1.25%	12/5/2028	3,335,560	0.01%
AstraZeneca plc	$70,000	4.00%	17/1/2029	69,339	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	318,841	0.00%
AstraZeneca plc	$1,467,000	6.45%	15/9/2037	1,628,724	0.01%
AstraZeneca plc	$255,000	4.00%	18/9/2042	216,290	0.00%
AstraZeneca plc	$860,000	3.00%	28/5/2051	575,495	0.00%
Aviva plc	£400,000	4.38%	12/9/2049	515,422	0.00%
Aviva plc	£100,000	5.13%	4/6/2050	130,974	0.00%
Aviva plc	£185,000	6.13%	12/9/2054	248,736	0.00%
Aviva plc	€3,789,000	4.75%	28/11/2057	4,432,499	0.02%
Aviva plc	£130,000	6.88%	20/5/2058	178,253	0.00%
Babcock International Group plc	€400,000	1.38%	13/9/2027	448,925	0.00%
BAE Systems plc	$200,000	5.13%	26/3/2029	202,777	0.00%
BAE Systems plc	$1,000,000	5.25%	26/3/2031	1,019,197	0.01%
BAE Systems plc	$1,600,000	5.30%	26/3/2034	1,628,684	0.01%
BAE Systems plc	$500,000	3.00%	15/9/2050	329,922	0.00%
Bank of England Euro Note	$2,320,000	4.38%	26/2/2028	2,326,278	0.01%
Bank of England Euro Note	$990,000	3.50%	18/2/2029	973,286	0.00%
Bank of England Euro Note	$885,000	3.75%	15/10/2030	868,831	0.00%
Barclays plc	$580,000	4.84%	9/5/2028	580,469	0.00%
Barclays plc	$800,000	5.50%	9/8/2028	807,110	0.00%
Barclays plc	$184,000	4.84%	10/9/2028	184,327	0.00%
Barclays plc	$2,300,000	7.39%	2/11/2028	2,378,786	0.01%
Barclays plc	$380,000	5.09%	25/2/2029	382,056	0.00%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	834,374	0.00%
Barclays plc	€3,900,000	0.58%	9/8/2029	4,224,500	0.02%
Barclays plc	$244,000	6.49%	13/9/2029	252,490	0.00%
Barclays plc	£834,000	7.09%	6/11/2029	1,155,564	0.01%
Barclays plc	$5,400,000	4.48%	11/11/2029	5,362,635	0.02%
Barclays plc	$500,000	5.69%	12/3/2030	510,525	0.00%
Barclays plc	¥100,000,000	2.43%	21/5/2030	616,095	0.00%
Barclays plc	$417,000	4.22%	24/5/2030	409,850	0.00%
Barclays plc	$405,000	5.09%	20/6/2030	405,944	0.00%
Barclays plc	$685,000	4.91%	26/6/2030	685,265	0.00%
Barclays plc	$666,000	4.94%	10/9/2030	667,342	0.00%
Barclays plc	$380,000	5.37%	25/2/2031	385,303	0.00%
Barclays plc	$1,050,000	2.65%	24/6/2031	962,823	0.00%
Barclays plc	$727,000	4.52%	24/2/2032	710,212	0.00%
Barclays plc	$500,000	2.67%	10/3/2032	450,304	0.00%
Barclays plc	€2,000,000	1.11%	12/5/2032	2,041,033	0.01%
Barclays plc	$991,000	5.10%	26/6/2032	989,693	0.01%
Barclays plc	£700,000	8.41%	14/11/2032	967,475	0.00%
Barclays plc	$700,000	2.89%	24/11/2032	627,488	0.00%
Barclays plc	$800,000	5.75%	9/8/2033	821,341	0.00%
Barclays plc	$800,000	7.44%	2/11/2033	892,307	0.00%
Barclays plc	€1,300,000	5.26%	29/1/2034	1,613,071	0.01%
Barclays plc	$800,000	6.22%	9/5/2034	841,423	0.00%
Barclays plc	$600,000	7.12%	27/6/2034	656,893	0.00%
Barclays plc	$400,000	6.69%	13/9/2034	431,950	0.00%
Barclays plc	£954,000	5.85%	21/3/2035	1,277,814	0.01%
Barclays plc	€2,549,000	4.35%	8/5/2035	3,002,505	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	$1,708,000	5.34%	10/9/2035	1,696,359	0.01%
Barclays plc	$900,000	3.56%	23/9/2035	844,002	0.00%
Barclays plc	$300,000	5.79%	25/2/2036	305,588	0.00%
Barclays plc	£974,000	6.17%	29/7/2036	1,311,123	0.01%
Barclays plc	$421,000	5.21%	24/2/2037	409,926	0.00%
Barclays plc	€845,000	4.62%	26/3/2037	993,203	0.01%
Barclays plc	$915,000	5.59%	26/6/2037	913,531	0.00%
Barclays plc	€1,281,000	4.43%	12/11/2037	1,507,927	0.01%
Barclays plc	$1,625,000	3.81%	10/3/2042	1,282,936	0.01%
Barclays plc	$380,000	3.33%	24/11/2042	284,205	0.00%
Barclays plc	$500,000	5.25%	17/8/2045	470,237	0.00%
Barclays plc	$431,000	5.86%	11/8/2046	430,422	0.00%
Barclays plc	$725,000	4.95%	10/1/2047	646,411	0.00%
Barclays plc	$1,950,000	6.04%	12/3/2055	2,028,501	0.01%
BAT Capital Corp.	$902,000	3.56%	15/8/2027	893,191	0.00%
BAT Capital Corp.	$1,625,000	3.46%	6/9/2029	1,567,953	0.01%
BAT Capital Corp.	$3,100,000	4.91%	2/4/2030	3,115,814	0.01%
BAT Capital Corp.	$700,000	6.34%	2/8/2030	739,934	0.00%
BAT Capital Corp.	$350,000	5.83%	20/2/2031	364,604	0.00%
BAT Capital Corp.	$614,000	5.35%	15/8/2032	628,407	0.00%
BAT Capital Corp.	$400,000	7.75%	19/10/2032	455,792	0.00%
BAT Capital Corp.	$1,500,000	6.42%	2/8/2033	1,621,264	0.01%
BAT Capital Corp.	$1,006,000	5.63%	15/8/2035	1,037,235	0.01%
BAT Capital Corp.	$475,000	4.39%	15/8/2037	434,268	0.00%
BAT Capital Corp.	$325,000	7.08%	2/8/2043	361,633	0.00%
BAT Capital Corp.	$2,474,000	4.54%	15/8/2047	2,041,691	0.01%
BAT Capital Corp.	$1,025,000	4.76%	6/9/2049	860,208	0.00%
BAT Capital Corp.	$220,000	5.28%	2/4/2050	198,468	0.00%
BAT International Finance plc	$500,000	4.45%	16/3/2028	498,911	0.00%
BAT International Finance plc	£4,366,000	2.25%	26/6/2028	5,514,069	0.02%
BAT International Finance plc	$500,000	5.93%	2/2/2029	515,541	0.00%
BAT International Finance plc	€6,140,000	3.38%	11/5/2029	7,037,350	0.02%
BAT International Finance plc	€700,000	2.25%	16/1/2030	773,874	0.00%
BAT International Finance plc	€1,528,000	4.13%	12/4/2032	1,785,519	0.01%
BAT International Finance plc	£300,000	6.00%	24/11/2034	408,235	0.00%
BAT International Finance plc	£900,000	5.75%	5/7/2040	1,143,961	0.01%
BAT International Finance plc	€140,000	2.00%	13/3/2045	112,019	0.00%
BAT Netherlands Finance BV	€3,400,000	3.13%	7/4/2028	3,896,553	0.01%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	127,964	0.00%
Bazalgette Finance plc	£100,000	2.75%	10/3/2034	108,710	0.00%
Beazley Insurance DAC	$200,000	5.50%	10/9/2029	202,540	0.00%
Blend Funding plc	£300,000	3.46%	21/9/2047	267,904	0.00%
BNI Finance BV	€2,200,000	3.88%	1/12/2030	2,580,416	0.01%
BPHA Finance plc	£100,000	4.82%	11/4/2044	113,702	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$287,944	3.30%	15/12/2032	270,790	0.00%
British American Tobacco plc	€3,600,000	4.20%	Perpetual	4,115,622	0.02%
British American Tobacco plc	€300,000	3.75%	Perpetual	340,517	0.00%
British American Tobacco plc	€200,000	4.75%	Perpetual	230,125	0.00%
British Telecommunications Ltd.	$250,000	5.13%	4/12/2028	251,937	0.00%
British Telecommunications Ltd.	$500,000	9.63%	15/12/2030	591,006	0.00%
British Telecommunications Ltd.	€2,050,000	3.75%	3/1/2035	2,334,108	0.01%
British Telecommunications Ltd.	£2,500,000	5.63%	3/12/2041	3,121,942	0.01%
Broadgate Financing plc	£38,000	5.00%	5/10/2031	49,908	0.00%
Bromford Flagship Livewest Ltd.	£666,000	6.07%	14/7/2050	865,485	0.00%
BUPA Finance plc	£368,000	6.63%	18/11/2045	482,640	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	93,456	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	95,110	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	422,574	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	386,302	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	262,352	0.00%
Centrica plc	£210,000	7.00%	19/9/2033	302,427	0.00%
Centrica plc	$200,000	5.38%	16/10/2043	182,826	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	101,847	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	144,005	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	179,087	0.00%
Channel Link Enterprises Finance plc	£1,000,000	3.04%	30/6/2050	1,242,789	0.01%
Church Commissioners for England	£200,000	3.25%	14/7/2032	244,316	0.00%
Church Commissioners for England	£200,000	3.63%	14/7/2052	183,900	0.00%
Citizen Treasury plc	£300,000	3.25%	20/10/2048	250,674	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	327,223	0.00%
CK Hutchison Finance 16 Ltd.	€800,000	2.00%	6/4/2028	897,655	0.00%
CK Hutchison International 21 Ltd.	$400,000	2.50%	15/4/2031	363,460	0.00%
CK Hutchison International 21 Ltd.	$1,700,000	3.13%	15/4/2041	1,302,540	0.01%
CK Hutchison International 23 Ltd.	$650,000	4.75%	21/4/2028	652,595	0.00%
CK Hutchison International 24 II Ltd.	$600,000	4.38%	13/3/2030	595,895	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CK Hutchison International 24 II Ltd.	$600,000	4.75%	13/9/2034	592,894	0.00%
CK Hutchison International 24 Ltd.	$525,000	5.50%	26/4/2034	544,019	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	398,182	0.00%
Close Brothers Finance plc	£4,939,000	5.75%	10/9/2031	6,577,418	0.02%
Close Brothers Group plc	£1,000,000	7.75%	14/6/2028	1,381,274	0.01%
Close Brothers Group plc	£195,000	6.13%	3/8/2036	254,592	0.00%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	561,110	0.00%
Coca-Cola Europacific Partners plc	€200,000	3.13%	3/6/2031	227,518	0.00%
Coca-Cola Europacific Partners plc	€3,000,000	3.50%	8/5/2032	3,450,039	0.01%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	393,629	0.00%
Compass Group Finance Netherlands BV	€692,000	3.00%	8/3/2030	787,456	0.00%
Compass Group plc	€7,525,000	2.63%	15/1/2029	8,518,786	0.03%
Compass Group plc	£1,100,000	2.00%	3/7/2029	1,363,313	0.01%
Compass Group plc	€800,000	3.25%	16/9/2033	901,559	0.00%
Compass Group plc	€1,189,000	3.50%	15/1/2035	1,344,034	0.01%
Connect Plus M25 Issuer plc	£385,470	2.61%	31/3/2039	421,373	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	224,587	0.00%
Diageo Capital BV	€500,000	0.13%	28/9/2028	537,084	0.00%
Diageo Capital plc	$400,000	5.30%	24/10/2027	404,581	0.00%
Diageo Capital plc	$750,000	2.38%	24/10/2029	699,025	0.00%
Diageo Capital plc	$500,000	2.00%	29/4/2030	453,862	0.00%
Diageo Capital plc	$750,000	2.13%	29/4/2032	649,821	0.00%
Diageo Capital plc	$350,000	5.63%	5/10/2033	364,788	0.00%
Diageo Capital plc	$175,000	5.88%	30/9/2036	185,145	0.00%
Diageo Capital plc	$200,000	3.88%	29/4/2043	161,016	0.00%
Diageo Finance plc	€600,000	1.50%	22/10/2027	674,127	0.00%
Diageo Finance plc	€490,000	3.13%	28/2/2031	557,993	0.00%
Diageo Finance plc	£400,000	1.25%	28/3/2033	427,489	0.00%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	997,272	0.01%
Diageo Investment Corp.	$500,000	5.63%	15/4/2035	516,649	0.00%
Diageo Investment Corp.	$150,000	7.45%	15/4/2035	175,030	0.00%
Diageo Investment Corp.	$60,000	4.25%	11/5/2042	51,464	0.00%
DS Smith plc	£400,000	2.88%	26/7/2029	499,736	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	612,430	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	98,811	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	496,959	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	348,607	0.00%
Eversholt Funding plc	£231,429	6.70%	22/2/2035	332,916	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	262,510	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	100,562	0.00%
Gatwick Funding Ltd.	£579,000	2.50%	15/4/2030	704,556	0.00%
Gatwick Funding Ltd.	€3,600,000	3.63%	16/10/2033	4,080,531	0.02%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	124,657	0.00%
Gatwick Funding Ltd.	€2,700,000	3.88%	24/6/2035	3,065,650	0.01%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	290,258	0.00%
Gatwick Funding Ltd.	£1,000,000	2.88%	5/7/2049	750,519	0.00%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,236,312	0.01%
GlaxoSmithKline Capital plc	$1,675,000	3.38%	1/6/2029	1,631,194	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,302,596	0.01%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	71,999	0.00%
GlaxoSmithKline Capital plc	£800,000	1.63%	12/5/2035	792,089	0.00%
Global Switch Finance BV	€519,000	1.38%	7/10/2030	548,766	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	257,587	0.00%
Great Places Housing Group Ltd.	£200,000	4.75%	22/10/2042	226,315	0.00%
Great Portland Estates plc	£100,000	5.38%	25/9/2031	132,790	0.00%
GSK Capital BV	€486,000	3.00%	28/11/2027	556,577	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	546,661	0.00%
Hammerson plc	£120,000	5.88%	8/10/2036	157,173	0.00%
Harbour Energy plc	$360,000	6.33%	1/4/2035	366,898	0.00%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	141,085	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	585,992	0.00%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	863,221	0.00%
Heathrow Funding Ltd.	€100,000	1.50%	11/2/2030	106,756	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	571,231	0.00%
Heathrow Funding Ltd.	€1,500,000	4.50%	11/7/2033	1,784,066	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	493,634	0.00%
Heathrow Funding Ltd.	CAD800,000	4.65%	14/4/2035	575,673	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	253,332	0.00%
Hexagon Housing Association Ltd.	£200,000	3.63%	22/4/2048	173,586	0.00%
Hiscox Ltd.	$340,000	7.00%	11/6/2036	359,200	0.00%
HSBC Bank plc	£100,000	4.75%	24/3/2046	110,881	0.00%
HSBC Bank USA NA	$1,250,000	5.88%	1/11/2034	1,301,536	0.01%
HSBC Bank USA NA	$425,000	7.00%	15/1/2039	478,618	0.00%
HSBC Holdings plc	$545,000	5.21%	11/8/2028	548,715	0.00%
HSBC Holdings plc	$500,000	2.01%	22/9/2028	484,534	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	$5,450,000	7.39%	3/11/2028	5,643,611	0.02%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	201,327	0.00%
HSBC Holdings plc	$475,000	4.90%	3/3/2029	476,763	0.00%
HSBC Holdings plc	$1,000,000	6.16%	9/3/2029	1,023,821	0.01%
HSBC Holdings plc	$500,000	2.21%	17/8/2029	474,208	0.00%
HSBC Holdings plc	¥200,000,000	1.64%	11/9/2029	1,217,369	0.01%
HSBC Holdings plc	€1,450,000	0.64%	24/9/2029	1,567,867	0.01%
HSBC Holdings plc	$775,000	4.95%	31/3/2030	782,033	0.00%
HSBC Holdings plc	$596,000	4.71%	12/5/2030	593,437	0.00%
HSBC Holdings plc	€2,031,000	3.31%	13/5/2030	2,323,749	0.01%
HSBC Holdings plc	$2,280,000	3.97%	22/5/2030	2,224,436	0.01%
HSBC Holdings plc	$200,000	5.29%	19/11/2030	202,515	0.00%
HSBC Holdings plc	$234,000	5.13%	3/3/2031	235,507	0.00%
HSBC Holdings plc	$2,200,000	2.85%	4/6/2031	2,038,103	0.01%
HSBC Holdings plc	$900,000	2.36%	18/8/2031	814,347	0.00%
HSBC Holdings plc	£2,000,000	6.80%	14/9/2031	2,822,957	0.01%
HSBC Holdings plc	€500,000	4.79%	10/3/2032	603,860	0.00%
HSBC Holdings plc	$3,677,000	2.80%	24/5/2032	3,323,633	0.01%
HSBC Holdings plc	€1,000,000	6.36%	16/11/2032	1,188,364	0.01%
HSBC Holdings plc	$1,750,000	2.87%	22/11/2032	1,570,748	0.01%
HSBC Holdings plc	$1,000,000	4.76%	29/3/2033	975,310	0.01%
HSBC Holdings plc	€600,000	4.86%	23/5/2033	730,132	0.00%
HSBC Holdings plc	$625,000	5.40%	11/8/2033	633,085	0.00%
HSBC Holdings plc	$775,000	8.11%	3/11/2033	890,629	0.00%
HSBC Holdings plc	$1,300,000	6.25%	9/3/2034	1,377,556	0.01%
HSBC Holdings plc	$1,500,000	5.21%	12/5/2034	1,494,741	0.01%
HSBC Holdings plc	$800,000	6.55%	20/6/2034	850,590	0.00%
HSBC Holdings plc	$400,000	7.40%	13/11/2034	445,184	0.00%
HSBC Holdings plc	£1,300,000	8.20%	16/11/2034	1,861,423	0.01%
HSBC Holdings plc	$2,000,000	5.72%	4/3/2035	2,054,521	0.01%
HSBC Holdings plc	AUD2,600,000	5.72%	11/3/2035	1,794,882	0.01%
HSBC Holdings plc	€590,000	4.60%	22/3/2035	694,566	0.00%
HSBC Holdings plc	$670,000	5.45%	3/3/2036	674,750	0.00%
HSBC Holdings plc	$2,225,000	6.50%	2/5/2036	2,394,337	0.01%
HSBC Holdings plc	$1,400,000	5.79%	13/5/2036	1,443,171	0.01%
HSBC Holdings plc	$362,000	5.74%	10/9/2036	365,024	0.00%
HSBC Holdings plc	$661,000	5.13%	6/11/2036	649,939	0.00%
HSBC Holdings plc	$800,000	6.50%	15/9/2037	858,960	0.00%
HSBC Holdings plc	$200,000	6.80%	1/6/2038	218,737	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	259,258	0.00%
HSBC Holdings plc	$225,000	6.10%	14/1/2042	240,045	0.00%
HSBC Holdings plc	$1,100,000	6.33%	9/3/2044	1,176,777	0.01%
HSBC Holdings plc	$580,000	5.25%	14/3/2044	549,128	0.00%
HSBC UK Bank plc	€2,266,000	2.63%	25/5/2030	2,551,327	0.01%
Hyde Housing Association Ltd.	£350,000	1.75%	18/8/2055	184,416	0.00%
IHG Finance LLC	€1,600,000	4.38%	28/11/2029	1,886,222	0.01%
IHG Finance LLC	€1,000,000	3.38%	10/9/2030	1,136,750	0.01%
IHG Finance LLC	€700,000	3.63%	27/9/2031	800,159	0.00%
Imperial Brands Finance Netherlands BV	€1,200,000	5.25%	15/2/2031	1,467,447	0.01%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	648,531	0.00%
Imperial Brands Finance plc	$500,000	4.50%	30/6/2028	498,550	0.00%
Imperial Brands Finance plc	$200,000	3.88%	26/7/2029	194,857	0.00%
Imperial Brands Finance plc	$500,000	5.50%	1/2/2030	510,667	0.00%
Imperial Brands Finance plc	€1,100,000	3.88%	12/2/2034	1,238,264	0.01%
Imperial Brands Finance plc	$500,000	5.88%	1/7/2034	514,395	0.00%
Imperial Brands Finance plc	$450,000	6.38%	1/7/2055	456,355	0.00%
Incommunities Treasury plc	£500,000	3.25%	21/3/2049	410,360	0.00%
Informa plc	€1,850,000	3.00%	23/10/2027	2,118,306	0.01%
Investec plc	£120,000	1.88%	16/7/2028	154,347	0.00%
J Sainsbury plc	£208,000	5.13%	29/6/2030	280,001	0.00%
Just Group plc	£150,000	6.88%	30/3/2035	202,909	0.00%
Juturna European Loan Conduit No 16 plc	£1,695,141	5.06%	10/8/2033	2,255,174	0.01%
Karbon Homes Ltd.	£500,000	3.38%	15/11/2047	440,300	0.00%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	1,122,795	0.01%
Land Securities Capital Markets plc	£283,000	4.75%	18/9/2031	371,117	0.00%
Land Securities Capital Markets plc	£130,000	4.63%	23/9/2034	164,829	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	199,065	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	66,562	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	124,171	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	61,270	0.00%
Legal & General Group plc	£1,095,000	6.63%	1/4/2055	1,502,857	0.01%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	137,677	0.00%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	683,794	0.00%
Lloyds Banking Group plc	$2,600,000	4.55%	16/8/2028	2,597,912	0.01%
Lloyds Banking Group plc	$300,000	3.57%	7/11/2028	296,033	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lloyds Banking Group plc	$300,000	5.09%	26/11/2028	302,089	0.00%
Lloyds Banking Group plc	$232,000	5.87%	6/3/2029	236,450	0.00%
Lloyds Banking Group plc	$218,000	4.82%	13/6/2029	218,340	0.00%
Lloyds Banking Group plc	$154,000	4.24%	10/2/2030	152,010	0.00%
Lloyds Banking Group plc	AUD1,000,000	5.69%	6/3/2030	698,373	0.00%
Lloyds Banking Group plc	$250,000	5.72%	5/6/2030	256,550	0.00%
Lloyds Banking Group plc	£2,000,000	5.25%	16/10/2031	2,671,795	0.01%
Lloyds Banking Group plc	$344,000	4.43%	4/11/2031	337,847	0.00%
Lloyds Banking Group plc	$800,000	5.68%	5/1/2035	822,343	0.00%
Lloyds Banking Group plc	$300,000	5.59%	26/11/2035	306,166	0.00%
Lloyds Banking Group plc	€2,000,000	3.63%	4/3/2036	2,282,667	0.01%
Lloyds Banking Group plc	$200,000	6.07%	13/6/2036	206,298	0.00%
Lloyds Banking Group plc	$275,000	4.94%	4/11/2036	266,932	0.00%
Lloyds Banking Group plc	$1,250,000	5.30%	1/12/2045	1,170,568	0.01%
Lloyds Banking Group plc	$460,000	3.37%	14/12/2046	337,954	0.00%
Lloyds Banking Group plc	$550,000	4.34%	9/1/2048	450,365	0.00%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	1,022,236	0.01%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	492,977	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	90,285	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	172,366	0.00%
London Power Networks plc	£2,000,000	5.88%	15/11/2040	2,624,070	0.01%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	562,389	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	273,083	0.00%
LondonMetric Property plc	£2,380,000	4.88%	10/12/2032	3,064,377	0.01%
LSEG Finance plc	$400,000	2.00%	6/4/2028	382,829	0.00%
LSEG Finance plc	£2,315,000	4.88%	19/9/2032	3,038,624	0.01%
Lseg Netherlands BV	€250,000	2.75%	20/9/2027	285,214	0.00%
Lseg US Finance Corp.	$500,000	4.25%	23/3/2029	494,393	0.00%
Lseg US Finance Corp.	$500,000	5.30%	28/3/2034	503,240	0.00%
Lseg US Finance Corp.	$500,000	5.25%	23/3/2036	497,360	0.00%
M&G plc	$200,000	6.50%	20/10/2048	204,372	0.00%
M&G plc	£400,000	5.63%	20/10/2051	526,957	0.00%
Macquarie Airfinance Holdings Ltd.	$200,000	5.20%	27/3/2028	200,448	0.00%
Macquarie Airfinance Holdings Ltd.	$400,000	5.15%	17/3/2030	398,642	0.00%
Manchester Airport Group Funding plc	€2,000,000	4.00%	19/3/2035	2,284,958	0.01%
Manchester Airport Group Funding plc	£3,800,000	5.25%	30/9/2036	4,852,928	0.02%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	422,077	0.00%
Marex Group plc	$100,000	5.83%	8/5/2028	100,657	0.00%
Marex Group plc	$2,725,000	6.40%	4/11/2029	2,790,356	0.01%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	382,457	0.00%
Mead Johnson Nutrition Co.	$235,000	4.60%	1/6/2044	207,557	0.00%
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	196,888	0.00%
Motability Operations Group plc	€600,000	0.13%	20/7/2028	646,770	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	257,579	0.00%
Motability Operations Group plc	€755,000	3.88%	24/1/2034	863,655	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	112,624	0.00%
Motability Operations Group plc	€1,146,000	4.00%	22/1/2037	1,293,402	0.01%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	448,805	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	296,387	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	78,973	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	223,130	0.00%
Narragansett Electric Co.	$595,000	3.92%	1/8/2028	586,364	0.00%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	353,095	0.00%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	228,182	0.00%
National Gas Transmission plc	£750,000	1.13%	14/1/2033	774,270	0.00%
National Gas Transmission plc	£700,000	5.75%	5/4/2035	939,254	0.00%
National Gas Transmission plc	£350,000	1.63%	14/1/2043	246,052	0.00%
National Grid Electricity Distribution East Midlands plc	€1,094,000	3.53%	20/9/2028	1,262,871	0.01%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	339,280	0.00%
National Grid Electricity Distribution East Midlands plc	€773,000	3.95%	20/9/2032	905,091	0.00%
National Grid Electricity Distribution South Wales plc	£1,500,000	1.63%	7/10/2035	1,423,426	0.01%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	253,955	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	262,639	0.00%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,225,555	0.01%
National Grid plc	$500,000	5.60%	12/6/2028	508,965	0.00%
National Grid plc	€2,300,000	0.25%	1/9/2028	2,480,057	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	465,014	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	263,073	0.00%
National Grid plc	$500,000	5.81%	12/6/2033	520,430	0.00%
National Grid plc	€600,000	4.28%	16/1/2035	708,691	0.00%
National Grid plc	$600,000	5.41%	9/6/2036	597,438	0.00%
Nationwide Building Society	$900,000	5.26%	10/11/2026	903,432	0.00%
Nationwide Building Society	€500,000	2.50%	22/6/2027	569,493	0.00%
Nationwide Building Society	€882,000	3.75%	22/8/2028	1,023,568	0.01%
Nationwide Building Society	€700,000	4.63%	29/10/2028	817,751	0.00%

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Nationwide Building Society	$450,000	4.30%	8/3/2029	447,716	0.00%
Nationwide Building Society	$525,000	4.65%	14/7/2029	524,729	0.00%
Nationwide Building Society	$500,000	5.13%	29/7/2029	505,486	0.00%
Nationwide Building Society	€800,000	3.25%	5/9/2029	917,191	0.00%
Nationwide Building Society	$300,000	3.96%	18/7/2030	292,152	0.00%
Nationwide Building Society	$500,000	4.35%	30/9/2030	490,450	0.00%
Nationwide Building Society	£4,455,000	4.13%	21/10/2030	5,824,513	0.02%
Nationwide Building Society	€864,000	3.11%	3/2/2031	979,033	0.01%
Nationwide Building Society	€2,032,000	3.00%	24/3/2032	2,315,876	0.01%
Nationwide Building Society	£2,570,000	4.25%	16/12/2032	3,329,841	0.01%
Nationwide Building Society	€451,000	4.00%	30/7/2035	520,082	0.00%
Nationwide Building Society	£490,000	5.50%	14/7/2036	648,822	0.00%
Nationwide Building Society	$500,000	5.54%	14/7/2036	503,637	0.00%
NatWest Group plc	$395,000	5.52%	30/9/2028	399,540	0.00%
NatWest Group plc	€500,000	4.77%	16/2/2029	586,840	0.00%
NatWest Group plc	$1,000,000	4.89%	18/5/2029	1,002,879	0.01%
NatWest Group plc	$500,000	5.81%	13/9/2029	511,029	0.00%
NatWest Group plc	$700,000	5.08%	27/1/2030	704,777	0.00%
NatWest Group plc	$450,000	4.96%	15/8/2030	451,464	0.00%
NatWest Group plc	€800,000	1.04%	14/9/2032	894,329	0.00%
NatWest Group plc	£400,000	7.42%	6/6/2033	550,039	0.00%
NatWest Group plc	$300,000	6.48%	1/6/2034	311,035	0.00%
NatWest Group plc	€2,702,000	3.72%	25/2/2035	3,083,845	0.01%
NatWest Group plc	$1,750,000	5.78%	1/3/2035	1,812,895	0.01%
NatWest Group plc	$800,000	3.03%	28/11/2035	734,331	0.00%
NatWest Markets plc	$450,000	4.79%	21/3/2028	451,864	0.00%
NatWest Markets plc	$450,000	5.02%	21/3/2030	452,988	0.00%
NatWest Markets plc	$800,000	4.89%	27/3/2031	798,941	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	331,404	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	65,458	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	260,088	0.00%
Niagara Mohawk Power Corp.	$175,000	4.12%	28/11/2042	143,060	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	248,284	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	260,992	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	129,396	0.00%
Northern Powergrid Yorkshire plc	£609,000	5.88%	4/11/2055	761,336	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	117,408	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	113,893	0.00%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	749,254	0.00%
nVent Finance Sarl	$85,000	4.55%	15/4/2028	84,619	0.00%
Optivo Finance plc	£200,000	5.25%	13/3/2043	237,608	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	264,019	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	186,397	0.00%
Paradigm Homes Charitable Housing Association Ltd.	£228,000	5.25%	4/4/2044	273,930	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	253,628	0.00%
Pension Insurance Corp. plc	£183,000	6.88%	15/11/2034	249,405	0.00%
Places For People Treasury plc	£156,000	5.38%	5/3/2032	206,264	0.00%
Platform HG Financing plc	£309,000	5.52%	10/11/2039	397,269	0.00%
Platform HG Financing plc	£400,000	1.93%	15/9/2041	320,586	0.00%
Prs Finance plc	£999,703	2.00%	23/1/2029	1,249,173	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	522,270	0.00%
Reckitt Benckiser Treasury Services plc	€2,050,000	3.63%	20/6/2029	2,375,515	0.01%
Reckitt Benckiser Treasury Services plc	£2,000,000	4.88%	10/9/2031	2,653,294	0.01%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	446,778	0.00%
RELX Capital, Inc.	$150,000	4.00%	18/3/2029	147,578	0.00%
RELX Capital, Inc.	$183,000	4.75%	27/3/2030	183,318	0.00%
RELX Capital, Inc.	$200,000	4.75%	20/5/2032	198,474	0.00%
RELX Capital, Inc.	$143,000	5.25%	27/3/2035	144,164	0.00%
RELX Finance BV	€500,000	0.50%	10/3/2028	548,962	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	198,715	0.00%
RELX Finance BV	€2,200,000	3.38%	20/3/2033	2,483,318	0.01%
Rentokil Initial plc	€1,400,000	0.50%	14/10/2028	1,509,567	0.01%
Rentokil Terminix Funding plc	$600,000	4.63%	23/4/2031	588,693	0.00%
Reynolds American, Inc.	$600,000	5.70%	15/8/2035	617,807	0.00%
Reynolds American, Inc.	$2,375,000	5.85%	15/8/2045	2,340,155	0.01%
Rolls-Royce Holdings plc	€3,342,000	3.88%	20/5/2036	3,866,274	0.01%
Rothesay Life plc	£300,000	7.73%	16/5/2033	434,508	0.00%
Rothesay Life plc	£1,000,000	7.02%	10/12/2034	1,400,370	0.01%
Sage Group plc	€216,000	3.82%	15/2/2028	249,203	0.00%
Sage Group plc	€743,000	3.82%	25/2/2033	842,518	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	438,181	0.00%
Sanctuary Capital plc	£500,000	6.70%	23/3/2039	713,720	0.00%
Sanctuary Capital plc	£200,000	2.38%	14/4/2050	138,309	0.00%
Santander UK Group Holdings plc	$800,000	3.82%	3/11/2028	791,090	0.00%
Santander UK Group Holdings plc	€800,000	0.60%	13/9/2029	864,445	0.00%

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Santander UK Group Holdings plc	$208,000	4.32%	22/9/2029	205,902	0.00%
Santander UK Group Holdings plc	$500,000	2.90%	15/3/2032	454,698	0.00%
Santander UK Group Holdings plc	€1,761,000	3.65%	16/2/2034	1,994,431	0.01%
Santander UK Group Holdings plc	$200,000	5.14%	22/9/2036	194,475	0.00%
Santander UK plc	$200,000	4.50%	12/12/2027	200,442	0.00%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,797,994	0.01%
Schroders plc	£510,000	6.35%	18/7/2034	696,523	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	511,768	0.00%
Scottish Hydro Electric Transmission plc	£1,135,000	5.50%	15/1/2044	1,391,788	0.01%
Segro plc	€185,000	3.50%	24/9/2032	210,325	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	117,395	0.00%
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	180,078	0.00%
Severn Trent Utilities Finance plc	£511,000	4.63%	30/11/2034	635,225	0.00%
Severn Trent Utilities Finance plc	€2,600,000	4.25%	29/1/2040	2,947,478	0.01%
Sky Ltd.	£100,000	4.00%	26/11/2029	129,177	0.00%
Smith & Nephew plc	$475,000	5.40%	20/3/2034	478,699	0.00%
Smith & Nephew plc	€3,100,000	4.25%	3/6/2038	3,594,381	0.01%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,368,494	0.01%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	478,094	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	506,073	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	66,758	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	208,665	0.00%
Southern Housing	£100,000	5.63%	1/10/2054	118,229	0.00%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	338,024	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	139,835	0.00%
Sovereign Network Group	£777,000	6.13%	16/9/2040	1,035,250	0.01%
SSE plc	€1,400,000	4.00%	Perpetual	1,598,726	0.01%
SSE plc	€960,000	4.75%	Perpetual	1,110,070	0.01%
SSE plc	€560,000	4.38%	Perpetual	645,206	0.00%
SSE plc	€500,000	3.13%	Perpetual	570,221	0.00%
SSE plc	£200,000	8.38%	20/11/2028	286,286	0.00%
SSE plc	€500,000	1.75%	16/4/2030	541,480	0.00%
Standard Chartered plc	$400,000	7.77%	16/11/2028	416,080	0.00%
Standard Chartered plc	$1,000,000	6.30%	9/1/2029	1,022,436	0.01%
Standard Chartered plc	$470,000	5.55%	21/1/2029	475,458	0.00%
Standard Chartered plc	$525,000	4.30%	13/1/2030	518,170	0.00%
Standard Chartered plc	$200,000	4.31%	21/5/2030	196,934	0.00%
Standard Chartered plc	$600,000	5.01%	15/10/2030	602,242	0.00%
Standard Chartered plc	$700,000	5.24%	13/5/2031	707,124	0.00%
Standard Chartered plc	$1,000,000	2.68%	29/6/2032	895,945	0.00%
Standard Chartered plc	$200,000	4.87%	15/3/2033	198,977	0.00%
Standard Chartered plc	$800,000	6.10%	11/1/2035	835,388	0.00%
Standard Chartered plc	$500,000	6.23%	21/1/2036	526,907	0.00%
Standard Chartered plc	$725,000	3.27%	18/2/2036	665,065	0.00%
Standard Chartered plc	$3,725,000	5.24%	13/1/2037	3,653,705	0.01%
Standard Chartered plc	$225,000	5.30%	9/1/2043	209,116	0.00%
SW Finance I plc	£3,000,000	6.88%	7/8/2032	4,008,649	0.01%
Swiss RE Subordinated Finance plc	€1,091,000	4.40%	22/4/2037	1,268,606	0.01%
Swiss RE Subordinated Finance plc	$400,000	6.19%	1/4/2046	401,163	0.00%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,396,853	0.01%
Tesco Corporate Treasury Services plc	€800,000	0.38%	27/7/2029	842,242	0.00%
Tesco Corporate Treasury Services plc	€1,233,000	3.38%	6/5/2032	1,402,164	0.01%
Tesco Corporate Treasury Services plc	£500,000	5.50%	27/2/2035	655,037	0.00%
Tesco Property Finance 2 plc	£667,279	6.05%	13/10/2039	907,229	0.00%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	480,062	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	271,823	0.00%
TSB Bank plc	€2,952,000	2.70%	18/2/2030	3,338,864	0.01%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	376,492	0.00%
Unilever Capital Corp.	$450,000	4.25%	12/8/2027	450,220	0.00%
Unilever Capital Corp.	$450,000	4.88%	8/9/2028	454,910	0.00%
Unilever Capital Corp.	$350,000	2.13%	6/9/2029	326,661	0.00%
Unilever Capital Corp.	€3,000,000	2.75%	22/5/2030	3,396,625	0.01%
Unilever Capital Corp.	$385,000	5.90%	15/11/2032	411,241	0.00%
Unilever Capital Corp.	$450,000	5.00%	8/12/2033	457,293	0.00%
Unilever Capital Corp.	$450,000	4.63%	12/8/2034	442,994	0.00%
Unilever Capital Corp.	€550,000	3.38%	22/5/2035	623,284	0.00%
Unilever Capital Corp.	$1,465,000	2.63%	12/8/2051	904,713	0.00%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	514,520	0.00%
Unilever plc	€1,000,000	1.50%	11/6/2039	895,165	0.00%
United Kingdom Gilt	£10,000,000	1.25%	22/7/2027	12,891,210	0.04%
United Kingdom Gilt	£289,000	4.25%	7/12/2027	384,496	0.00%
United Kingdom Gilt	£30,448,000	4.38%	7/3/2028	40,552,990	0.13%
United Kingdom Gilt	£13,549,000	4.50%	7/6/2028	18,095,241	0.06%
United Kingdom Gilt	£61,420,000	0.50%	31/1/2029	74,423,418	0.24%
United Kingdom Gilt	£10,100,000	4.00%	22/5/2029	13,330,315	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Kingdom Gilt	£43,026,000	4.13%	22/7/2029	56,975,507	0.19%
United Kingdom Gilt	£14,374,000	4.38%	7/3/2030	19,165,017	0.06%
United Kingdom Gilt	£10,772,000	0.38%	22/10/2030	12,172,169	0.04%
United Kingdom Gilt	£15,000,000	4.13%	7/3/2031	19,760,582	0.07%
United Kingdom Gilt	£34,788,532	0.25%	31/7/2031	37,846,693	0.12%
United Kingdom Gilt	£9,000,000	1.00%	31/1/2032	9,970,829	0.03%
United Kingdom Gilt	£16,300,000	4.25%	7/6/2032	21,523,693	0.07%
United Kingdom Gilt	£19,100,000	3.25%	31/1/2033	23,602,852	0.08%
United Kingdom Gilt	£25,500,000	4.13%	7/3/2033	33,162,855	0.11%
United Kingdom Gilt	£32,000,000	0.88%	31/7/2033	33,158,979	0.11%
United Kingdom Gilt	£17,970,000	4.63%	31/1/2034	23,915,060	0.08%
United Kingdom Gilt	£5,130,143	4.25%	31/7/2034	6,635,905	0.02%
United Kingdom Gilt	£9,500,000	4.50%	7/9/2034	12,509,150	0.04%
United Kingdom Gilt	£10,500,000	4.50%	7/3/2035	13,740,789	0.05%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	7,508,222	0.03%
United Kingdom Gilt	£8,160,000	4.75%	22/10/2035	10,821,000	0.04%
United Kingdom Gilt	£10,635,969	4.25%	7/3/2036	13,533,491	0.05%
United Kingdom Gilt	£15,121,000	4.88%	31/7/2036	20,133,532	0.07%
United Kingdom Gilt	£15,831,856	1.75%	7/9/2037	15,360,566	0.05%
United Kingdom Gilt	£36,700,000	3.75%	29/1/2038	43,493,225	0.14%
United Kingdom Gilt	£29,528,000	1.13%	31/1/2039	25,121,015	0.08%
United Kingdom Gilt	£2,930,000	4.25%	7/9/2039	3,587,549	0.01%
United Kingdom Gilt	£7,408,400	4.38%	31/1/2040	9,138,781	0.03%
United Kingdom Gilt	£1,827,052	4.25%	7/12/2040	2,207,245	0.01%
United Kingdom Gilt	£21,292,600	5.25%	31/1/2041	28,518,879	0.09%
United Kingdom Gilt	£32,901,000	1.25%	22/10/2041	25,704,597	0.09%
United Kingdom Gilt	£9,212,000	4.50%	7/12/2042	11,218,290	0.04%
United Kingdom Gilt	£5,945,000	4.75%	22/10/2043	7,384,754	0.03%
United Kingdom Gilt	£2,078,532	3.25%	22/1/2044	2,105,705	0.01%
United Kingdom Gilt	£7,300,000	3.50%	22/1/2045	7,580,100	0.03%
United Kingdom Gilt	£19,172,000	0.88%	31/1/2046	11,600,398	0.04%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	6,668,975	0.02%
United Kingdom Gilt	£22,550,000	1.50%	22/7/2047	15,228,939	0.05%
United Kingdom Gilt	£9,260,000	1.75%	22/1/2049	6,417,362	0.02%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	1,736,064	0.01%
United Kingdom Gilt	£19,000,000	1.25%	31/7/2051	10,710,286	0.04%
United Kingdom Gilt	£2,561,947	3.75%	22/7/2052	2,592,205	0.01%
United Kingdom Gilt	£10,715,098	1.50%	31/7/2053	6,240,892	0.02%
United Kingdom Gilt	£12,881,233	3.75%	22/10/2053	12,892,882	0.04%
United Kingdom Gilt	£28,533,000	4.38%	31/7/2054	31,830,865	0.10%
United Kingdom Gilt	£9,503,000	1.63%	22/10/2054	5,645,304	0.02%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	5,498,688	0.02%
United Kingdom Gilt	£14,200,000	1.75%	22/7/2057	8,425,886	0.03%
United Kingdom Gilt	£5,207,335	4.00%	22/1/2060	5,383,086	0.02%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	2,908,688	0.01%
United Kingdom Gilt	£10,213,000	4.00%	22/10/2063	10,452,541	0.04%
United Kingdom Gilt	£12,261,507	2.50%	22/7/2065	8,624,327	0.03%
United Kingdom Gilt	£6,509,000	3.50%	22/7/2068	5,933,824	0.02%
United Kingdom Gilt	£6,700,000	1.63%	22/10/2071	3,374,676	0.01%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	1,855,513	0.01%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	211,966	0.00%
United Utilities Water Finance plc	€576,000	3.75%	23/5/2034	657,417	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	447,008	0.00%
United Utilities Water Finance plc	£700,000	5.75%	28/5/2051	821,236	0.00%
University of Oxford	£300,000	2.54%	8/12/2117	172,278	0.00%
Virgin Money UK plc	£300,000	7.63%	23/8/2029	421,303	0.00%
Vodafone Group plc	€2,200,000	1.50%	24/7/2027	2,482,516	0.01%
Vodafone Group plc	€100,000	1.88%	20/11/2029	109,812	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	534,753	0.00%
Vodafone Group plc	$588,000	4.80%	18/6/2031	583,977	0.00%
Vodafone Group plc	€280,000	1.60%	29/7/2031	294,674	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	277,219	0.00%
Vodafone Group plc	$748,000	5.35%	18/6/2036	741,860	0.00%
Vodafone Group plc	$532,000	6.15%	27/2/2037	563,013	0.00%
Vodafone Group plc	€300,000	2.88%	20/11/2037	309,325	0.00%
Vodafone Group plc	$300,000	5.00%	30/5/2038	289,139	0.00%
Vodafone Group plc	$1,250,000	5.25%	30/5/2048	1,121,721	0.01%
Vodafone Group plc	$500,000	4.88%	19/6/2049	424,615	0.00%
Vodafone Group plc	£300,000	3.38%	8/8/2049	250,524	0.00%
Vodafone Group plc	$1,625,000	4.25%	17/9/2050	1,250,292	0.01%
Vodafone Group plc	£300,000	5.13%	2/12/2052	326,313	0.00%
Vodafone Group plc	$885,000	5.75%	28/6/2054	835,290	0.00%
Vodafone Group plc	$800,000	6.10%	18/6/2056	785,572	0.00%
Vodafone Group plc	£125,000	3.00%	12/8/2056	89,468	0.00%
Vodafone Group plc	$500,000	5.88%	28/6/2064	472,078	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone International Financing DAC	€1,900,000	4.13%	27/4/2041	2,117,718	0.01%
Vodafone International Financing DAC	€487,000	4.00%	10/2/2043	530,681	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	198,806	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	156,324	0.00%
Weir Group, Inc.	$450,000	5.35%	6/5/2030	453,985	0.00%
Wellcome Trust Finance plc	£200,000	4.63%	25/7/2036	253,792	0.00%
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	326,113	0.00%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	413,595	0.00%
Westfield Stratford City Finance No 3 plc	£578,000	5.12%	5/5/2031	772,444	0.00%
WHG Treasury plc	£400,000	4.25%	6/10/2045	415,606	0.00%
Wods Transmission plc	£56,142	3.45%	24/8/2034	69,359	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	164,751	0.00%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	319,907	0.00%
Yorkshire Housing Finance plc	£200,000	4.13%	31/10/2044	202,688	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	381,185	0.00%
Yorkshire Water Finance plc	£849,000	5.25%	28/4/2030	1,120,862	0.01%
Yorkshire Water Finance plc	£2,400,000	6.00%	22/7/2033	3,186,252	0.01%
Yorkshire Water Finance plc	£550,000	5.50%	28/4/2035	695,340	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	423,053	0.00%
				1,374,738,972	**4.45%**
United States 45.79% (31 December 2025: 45.75%)					
200 Park Funding Trust	$450,000	5.74%	15/2/2055	439,308	0.00%
3M Co.	$400,000	2.88%	15/10/2027	392,349	0.00%
3M Co.	$325,000	3.38%	1/3/2029	315,549	0.00%
3M Co.	$750,000	3.05%	15/4/2030	708,856	0.00%
3M Co.	$100,000	3.13%	19/9/2046	68,895	0.00%
3M Co.	$300,000	3.63%	15/10/2047	223,950	0.00%
3M Co.	$1,380,000	3.25%	26/8/2049	945,072	0.00%
7-Eleven, Inc.	$850,000	1.30%	10/2/2028	806,610	0.00%
7-Eleven, Inc.	$525,000	1.80%	10/2/2031	456,629	0.00%
7-Eleven, Inc.	$1,725,000	2.80%	10/2/2051	1,015,743	0.01%
ABB Finance USA, Inc.	$150,000	3.80%	3/4/2028	148,418	0.00%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,106,439	0.01%
Abbott Laboratories	$1,200,000	1.15%	30/1/2028	1,143,688	0.01%
Abbott Laboratories	$750,000	3.70%	9/3/2029	736,003	0.00%
Abbott Laboratories	$200,000	1.40%	30/6/2030	177,729	0.00%
Abbott Laboratories	$1,250,000	4.00%	15/3/2031	1,218,277	0.01%
Abbott Laboratories	$1,050,000	4.30%	15/3/2033	1,018,523	0.01%
Abbott Laboratories	$1,486,000	4.65%	15/3/2036	1,442,863	0.01%
Abbott Laboratories	$175,000	6.15%	30/11/2037	190,455	0.00%
Abbott Laboratories	$1,200,000	4.75%	15/3/2038	1,156,901	0.01%
Abbott Laboratories	$350,000	6.00%	1/4/2039	374,762	0.00%
Abbott Laboratories	$1,250,000	4.75%	15/4/2043	1,146,204	0.01%
Abbott Laboratories	$1,045,000	4.90%	30/11/2046	960,845	0.00%
Abbott Laboratories	$1,500,000	5.50%	15/3/2056	1,470,748	0.01%
Abbott Laboratories	$1,100,000	5.60%	15/3/2066	1,077,883	0.01%
AbbVie, Inc.	$500,000	3.78%	3/3/2028	495,102	0.00%
AbbVie, Inc.	$450,000	4.65%	15/3/2028	451,879	0.00%
AbbVie, Inc.	$965,000	4.25%	14/11/2028	961,525	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	226,646	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	560,086	0.00%
AbbVie, Inc.	$1,000,000	4.80%	15/3/2029	1,007,986	0.01%
AbbVie, Inc.	$3,825,000	3.20%	21/11/2029	3,662,626	0.01%
AbbVie, Inc.	$450,000	4.88%	15/3/2030	454,990	0.00%
AbbVie, Inc.	$2,500,000	4.95%	15/3/2031	2,535,722	0.01%
AbbVie, Inc.	$500,000	4.13%	15/3/2031	489,123	0.00%
AbbVie, Inc.	$500,000	4.40%	15/3/2033	489,377	0.00%
AbbVie, Inc.	$1,175,000	5.05%	15/3/2034	1,187,618	0.01%
AbbVie, Inc.	$1,075,000	4.55%	15/3/2035	1,042,303	0.01%
AbbVie, Inc.	$450,000	5.20%	15/3/2035	457,270	0.00%
AbbVie, Inc.	$900,000	4.50%	14/5/2035	866,983	0.00%
AbbVie, Inc.	$1,695,000	4.75%	15/3/2036	1,658,314	0.01%
AbbVie, Inc.	$1,875,000	4.05%	21/11/2039	1,651,519	0.01%
AbbVie, Inc.	$445,000	4.63%	1/10/2042	402,844	0.00%
AbbVie, Inc.	$2,728,000	4.40%	6/11/2042	2,400,152	0.01%
AbbVie, Inc.	$765,000	4.85%	15/6/2044	701,007	0.00%
AbbVie, Inc.	$2,100,000	4.70%	14/5/2045	1,882,094	0.01%
AbbVie, Inc.	$1,250,000	4.45%	14/5/2046	1,074,436	0.01%
AbbVie, Inc.	$1,950,000	4.88%	14/11/2048	1,753,443	0.01%
AbbVie, Inc.	$3,875,000	4.25%	21/11/2049	3,165,310	0.01%
AbbVie, Inc.	$1,625,000	5.40%	15/3/2054	1,562,165	0.01%
AbbVie, Inc.	$517,000	5.55%	15/3/2056	508,387	0.00%
AbbVie, Inc.	$600,000	5.50%	15/3/2064	577,229	0.00%
AbbVie, Inc.	$500,000	5.65%	15/3/2066	492,199	0.00%
Accenture Capital, Inc.	$525,000	3.90%	4/10/2027	522,631	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Accenture Capital, Inc.	$450,000	4.05%	4/10/2029	443,069	0.00%
Accenture Capital, Inc.	$475,000	4.25%	4/10/2031	463,542	0.00%
Accenture Capital, Inc.	$300,000	4.50%	4/10/2034	287,777	0.00%
ACE Capital Trust II	$300,000	9.70%	1/4/2030	350,009	0.00%
Adobe, Inc.	$400,000	4.75%	17/1/2028	402,426	0.00%
Adobe, Inc.	$500,000	4.80%	4/4/2029	504,821	0.00%
Adobe, Inc.	$450,000	4.95%	17/1/2030	455,706	0.00%
Adobe, Inc.	$490,000	2.30%	1/2/2030	452,462	0.00%
Advanced Micro Devices, Inc.	$225,000	4.32%	24/3/2028	225,135	0.00%
Adventist Health System	$300,000	4.74%	1/12/2030	297,099	0.00%
Adventist Health System	$500,000	5.43%	1/3/2032	507,484	0.00%
Adventist Health System	$500,000	5.76%	1/12/2034	513,021	0.00%
Advocate Health & Hospitals Corp.	$100,000	3.83%	15/8/2028	98,718	0.00%
Advocate Health & Hospitals Corp.	$125,000	2.21%	15/6/2030	114,420	0.00%
Advocate Health & Hospitals Corp.	$100,000	4.27%	15/8/2048	83,320	0.00%
Advocate Health & Hospitals Corp.	$200,000	3.39%	15/10/2049	142,819	0.00%
Advocate Health & Hospitals Corp.	$225,000	3.01%	15/6/2050	148,732	0.00%
Aegon Ltd.	$400,000	5.50%	11/4/2048	401,246	0.00%
AEP Texas, Inc.	$120,000	3.95%	1/6/2028	118,650	0.00%
AEP Texas, Inc.	$500,000	5.45%	15/5/2029	509,761	0.00%
AEP Texas, Inc.	$175,000	5.70%	15/5/2034	180,609	0.00%
AEP Texas, Inc.	$333,000	5.20%	15/4/2036	328,061	0.00%
AEP Texas, Inc.	$165,000	3.45%	15/1/2050	112,852	0.00%
AEP Texas, Inc.	$395,000	3.45%	15/5/2051	266,194	0.00%
AEP Texas, Inc.	$400,000	5.25%	15/5/2052	362,170	0.00%
AEP Texas, Inc.	$742,000	5.85%	15/10/2055	727,868	0.00%
AEP Transmission Co. LLC	$350,000	5.15%	1/4/2034	352,439	0.00%
AEP Transmission Co. LLC	$261,000	5.25%	1/6/2036	261,966	0.00%
AEP Transmission Co. LLC	$60,000	4.00%	1/12/2046	48,181	0.00%
AEP Transmission Co. LLC	$75,000	4.25%	15/9/2048	61,332	0.00%
AEP Transmission Co. LLC	$100,000	3.80%	15/6/2049	74,953	0.00%
AEP Transmission Co. LLC	$360,000	3.15%	15/9/2049	239,937	0.00%
AEP Transmission Co. LLC	$520,000	4.50%	15/6/2052	433,155	0.00%
AES Corp.	$500,000	5.45%	1/6/2028	505,464	0.00%
AES Corp.	$300,000	5.20%	15/7/2029	301,781	0.00%
AES Corp.	$405,000	3.95%	15/7/2030	388,447	0.00%
AES Corp.	$300,000	2.45%	15/1/2031	268,196	0.00%
AES Corp.	$614,000	5.80%	15/3/2032	622,196	0.00%
AES Corp.	$300,000	5.75%	15/7/2033	301,788	0.00%
Aetna, Inc.	$100,000	6.63%	15/6/2036	108,913	0.00%
Aetna, Inc.	$225,000	6.75%	15/12/2037	244,789	0.00%
Aetna, Inc.	$100,000	4.50%	15/5/2042	86,129	0.00%
Aetna, Inc.	$420,000	4.75%	15/3/2044	361,027	0.00%
Affiliated Managers Group, Inc.	$700,000	3.30%	15/6/2030	662,176	0.00%
Affiliated Managers Group, Inc.	$477,000	5.50%	15/2/2036	471,983	0.00%
Aflac, Inc.	$150,000	3.60%	1/4/2030	144,755	0.00%
Aflac, Inc.	$270,000	4.00%	15/10/2046	215,559	0.00%
Aflac, Inc.	$225,000	4.75%	15/1/2049	197,013	0.00%
AGCO Corp.	$160,000	5.80%	21/3/2034	162,995	0.00%
Agilent Technologies, Inc.	$250,000	2.75%	15/9/2029	236,168	0.00%
Agilent Technologies, Inc.	$505,000	2.30%	12/3/2031	453,571	0.00%
Agilent Technologies, Inc.	$300,000	4.75%	9/9/2034	295,221	0.00%
Agree LP	$200,000	2.00%	15/6/2028	190,338	0.00%
Agree LP	$400,000	4.80%	1/10/2032	395,115	0.00%
Agree LP	$200,000	2.60%	15/6/2033	170,745	0.00%
Agree LP	$325,000	5.60%	15/6/2035	333,162	0.00%
AHS Hospital Corp.	$100,000	5.02%	1/7/2045	93,376	0.00%
AHS Hospital Corp.	$250,000	2.78%	1/7/2051	156,291	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	437,357	0.00%
Air Products & Chemicals, Inc.	$1,300,000	2.05%	15/5/2030	1,183,534	0.01%
Air Products & Chemicals, Inc.	$400,000	4.80%	3/3/2033	401,864	0.00%
Air Products & Chemicals, Inc.	€2,000,000	4.00%	3/3/2035	2,342,908	0.01%
Air Products & Chemicals, Inc.	$370,000	2.80%	15/5/2050	233,388	0.00%
Airbnb, Inc.	$525,000	4.40%	16/3/2029	521,973	0.00%
Airbnb, Inc.	$199,000	4.65%	16/3/2031	197,681	0.00%
Airbnb, Inc.	$379,000	5.25%	16/3/2036	377,587	0.00%
Aircastle Ltd.	$900,000	6.50%	18/7/2028	926,547	0.00%
Aircastle Ltd.	$250,000	5.95%	15/2/2029	255,923	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$150,000	5.25%	15/3/2030	150,844	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$500,000	5.00%	15/9/2030	497,662	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$400,000	5.00%	15/5/2031	396,211	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$500,000	5.75%	1/10/2031	511,123	0.00%
Alabama Federal Aid Highway Finance Authority	$80,000	2.65%	1/9/2037	64,801	0.00%
Alabama Power Co.	$400,000	3.75%	1/9/2027	397,661	0.00%
Alabama Power Co.	$1,475,000	1.45%	15/9/2030	1,296,340	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alabama Power Co.	$4,300,000	4.30%	15/3/2031	4,227,566	0.02%
Alabama Power Co.	$180,000	6.00%	1/3/2039	190,598	0.00%
Alabama Power Co.	$200,000	4.15%	15/8/2044	165,814	0.00%
Alabama Power Co.	$250,000	3.75%	1/3/2045	194,471	0.00%
Alabama Power Co.	$325,000	4.30%	2/1/2046	271,073	0.00%
Alabama Power Co.	$550,000	3.70%	1/12/2047	413,015	0.00%
Alabama Power Co.	$185,000	3.45%	1/10/2049	131,254	0.00%
Alabama Power Co.	$300,000	3.13%	15/7/2051	197,584	0.00%
Alameda County Joint Powers Authority	$150,000	7.05%	1/12/2044	167,096	0.00%
Albemarle Corp.	$192,000	5.05%	1/6/2032	191,289	0.00%
Alcon Finance Corp.	$250,000	2.60%	27/5/2030	230,625	0.00%
Alcon Finance Corp.	$400,000	5.38%	6/12/2032	406,311	0.00%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	149,550	0.00%
Alcon Finance Corp.	$400,000	5.75%	6/12/2052	396,736	0.00%
Alexandria Real Estate Equities, Inc.	$190,000	3.95%	15/1/2028	188,008	0.00%
Alexandria Real Estate Equities, Inc.	$75,000	2.75%	15/12/2029	69,939	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.70%	1/7/2030	98,929	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	3.38%	15/8/2031	460,485	0.00%
Alexandria Real Estate Equities, Inc.	$600,000	2.00%	18/5/2032	505,217	0.00%
Alexandria Real Estate Equities, Inc.	$1,000,000	1.88%	1/2/2033	815,476	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	2.95%	15/3/2034	424,364	0.00%
Alexandria Real Estate Equities, Inc.	$300,000	4.75%	15/4/2035	284,910	0.00%
Alexandria Real Estate Equities, Inc.	$225,000	5.50%	1/10/2035	224,766	0.00%
Alexandria Real Estate Equities, Inc.	$402,000	5.25%	15/3/2036	394,761	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	85,192	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	4.00%	1/2/2050	112,079	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	5.63%	15/5/2054	471,843	0.00%
Alleghany Corp.	$200,000	4.90%	15/9/2044	180,049	0.00%
Alleghany Corp.	$480,000	3.25%	15/8/2051	318,431	0.00%
Allegion plc	$225,000	3.50%	1/10/2029	216,061	0.00%
Allegion US Holding Co., Inc.	$150,000	3.55%	1/10/2027	148,058	0.00%
Alliant Energy Corp.	$357,000	5.75%	1/4/2056	352,954	0.00%
Alliant Energy Finance LLC	$200,000	3.60%	1/3/2032	185,503	0.00%
Allina Health System	$125,000	3.89%	15/4/2049	96,316	0.00%
Allstate Corp.	$400,000	5.05%	24/6/2029	404,902	0.00%
Allstate Corp.	$50,000	5.35%	1/6/2033	51,048	0.00%
Allstate Corp.	$720,000	5.55%	9/5/2035	740,126	0.00%
Allstate Corp.	$400,000	4.50%	15/6/2043	347,647	0.00%
Allstate Corp.	$350,000	4.20%	15/12/2046	283,905	0.00%
Allstate Corp.	$150,000	3.85%	10/8/2049	113,525	0.00%
Allstate Corp.	$220,000	6.50%	15/5/2057	225,404	0.00%
Ally Financial, Inc.	$195,000	5.74%	15/5/2029	197,651	0.00%
Ally Financial, Inc.	$1,000,000	8.00%	1/11/2031	1,112,651	0.01%
Ally Financial, Inc.	$1,675,000	6.18%	26/7/2035	1,703,188	0.01%
Alphabet, Inc.	$1,500,000	0.80%	15/8/2027	1,447,083	0.01%
Alphabet, Inc.	$647,000	3.88%	15/11/2028	641,096	0.00%
Alphabet, Inc.	$2,106,000	3.70%	15/2/2029	2,072,182	0.01%
Alphabet, Inc.	$1,440,000	4.00%	15/5/2030	1,419,209	0.01%
Alphabet, Inc.	$500,000	1.10%	15/8/2030	438,592	0.00%
Alphabet, Inc.	$1,101,000	4.10%	15/11/2030	1,083,521	0.01%
Alphabet, Inc.	$841,000	4.10%	15/2/2031	826,372	0.00%
Alphabet, Inc.	CAD1,000,000	3.65%	15/5/2031	711,060	0.00%
Alphabet, Inc.	¥200,000,000	2.41%	16/5/2031	1,232,559	0.01%
Alphabet, Inc.	€970,000	2.88%	6/11/2031	1,092,954	0.01%
Alphabet, Inc.	€790,000	3.45%	11/5/2032	910,777	0.00%
Alphabet, Inc.	£2,557,000	4.63%	13/11/2032	3,341,333	0.01%
Alphabet, Inc.	$440,000	4.38%	15/11/2032	433,168	0.00%
Alphabet, Inc.	$744,000	4.40%	15/2/2033	728,153	0.00%
Alphabet, Inc.	€240,000	3.00%	6/5/2033	268,768	0.00%
Alphabet, Inc.	CAD1,150,000	4.00%	15/5/2033	822,938	0.00%
Alphabet, Inc.	€700,000	3.63%	11/5/2034	810,328	0.00%
Alphabet, Inc.	€1,000,000	3.13%	6/11/2034	1,113,912	0.01%
Alphabet, Inc.	$400,000	4.50%	15/5/2035	390,283	0.00%
Alphabet, Inc.	$1,260,000	4.70%	15/11/2035	1,233,977	0.01%
Alphabet, Inc.	$1,823,000	4.80%	15/2/2036	1,791,396	0.01%
Alphabet, Inc.	CAD1,300,000	4.35%	15/5/2036	934,367	0.00%
Alphabet, Inc.	€800,000	4.10%	11/5/2039	931,395	0.00%
Alphabet, Inc.	CHF300,000	1.58%	1/3/2041	373,336	0.00%
Alphabet, Inc.	€200,000	3.88%	6/5/2045	215,779	0.00%
Alphabet, Inc.	€600,000	4.50%	11/5/2045	700,389	0.00%
Alphabet, Inc.	$800,000	5.35%	15/11/2045	775,646	0.00%
Alphabet, Inc.	$557,000	5.50%	15/2/2046	548,358	0.00%
Alphabet, Inc.	$1,900,000	2.05%	15/8/2050	1,014,698	0.01%
Alphabet, Inc.	CHF325,000	1.87%	3/3/2051	407,355	0.00%
Alphabet, Inc.	€1,000,000	4.00%	6/5/2054	1,059,408	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alphabet, Inc.	$250,000	5.25%	15/5/2055	233,756	0.00%
Alphabet, Inc.	$1,572,000	5.45%	15/11/2055	1,506,712	0.01%
Alphabet, Inc.	$2,117,000	5.65%	15/2/2056	2,090,891	0.01%
Alphabet, Inc.	CAD1,310,000	5.00%	15/5/2056	944,587	0.00%
Alphabet, Inc.	£980,000	5.88%	13/2/2058	1,236,428	0.01%
Alphabet, Inc.	$2,350,000	2.25%	15/8/2060	1,176,282	0.01%
Alphabet, Inc.	€1,940,000	4.80%	11/5/2063	2,258,507	0.01%
Alphabet, Inc.	$475,000	5.30%	15/5/2065	435,549	0.00%
Alphabet, Inc.	$1,875,000	5.75%	15/2/2066	1,853,133	0.01%
Alphabet, Inc.	$744,000	5.70%	15/11/2075	715,587	0.00%
Alphabet, Inc.	£694,000	6.13%	13/2/2126	873,507	0.00%
Altria Group, Inc.	$300,000	4.88%	4/2/2028	301,426	0.00%
Altria Group, Inc.	$625,000	4.80%	14/2/2029	627,267	0.00%
Altria Group, Inc.	$353,000	4.50%	6/8/2030	350,248	0.00%
Altria Group, Inc.	€600,000	3.13%	15/6/2031	677,618	0.00%
Altria Group, Inc.	$700,000	2.45%	4/2/2032	615,945	0.00%
Altria Group, Inc.	$550,000	6.88%	1/11/2033	608,762	0.00%
Altria Group, Inc.	$300,000	5.63%	6/2/2035	308,082	0.00%
Altria Group, Inc.	$341,000	5.25%	6/8/2035	340,737	0.00%
Altria Group, Inc.	$950,000	5.80%	14/2/2039	962,603	0.00%
Altria Group, Inc.	$1,300,000	3.40%	4/2/2041	993,544	0.01%
Altria Group, Inc.	$300,000	4.25%	9/8/2042	247,241	0.00%
Altria Group, Inc.	$500,000	4.50%	2/5/2043	419,781	0.00%
Altria Group, Inc.	$625,000	3.88%	16/9/2046	464,168	0.00%
Altria Group, Inc.	$300,000	5.95%	14/2/2049	294,600	0.00%
Altria Group, Inc.	$80,000	6.20%	14/2/2059	78,758	0.00%
Amazon.com, Inc.	$925,000	3.15%	22/8/2027	913,882	0.00%
Amazon.com, Inc.	$6,475,000	4.55%	1/12/2027	6,503,986	0.02%
Amazon.com, Inc.	$750,000	3.85%	13/3/2028	744,880	0.00%
Amazon.com, Inc.	$1,020,000	3.90%	20/11/2028	1,009,422	0.01%
Amazon.com, Inc.	$1,020,000	4.00%	13/3/2029	1,009,061	0.01%
Amazon.com, Inc.	$625,000	3.45%	13/4/2029	609,933	0.00%
Amazon.com, Inc.	CHF1,000,000	0.84%	28/5/2029	1,246,311	0.01%
Amazon.com, Inc.	CAD800,000	3.40%	12/6/2029	565,970	0.00%
Amazon.com, Inc.	$565,000	4.65%	1/12/2029	568,709	0.00%
Amazon.com, Inc.	€4,907,000	3.10%	16/3/2030	5,616,184	0.02%
Amazon.com, Inc.	$1,090,000	1.50%	3/6/2030	973,145	0.01%
Amazon.com, Inc.	$2,135,000	4.10%	20/11/2030	2,098,751	0.01%
Amazon.com, Inc.	$1,466,000	4.25%	13/3/2031	1,443,646	0.01%
Amazon.com, Inc.	$1,200,000	2.10%	12/5/2031	1,069,617	0.01%
Amazon.com, Inc.	CAD800,000	3.70%	12/6/2031	567,257	0.00%
Amazon.com, Inc.	$875,000	3.60%	13/4/2032	829,049	0.00%
Amazon.com, Inc.	$1,200,000	4.70%	1/12/2032	1,205,402	0.01%
Amazon.com, Inc.	$700,000	4.55%	13/3/2033	688,655	0.00%
Amazon.com, Inc.	$2,174,000	4.35%	20/3/2033	2,116,497	0.01%
Amazon.com, Inc.	CAD1,000,000	4.00%	12/6/2033	709,365	0.00%
Amazon.com, Inc.	€1,658,000	3.70%	16/3/2035	1,908,505	0.01%
Amazon.com, Inc.	$262,000	4.65%	20/11/2035	254,838	0.00%
Amazon.com, Inc.	$1,561,000	4.88%	13/3/2036	1,536,394	0.01%
Amazon.com, Inc.	CAD2,000,000	4.35%	12/6/2036	1,420,787	0.01%
Amazon.com, Inc.	$685,000	3.88%	22/8/2037	612,835	0.00%
Amazon.com, Inc.	$1,250,000	2.88%	12/5/2041	925,578	0.00%
Amazon.com, Inc.	$2,450,000	4.95%	5/12/2044	2,289,753	0.01%
Amazon.com, Inc.	$750,000	5.65%	13/3/2046	742,312	0.00%
Amazon.com, Inc.	$1,150,000	4.05%	22/8/2047	911,166	0.00%
Amazon.com, Inc.	$5,805,000	2.50%	3/6/2050	3,363,293	0.01%
Amazon.com, Inc.	$1,275,000	3.10%	12/5/2051	828,104	0.00%
Amazon.com, Inc.	$575,000	3.95%	13/4/2052	437,158	0.00%
Amazon.com, Inc.	$950,000	5.45%	20/11/2055	898,472	0.00%
Amazon.com, Inc.	$2,235,000	5.80%	13/3/2056	2,215,685	0.01%
Amazon.com, Inc.	CAD2,100,000	5.00%	12/6/2056	1,495,469	0.01%
Amazon.com, Inc.	$850,000	4.25%	22/8/2057	658,669	0.00%
Amazon.com, Inc.	$875,000	3.25%	12/5/2061	538,519	0.00%
Amazon.com, Inc.	$210,000	4.10%	13/4/2062	155,442	0.00%
Amazon.com, Inc.	€1,525,000	4.85%	16/3/2064	1,782,259	0.01%
Amazon.com, Inc.	$1,000,000	5.55%	20/11/2065	935,000	0.00%
Amazon.com, Inc.	$2,750,000	5.95%	13/3/2066	2,730,197	0.01%
Amazon.com, Inc.	$500,000	6.05%	13/3/2076	498,270	0.00%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	498,545	0.00%
Amcor Flexibles North America, Inc.	$234,000	4.80%	17/3/2028	234,717	0.00%
Amcor Flexibles North America, Inc.	$1,000,000	4.25%	8/3/2029	990,445	0.01%
Amcor Flexibles North America, Inc.	$312,000	5.10%	17/3/2030	315,155	0.00%
Amcor Flexibles North America, Inc.	$896,000	5.50%	17/3/2035	910,732	0.00%
Amcor Flexibles North America, Inc.	$704,000	5.13%	12/3/2036	691,042	0.00%
Amcor Group Finance plc	$500,000	5.45%	23/5/2029	509,942	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amdocs Ltd.	$500,000	2.54%	15/6/2030	450,819	0.00%
Ameren Corp.	$150,000	1.75%	15/3/2028	142,986	0.00%
Ameren Corp.	$1,675,000	3.50%	15/1/2031	1,587,289	0.01%
Ameren Corp.	$1,250,000	5.00%	15/5/2036	1,220,122	0.01%
Ameren Illinois Co.	$100,000	3.80%	15/5/2028	98,845	0.00%
Ameren Illinois Co.	$300,000	3.85%	1/9/2032	284,752	0.00%
Ameren Illinois Co.	$125,000	3.70%	1/12/2047	94,474	0.00%
Ameren Illinois Co.	$345,000	4.50%	15/3/2049	291,239	0.00%
Ameren Illinois Co.	$95,000	3.25%	15/3/2050	64,925	0.00%
Ameren Illinois Co.	$200,000	2.90%	15/6/2051	126,044	0.00%
Ameren Illinois Co.	$500,000	5.55%	1/7/2054	485,622	0.00%
Ameren Illinois Co.	$592,000	5.63%	1/3/2055	581,330	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$54,820	3.58%	15/1/2028	53,868	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$224,800	3.20%	15/6/2028	218,223	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	$274,470	3.00%	15/10/2028	264,488	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$406,159	2.88%	11/7/2034	363,406	0.00%
American Airlines 2025-1 Class A Pass Through Trust	$672,000	4.90%	11/5/2038	652,246	0.00%
American Airlines 2026-1 Class A Pass Through Trust	$500,000	5.25%	10/11/2038	495,972	0.00%
American Assets Trust LP	$95,000	3.38%	1/2/2031	86,783	0.00%
American Assets Trust LP	$200,000	6.15%	1/10/2034	203,251	0.00%
American Electric Power Co., Inc.	$200,000	5.75%	1/11/2027	203,074	0.00%
American Electric Power Co., Inc.	$100,000	3.20%	13/11/2027	98,254	0.00%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	198,731	0.00%
American Electric Power Co., Inc.	$5,650,000	5.20%	15/1/2029	5,735,098	0.02%
American Electric Power Co., Inc.	$500,000	6.95%	15/12/2054	533,642	0.00%
American Electric Power Co., Inc.	$1,151,000	5.80%	15/3/2056	1,144,196	0.01%
American Electric Power Co., Inc.	$814,000	6.05%	15/3/2056	809,153	0.00%
American Express Co.	$500,000	5.04%	26/7/2028	502,934	0.00%
American Express Co.	$500,000	4.73%	25/4/2029	501,361	0.00%
American Express Co.	$1,525,000	4.05%	3/5/2029	1,511,130	0.01%
American Express Co.	$1,000,000	4.35%	20/7/2029	994,843	0.01%
American Express Co.	$500,000	5.28%	27/7/2029	506,564	0.00%
American Express Co.	$560,000	4.44%	3/5/2030	556,591	0.00%
American Express Co.	$150,000	5.09%	30/1/2031	151,854	0.00%
American Express Co.	$550,000	5.02%	25/4/2031	555,608	0.00%
American Express Co.	$500,000	6.49%	30/10/2031	533,398	0.00%
American Express Co.	$375,000	4.92%	20/7/2033	374,885	0.00%
American Express Co.	$1,075,000	4.42%	3/8/2033	1,046,159	0.01%
American Express Co.	$1,250,000	5.63%	28/7/2034	1,279,001	0.01%
American Express Co.	$400,000	5.92%	25/4/2035	415,439	0.00%
American Express Co.	$500,000	5.28%	26/7/2035	505,319	0.00%
American Express Co.	$160,000	5.44%	30/1/2036	163,237	0.00%
American Express Co.	$2,080,000	5.67%	25/4/2036	2,155,017	0.01%
American Express Co.	$1,500,000	4.80%	24/10/2036	1,454,564	0.01%
American Financial Group, Inc.	$279,000	5.25%	2/4/2030	281,819	0.00%
American Financial Group, Inc.	$429,000	5.00%	23/9/2035	414,653	0.00%
American Financial Group, Inc.	$120,000	4.50%	15/6/2047	98,827	0.00%
American Homes 4 Rent LP	$100,000	4.90%	15/2/2029	100,335	0.00%
American Homes 4 Rent LP	$5,000,000	4.95%	15/6/2030	5,009,432	0.02%
American Homes 4 Rent LP	$300,000	2.38%	15/7/2031	265,170	0.00%
American Homes 4 Rent LP	$500,000	5.50%	1/2/2034	506,046	0.00%
American Homes 4 Rent LP	$400,000	5.50%	15/7/2034	404,476	0.00%
American Homes 4 Rent LP	$300,000	5.25%	15/3/2035	298,719	0.00%
American Homes 4 Rent LP	$225,000	3.38%	15/7/2051	151,680	0.00%
American Honda Finance Corp.	$450,000	4.55%	9/7/2027	450,818	0.00%
American Honda Finance Corp.	$400,000	4.90%	9/7/2027	401,708	0.00%
American Honda Finance Corp.	£700,000	1.50%	19/10/2027	891,640	0.00%
American Honda Finance Corp.	$500,000	4.45%	22/10/2027	499,397	0.00%
American Honda Finance Corp.	€1,525,000	3.75%	25/10/2027	1,762,923	0.01%
American Honda Finance Corp.	$495,000	4.55%	3/3/2028	494,394	0.00%
American Honda Finance Corp.	$50,000	2.00%	24/3/2028	47,836	0.00%
American Honda Finance Corp.	$263,000	4.55%	10/4/2028	262,588	0.00%
American Honda Finance Corp.	$500,000	5.13%	7/7/2028	504,261	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	324,156	0.00%
American Honda Finance Corp.	$1,200,000	4.25%	1/9/2028	1,190,393	0.01%
American Honda Finance Corp.	$500,000	5.65%	15/11/2028	510,327	0.00%
American Honda Finance Corp.	$1,098,000	4.15%	8/1/2029	1,084,393	0.01%
American Honda Finance Corp.	$500,000	4.90%	13/3/2029	502,534	0.00%
American Honda Finance Corp.	$400,000	4.40%	5/9/2029	395,752	0.00%
American Honda Finance Corp.	$1,150,000	4.50%	4/9/2030	1,132,922	0.01%
American Honda Finance Corp.	$656,000	4.45%	8/1/2031	642,637	0.00%
American Honda Finance Corp.	$500,000	1.80%	13/1/2031	437,523	0.00%
American Honda Finance Corp.	$262,000	4.90%	10/4/2031	261,102	0.00%
American Honda Finance Corp.	$400,000	5.05%	10/7/2031	400,829	0.00%
American Honda Finance Corp.	$600,000	4.85%	23/10/2031	595,935	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Honda Finance Corp.	$450,000	5.15%	9/7/2032	451,060	0.00%
American Honda Finance Corp.	$204,000	5.20%	8/4/2033	204,277	0.00%
American Honda Finance Corp.	$708,000	5.10%	8/1/2036	695,160	0.00%
American International Group, Inc.	$375,000	3.40%	30/6/2030	356,554	0.00%
American International Group, Inc.	$688,000	3.88%	15/1/2035	631,137	0.00%
American International Group, Inc.	$543,000	4.50%	16/7/2044	473,906	0.00%
American International Group, Inc.	$375,000	4.75%	1/4/2048	330,393	0.00%
American International Group, Inc.	$250,000	4.38%	30/6/2050	206,561	0.00%
American Medical Systems Europe BV	€2,122,000	3.25%	8/3/2034	2,365,464	0.01%
American Municipal Power, Inc.	$100,000	8.08%	15/2/2050	124,397	0.00%
American National Global Funding	$750,000	4.63%	15/12/2028	742,210	0.00%
American National Global Funding	$1,250,000	5.00%	22/6/2029	1,246,682	0.01%
American National Global Funding	$300,000	5.55%	28/1/2030	304,510	0.00%
American National Global Funding	$250,000	5.25%	3/6/2030	250,125	0.00%
American National Global Funding	$750,000	4.88%	23/1/2031	738,101	0.00%
American National Group, Inc.	$115,000	5.75%	1/10/2029	116,703	0.00%
American National Group, Inc.	$450,000	6.00%	15/7/2035	448,363	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	440,577	0.00%
American Tower Corp.	$2,000,000	1.50%	31/1/2028	1,906,209	0.01%
American Tower Corp.	$250,000	5.20%	15/2/2029	253,291	0.00%
American Tower Corp.	$550,000	3.95%	15/3/2029	539,819	0.00%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	1,072,437	0.01%
American Tower Corp.	$230,000	2.90%	15/1/2030	216,122	0.00%
American Tower Corp.	$400,000	5.00%	31/1/2030	402,997	0.00%
American Tower Corp.	$211,000	4.90%	15/3/2030	211,941	0.00%
American Tower Corp.	$850,000	2.10%	15/6/2030	768,380	0.00%
American Tower Corp.	$200,000	2.70%	15/4/2031	181,956	0.00%
American Tower Corp.	$500,000	2.30%	15/9/2031	441,107	0.00%
American Tower Corp.	€200,000	3.63%	30/5/2032	230,183	0.00%
American Tower Corp.	$300,000	5.55%	15/7/2033	307,846	0.00%
American Tower Corp.	€1,500,000	4.00%	1/9/2033	1,747,878	0.01%
American Tower Corp.	$300,000	5.90%	15/11/2033	312,986	0.00%
American Tower Corp.	$400,000	5.40%	31/1/2035	404,633	0.00%
American Tower Corp.	$500,000	5.35%	15/3/2035	503,168	0.00%
American Tower Corp.	$250,000	3.70%	15/10/2049	181,863	0.00%
American Tower Corp.	$200,000	3.10%	15/6/2050	129,907	0.00%
American Tower Corp.	$500,000	2.95%	15/1/2051	313,739	0.00%
American Transmission Co. LLC	$300,000	5.75%	1/4/2056	297,216	0.00%
American Transmission Systems, Inc.	$325,000	5.00%	1/9/2044	296,509	0.00%
American University	$865,000	3.67%	1/4/2049	650,602	0.00%
American Water Capital Corp.	$780,000	2.95%	1/9/2027	767,928	0.00%
American Water Capital Corp.	$400,000	4.63%	1/6/2029	400,270	0.00%
American Water Capital Corp.	$195,000	2.30%	1/6/2031	174,258	0.00%
American Water Capital Corp.	$300,000	4.45%	1/6/2032	294,525	0.00%
American Water Capital Corp.	$300,000	5.15%	1/3/2034	303,688	0.00%
American Water Capital Corp.	$500,000	5.20%	1/4/2036	499,348	0.00%
American Water Capital Corp.	$595,000	4.30%	1/12/2042	516,789	0.00%
American Water Capital Corp.	$125,000	4.30%	1/9/2045	104,933	0.00%
American Water Capital Corp.	$200,000	4.00%	1/12/2046	158,451	0.00%
American Water Capital Corp.	$280,000	4.20%	1/9/2048	225,678	0.00%
American Water Capital Corp.	$275,000	4.15%	1/6/2049	218,931	0.00%
American Water Capital Corp.	$1,115,000	3.25%	1/6/2051	751,820	0.00%
American Water Capital Corp.	$400,000	5.45%	1/3/2054	383,021	0.00%
American Water Capital Corp.	$417,000	5.70%	1/9/2055	412,762	0.00%
Americold Realty Operating Partnership LP	$235,000	5.60%	15/5/2032	235,674	0.00%
Americold Realty Operating Partnership LP	$150,000	5.41%	12/9/2034	145,781	0.00%
Ameriprise Financial, Inc.	$500,000	5.70%	15/12/2028	513,456	0.00%
Ameriprise Financial, Inc.	$222,000	4.80%	15/6/2031	221,954	0.00%
Ameriprise Financial, Inc.	$190,000	4.50%	13/5/2032	187,144	0.00%
Ameriprise Financial, Inc.	$450,000	5.20%	15/4/2035	448,317	0.00%
AmFam Holdings, Inc.	$200,000	2.81%	11/3/2031	176,477	0.00%
AmFam Holdings, Inc.	$278,000	3.83%	11/3/2051	194,015	0.00%
Amgen, Inc.	$500,000	3.20%	2/11/2027	492,475	0.00%
Amgen, Inc.	$1,475,000	5.15%	2/3/2028	1,489,145	0.01%
Amgen, Inc.	$500,000	1.65%	15/8/2028	471,351	0.00%
Amgen, Inc.	$475,000	4.05%	18/8/2029	467,819	0.00%
Amgen, Inc.	£1,200,000	4.00%	13/9/2029	1,565,386	0.01%
Amgen, Inc.	$2,585,000	2.45%	21/2/2030	2,396,837	0.01%
Amgen, Inc.	$1,850,000	5.25%	2/3/2030	1,884,920	0.01%
Amgen, Inc.	$409,000	4.20%	19/2/2031	400,996	0.00%
Amgen, Inc.	$275,000	2.30%	25/2/2031	247,808	0.00%
Amgen, Inc.	$1,050,000	2.00%	15/1/2032	906,927	0.00%
Amgen, Inc.	$600,000	3.35%	22/2/2032	556,759	0.00%
Amgen, Inc.	$1,575,000	5.25%	2/3/2033	1,602,874	0.01%
Amgen, Inc.	$511,000	4.85%	19/2/2036	500,460	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amgen, Inc.	$150,000	6.40%	1/2/2039	162,063	0.00%
Amgen, Inc.	$840,000	3.15%	21/2/2040	654,902	0.00%
Amgen, Inc.	$300,000	4.95%	1/10/2041	279,262	0.00%
Amgen, Inc.	$925,000	5.60%	2/3/2043	919,425	0.00%
Amgen, Inc.	$1,060,000	4.40%	1/5/2045	900,700	0.00%
Amgen, Inc.	$1,000,000	5.50%	19/2/2046	969,398	0.00%
Amgen, Inc.	$775,000	4.56%	15/6/2048	655,012	0.00%
Amgen, Inc.	$1,411,000	4.66%	15/6/2051	1,197,515	0.01%
Amgen, Inc.	$800,000	4.20%	22/2/2052	627,556	0.00%
Amgen, Inc.	$1,925,000	4.88%	1/3/2053	1,675,523	0.01%
Amgen, Inc.	$2,425,000	5.65%	2/3/2053	2,360,077	0.01%
Amgen, Inc.	$950,000	4.40%	22/2/2062	743,381	0.00%
Amgen, Inc.	$1,075,000	5.75%	2/3/2063	1,042,459	0.01%
Amphenol Corp.	$700,000	3.80%	15/11/2027	694,434	0.00%
Amphenol Corp.	$375,000	4.38%	12/6/2028	374,560	0.00%
Amphenol Corp.	$3,625,000	3.90%	15/11/2028	3,581,101	0.01%
Amphenol Corp.	$500,000	5.05%	5/4/2029	507,773	0.00%
Amphenol Corp.	$475,000	4.35%	1/6/2029	473,921	0.00%
Amphenol Corp.	$310,000	2.80%	15/2/2030	291,035	0.00%
Amphenol Corp.	$955,000	4.13%	15/11/2030	936,257	0.00%
Amphenol Corp.	$5,008,000	4.40%	15/2/2033	4,869,861	0.02%
Amphenol Corp.	$225,000	5.25%	5/4/2034	229,100	0.00%
Amphenol Corp.	$370,000	5.00%	15/1/2035	369,201	0.00%
Amphenol Corp.	$3,525,000	4.63%	15/2/2036	3,404,118	0.01%
Amphenol Corp.	$260,000	5.38%	15/11/2054	252,174	0.00%
Amphenol Corp.	$550,000	5.30%	15/11/2055	522,083	0.00%
Amrize Finance US LLC	$95,000	4.70%	7/4/2028	95,132	0.00%
Amrize Finance US LLC	$133,000	4.95%	7/4/2030	133,851	0.00%
Amrize Finance US LLC	$4,465,000	5.40%	7/4/2035	4,534,559	0.02%
Amrize Finance US LLC	$200,000	4.75%	22/9/2046	173,936	0.00%
Analog Devices, Inc.	$500,000	4.25%	15/6/2028	498,540	0.00%
Analog Devices, Inc.	$450,000	4.50%	15/6/2030	448,775	0.00%
Analog Devices, Inc.	$675,000	2.10%	1/10/2031	594,358	0.00%
Analog Devices, Inc.	$500,000	2.80%	1/10/2041	363,277	0.00%
Analog Devices, Inc.	$500,000	2.95%	1/10/2051	322,709	0.00%
Andrew W Mellon Foundation	$100,000	0.95%	1/8/2027	96,533	0.00%
Aon Corp.	$750,000	4.50%	15/12/2028	748,109	0.00%
Aon Corp.	$350,000	3.75%	2/5/2029	341,513	0.00%
Aon Corp.	$1,000,000	2.80%	15/5/2030	930,741	0.00%
Aon Corp./Aon Global Holdings plc	$1,000,000	5.35%	28/2/2033	1,019,869	0.01%
Aon Corp./Aon Global Holdings plc	$370,000	3.90%	28/2/2052	273,887	0.00%
Aon Global Ltd.	$375,000	4.60%	14/6/2044	325,776	0.00%
Aon Global Ltd.	$295,000	4.75%	15/5/2045	258,954	0.00%
Aon North America, Inc.	$500,000	5.15%	1/3/2029	506,986	0.00%
Aon North America, Inc.	$500,000	5.30%	1/3/2031	508,798	0.00%
Aon North America, Inc.	$165,000	5.45%	1/3/2034	168,389	0.00%
Aon North America, Inc.	$730,000	5.75%	1/3/2054	716,637	0.00%
AP Moller-Maersk A/S	$175,000	4.50%	20/6/2029	174,575	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	471,726	0.00%
AP Moller-Maersk A/S	$500,000	5.88%	14/9/2033	521,834	0.00%
APA Corp.	$350,000	6.10%	15/2/2035	361,118	0.00%
APA Corp.	$500,000	6.75%	15/2/2055	521,924	0.00%
Apollo Debt Solutions BDC	$500,000	5.20%	8/12/2028	492,017	0.00%
Apollo Debt Solutions BDC	$1,000,000	6.90%	13/4/2029	1,025,974	0.01%
Apollo Debt Solutions BDC	$300,000	5.88%	30/8/2030	296,576	0.00%
Apollo Debt Solutions BDC	$500,000	5.70%	23/1/2031	489,390	0.00%
Apollo Debt Solutions BDC	$250,000	6.70%	29/7/2031	254,664	0.00%
Apollo Debt Solutions BDC	$2,100,000	6.55%	15/3/2032	2,117,268	0.01%
Apollo Global Management, Inc.	$500,000	6.38%	15/11/2033	531,712	0.00%
Apollo Global Management, Inc.	$357,000	5.15%	12/8/2035	347,044	0.00%
Apollo Global Management, Inc.	$1,752,000	5.70%	30/3/2036	1,758,734	0.01%
Apollo Global Management, Inc.	$500,000	5.80%	21/5/2054	473,631	0.00%
Apollo Management Holdings LP	$210,000	4.87%	15/2/2029	210,399	0.00%
Apollo Management Holdings LP	$200,000	2.65%	5/6/2030	184,282	0.00%
Apollo Management Holdings LP	$85,000	5.00%	15/3/2048	73,623	0.00%
Appalachian Power Co.	$200,000	4.50%	1/8/2032	195,930	0.00%
Appalachian Power Co.	$500,000	5.65%	1/4/2034	514,062	0.00%
Appalachian Power Co.	$540,000	4.45%	1/6/2045	450,453	0.00%
Appalachian Power Co.	$175,000	4.50%	1/3/2049	144,004	0.00%
Appalachian Power Co.	$200,000	3.70%	1/5/2050	143,956	0.00%
Apple, Inc.	$1,230,000	2.90%	12/9/2027	1,212,703	0.01%
Apple, Inc.	€2,556,000	2.00%	17/9/2027	2,896,319	0.01%
Apple, Inc.	$400,000	4.00%	12/5/2028	398,203	0.00%
Apple, Inc.	$1,000,000	1.40%	5/8/2028	943,830	0.00%
Apple, Inc.	$2,250,000	3.25%	8/8/2029	2,183,161	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	$750,000	2.20%	11/9/2029	704,472	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	249,047	0.00%
Apple, Inc.	$870,000	1.65%	11/5/2030	786,870	0.00%
Apple, Inc.	$475,000	4.20%	12/5/2030	473,904	0.00%
Apple, Inc.	$300,000	1.25%	20/8/2030	264,826	0.00%
Apple, Inc.	$400,000	1.65%	8/2/2031	355,144	0.00%
Apple, Inc.	$650,000	1.70%	5/8/2031	570,400	0.00%
Apple, Inc.	$4,225,000	4.50%	12/5/2032	4,247,805	0.02%
Apple, Inc.	$1,125,000	3.35%	8/8/2032	1,062,298	0.01%
Apple, Inc.	$1,675,000	4.30%	10/5/2033	1,660,933	0.01%
Apple, Inc.	$300,000	4.75%	12/5/2035	301,207	0.00%
Apple, Inc.	$285,000	4.50%	23/2/2036	281,842	0.00%
Apple, Inc.	$280,000	2.38%	8/2/2041	198,122	0.00%
Apple, Inc.	$2,200,000	3.85%	4/5/2043	1,820,425	0.01%
Apple, Inc.	$800,000	4.45%	6/5/2044	707,903	0.00%
Apple, Inc.	$1,625,000	3.45%	9/2/2045	1,234,722	0.01%
Apple, Inc.	$625,000	4.38%	13/5/2045	541,725	0.00%
Apple, Inc.	$670,000	3.85%	4/8/2046	530,264	0.00%
Apple, Inc.	$325,000	4.25%	9/2/2047	271,553	0.00%
Apple, Inc.	$849,000	3.75%	12/9/2047	652,340	0.00%
Apple, Inc.	$425,000	3.75%	13/11/2047	327,851	0.00%
Apple, Inc.	$510,000	2.95%	11/9/2049	333,888	0.00%
Apple, Inc.	$1,085,000	2.65%	11/5/2050	664,474	0.00%
Apple, Inc.	$4,525,000	2.65%	8/2/2051	2,748,854	0.01%
Apple, Inc.	$750,000	2.70%	5/8/2051	457,531	0.00%
Apple, Inc.	$1,000,000	3.95%	8/8/2052	773,149	0.00%
Apple, Inc.	$300,000	4.85%	10/5/2053	275,202	0.00%
Apple, Inc.	$2,000,000	2.80%	8/2/2061	1,142,744	0.01%
Applied Materials, Inc.	$750,000	1.75%	1/6/2030	674,803	0.00%
Applied Materials, Inc.	$100,000	5.10%	1/10/2035	101,025	0.00%
Applied Materials, Inc.	$625,000	4.60%	15/1/2036	605,630	0.00%
Applied Materials, Inc.	$135,000	4.35%	1/4/2047	115,395	0.00%
Applied Materials, Inc.	$1,775,000	2.75%	1/6/2050	1,139,397	0.01%
AppLovin Corp.	$400,000	5.13%	1/12/2029	402,943	0.00%
AppLovin Corp.	$450,000	5.38%	1/12/2031	456,042	0.00%
AppLovin Corp.	$500,000	5.50%	1/12/2034	503,992	0.00%
AppLovin Corp.	$275,000	5.95%	1/12/2054	264,808	0.00%
AptarGroup, Inc.	$595,000	4.75%	30/3/2031	589,477	0.00%
Aptiv Swiss Holdings Ltd.	€800,000	4.25%	11/6/2036	913,553	0.00%
Aptiv Swiss Holdings Ltd.	$404,000	4.15%	1/5/2052	303,829	0.00%
Arch Capital Group Ltd.	$238,000	5.25%	15/6/2036	237,575	0.00%
Arch Capital Group Ltd.	$500,000	3.64%	30/6/2050	364,613	0.00%
Arch Capital Group Ltd.	$424,000	5.95%	15/6/2056	428,233	0.00%
Archer-Daniels-Midland Co.	$175,000	4.50%	15/3/2049	149,395	0.00%
Ares Capital Corp.	$350,000	2.88%	15/6/2028	334,850	0.00%
Ares Capital Corp.	$2,000,000	5.88%	1/3/2029	2,016,124	0.01%
Ares Capital Corp.	$500,000	5.95%	15/7/2029	504,678	0.00%
Ares Capital Corp.	$500,000	5.55%	15/1/2030	497,124	0.00%
Ares Capital Corp.	$1,000,000	5.10%	15/1/2031	967,273	0.00%
Ares Capital Corp.	$667,000	5.25%	12/4/2031	648,170	0.00%
Ares Capital Corp.	$250,000	5.80%	8/3/2032	247,698	0.00%
Ares Finance Co. IV LLC	$500,000	3.65%	1/2/2052	344,655	0.00%
Ares Management Corp.	$280,000	5.60%	11/10/2054	253,536	0.00%
Ares Strategic Income Fund	$180,000	5.70%	15/3/2028	179,748	0.00%
Ares Strategic Income Fund	$300,000	5.45%	9/9/2028	299,038	0.00%
Ares Strategic Income Fund	$500,000	4.85%	15/1/2029	491,535	0.00%
Ares Strategic Income Fund	$350,000	5.80%	9/9/2030	344,873	0.00%
Ares Strategic Income Fund	$600,000	5.15%	15/1/2031	572,497	0.00%
Ares Strategic Income Fund	$814,000	5.55%	15/4/2031	788,688	0.00%
Ares Strategic Income Fund	$450,000	6.20%	21/3/2032	444,682	0.00%
Arizona Public Service Co.	$50,000	2.95%	15/9/2027	49,084	0.00%
Arizona Public Service Co.	$167,000	5.70%	15/8/2034	172,333	0.00%
Arizona Public Service Co.	$120,000	5.05%	1/9/2041	112,185	0.00%
Arizona Public Service Co.	$150,000	4.50%	1/4/2042	130,929	0.00%
Arizona Public Service Co.	$140,000	3.75%	15/5/2046	105,652	0.00%
Arizona Public Service Co.	$120,000	4.25%	1/3/2049	94,866	0.00%
Arizona Public Service Co.	$245,000	3.35%	15/5/2050	165,890	0.00%
Arizona Public Service Co.	$165,000	2.65%	15/9/2050	99,284	0.00%
Arizona Public Service Co.	$150,000	5.90%	15/8/2055	150,417	0.00%
Army Hawaii Family Housing Trust Certificates	$309,701	5.52%	15/6/2050	317,169	0.00%
Arrow Electronics, Inc.	$350,000	3.88%	12/1/2028	345,868	0.00%
Arrow Electronics, Inc.	$500,000	5.88%	10/4/2034	514,706	0.00%
Arthur J Gallagher & Co.	$55,000	4.85%	15/12/2029	55,398	0.00%
Arthur J Gallagher & Co.	$65,000	5.00%	15/2/2032	65,097	0.00%
Arthur J Gallagher & Co.	$3,500,000	5.50%	2/3/2033	3,580,945	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Arthur J Gallagher & Co.	$300,000	6.50%	15/2/2034	323,567	0.00%
Arthur J Gallagher & Co.	$1,025,000	3.50%	20/5/2051	705,187	0.00%
Arthur J Gallagher & Co.	$400,000	3.05%	9/3/2052	251,540	0.00%
Arthur J Gallagher & Co.	$400,000	6.75%	15/2/2054	439,427	0.00%
Arthur J Gallagher & Co.	$130,000	5.55%	15/2/2055	123,380	0.00%
Ascension Health	$182,000	4.08%	15/11/2028	180,443	0.00%
Ascension Health	$775,000	2.53%	15/11/2029	726,615	0.00%
Ascension Health	$364,000	4.29%	15/11/2030	358,798	0.00%
Ascension Health	$308,000	4.92%	15/11/2035	304,295	0.00%
Ascension Health	$425,000	3.11%	15/11/2039	335,981	0.00%
Ascension Health	$450,000	3.95%	15/11/2046	360,433	0.00%
Associated Banc-Corp.	$250,000	6.46%	29/8/2030	257,037	0.00%
Assurant, Inc.	$250,000	5.55%	15/2/2036	248,990	0.00%
Assured Guaranty US Holdings, Inc.	$280,000	3.60%	15/9/2051	195,144	0.00%
AT&T, Inc.	$1,050,000	1.65%	1/2/2028	1,003,579	0.01%
AT&T, Inc.	$6,222,000	4.10%	15/2/2028	6,174,042	0.02%
AT&T, Inc.	€600,000	1.60%	19/5/2028	668,934	0.00%
AT&T, Inc.	$1,079,000	4.35%	1/3/2029	1,071,977	0.01%
AT&T, Inc.	$1,114,000	4.30%	15/2/2030	1,098,683	0.01%
AT&T, Inc.	€200,000	3.15%	1/6/2030	228,027	0.00%
AT&T, Inc.	$150,000	4.70%	15/8/2030	150,030	0.00%
AT&T, Inc.	$1,000,000	4.40%	30/4/2031	983,304	0.01%
AT&T, Inc.	$5,725,000	2.75%	1/6/2031	5,205,759	0.02%
AT&T, Inc.	$900,000	2.25%	1/2/2032	783,177	0.00%
AT&T, Inc.	$375,000	4.55%	1/11/2032	366,086	0.00%
AT&T, Inc.	$1,031,000	4.75%	30/4/2033	1,009,032	0.01%
AT&T, Inc.	€300,000	3.60%	1/6/2033	342,202	0.00%
AT&T, Inc.	$2,398,000	2.55%	1/12/2033	2,014,937	0.01%
AT&T, Inc.	$1,135,000	5.40%	15/2/2034	1,150,674	0.01%
AT&T, Inc.	€1,550,000	4.30%	18/11/2034	1,836,971	0.01%
AT&T, Inc.	€500,000	2.45%	15/3/2035	515,449	0.00%
AT&T, Inc.	$250,000	5.38%	15/8/2035	251,105	0.00%
AT&T, Inc.	$350,000	4.90%	1/11/2035	338,881	0.00%
AT&T, Inc.	CAD500,000	4.50%	12/3/2036	352,411	0.00%
AT&T, Inc.	$880,000	5.13%	30/4/2036	862,637	0.00%
AT&T, Inc.	€700,000	3.15%	4/9/2036	747,496	0.00%
AT&T, Inc.	$781,000	5.25%	30/10/2036	766,275	0.00%
AT&T, Inc.	€400,000	4.05%	1/6/2037	459,572	0.00%
AT&T, Inc.	$841,000	4.90%	15/8/2037	800,852	0.00%
AT&T, Inc.	€800,000	2.60%	19/5/2038	788,758	0.00%
AT&T, Inc.	$650,000	4.85%	1/3/2039	604,489	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	526,576	0.00%
AT&T, Inc.	£950,000	7.00%	30/4/2040	1,343,808	0.01%
AT&T, Inc.	$3,045,000	3.50%	1/6/2041	2,342,616	0.01%
AT&T, Inc.	$250,000	4.30%	15/12/2042	206,418	0.00%
AT&T, Inc.	$7,500,000	3.10%	1/2/2043	5,361,987	0.02%
AT&T, Inc.	£400,000	4.88%	1/6/2044	441,496	0.00%
AT&T, Inc.	$760,000	4.35%	15/6/2045	611,160	0.00%
AT&T, Inc.	$750,000	5.55%	1/11/2045	705,111	0.00%
AT&T, Inc.	$1,600,000	5.85%	30/4/2046	1,541,148	0.01%
AT&T, Inc.	$2,875,000	4.75%	15/5/2046	2,420,488	0.01%
AT&T, Inc.	$745,000	5.15%	15/11/2046	663,165	0.00%
AT&T, Inc.	$500,000	5.45%	1/3/2047	460,171	0.00%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	301,257	0.00%
AT&T, Inc.	CAD750,000	5.10%	25/11/2048	517,333	0.00%
AT&T, Inc.	$2,851,000	3.50%	15/9/2053	1,849,508	0.01%
AT&T, Inc.	$3,953,000	3.55%	15/9/2055	2,541,292	0.01%
AT&T, Inc.	CAD400,000	5.25%	12/3/2056	279,671	0.00%
AT&T, Inc.	$2,000,000	6.00%	30/4/2056	1,934,319	0.01%
AT&T, Inc.	$250,000	6.05%	15/8/2056	243,331	0.00%
AT&T, Inc.	$1,000,000	6.20%	30/10/2056	988,884	0.01%
AT&T, Inc.	$2,475,000	3.80%	1/12/2057	1,651,649	0.01%
AT&T, Inc.	$1,800,000	3.65%	15/9/2059	1,149,802	0.01%
AT&T, Inc.	$775,000	3.85%	1/6/2060	517,146	0.00%
AT&T, Inc.	$750,000	6.30%	30/10/2066	743,627	0.00%
Athene Global Funding	$200,000	5.35%	9/7/2027	201,366	0.00%
Athene Global Funding	$200,000	2.50%	24/3/2028	191,783	0.00%
Athene Global Funding	$1,000,000	4.83%	9/5/2028	997,635	0.01%
Athene Global Funding	$1,000,000	1.99%	19/8/2028	939,065	0.00%
Athene Global Funding	$500,000	2.72%	7/1/2029	471,730	0.00%
Athene Global Funding	$500,000	5.58%	9/1/2029	507,247	0.00%
Athene Global Funding	$200,000	4.72%	8/10/2029	197,668	0.00%
Athene Global Funding	$160,000	5.38%	7/1/2030	160,505	0.00%
Athene Global Funding	$450,000	5.03%	17/7/2030	445,948	0.00%
Athene Global Funding	$450,000	2.67%	7/6/2031	397,462	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Athene Global Funding	$200,000	5.53%	11/7/2031	201,633	0.00%
Athene Global Funding	$400,000	5.32%	13/11/2031	398,878	0.00%
Athene Global Funding	€3,789,000	3.72%	22/8/2032	4,257,793	0.02%
Athene Global Funding	$1,100,000	5.54%	22/8/2035	1,082,523	0.01%
Athene Global Funding	£1,678,000	5.86%	19/9/2035	2,200,955	0.01%
Athene Global Funding	CAD400,000	4.61%	19/9/2035	278,512	0.00%
Athene Holding Ltd.	$250,000	4.13%	12/1/2028	247,641	0.00%
Athene Holding Ltd.	$829,000	6.15%	3/4/2030	858,703	0.00%
Athene Holding Ltd.	$675,000	5.88%	15/1/2034	682,474	0.00%
Athene Holding Ltd.	$500,000	3.95%	25/5/2051	343,139	0.00%
Athene Holding Ltd.	$600,000	6.25%	1/4/2054	552,334	0.00%
Athene Holding Ltd.	$225,000	6.63%	15/10/2054	216,066	0.00%
Athene Holding Ltd.	$450,000	6.88%	28/6/2055	431,980	0.00%
Atlantic City Electric Co.	$300,000	2.30%	15/3/2031	269,164	0.00%
Atlas Warehouse Lending Co. LP	$1,300,000	4.63%	15/11/2028	1,282,370	0.01%
Atlas Warehouse Lending Co. LP	$750,000	4.95%	15/11/2030	739,360	0.00%
Atlas Warehouse Lending Co. LP	$1,000,000	5.25%	15/1/2033	985,313	0.01%
Atlassian Corp.	$500,000	5.25%	15/5/2029	500,880	0.00%
Atlassian Corp.	$500,000	5.50%	15/5/2034	492,608	0.00%
Atmos Energy Corp.	$120,000	2.63%	15/9/2029	113,388	0.00%
Atmos Energy Corp.	$1,000,000	4.75%	15/1/2032	996,746	0.01%
Atmos Energy Corp.	$850,000	5.90%	15/11/2033	901,497	0.00%
Atmos Energy Corp.	$275,000	5.20%	15/8/2035	278,470	0.00%
Atmos Energy Corp.	$200,000	5.50%	15/6/2041	200,215	0.00%
Atmos Energy Corp.	$1,575,000	4.15%	15/1/2043	1,333,740	0.01%
Atmos Energy Corp.	$225,000	4.13%	15/10/2044	188,079	0.00%
Atmos Energy Corp.	$200,000	4.30%	1/10/2048	165,075	0.00%
Atmos Energy Corp.	$500,000	4.13%	15/3/2049	399,534	0.00%
Atmos Energy Corp.	$220,000	3.38%	15/9/2049	154,416	0.00%
Atmos Energy Corp.	$300,000	5.00%	15/12/2054	269,964	0.00%
Atmos Energy Corp.	$240,000	5.45%	15/1/2056	231,254	0.00%
Augusta SpinCo Corp.	$2,150,000	4.32%	23/9/2027	2,144,418	0.01%
Augusta SpinCo Corp.	$200,000	4.40%	23/3/2029	198,596	0.00%
Augusta SpinCo Corp.	$425,000	4.95%	23/3/2033	421,973	0.00%
Autodesk, Inc.	$225,000	2.85%	15/1/2030	211,124	0.00%
Autodesk, Inc.	$475,000	2.40%	15/12/2031	416,415	0.00%
Automatic Data Processing, Inc.	$235,000	1.70%	15/5/2028	224,263	0.00%
Automatic Data Processing, Inc.	$680,000	1.25%	1/9/2030	598,104	0.00%
Automatic Data Processing, Inc.	$545,000	4.75%	8/5/2032	545,895	0.00%
Automatic Data Processing, Inc.	$400,000	4.45%	9/9/2034	389,770	0.00%
Automatic Data Processing, Inc.	$1,000,000	5.00%	7/5/2036	992,430	0.01%
AutoNation, Inc.	$175,000	1.95%	1/8/2028	165,101	0.00%
AutoNation, Inc.	$750,000	4.45%	15/1/2029	742,611	0.00%
AutoNation, Inc.	$500,000	2.40%	1/8/2031	440,105	0.00%
AutoZone, Inc.	$2,150,000	4.50%	1/2/2028	2,148,023	0.01%
AutoZone, Inc.	$500,000	6.25%	1/11/2028	517,310	0.00%
AutoZone, Inc.	$75,000	3.75%	18/4/2029	73,264	0.00%
AutoZone, Inc.	$500,000	5.10%	15/7/2029	506,593	0.00%
AutoZone, Inc.	$650,000	1.65%	15/1/2031	566,869	0.00%
AutoZone, Inc.	$500,000	5.20%	1/8/2033	503,540	0.00%
AutoZone, Inc.	$1,175,000	5.40%	15/7/2034	1,194,103	0.01%
AvalonBay Communities, Inc.	$145,000	3.20%	15/1/2028	142,322	0.00%
AvalonBay Communities, Inc.	$425,000	1.90%	1/12/2028	399,770	0.00%
AvalonBay Communities, Inc.	$150,000	3.30%	1/6/2029	144,842	0.00%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	92,182	0.00%
AvalonBay Communities, Inc.	$224,000	4.35%	1/12/2030	221,487	0.00%
AvalonBay Communities, Inc.	$1,100,000	5.00%	15/2/2033	1,109,812	0.01%
AvalonBay Communities, Inc.	$175,000	5.35%	1/6/2034	178,978	0.00%
AvalonBay Communities, Inc.	$150,000	5.00%	1/8/2035	149,085	0.00%
AvalonBay Communities, Inc.	$75,000	4.35%	15/4/2048	62,436	0.00%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	146,056	0.00%
Avery Dennison Corp.	$375,000	2.65%	30/4/2030	346,935	0.00%
Avery Dennison Corp.	$450,000	5.75%	15/3/2033	470,407	0.00%
Aviation Capital Group LLC	$825,000	6.25%	15/4/2028	843,542	0.00%
Aviation Capital Group LLC	$750,000	4.25%	30/4/2029	736,993	0.00%
Aviation Capital Group LLC	$500,000	5.38%	15/7/2029	505,834	0.00%
Aviation Capital Group LLC	$285,000	5.13%	10/4/2030	285,548	0.00%
Aviation Capital Group LLC	$1,500,000	4.88%	28/1/2033	1,457,193	0.01%
Avista Corp.	$100,000	4.35%	1/6/2048	82,136	0.00%
AXIS Specialty Finance LLC	$90,000	3.90%	15/7/2029	87,682	0.00%
AXIS Specialty Finance LLC	$135,000	4.90%	15/1/2040	131,779	0.00%
Bacardi Ltd.	$225,000	5.15%	15/5/2038	209,682	0.00%
Bacardi Ltd.	$100,000	5.30%	15/5/2048	89,066	0.00%
Bacardi Ltd./Bacardi-Martini BV	$625,000	5.40%	15/6/2033	623,452	0.00%
Bacardi-Martini BV	$400,000	5.55%	1/2/2030	407,492	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bacardi-Martini BV	$400,000	6.00%	1/2/2035	409,386	0.00%
Bain Capital Specialty Finance, Inc.	$500,000	5.95%	1/3/2031	483,250	0.00%
Baker Hughes Holdings LLC	$550,000	5.13%	15/9/2040	527,500	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$475,000	3.34%	15/12/2027	467,734	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$650,000	4.05%	11/3/2029	640,739	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€563,000	3.23%	11/3/2030	644,034	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$703,000	4.35%	15/6/2031	688,998	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$230,000	4.65%	15/6/2033	224,904	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€800,000	3.81%	11/3/2034	920,725	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$1,632,000	5.00%	15/6/2036	1,596,438	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€800,000	4.19%	11/3/2038	927,291	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€423,000	4.74%	11/3/2046	494,576	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$450,000	4.08%	15/12/2047	357,245	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$976,000	5.85%	15/6/2056	964,272	0.00%
Baltimore Gas & Electric Co.	$200,000	2.25%	15/6/2031	178,383	0.00%
Baltimore Gas & Electric Co.	$408,000	5.15%	1/6/2033	411,575	0.00%
Baltimore Gas & Electric Co.	$250,000	5.30%	1/6/2034	252,884	0.00%
Baltimore Gas & Electric Co.	$325,000	5.45%	1/6/2035	330,557	0.00%
Baltimore Gas & Electric Co.	$125,000	3.50%	15/8/2046	91,199	0.00%
Baltimore Gas & Electric Co.	$75,000	3.75%	15/8/2047	56,386	0.00%
Baltimore Gas & Electric Co.	$100,000	4.25%	15/9/2048	81,088	0.00%
Baltimore Gas & Electric Co.	$520,000	3.20%	15/9/2049	348,427	0.00%
Baltimore Gas & Electric Co.	$300,000	2.90%	15/6/2050	189,120	0.00%
Baltimore Gas & Electric Co.	$400,000	4.55%	1/6/2052	333,385	0.00%
Baltimore Gas & Electric Co.	$200,000	5.65%	1/6/2054	196,363	0.00%
Baltimore Gas & Electric Co.	$500,000	6.05%	1/6/2056	515,748	0.00%
BANK 2017	$725,000	3.78%	15/5/2050	712,810	0.00%
BANK 2017	$500,000	3.63%	15/5/2050	495,191	0.00%
BANK 2017	$150,000	3.49%	15/11/2050	146,741	0.00%
BANK 2017	$100,000	4.22%	15/11/2050	83,732	0.00%
BANK 2017	$25,000	3.73%	15/11/2050	24,185	0.00%
BANK 2017	$148,565	3.54%	15/11/2054	146,214	0.00%
BANK 2017	$300,000	3.39%	15/6/2060	296,672	0.00%
BANK 2017	$100,000	3.62%	15/6/2060	98,378	0.00%
BANK 2017	$499,000	3.52%	15/7/2060	492,964	0.00%
BANK 2017	$499,000	3.74%	15/7/2060	491,401	0.00%
BANK 2017	$62,858	3.25%	15/7/2060	62,184	0.00%
BANK 2017	$441,469	3.18%	15/9/2060	434,388	0.00%
BANK 2017	$300,000	3.75%	15/9/2060	291,062	0.00%
BANK 2017	$275,000	3.44%	15/9/2060	270,701	0.00%
BANK 2018	$2,300,000	3.97%	15/9/2060	2,257,313	0.01%
BANK 2018	$450,000	4.23%	15/9/2060	444,122	0.00%
BANK 2018	$100,000	4.48%	15/9/2060	96,816	0.00%
BANK 2018	$81,688	4.13%	15/9/2060	80,389	0.00%
BANK 2018	$275,000	3.69%	15/2/2061	270,711	0.00%
BANK 2018	$50,000	3.90%	15/2/2061	48,933	0.00%
BANK 2018	$14,051	3.64%	15/2/2061	13,947	0.00%
BANK 2018	$125,000	4.05%	15/3/2061	123,384	0.00%
BANK 2018	$150,000	4.26%	15/5/2061	148,395	0.00%
BANK 2018	$50,000	4.45%	15/5/2061	49,094	0.00%
BANK 2018	$682,322	3.95%	15/8/2061	670,853	0.00%
BANK 2018	$275,000	4.22%	15/8/2061	271,381	0.00%
BANK 2018	$540,000	4.41%	15/11/2061	534,588	0.00%
Bank of America Corp.	$1,700,000	3.25%	21/10/2027	1,679,535	0.01%
Bank of America Corp.	$775,000	3.59%	21/7/2028	767,688	0.00%
Bank of America Corp.	$400,000	4.95%	22/7/2028	401,639	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	208,254	0.00%
Bank of America Corp.	€500,000	0.58%	24/8/2028	556,734	0.00%
Bank of America Corp.	$2,000,000	6.20%	10/11/2028	2,041,911	0.01%
Bank of America Corp.	$3,028,000	3.42%	20/12/2028	2,976,997	0.01%
Bank of America Corp.	$3,275,000	3.97%	5/3/2029	3,240,083	0.01%
Bank of America Corp.	$1,000,000	2.09%	14/6/2029	952,068	0.00%
Bank of America Corp.	$210,000	4.27%	23/7/2029	208,352	0.00%
Bank of America Corp.	€4,700,000	0.58%	8/8/2029	5,106,411	0.02%
Bank of America Corp.	$1,900,000	3.97%	7/2/2030	1,864,616	0.01%
Bank of America Corp.	$1,750,000	4.48%	23/4/2030	1,739,015	0.01%
Bank of America Corp.	€2,900,000	1.38%	9/5/2030	3,158,361	0.01%
Bank of America Corp.	$3,025,000	3.19%	23/7/2030	2,891,188	0.01%
Bank of America Corp.	$1,000,000	2.88%	22/10/2030	943,225	0.00%
Bank of America Corp.	€3,000,000	0.69%	22/3/2031	3,118,622	0.01%
Bank of America Corp.	£1,300,000	3.58%	27/4/2031	1,649,451	0.01%
Bank of America Corp.	$2,500,000	2.59%	29/4/2031	2,307,050	0.01%
Bank of America Corp.	$1,200,000	1.92%	24/10/2031	1,064,848	0.01%
Bank of America Corp.	€2,900,000	0.65%	26/10/2031	2,959,817	0.01%
Bank of America Corp.	€700,000	2.98%	30/10/2031	787,524	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	$653,000	4.46%	6/2/2032	641,420	0.00%
Bank of America Corp.	$3,625,000	2.69%	22/4/2032	3,283,957	0.01%
Bank of America Corp.	$1,750,000	4.70%	23/4/2032	1,735,377	0.01%
Bank of America Corp.	$1,000,000	2.30%	21/7/2032	883,294	0.00%
Bank of America Corp.	$1,600,000	2.57%	20/10/2032	1,424,304	0.01%
Bank of America Corp.	$2,300,000	2.97%	4/2/2033	2,076,220	0.01%
Bank of America Corp.	$1,095,000	4.57%	27/4/2033	1,073,990	0.01%
Bank of America Corp.	$1,330,000	5.02%	22/7/2033	1,331,906	0.01%
Bank of America Corp.	€1,500,000	3.49%	10/3/2034	1,702,823	0.01%
Bank of America Corp.	$3,275,000	5.29%	25/4/2034	3,319,154	0.01%
Bank of America Corp.	$1,500,000	5.87%	15/9/2034	1,567,449	0.01%
Bank of America Corp.	$2,850,000	5.47%	23/1/2035	2,907,148	0.01%
Bank of America Corp.	$420,000	5.43%	15/8/2035	421,762	0.00%
Bank of America Corp.	$960,000	5.52%	25/10/2035	964,915	0.00%
Bank of America Corp.	$3,175,000	5.74%	12/2/2036	3,244,952	0.01%
Bank of America Corp.	$500,000	5.46%	9/5/2036	510,423	0.00%
Bank of America Corp.	$500,000	2.48%	21/9/2036	436,542	0.00%
Bank of America Corp.	$750,000	6.11%	29/1/2037	789,954	0.00%
Bank of America Corp.	$1,760,000	5.05%	6/2/2037	1,733,237	0.01%
Bank of America Corp.	$1,250,000	5.49%	23/4/2037	1,246,863	0.01%
Bank of America Corp.	$550,000	4.24%	24/4/2038	502,672	0.00%
Bank of America Corp.	$1,025,000	7.75%	14/5/2038	1,223,560	0.01%
Bank of America Corp.	$675,000	4.08%	23/4/2040	591,509	0.00%
Bank of America Corp.	$1,995,000	2.68%	19/6/2041	1,447,021	0.01%
Bank of America Corp.	$250,000	5.88%	7/2/2042	259,453	0.00%
Bank of America Corp.	$1,250,000	3.31%	22/4/2042	969,330	0.00%
Bank of America Corp.	$1,585,000	5.00%	21/1/2044	1,490,622	0.01%
Bank of America Corp.	$1,250,000	4.88%	1/4/2044	1,161,333	0.01%
Bank of America Corp.	$590,000	4.75%	21/4/2045	524,515	0.00%
Bank of America Corp.	$620,000	4.44%	20/1/2048	527,469	0.00%
Bank of America Corp.	$1,065,000	3.95%	23/1/2049	835,380	0.00%
Bank of America Corp.	$1,000,000	4.33%	15/3/2050	825,640	0.00%
Bank of America Corp.	$2,150,000	4.08%	20/3/2051	1,702,119	0.01%
Bank of America Corp.	$190,000	2.83%	24/10/2051	118,925	0.00%
Bank of America Corp.	$400,000	3.48%	13/3/2052	284,321	0.00%
Bank of America Corp.	$2,525,000	2.97%	21/7/2052	1,631,794	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$327,360	3.31%	15/2/2050	325,754	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$180,000	3.57%	15/2/2050	178,922	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$70,000	3.75%	15/2/2050	69,312	0.00%
Bank of America NA	$650,000	6.00%	15/10/2036	687,444	0.00%
Bank of New York Mellon	$250,000	4.73%	20/4/2029	251,093	0.00%
Bank of New York Mellon Corp.	$500,000	4.89%	21/7/2028	502,279	0.00%
Bank of New York Mellon Corp.	$500,000	5.80%	25/10/2028	508,668	0.00%
Bank of New York Mellon Corp.	$200,000	3.00%	30/10/2028	193,021	0.00%
Bank of New York Mellon Corp.	$500,000	4.54%	1/2/2029	500,501	0.00%
Bank of New York Mellon Corp.	$1,250,000	3.85%	26/4/2029	1,232,810	0.01%
Bank of New York Mellon Corp.	$500,000	3.30%	23/8/2029	480,265	0.00%
Bank of New York Mellon Corp.	$500,000	6.32%	25/10/2029	518,235	0.00%
Bank of New York Mellon Corp.	$634,000	4.03%	22/1/2030	624,871	0.00%
Bank of New York Mellon Corp.	$500,000	4.98%	14/3/2030	504,367	0.00%
Bank of New York Mellon Corp.	$1,350,000	4.94%	11/2/2031	1,361,841	0.01%
Bank of New York Mellon Corp.	$1,500,000	1.80%	28/7/2031	1,308,396	0.01%
Bank of New York Mellon Corp.	$500,000	4.54%	23/4/2032	495,229	0.00%
Bank of New York Mellon Corp.	$400,000	5.06%	22/7/2032	404,729	0.00%
Bank of New York Mellon Corp.	$300,000	4.29%	13/6/2033	290,836	0.00%
Bank of New York Mellon Corp.	$400,000	5.83%	25/10/2033	420,296	0.00%
Bank of New York Mellon Corp.	$500,000	4.71%	1/2/2034	491,720	0.00%
Bank of New York Mellon Corp.	$450,000	4.97%	26/4/2034	449,476	0.00%
Bank of New York Mellon Corp.	$2,000,000	5.19%	14/3/2035	2,019,790	0.01%
Bank of New York Mellon Corp.	$200,000	5.32%	6/6/2036	202,369	0.00%
Bank of New York Mellon Corp.	$1,250,000	5.61%	21/7/2039	1,277,917	0.01%
Banner Health	$100,000	2.34%	1/1/2030	92,689	0.00%
Banner Health	$450,000	2.91%	1/1/2042	329,497	0.00%
Banner Health	$125,000	3.18%	1/1/2050	84,663	0.00%
Banner Health	$400,000	2.91%	1/1/2051	254,398	0.00%
Baptist Health South Florida Obligated Group	$250,000	3.12%	15/11/2071	139,287	0.00%
Baptist Healthcare System Obligated Group	$350,000	3.54%	15/8/2050	250,247	0.00%
Barings BDC, Inc.	$250,000	5.20%	15/9/2028	245,961	0.00%
Barings Private Credit Corp.	$300,000	6.15%	11/6/2030	293,035	0.00%
Basin Electric Power Cooperative	$200,000	4.75%	26/4/2047	173,647	0.00%
Basin Electric Power Cooperative	$500,000	5.85%	15/10/2055	487,491	0.00%
Baxalta, Inc.	$175,000	5.25%	23/6/2045	163,874	0.00%
Baxter International, Inc.	$500,000	2.27%	1/12/2028	470,898	0.00%
Baxter International, Inc.	$176,000	4.45%	15/2/2029	173,822	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	539,132	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Baxter International, Inc.	$211,000	4.90%	15/12/2030	209,232	0.00%
Baxter International, Inc.	$1,100,000	1.73%	1/4/2031	936,450	0.00%
Baxter International, Inc.	$725,000	3.13%	1/12/2051	432,755	0.00%
Bay Area Toll Authority	$550,000	6.26%	1/4/2049	573,610	0.00%
Bay Area Toll Authority	$52,389	7.04%	1/4/2050	59,509	0.00%
Bay Area Toll Authority	$125,000	6.91%	1/10/2050	139,886	0.00%
Bay Area Toll Authority	$600,000	3.13%	1/4/2055	392,123	0.00%
BayCare Health System, Inc.	$200,000	3.83%	15/11/2050	152,730	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	92,704	0.00%
Bayer US Finance II LLC	$465,000	4.65%	15/11/2043	382,342	0.00%
Baylor Scott & White Holdings	$700,000	1.78%	15/11/2030	621,588	0.00%
Baylor Scott & White Holdings	$500,000	2.84%	15/11/2050	317,734	0.00%
BBCMS Mortgage Trust 2017	$125,000	3.67%	15/2/2050	123,922	0.00%
BBCMS Mortgage Trust 2018	$650,000	4.31%	15/12/2051	642,331	0.00%
Beacon Funding Trust	$480,000	6.27%	15/8/2054	488,853	0.00%
Beacon Point DC LLC	$2,250,000	6.13%	30/11/2042	2,273,138	0.01%
Becton Dickinson & Co.	$450,000	4.69%	13/2/2028	450,727	0.00%
Becton Dickinson & Co.	$300,000	4.87%	8/2/2029	301,665	0.00%
Becton Dickinson & Co.	$300,000	5.11%	8/2/2034	300,777	0.00%
Becton Dickinson & Co.	$1,250,000	4.69%	15/12/2044	1,099,618	0.01%
Becton Dickinson Euro Finance Sarl	€2,000,000	3.86%	20/5/2033	2,307,680	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	231,918	0.00%
Belrose Funding Trust II	$450,000	6.79%	15/5/2055	459,029	0.00%
Benchmark 2018-B1 Mortgage Trust	$125,000	3.67%	15/1/2051	123,068	0.00%
Benchmark 2018-B1 Mortgage Trust	$50,000	3.88%	15/1/2051	48,504	0.00%
Benchmark 2018-B2 Mortgage Trust	$6,300,000	3.88%	15/2/2051	6,204,817	0.02%
Benchmark 2018-B2 Mortgage Trust	$150,000	4.08%	15/2/2051	144,424	0.00%
Benchmark 2018-B3 Mortgage Trust	$275,000	4.03%	10/4/2051	271,786	0.00%
Benchmark 2018-B4 Mortgage Trust	$900,000	4.12%	15/7/2051	887,393	0.00%
Benchmark 2018-B4 Mortgage Trust	$150,000	4.31%	15/7/2051	144,213	0.00%
Benchmark 2018-B5 Mortgage Trust	$625,000	4.21%	15/7/2051	616,191	0.00%
Benchmark 2018-B6 Mortgage Trust	$1,000,000	4.00%	10/10/2051	985,041	0.01%
Benchmark 2018-B6 Mortgage Trust	$300,000	4.26%	10/10/2051	296,441	0.00%
Benchmark 2018-B6 Mortgage Trust	$100,000	4.44%	10/10/2051	96,197	0.00%
Benchmark 2018-B7 Mortgage Trust	$975,000	4.51%	15/5/2053	965,218	0.00%
Benchmark 2018-B8 Mortgage Trust	$1,525,000	4.23%	15/1/2052	1,494,109	0.01%
Benchmark 2018-B8 Mortgage Trust	$275,000	4.53%	15/1/2052	266,257	0.00%
Berkshire Hathaway Energy Co.	$650,000	3.25%	15/4/2028	636,302	0.00%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	193,154	0.00%
Berkshire Hathaway Energy Co.	$300,000	1.65%	15/5/2031	259,821	0.00%
Berkshire Hathaway Energy Co.	$825,000	6.13%	1/4/2036	879,721	0.00%
Berkshire Hathaway Energy Co.	$400,000	5.95%	15/5/2037	421,898	0.00%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	212,013	0.00%
Berkshire Hathaway Energy Co.	$1,250,000	3.80%	15/7/2048	942,241	0.00%
Berkshire Hathaway Energy Co.	$400,000	4.25%	15/10/2050	319,037	0.00%
Berkshire Hathaway Energy Co.	$1,500,000	2.85%	15/5/2051	918,255	0.00%
Berkshire Hathaway Finance Corp.	$1,000,000	1.85%	12/3/2030	915,554	0.00%
Berkshire Hathaway Finance Corp.	$1,300,000	2.88%	15/3/2032	1,201,503	0.01%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	464,583	0.00%
Berkshire Hathaway Finance Corp.	$300,000	5.75%	15/1/2040	321,020	0.00%
Berkshire Hathaway Finance Corp.	$850,000	4.40%	15/5/2042	758,223	0.00%
Berkshire Hathaway Finance Corp.	$375,000	4.30%	15/5/2043	331,095	0.00%
Berkshire Hathaway Finance Corp.	$200,000	4.20%	15/8/2048	163,779	0.00%
Berkshire Hathaway Finance Corp.	$750,000	4.25%	15/1/2049	617,190	0.00%
Berkshire Hathaway Finance Corp.	$1,750,000	2.85%	15/10/2050	1,110,434	0.01%
Berkshire Hathaway Finance Corp.	$400,000	3.85%	15/3/2052	303,171	0.00%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,164,500	0.01%
Berkshire Hathaway, Inc.	€900,000	1.63%	16/3/2035	884,313	0.00%
Berkshire Hathaway, Inc.	$1,000,000	4.50%	11/2/2043	900,404	0.00%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	305,497	0.00%
Berry Global, Inc.	$500,000	5.80%	15/6/2031	518,508	0.00%
Berry Global, Inc.	$5,070,000	5.65%	15/1/2034	5,190,260	0.02%
Best Buy Co., Inc.	$300,000	4.45%	1/10/2028	299,081	0.00%
Best Buy Co., Inc.	$200,000	1.95%	1/10/2030	178,046	0.00%
Beth Israel Lahey Health, Inc.	$500,000	3.08%	1/7/2051	325,543	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	277,881	0.00%
BGC Group, Inc.	$500,000	8.00%	25/5/2028	522,514	0.00%
BGC Group, Inc.	$100,000	6.15%	2/4/2030	102,065	0.00%
Biogen, Inc.	$600,000	2.25%	1/5/2030	547,598	0.00%
Biogen, Inc.	$225,000	5.75%	15/5/2035	234,294	0.00%
Biogen, Inc.	$850,000	3.15%	1/5/2050	553,579	0.00%
Biogen, Inc.	$250,000	6.45%	15/5/2055	267,049	0.00%
Black Hills Corp.	$260,000	2.50%	15/6/2030	237,807	0.00%
Black Hills Corp.	$350,000	4.55%	31/1/2031	344,467	0.00%
Black Hills Corp.	$500,000	6.00%	15/1/2035	519,179	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Black Hills Corp.	$50,000	4.20%	15/9/2046	39,964	0.00%
Black Hills Corp.	$240,000	3.88%	15/10/2049	176,763	0.00%
BlackRock Funding, Inc.	$500,000	4.60%	26/7/2027	501,979	0.00%
BlackRock Funding, Inc.	$500,000	4.70%	14/3/2029	504,819	0.00%
BlackRock Funding, Inc.	$500,000	5.00%	14/3/2034	504,570	0.00%
BlackRock Funding, Inc.	$500,000	4.90%	8/1/2035	499,404	0.00%
BlackRock Funding, Inc.	$500,000	5.25%	14/3/2054	471,254	0.00%
Blackrock, Inc.	$120,000	3.25%	30/4/2029	116,541	0.00%
Blackrock, Inc.	$500,000	2.10%	25/2/2032	437,786	0.00%
Blackrock, Inc.	$1,000,000	4.75%	25/5/2033	1,002,309	0.01%
Blackrock, Inc.	€1,267,000	3.75%	18/7/2035	1,467,844	0.01%
Blackstone Holdings Finance Co. LLC	$200,000	3.15%	2/10/2027	196,252	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	1.60%	30/3/2031	86,543	0.00%
Blackstone Holdings Finance Co. LLC	$430,000	2.00%	30/1/2032	369,701	0.00%
Blackstone Holdings Finance Co. LLC	$345,000	2.55%	30/3/2032	303,136	0.00%
Blackstone Holdings Finance Co. LLC	$500,000	6.20%	22/4/2033	527,908	0.00%
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	788,474	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	4.45%	15/7/2045	165,780	0.00%
Blackstone Holdings Finance Co. LLC	$215,000	4.00%	2/10/2047	165,136	0.00%
Blackstone Holdings Finance Co. LLC	$140,000	3.50%	10/9/2049	97,712	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	30,285	0.00%
Blackstone Holdings Finance Co. LLC	$500,000	3.20%	30/1/2052	325,873	0.00%
Blackstone Private Credit Fund	$500,000	7.30%	27/11/2028	515,291	0.00%
Blackstone Private Credit Fund	$1,600,000	5.95%	16/7/2029	1,600,096	0.01%
Blackstone Private Credit Fund	$500,000	5.05%	10/9/2030	478,726	0.00%
Blackstone Private Credit Fund	$1,000,000	5.35%	12/3/2031	961,490	0.00%
Blackstone Reg Finance Co. LLC	$244,000	4.30%	3/11/2030	239,691	0.00%
Blackstone Reg Finance Co. LLC	$500,000	5.00%	6/12/2034	492,329	0.00%
Blackstone Reg Finance Co. LLC	$236,000	4.95%	15/2/2036	228,946	0.00%
Blackstone Secured Lending Fund	$500,000	5.88%	15/11/2027	503,719	0.00%
Blackstone Secured Lending Fund	$300,000	5.35%	13/4/2028	298,998	0.00%
Blackstone Secured Lending Fund	$500,000	2.85%	30/9/2028	471,682	0.00%
Blackstone Secured Lending Fund	$1,000,000	5.13%	31/1/2031	957,517	0.00%
Block Financial LLC	$735,000	3.88%	15/8/2030	697,958	0.00%
Blue Owl Capital Corp.	$650,000	5.95%	15/3/2029	649,649	0.00%
Blue Owl Capital Corp.	$200,000	6.20%	15/7/2030	199,342	0.00%
Blue Owl Credit Income Corp.	$500,000	6.65%	15/3/2031	499,033	0.00%
Blue Owl Finance LLC	$400,000	3.13%	10/6/2031	351,767	0.00%
Blue Owl Finance LLC	$500,000	6.25%	18/4/2034	489,327	0.00%
Blue Owl Technology Finance Corp.	$300,000	6.75%	4/4/2029	301,220	0.00%
BMS Ireland Capital Funding DAC	€4,510,000	2.97%	10/11/2030	5,119,901	0.02%
BMS Ireland Capital Funding DAC	€500,000	4.58%	10/11/2055	565,471	0.00%
Board of Regents of the University of Texas System	$385,000	4.79%	15/8/2046	366,213	0.00%
Board of Regents of the University of Texas System	$100,000	3.35%	15/8/2047	74,798	0.00%
Board of Regents of the University of Texas System	$125,000	2.44%	15/8/2049	76,816	0.00%
Boardwalk Pipelines LP	$80,000	4.45%	15/7/2027	79,879	0.00%
Boardwalk Pipelines LP	$600,000	3.60%	1/9/2032	554,110	0.00%
Boardwalk Pipelines LP	$1,000,000	5.38%	15/2/2036	994,423	0.01%
Boeing Co.	$90,000	3.45%	1/11/2028	87,648	0.00%
Boeing Co.	$370,000	6.30%	1/5/2029	385,184	0.00%
Boeing Co.	$2,650,000	5.15%	1/5/2030	2,682,125	0.01%
Boeing Co.	$750,000	3.63%	1/2/2031	713,373	0.00%
Boeing Co.	$500,000	6.39%	1/5/2031	531,262	0.00%
Boeing Co.	$2,400,000	6.53%	1/5/2034	2,609,322	0.01%
Boeing Co.	$75,000	3.60%	1/5/2034	67,445	0.00%
Boeing Co.	$335,000	3.25%	1/2/2035	290,632	0.00%
Boeing Co.	$600,000	3.50%	1/3/2039	489,350	0.00%
Boeing Co.	$225,000	6.88%	15/3/2039	251,357	0.00%
Boeing Co.	$225,000	5.88%	15/2/2040	231,401	0.00%
Boeing Co.	$295,000	5.71%	1/5/2040	299,851	0.00%
Boeing Co.	$175,000	3.38%	15/6/2046	122,791	0.00%
Boeing Co.	$50,000	3.65%	1/3/2047	36,110	0.00%
Boeing Co.	$25,000	3.63%	1/3/2048	17,929	0.00%
Boeing Co.	$90,000	3.85%	1/11/2048	66,492	0.00%
Boeing Co.	$650,000	3.90%	1/5/2049	486,333	0.00%
Boeing Co.	$300,000	3.75%	1/2/2050	218,950	0.00%
Boeing Co.	$4,400,000	5.81%	1/5/2050	4,343,982	0.02%
Boeing Co.	$1,000,000	6.86%	1/5/2054	1,123,631	0.01%
Boeing Co.	$485,000	3.95%	1/8/2059	344,896	0.00%
Boeing Co.	$2,375,000	5.93%	1/5/2060	2,339,710	0.01%
Boeing Co.	$2,000,000	7.01%	1/5/2064	2,274,478	0.01%
Bon Secours Mercy Health, Inc.	$125,000	4.30%	1/7/2028	124,014	0.00%
Bon Secours Mercy Health, Inc.	$145,000	3.46%	1/6/2030	139,575	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	131,677	0.00%
Booking Holdings, Inc.	€300,000	3.63%	12/11/2028	347,445	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Booking Holdings, Inc.	€2,000,000	3.50%	11/5/2030	2,302,682	0.01%
Booking Holdings, Inc.	€200,000	3.13%	9/5/2031	226,470	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	480,244	0.00%
Booking Holdings, Inc.	€800,000	4.13%	12/5/2033	938,849	0.00%
Booking Holdings, Inc.	€1,100,000	4.00%	11/5/2034	1,272,961	0.01%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	243,512	0.00%
Booking Holdings, Inc.	$352,000	5.38%	7/5/2036	351,836	0.00%
Booking Holdings, Inc.	€300,000	4.13%	9/5/2038	341,226	0.00%
Booking Holdings, Inc.	€1,000,000	4.50%	11/5/2039	1,159,017	0.01%
Booking Holdings, Inc.	€1,400,000	3.88%	21/3/2045	1,441,592	0.01%
Booking Holdings, Inc.	€200,000	4.50%	9/5/2046	222,841	0.00%
Booz Allen Hamilton, Inc.	$275,000	3.88%	1/9/2028	268,431	0.00%
Booz Allen Hamilton, Inc.	$450,000	4.00%	1/7/2029	438,846	0.00%
BorgWarner, Inc.	$250,000	4.95%	15/8/2029	251,576	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	406,741	0.00%
BorgWarner, Inc.	$400,000	5.40%	15/8/2034	407,310	0.00%
Boston Gas Co.	$1,580,000	3.15%	1/8/2027	1,556,700	0.01%
Boston Gas Co.	$580,000	3.00%	1/8/2029	549,317	0.00%
Boston Gas Co.	$750,000	5.84%	10/1/2035	779,456	0.00%
Boston Gas Co.	$50,000	4.49%	15/2/2042	42,539	0.00%
Boston Properties LP	$1,075,000	4.50%	1/12/2028	1,068,605	0.01%
Boston Properties LP	$185,000	3.25%	30/1/2031	171,628	0.00%
Boston Properties LP	$775,000	2.45%	1/10/2033	637,325	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	443,217	0.00%
Boston Scientific Corp.	$511,000	2.65%	1/6/2030	474,586	0.00%
Boston Scientific Corp.	$130,000	6.25%	15/11/2035	141,781	0.00%
Boston Scientific Corp.	$302,000	4.70%	1/3/2049	268,920	0.00%
BP Capital Markets America, Inc.	$700,000	5.02%	17/11/2027	706,276	0.00%
BP Capital Markets America, Inc.	$225,000	3.94%	21/9/2028	222,310	0.00%
BP Capital Markets America, Inc.	$800,000	4.23%	6/11/2028	794,624	0.00%
BP Capital Markets America, Inc.	$500,000	4.70%	10/4/2029	501,892	0.00%
BP Capital Markets America, Inc.	$500,000	4.97%	17/10/2029	505,598	0.00%
BP Capital Markets America, Inc.	$1,000,000	4.87%	25/11/2029	1,009,010	0.01%
BP Capital Markets America, Inc.	$500,000	3.63%	6/4/2030	483,147	0.00%
BP Capital Markets America, Inc.	$400,000	1.75%	10/8/2030	357,130	0.00%
BP Capital Markets America, Inc.	$790,000	2.72%	12/1/2032	710,516	0.00%
BP Capital Markets America, Inc.	$890,000	4.81%	13/2/2033	884,076	0.00%
BP Capital Markets America, Inc.	$5,910,000	4.89%	11/9/2033	5,882,697	0.02%
BP Capital Markets America, Inc.	$1,175,000	4.99%	10/4/2034	1,173,901	0.01%
BP Capital Markets America, Inc.	$2,450,000	5.23%	17/11/2034	2,482,036	0.01%
BP Capital Markets America, Inc.	$750,000	3.06%	17/6/2041	564,586	0.00%
BP Capital Markets America, Inc.	$2,540,000	3.00%	24/2/2050	1,647,694	0.01%
BP Capital Markets America, Inc.	$835,000	2.77%	10/11/2050	513,897	0.00%
BP Capital Markets America, Inc.	$890,000	2.94%	4/6/2051	563,390	0.00%
BP Capital Markets America, Inc.	$500,000	3.00%	17/3/2052	318,558	0.00%
BP Capital Markets America, Inc.	$510,000	3.38%	8/2/2061	328,589	0.00%
BP Capital Markets BV	€1,300,000	3.36%	12/9/2031	1,488,189	0.01%
BP Capital Markets BV	€1,000,000	4.32%	12/5/2035	1,193,807	0.01%
BP Capital Markets BV	€1,226,000	1.47%	21/9/2041	967,358	0.00%
BP Capital Markets plc	€2,000,000	3.63%	Perpetual	2,280,323	0.01%
BP Capital Markets plc	$200,000	3.28%	19/9/2027	197,746	0.00%
BP Capital Markets plc	€1,100,000	2.52%	7/4/2028	1,248,760	0.01%
BP Capital Markets plc	$1,025,000	3.72%	28/11/2028	1,006,199	0.01%
BP Capital Markets plc	AUD400,000	4.75%	28/8/2029	274,909	0.00%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	621,864	0.00%
BP Capital Markets plc	AUD400,000	5.44%	28/8/2034	272,430	0.00%
Brighthouse Financial, Inc.	$114,000	4.70%	22/6/2047	78,298	0.00%
Brighthouse Financial, Inc.	$200,000	3.85%	22/12/2051	115,187	0.00%
Bristol-Myers Squibb Co.	$225,000	3.45%	15/11/2027	222,664	0.00%
Bristol-Myers Squibb Co.	$475,000	1.45%	13/11/2030	417,850	0.00%
Bristol-Myers Squibb Co.	$700,000	5.10%	22/2/2031	713,390	0.00%
Bristol-Myers Squibb Co.	$300,000	2.95%	15/3/2032	274,108	0.00%
Bristol-Myers Squibb Co.	$2,975,000	5.20%	22/2/2034	3,034,635	0.01%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	579,735	0.00%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	350,371	0.00%
Bristol-Myers Squibb Co.	$1,900,000	3.55%	15/3/2042	1,511,816	0.01%
Bristol-Myers Squibb Co.	$325,000	3.25%	1/8/2042	246,528	0.00%
Bristol-Myers Squibb Co.	$1,100,000	4.63%	15/5/2044	978,575	0.01%
Bristol-Myers Squibb Co.	$475,000	4.35%	15/11/2047	395,819	0.00%
Bristol-Myers Squibb Co.	$311,000	4.55%	20/2/2048	265,933	0.00%
Bristol-Myers Squibb Co.	$2,725,000	4.25%	26/10/2049	2,213,652	0.01%
Bristol-Myers Squibb Co.	$1,000,000	2.55%	13/11/2050	589,625	0.00%
Bristol-Myers Squibb Co.	$1,100,000	5.55%	22/2/2054	1,074,001	0.01%
Brixmor Operating Partnership LP	$500,000	2.25%	1/4/2028	480,392	0.00%
Brixmor Operating Partnership LP	$416,000	4.13%	15/5/2029	409,861	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brixmor Operating Partnership LP	$455,000	2.50%	16/8/2031	405,120	0.00%
Brixmor Operating Partnership LP	$180,000	5.20%	1/4/2032	181,054	0.00%
Brixmor Operating Partnership LP	$200,000	5.75%	15/2/2035	207,054	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$3,200,000	3.50%	15/1/2028	3,157,312	0.01%
Broadcom, Inc.	$500,000	1.95%	15/2/2028	481,038	0.00%
Broadcom, Inc.	$600,000	4.80%	15/4/2028	603,619	0.00%
Broadcom, Inc.	$1,220,000	4.75%	15/4/2029	1,226,640	0.01%
Broadcom, Inc.	$450,000	4.35%	15/2/2030	445,464	0.00%
Broadcom, Inc.	$575,000	5.05%	15/4/2030	583,391	0.00%
Broadcom, Inc.	$425,000	4.60%	15/7/2030	423,544	0.00%
Broadcom, Inc.	$603,000	4.20%	15/10/2030	591,424	0.00%
Broadcom, Inc.	$625,000	4.15%	15/11/2030	611,625	0.00%
Broadcom, Inc.	$512,000	4.30%	15/1/2031	503,475	0.00%
Broadcom, Inc.	$625,000	2.45%	15/2/2031	565,352	0.00%
Broadcom, Inc.	$165,000	5.15%	15/11/2031	167,845	0.00%
Broadcom, Inc.	$300,000	4.55%	15/2/2032	295,903	0.00%
Broadcom, Inc.	$500,000	5.20%	15/4/2032	509,263	0.00%
Broadcom, Inc.	$575,000	4.90%	15/7/2032	576,608	0.00%
Broadcom, Inc.	$1,000,000	4.30%	15/11/2032	968,418	0.00%
Broadcom, Inc.	$1,028,000	4.60%	15/1/2033	1,008,804	0.01%
Broadcom, Inc.	$3,278,000	2.60%	15/2/2033	2,846,653	0.01%
Broadcom, Inc.	$500,000	3.42%	15/4/2033	455,700	0.00%
Broadcom, Inc.	$1,241,000	3.47%	15/4/2034	1,113,782	0.01%
Broadcom, Inc.	$750,000	4.80%	15/10/2034	734,348	0.00%
Broadcom, Inc.	$1,200,000	5.20%	15/7/2035	1,204,008	0.01%
Broadcom, Inc.	$450,000	3.14%	15/11/2035	381,692	0.00%
Broadcom, Inc.	$586,000	4.95%	15/1/2036	575,757	0.00%
Broadcom, Inc.	$2,422,000	4.80%	15/2/2036	2,350,387	0.01%
Broadcom, Inc.	$1,050,000	3.19%	15/11/2036	878,090	0.00%
Broadcom, Inc.	$2,321,000	4.90%	15/2/2038	2,241,260	0.01%
Broadcom, Inc.	$1,100,000	3.50%	15/2/2041	878,643	0.00%
Broadcom, Inc.	$1,870,000	3.75%	15/2/2051	1,386,355	0.01%
Broadcom, Inc.	$597,000	5.70%	15/1/2056	591,870	0.00%
Broadridge Financial Solutions, Inc.	$295,000	2.90%	1/12/2029	276,683	0.00%
Broadridge Financial Solutions, Inc.	$500,000	5.75%	15/5/2036	500,140	0.00%
Broadstone Net Lease LLC	$500,000	2.60%	15/9/2031	442,613	0.00%
Brooklyn Union Gas Co.	$150,000	3.87%	4/3/2029	146,699	0.00%
Brooklyn Union Gas Co.	$1,250,000	5.46%	16/3/2036	1,244,103	0.01%
Brooklyn Union Gas Co.	$130,000	4.50%	10/3/2046	106,975	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	118,884	0.00%
Brooklyn Union Gas Co.	$535,000	6.42%	18/7/2054	549,253	0.00%
Brown & Brown, Inc.	$175,000	4.70%	23/6/2028	174,941	0.00%
Brown & Brown, Inc.	$100,000	4.50%	15/3/2029	99,301	0.00%
Brown & Brown, Inc.	$125,000	4.90%	23/6/2030	124,758	0.00%
Brown & Brown, Inc.	$465,000	4.20%	17/3/2032	441,269	0.00%
Brown & Brown, Inc.	$100,000	5.25%	23/6/2032	99,992	0.00%
Brown & Brown, Inc.	$400,000	5.65%	11/6/2034	404,892	0.00%
Brown & Brown, Inc.	$125,000	5.55%	23/6/2035	124,808	0.00%
Brown & Brown, Inc.	$250,000	4.95%	17/3/2052	210,986	0.00%
Brown & Brown, Inc.	$1,375,000	6.25%	23/6/2055	1,387,176	0.01%
Brown University	$200,000	2.92%	1/9/2050	132,421	0.00%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	127,483	0.00%
Brown-Forman Corp.	$100,000	4.50%	15/7/2045	85,793	0.00%
Brunswick Corp.	$175,000	5.85%	18/3/2029	179,097	0.00%
Brunswick Corp.	$1,000,000	2.40%	18/8/2031	873,417	0.00%
Brunswick Corp.	$180,000	4.40%	15/9/2032	170,724	0.00%
Brunswick Corp.	$23,000	5.10%	1/4/2052	17,502	0.00%
Bunge Finance Europe BV	€500,000	1.00%	24/9/2028	545,236	0.00%
Bunge Ltd. Finance Corp.	$950,000	3.75%	25/9/2027	941,750	0.00%
Bunge Ltd. Finance Corp.	$300,000	3.20%	21/4/2031	279,648	0.00%
Bunge Ltd. Finance Corp.	$238,000	4.80%	19/3/2033	235,045	0.00%
Bunge Ltd. Finance Corp.	$500,000	4.65%	17/9/2034	482,982	0.00%
Bunge Ltd. Finance Corp.	$238,000	5.15%	19/3/2036	236,361	0.00%
Burlington Northern Santa Fe LLC	$10,000	5.75%	1/5/2040	10,403	0.00%
Burlington Northern Santa Fe LLC	$450,000	5.40%	1/6/2041	451,058	0.00%
Burlington Northern Santa Fe LLC	$700,000	4.95%	15/9/2041	672,000	0.00%
Burlington Northern Santa Fe LLC	$565,000	4.40%	15/3/2042	501,351	0.00%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	484,114	0.00%
Burlington Northern Santa Fe LLC	$525,000	4.45%	15/3/2043	464,997	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.90%	1/4/2044	139,317	0.00%
Burlington Northern Santa Fe LLC	$350,000	4.55%	1/9/2044	308,632	0.00%
Burlington Northern Santa Fe LLC	$1,000,000	4.15%	1/4/2045	829,356	0.00%
Burlington Northern Santa Fe LLC	$500,000	4.70%	1/9/2045	445,665	0.00%
Burlington Northern Santa Fe LLC	$730,000	3.90%	1/8/2046	575,131	0.00%
Burlington Northern Santa Fe LLC	$65,000	4.13%	15/6/2047	52,937	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	637,720	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.15%	15/12/2048	242,423	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.55%	15/2/2050	163,318	0.00%
Burlington Northern Santa Fe LLC	$500,000	3.05%	15/2/2051	327,007	0.00%
Burlington Northern Santa Fe LLC	$1,000,000	3.30%	15/9/2051	683,497	0.00%
Burlington Northern Santa Fe LLC	$200,000	2.88%	15/6/2052	124,850	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.45%	15/1/2053	249,036	0.00%
Burlington Northern Santa Fe LLC	$2,000,000	5.20%	15/4/2054	1,861,664	0.01%
Burlington Northern Santa Fe LLC	$500,000	5.50%	15/3/2055	485,645	0.00%
Burlington Northern Santa Fe LLC	$469,000	5.55%	15/3/2056	459,401	0.00%
Burlington Northern Santa Fe LLC	$400,000	5.80%	15/3/2056	404,737	0.00%
Cabot Corp.	$90,000	4.00%	1/7/2029	88,018	0.00%
Cadence Design Systems, Inc.	$300,000	4.20%	10/9/2027	299,299	0.00%
Cadence Design Systems, Inc.	$400,000	4.30%	10/9/2029	396,766	0.00%
Cadence Design Systems, Inc.	$300,000	4.70%	10/9/2034	293,643	0.00%
California Earthquake Authority	$135,000	5.60%	1/7/2027	136,181	0.00%
California Endowment	$50,000	2.50%	1/4/2051	29,265	0.00%
California Health Facilities Financing Authority	$100,000	4.19%	1/6/2037	93,300	0.00%
California Health Facilities Financing Authority	$100,000	4.35%	1/6/2041	90,973	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	43,114	0.00%
California Institute of Technology	$200,000	4.70%	1/11/2111	162,238	0.00%
California Institute of Technology	$75,000	3.65%	1/9/2119	47,820	0.00%
California State University	$75,000	3.90%	1/11/2047	62,209	0.00%
California State University	$250,000	2.90%	1/11/2051	177,273	0.00%
California State University	$175,000	2.98%	1/11/2051	121,018	0.00%
California State University	$400,000	2.94%	1/11/2052	270,262	0.00%
California State University	$400,000	2.72%	1/11/2052	265,359	0.00%
California State University	$200,000	5.18%	1/11/2053	191,937	0.00%
Camden Property Trust	$135,000	4.10%	15/10/2028	133,932	0.00%
Camden Property Trust	$235,000	3.15%	1/7/2029	225,606	0.00%
Camden Property Trust	$285,000	2.80%	15/5/2030	266,092	0.00%
Camden Property Trust	$500,000	4.90%	28/2/2036	487,909	0.00%
Camden Property Trust	$120,000	3.35%	1/11/2049	84,332	0.00%
Cameron LNG LLC	$225,000	2.90%	15/7/2031	204,994	0.00%
Cameron LNG LLC	$550,000	3.30%	15/1/2035	479,582	0.00%
Cameron LNG LLC	$325,000	3.70%	15/1/2039	274,749	0.00%
Campbell's Co.	$590,000	4.15%	15/3/2028	584,636	0.00%
Campbell's Co.	$450,000	5.20%	21/3/2029	454,015	0.00%
Campbell's Co.	$545,000	4.55%	21/3/2031	530,339	0.00%
Campbell's Co.	$300,000	4.75%	23/3/2035	280,034	0.00%
Campbell's Co.	$200,000	5.25%	13/10/2054	169,299	0.00%
Cantor Fitzgerald LP	$500,000	7.20%	12/12/2028	518,662	0.00%
Capital One Financial Corp.	$475,000	3.80%	31/1/2028	469,240	0.00%
Capital One Financial Corp.	$1,100,000	5.47%	1/2/2029	1,114,110	0.01%
Capital One Financial Corp.	$500,000	5.70%	1/2/2030	510,408	0.00%
Capital One Financial Corp.	$1,500,000	3.27%	1/3/2030	1,443,865	0.01%
Capital One Financial Corp.	$800,000	5.25%	26/7/2030	808,482	0.00%
Capital One Financial Corp.	$500,000	5.46%	26/7/2030	508,265	0.00%
Capital One Financial Corp.	$1,600,000	4.49%	11/9/2031	1,570,177	0.01%
Capital One Financial Corp.	$500,000	7.62%	30/10/2031	548,423	0.00%
Capital One Financial Corp.	$2,201,000	4.72%	30/1/2032	2,170,262	0.01%
Capital One Financial Corp.	$400,000	2.36%	29/7/2032	347,226	0.00%
Capital One Financial Corp.	$1,500,000	5.82%	1/2/2034	1,541,038	0.01%
Capital One Financial Corp.	$1,300,000	6.05%	1/2/2035	1,350,496	0.01%
Capital One Financial Corp.	$400,000	5.88%	26/7/2035	411,252	0.00%
Capital One Financial Corp.	$4,300,000	6.18%	30/1/2036	4,407,098	0.02%
Capital One Financial Corp.	$1,600,000	5.20%	11/9/2036	1,560,220	0.01%
Capital One NA	$500,000	4.65%	13/9/2028	500,844	0.00%
Capital Southwest Corp.	$383,000	5.95%	18/9/2030	381,497	0.00%
Cardinal Health, Inc.	$350,000	5.13%	15/2/2029	353,944	0.00%
Cardinal Health, Inc.	$400,000	5.00%	15/11/2029	403,750	0.00%
Cardinal Health, Inc.	$325,000	4.50%	15/9/2030	322,053	0.00%
Cardinal Health, Inc.	$450,000	5.35%	15/11/2034	455,461	0.00%
Cardinal Health, Inc.	$325,000	5.15%	15/9/2035	324,440	0.00%
Cardinal Health, Inc.	$100,000	4.60%	15/3/2043	87,331	0.00%
Cardinal Health, Inc.	$350,000	4.90%	15/9/2045	312,752	0.00%
Cargill, Inc.	$2,725,000	2.13%	23/4/2030	2,486,266	0.01%
Cargill, Inc.	€389,000	3.88%	24/4/2030	454,852	0.00%
Cargill, Inc.	$1,000,000	4.13%	23/10/2030	978,544	0.01%
Cargill, Inc.	$500,000	4.75%	24/4/2033	497,124	0.00%
Cargill, Inc.	$100,000	3.88%	23/5/2049	77,758	0.00%
Cargill, Inc.	$200,000	4.38%	22/4/2052	164,482	0.00%
Cargill, Inc.	$500,000	5.38%	23/10/2055	476,686	0.00%
Carlisle Cos, Inc.	$210,000	3.75%	1/12/2027	207,748	0.00%
Carlisle Cos, Inc.	$450,000	2.20%	1/3/2032	388,101	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Carlisle Cos, Inc.	$95,000	5.25%	15/9/2035	94,715	0.00%
Carlisle Cos, Inc.	$300,000	5.55%	15/9/2040	297,921	0.00%
Carlyle Finance LLC	$325,000	5.65%	15/9/2048	308,848	0.00%
Carlyle Holdings II Finance LLC	$110,000	5.63%	30/3/2043	105,105	0.00%
Carlyle Secured Lending, Inc.	$200,000	6.75%	18/2/2030	201,263	0.00%
Carnival Corp., Ltd.	$500,000	4.00%	1/8/2028	490,655	0.00%
Carnival Corp., Ltd.	$605,000	5.13%	1/5/2029	604,112	0.00%
Carnival Corp., Ltd.	$5,030,000	6.13%	15/2/2033	5,092,473	0.02%
Carrier Global Corp.	$1,000,000	2.70%	15/2/2031	916,495	0.00%
Carrier Global Corp.	$332,000	5.90%	15/3/2034	350,093	0.00%
Carrier Global Corp.	$1,074,000	3.38%	5/4/2040	862,915	0.00%
Carrier Global Corp.	$297,000	6.20%	15/3/2054	318,771	0.00%
Case Western Reserve University	$200,000	5.41%	1/6/2122	182,908	0.00%
Caterpillar Financial Services Corp.	$450,000	3.60%	12/8/2027	446,899	0.00%
Caterpillar Financial Services Corp.	$550,000	1.10%	14/9/2027	530,044	0.00%
Caterpillar Financial Services Corp.	$400,000	4.60%	15/11/2027	401,723	0.00%
Caterpillar Financial Services Corp.	$455,000	3.70%	10/1/2028	451,252	0.00%
Caterpillar Financial Services Corp.	$700,000	4.20%	15/5/2028	697,722	0.00%
Caterpillar Financial Services Corp.	$750,000	4.10%	15/8/2028	746,054	0.00%
Caterpillar Financial Services Corp.	$300,000	3.95%	14/11/2028	297,031	0.00%
Caterpillar Financial Services Corp.	$500,000	3.75%	23/2/2029	491,812	0.00%
Caterpillar Financial Services Corp.	$1,000,000	4.30%	15/5/2029	996,384	0.01%
Caterpillar Financial Services Corp.	$400,000	4.70%	15/11/2029	403,015	0.00%
Caterpillar Financial Services Corp.	$400,000	4.80%	8/1/2030	405,502	0.00%
Caterpillar Financial Services Corp.	$894,000	4.50%	15/5/2031	889,368	0.00%
CBRE Services, Inc.	$250,000	4.80%	15/6/2030	249,778	0.00%
CBRE Services, Inc.	$625,000	4.90%	15/1/2033	615,788	0.00%
CBRE Services, Inc.	$500,000	5.95%	15/8/2034	521,097	0.00%
CBRE Services, Inc.	$450,000	5.50%	15/6/2035	454,318	0.00%
CBRE Services, Inc.	$500,000	5.25%	1/6/2036	493,044	0.00%
CD 2016-CD2 Mortgage Trust	$1,265,000	3.53%	10/11/2049	1,244,538	0.01%
CD 2017-CD3 Mortgage Trust	$144,000	3.63%	10/2/2050	141,787	0.00%
CD 2017-CD3 Mortgage Trust	$31,000	3.83%	10/2/2050	28,549	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.51%	10/5/2050	495,674	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.75%	10/5/2050	490,080	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	49,288	0.00%
CD 2018-CD7 Mortgage Trust	$525,000	4.28%	15/8/2051	517,921	0.00%
CD 2018-CD7 Mortgage Trust	$4,064	4.21%	15/8/2051	4,044	0.00%
CDW LLC/CDW Finance Corp.	$250,000	4.25%	1/4/2028	247,182	0.00%
CDW LLC/CDW Finance Corp.	$450,000	3.25%	15/2/2029	430,333	0.00%
Cedars-Sinai Health System	$200,000	2.29%	15/8/2031	178,655	0.00%
Cencora, Inc.	$400,000	4.63%	15/12/2027	400,521	0.00%
Cencora, Inc.	$350,000	3.45%	15/12/2027	344,722	0.00%
Cencora, Inc.	€1,556,000	2.88%	22/5/2028	1,773,173	0.01%
Cencora, Inc.	$592,000	3.95%	13/2/2029	581,844	0.00%
Cencora, Inc.	$175,000	2.80%	15/5/2030	163,100	0.00%
Cencora, Inc.	$500,000	4.25%	15/11/2030	489,412	0.00%
Cencora, Inc.	$500,000	2.70%	15/3/2031	455,835	0.00%
Cencora, Inc.	€1,500,000	3.63%	22/5/2032	1,720,971	0.01%
Cencora, Inc.	$208,000	4.60%	13/2/2033	203,364	0.00%
Cencora, Inc.	$300,000	5.13%	15/2/2034	300,773	0.00%
Cencora, Inc.	$441,000	4.90%	13/2/2036	429,898	0.00%
Cencora, Inc.	$400,000	4.25%	1/3/2045	331,625	0.00%
Cencora, Inc.	$200,000	4.30%	15/12/2047	165,435	0.00%
Cencora, Inc.	$400,000	5.65%	13/2/2056	392,784	0.00%
CenterPoint Energy Houston Electric LLC	$650,000	2.35%	1/4/2031	585,788	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.00%	1/3/2032	182,104	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	4.45%	1/10/2032	195,686	0.00%
CenterPoint Energy Houston Electric LLC	$235,000	4.95%	1/4/2033	235,459	0.00%
CenterPoint Energy Houston Electric LLC	$300,000	5.15%	1/3/2034	302,822	0.00%
CenterPoint Energy Houston Electric LLC	$300,000	5.05%	1/3/2035	299,465	0.00%
CenterPoint Energy Houston Electric LLC	$682,000	4.95%	15/8/2035	673,685	0.00%
CenterPoint Energy Houston Electric LLC	$446,000	4.85%	1/4/2036	436,235	0.00%
CenterPoint Energy Houston Electric LLC	$62,000	3.55%	1/8/2042	48,878	0.00%
CenterPoint Energy Houston Electric LLC	$242,000	4.50%	1/4/2044	211,890	0.00%
CenterPoint Energy Houston Electric LLC	$230,000	3.95%	1/3/2048	181,270	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.35%	1/4/2051	138,079	0.00%
CenterPoint Energy Houston Electric LLC	$190,000	3.60%	1/3/2052	137,555	0.00%
CenterPoint Energy Houston Electric LLC	$120,000	5.30%	1/4/2053	113,738	0.00%
CenterPoint Energy Resources Corp.	$200,000	5.25%	1/3/2028	202,611	0.00%
CenterPoint Energy Resources Corp.	$1,050,000	4.00%	1/4/2028	1,039,977	0.01%
CenterPoint Energy Resources Corp.	$180,000	4.40%	1/7/2032	175,506	0.00%
CenterPoint Energy, Inc.	$929,000	5.40%	1/6/2029	948,630	0.00%
CenterPoint Energy, Inc.	$375,000	2.95%	1/3/2030	352,408	0.00%
CenterPoint Energy, Inc.	$300,000	7.00%	15/2/2055	310,543	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CenterPoint Energy, Inc.	$200,000	6.70%	15/5/2055	205,720	0.00%
CenterPoint Energy, Inc.	$554,000	5.95%	1/4/2056	553,282	0.00%
CF Industries, Inc.	$300,000	5.30%	26/11/2035	298,939	0.00%
CF Industries, Inc.	$500,000	4.95%	1/6/2043	450,649	0.00%
CF Industries, Inc.	$275,000	5.38%	15/3/2044	257,615	0.00%
CFCRE Commercial Mortgage Trust 2016	$400,000	3.22%	10/11/2049	398,715	0.00%
CFCRE Commercial Mortgage Trust 2017	$500,000	3.57%	15/6/2050	494,214	0.00%
CGMS Commercial Mortgage Trust 2017	$275,000	3.46%	15/8/2050	271,078	0.00%
CGMS Commercial Mortgage Trust 2017	$50,000	3.71%	15/8/2050	49,062	0.00%
Charles Schwab Corp.	$3,205,000	2.00%	20/3/2028	3,075,576	0.01%
Charles Schwab Corp.	$175,000	4.00%	1/2/2029	173,334	0.00%
Charles Schwab Corp.	$205,000	3.25%	22/5/2029	198,491	0.00%
Charles Schwab Corp.	$2,500,000	4.60%	27/7/2029	2,497,233	0.01%
Charles Schwab Corp.	$1,145,000	2.75%	1/10/2029	1,082,440	0.01%
Charles Schwab Corp.	$750,000	4.74%	21/5/2030	751,673	0.00%
Charles Schwab Corp.	$300,000	1.65%	11/3/2031	262,064	0.00%
Charles Schwab Corp.	$1,000,000	4.34%	14/11/2031	983,596	0.01%
Charles Schwab Corp.	$300,000	6.14%	24/8/2034	318,788	0.00%
Charles Schwab Corp.	$300,000	4.91%	14/11/2036	293,399	0.00%
Charles Schwab Corp.	$1,030,000	5.49%	21/5/2037	1,044,056	0.01%
Charlotte-Mecklenburg Hospital Authority	$200,000	3.20%	15/1/2051	135,363	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$780,000	3.75%	15/2/2028	764,545	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,450,000	4.20%	15/3/2028	1,430,761	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$475,000	2.25%	15/1/2029	442,556	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.05%	30/3/2029	498,095	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,750,000	6.10%	1/6/2029	1,792,323	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	2.80%	1/4/2031	155,984	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	2.30%	1/2/2032	847,291	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	4.40%	1/4/2033	367,990	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	6.55%	1/6/2034	510,177	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	6.38%	23/10/2035	499,258	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$246,000	5.85%	1/12/2035	238,035	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.38%	1/4/2038	627,073	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$575,000	3.50%	1/6/2041	402,058	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	3.50%	1/3/2042	691,230	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$2,380,000	6.48%	23/10/2045	2,186,259	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$900,000	5.38%	1/5/2047	725,506	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	5.75%	1/4/2048	42,103	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	5.13%	1/7/2049	772,861	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,090,000	4.80%	1/3/2050	812,618	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	3.70%	1/4/2051	512,271	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$3,050,000	3.90%	1/6/2052	1,942,876	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$585,000	6.70%	1/12/2055	557,248	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$625,000	3.85%	1/4/2061	365,522	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$595,000	4.40%	1/12/2061	382,150	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$495,000	3.95%	30/6/2062	292,273	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	3.70%	15/11/2029	449,535	0.00%
Cheniere Corpus Christi Holdings LLC	$265,000	2.74%	31/12/2039	225,281	0.00%
Cheniere Energy Partners LP	$1,275,000	4.00%	1/3/2031	1,227,532	0.01%
Cheniere Energy Partners LP	$1,000,000	5.95%	30/6/2033	1,044,213	0.01%
Cheniere Energy Partners LP	$475,000	5.55%	30/10/2035	482,369	0.00%
Cheniere Energy Partners LP	$1,000,000	5.35%	30/11/2036	994,909	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cheniere Energy Partners LP	$500,000	6.05%	30/11/2056	504,877	0.00%
Cheniere Energy, Inc.	$790,000	4.63%	15/10/2028	788,293	0.00%
Cheniere Energy, Inc.	$350,000	5.65%	15/4/2034	359,140	0.00%
Cheniere Energy, Inc.	$714,000	5.20%	30/7/2036	702,392	0.00%
Cheniere Energy, Inc.	$750,000	6.00%	30/7/2056	749,570	0.00%
Chevron Corp.	$600,000	2.24%	11/5/2030	551,843	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$138,000	3.70%	1/6/2028	135,569	0.00%
Chevron USA, Inc.	$1,000,000	1.02%	12/8/2027	966,757	0.00%
Chevron USA, Inc.	$476,000	3.95%	13/8/2027	475,261	0.00%
Chevron USA, Inc.	$150,000	3.85%	15/1/2028	148,998	0.00%
Chevron USA, Inc.	$270,000	4.48%	26/2/2028	270,721	0.00%
Chevron USA, Inc.	$781,000	4.05%	13/8/2028	777,097	0.00%
Chevron USA, Inc.	$201,000	4.69%	15/4/2030	202,399	0.00%
Chevron USA, Inc.	$260,000	4.30%	15/10/2030	258,522	0.00%
Chevron USA, Inc.	$257,000	4.82%	15/4/2032	259,546	0.00%
Chevron USA, Inc.	$674,000	4.50%	15/10/2032	670,747	0.00%
Chevron USA, Inc.	$104,000	4.98%	15/4/2035	104,602	0.00%
Chevron USA, Inc.	$600,000	4.85%	15/10/2035	597,959	0.00%
Chevron USA, Inc.	$200,000	5.25%	15/11/2043	198,011	0.00%
Chicago O'Hare International Airport	$110,000	6.40%	1/1/2040	119,126	0.00%
Chicago O'Hare International Airport	$225,000	4.57%	1/1/2054	193,669	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$488,492	6.90%	1/12/2040	538,814	0.00%
Children's Health System of Texas	$200,000	2.51%	15/8/2050	116,496	0.00%
Children's Hospital	$400,000	2.93%	15/7/2050	256,959	0.00%
Children's Hospital Corp.	$150,000	4.12%	1/1/2047	124,594	0.00%
Children's Hospital Corp.	$100,000	2.59%	1/2/2050	61,129	0.00%
Children's Hospital Medical Center	$25,000	4.27%	15/5/2044	21,648	0.00%
Children's Hospital of Philadelphia	$415,000	2.70%	1/7/2050	258,436	0.00%
Choice Hotels International, Inc.	$400,000	5.85%	1/8/2034	406,326	0.00%
Chpe LLC	$750,000	4.88%	30/6/2031	748,567	0.00%
Chpe LLC	$750,000	5.10%	30/6/2033	747,758	0.00%
Chpe LLC	$1,000,000	5.35%	30/6/2036	997,074	0.01%
Chpe LLC	$500,000	5.88%	29/6/2046	502,733	0.00%
CHRISTUS Health	$100,000	4.34%	1/7/2028	99,420	0.00%
Chubb INA Holdings LLC	$500,000	1.38%	15/9/2030	438,393	0.00%
Chubb INA Holdings LLC	CAD353,000	3.78%	10/6/2031	249,825	0.00%
Chubb INA Holdings LLC	CAD462,000	4.03%	10/6/2033	327,462	0.00%
Chubb INA Holdings LLC	$500,000	5.00%	15/3/2034	501,213	0.00%
Chubb INA Holdings LLC	$1,035,000	4.90%	15/8/2035	1,019,611	0.01%
Chubb INA Holdings LLC	$763,000	5.30%	20/5/2036	771,030	0.00%
Chubb INA Holdings LLC	$600,000	6.00%	11/5/2037	640,467	0.00%
Chubb INA Holdings LLC	$790,000	6.50%	15/5/2038	880,530	0.00%
Chubb INA Holdings LLC	$695,000	4.15%	13/3/2043	591,562	0.00%
Chubb INA Holdings LLC	$400,000	2.85%	15/12/2051	254,073	0.00%
Chubb INA Holdings LLC	$1,500,000	3.05%	15/12/2061	913,533	0.00%
Church & Dwight Co., Inc.	$125,000	3.15%	1/8/2027	123,487	0.00%
Church & Dwight Co., Inc.	$75,000	3.95%	1/8/2047	59,243	0.00%
Church & Dwight Co., Inc.	$360,000	5.00%	15/6/2052	326,598	0.00%
Cigna Group	$1,500,000	4.38%	15/10/2028	1,493,604	0.01%
Cigna Group	$400,000	5.00%	15/5/2029	404,880	0.00%
Cigna Group	$1,021,000	2.40%	15/3/2030	943,111	0.00%
Cigna Group	$252,000	4.50%	15/9/2030	250,530	0.00%
Cigna Group	$765,000	4.88%	15/9/2032	763,473	0.00%
Cigna Group	$1,000,000	5.25%	15/1/2036	1,002,175	0.01%
Cigna Group	$1,190,000	4.80%	15/8/2038	1,127,204	0.01%
Cigna Group	$2,000,000	3.20%	15/3/2040	1,557,771	0.01%
Cigna Group	$171,000	6.13%	15/11/2041	178,779	0.00%
Cigna Group	$1,660,000	4.80%	15/7/2046	1,460,928	0.01%
Cigna Group	$100,000	3.88%	15/10/2047	76,590	0.00%
Cigna Group	$225,000	4.90%	15/12/2048	197,858	0.00%
Cigna Group	$500,000	5.60%	15/2/2054	482,466	0.00%
Cigna Group	$296,000	6.00%	15/1/2056	301,465	0.00%
Cintas Corp. No 2	$4,500,000	4.20%	1/5/2028	4,484,145	0.02%
Cisco Systems, Inc.	$310,000	4.55%	24/2/2028	311,228	0.00%
Cisco Systems, Inc.	$4,000,000	4.85%	26/2/2029	4,042,355	0.01%
Cisco Systems, Inc.	$453,000	4.75%	24/2/2030	457,144	0.00%
Cisco Systems, Inc.	$476,000	4.95%	24/2/2032	481,731	0.00%
Cisco Systems, Inc.	$1,000,000	5.05%	26/2/2034	1,008,666	0.01%
Cisco Systems, Inc.	$366,000	5.10%	24/2/2035	369,691	0.00%
Cisco Systems, Inc.	$980,000	5.50%	15/1/2040	998,481	0.01%
Cisco Systems, Inc.	$1,250,000	5.30%	26/2/2054	1,181,832	0.01%
Cisco Systems, Inc.	$1,333,000	5.50%	24/2/2055	1,300,937	0.01%
Cisco Systems, Inc.	$500,000	5.35%	26/2/2064	467,161	0.00%
Citadel Finance LLC	$6,000,000	4.75%	14/2/2029	5,906,044	0.02%
Citadel Finance LLC	$4,000,000	5.90%	10/2/2030	4,034,006	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citadel Finance LLC	$1,000,000	5.15%	14/2/2031	976,181	0.01%
Citadel Securities Global Holdings LLC	$250,000	5.50%	18/6/2030	253,109	0.00%
Citadel Securities Global Holdings LLC	$250,000	6.20%	18/6/2035	255,496	0.00%
Citibank Credit Card Issuance Trust	$400,000	3.96%	13/10/2030	396,062	0.00%
Citibank Credit Card Issuance Trust	$200,000	6.15%	15/6/2039	219,112	0.00%
Citibank NA	$1,000,000	5.80%	29/9/2028	1,028,643	0.01%
Citibank NA	$1,400,000	4.55%	18/6/2029	1,398,457	0.01%
Citibank NA	$740,000	4.84%	6/8/2029	745,992	0.00%
Citibank NA	$250,000	4.91%	29/5/2030	252,793	0.00%
Citibank NA	$785,000	4.85%	18/6/2032	784,466	0.00%
Citibank NA	$250,000	5.57%	30/4/2034	259,084	0.00%
Citigroup Commercial Mortgage Trust 2016	$46,210	3.62%	10/2/2049	45,069	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.47%	12/10/2050	197,697	0.00%
Citigroup Commercial Mortgage Trust 2017	$147,471	3.21%	12/10/2050	145,723	0.00%
Citigroup Commercial Mortgage Trust 2017	$50,000	3.76%	12/10/2050	48,934	0.00%
Citigroup Commercial Mortgage Trust 2018	$4,200,000	4.01%	10/3/2051	4,143,094	0.02%
Citigroup Commercial Mortgage Trust 2018	$46,234	3.74%	10/3/2051	45,606	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,114	3.96%	10/6/2051	49,538	0.00%
Citigroup Commercial Mortgage Trust 2018	$500,000	4.41%	10/11/2051	493,161	0.00%
Citigroup, Inc.	$2,450,000	4.45%	29/9/2027	2,446,480	0.01%
Citigroup, Inc.	$625,000	3.67%	24/7/2028	619,461	0.00%
Citigroup, Inc.	$775,000	4.13%	25/7/2028	766,921	0.00%
Citigroup, Inc.	$1,070,000	3.52%	27/10/2028	1,055,593	0.01%
Citigroup, Inc.	€500,000	1.25%	10/4/2029	545,894	0.00%
Citigroup, Inc.	$885,000	4.08%	23/4/2029	876,903	0.00%
Citigroup, Inc.	$1,000,000	5.17%	13/2/2030	1,010,622	0.01%
Citigroup, Inc.	$750,000	3.98%	20/3/2030	735,614	0.00%
Citigroup, Inc.	$745,000	4.54%	19/9/2030	739,802	0.00%
Citigroup, Inc.	$365,000	2.98%	5/11/2030	344,747	0.00%
Citigroup, Inc.	$6,775,000	2.67%	29/1/2031	6,293,409	0.02%
Citigroup, Inc.	$2,100,000	4.41%	31/3/2031	2,069,937	0.01%
Citigroup, Inc.	$375,000	4.95%	7/5/2031	376,305	0.00%
Citigroup, Inc.	$1,725,000	2.57%	3/6/2031	1,584,720	0.01%
Citigroup, Inc.	$600,000	4.50%	11/9/2031	591,992	0.00%
Citigroup, Inc.	$725,000	2.56%	1/5/2032	651,815	0.00%
Citigroup, Inc.	$1,250,000	3.06%	25/1/2033	1,132,289	0.01%
Citigroup, Inc.	$625,000	5.88%	22/2/2033	649,045	0.00%
Citigroup, Inc.	$1,500,000	3.79%	17/3/2033	1,409,767	0.01%
Citigroup, Inc.	$700,000	4.91%	24/5/2033	696,551	0.00%
Citigroup, Inc.	$1,000,000	6.17%	25/5/2034	1,045,258	0.01%
Citigroup, Inc.	$2,975,000	5.83%	13/2/2035	3,036,559	0.01%
Citigroup, Inc.	CAD800,000	4.55%	3/6/2035	573,765	0.00%
Citigroup, Inc.	€400,000	4.30%	23/7/2036	462,559	0.00%
Citigroup, Inc.	$441,000	5.17%	11/9/2036	438,766	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	289,913	0.00%
Citigroup, Inc.	$1,070,000	3.88%	24/1/2039	930,832	0.00%
Citigroup, Inc.	$425,000	8.13%	15/7/2039	531,384	0.00%
Citigroup, Inc.	$200,000	5.32%	26/3/2041	197,255	0.00%
Citigroup, Inc.	$150,000	6.68%	13/9/2043	164,854	0.00%
Citigroup, Inc.	$550,000	5.30%	6/5/2044	516,385	0.00%
Citigroup, Inc.	$705,000	4.65%	30/7/2045	622,984	0.00%
Citigroup, Inc.	$365,000	5.61%	4/3/2056	357,170	0.00%
Citizens Bank NA	$250,000	4.58%	9/8/2028	249,953	0.00%
Citizens Bank NA	$167,000	4.19%	29/1/2029	165,620	0.00%
Citizens Financial Group, Inc.	$500,000	5.84%	23/1/2030	512,249	0.00%
Citizens Financial Group, Inc.	$465,000	2.50%	6/2/2030	429,324	0.00%
Citizens Financial Group, Inc.	$240,000	5.25%	5/3/2031	242,466	0.00%
Citizens Financial Group, Inc.	$42,000	5.30%	29/1/2036	41,599	0.00%
City of Chicago IL	$75,000	5.88%	1/1/2031	75,551	0.00%
City of Hope	$175,000	4.38%	15/8/2048	143,107	0.00%
City of Houston TX	$185,000	6.29%	1/3/2032	194,107	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	$100,000	4.24%	15/5/2048	86,346	0.00%
City of New York NY	$180,402	4.61%	1/9/2037	171,588	0.00%
City of New York NY	$100,000	5.52%	1/10/2037	99,817	0.00%
City of New York NY	$250,000	6.27%	1/12/2037	264,346	0.00%
City of New York NY	$450,000	5.26%	1/10/2044	437,188	0.00%
City of New York NY	$238,000	5.56%	1/10/2045	236,564	0.00%
City of New York NY	$450,000	5.09%	1/10/2049	419,997	0.00%
City of New York NY	$150,000	5.26%	1/10/2052	141,819	0.00%
City of New York NY	$200,000	5.83%	1/10/2053	203,696	0.00%
City of New York NY	$450,000	5.11%	1/10/2054	413,648	0.00%
City of New York NY	$180,000	5.39%	1/10/2055	171,482	0.00%
City of Riverside CA	$125,000	3.86%	1/6/2045	110,828	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	5.81%	1/2/2041	258,358	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
City of San Antonio TX Electric & Gas Systems Revenue	$165,000	5.47%	1/2/2045	165,607	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$200,000	5.57%	1/2/2050	198,729	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$200,000	6.95%	1/11/2050	219,169	0.00%
City of Tucson AZ	$150,000	2.86%	1/7/2047	108,949	0.00%
Claremont Mckenna College	$200,000	3.78%	1/1/2122	128,837	0.00%
Cleco Corporate Holdings LLC	$130,000	4.97%	1/5/2046	110,828	0.00%
Cleco Power LLC	$500,000	5.30%	15/1/2036	496,362	0.00%
Cleveland Clinic Foundation	$75,000	4.86%	1/1/2114	63,219	0.00%
Cleveland Electric Illuminating Co.	$125,000	3.50%	1/4/2028	122,335	0.00%
Cleveland Electric Illuminating Co.	$150,000	4.55%	15/11/2030	147,447	0.00%
Clorox Co.	$400,000	3.10%	1/10/2027	393,405	0.00%
Clorox Co.	$150,000	3.90%	15/5/2028	148,263	0.00%
Clorox Co.	$375,000	4.70%	15/5/2031	372,512	0.00%
Clorox Co.	$250,000	4.95%	15/5/2033	247,569	0.00%
Clorox Co.	$375,000	5.25%	15/5/2036	373,550	0.00%
CME Group, Inc.	$85,000	3.75%	15/6/2028	84,131	0.00%
CME Group, Inc.	$450,000	4.40%	15/3/2030	448,079	0.00%
CME Group, Inc.	$1,640,000	5.30%	15/9/2043	1,613,890	0.01%
CMS Energy Corp.	$50,000	3.45%	15/8/2027	49,397	0.00%
CMS Energy Corp.	$210,000	4.88%	1/3/2044	186,530	0.00%
CMS Energy Corp.	$300,000	4.75%	1/6/2050	293,734	0.00%
CNA Financial Corp.	$215,000	3.90%	1/5/2029	210,148	0.00%
CNA Financial Corp.	$500,000	5.13%	15/2/2034	494,272	0.00%
CNA Financial Corp.	$750,000	5.20%	15/8/2035	736,122	0.00%
CNH Industrial Capital LLC	$275,000	4.50%	8/10/2027	274,840	0.00%
CNH Industrial Capital LLC	$500,000	4.55%	10/4/2028	498,730	0.00%
CNH Industrial Capital LLC	$600,000	5.10%	20/4/2029	605,141	0.00%
CNH Industrial Capital LLC	$750,000	4.50%	16/10/2030	738,966	0.00%
CNH Industrial Capital LLC	$750,000	4.38%	7/3/2031	733,686	0.00%
CNH Industrial Capital LLC	$266,000	4.95%	25/6/2031	265,616	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	436,359	0.00%
CNH Industrial NV	$125,000	3.85%	15/11/2027	123,693	0.00%
CNO Financial Group, Inc.	$275,000	6.45%	15/6/2034	286,601	0.00%
CNO Global Funding	$200,000	4.88%	10/12/2027	200,156	0.00%
CNO Global Funding	$500,000	4.38%	8/9/2028	494,496	0.00%
CNO Global Funding	$675,000	2.65%	6/1/2029	639,473	0.00%
CNO Global Funding	$500,000	4.70%	11/12/2030	491,711	0.00%
CNO Global Funding	$1,250,000	5.20%	11/6/2031	1,251,286	0.01%
Coca-Cola Co.	$465,000	1.00%	15/3/2028	440,657	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	425,572	0.00%
Coca-Cola Co.	$500,000	3.45%	25/3/2030	484,913	0.00%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	931,409	0.00%
Coca-Cola Co.	$325,000	1.65%	1/6/2030	293,200	0.00%
Coca-Cola Co.	$300,000	2.00%	5/3/2031	269,421	0.00%
Coca-Cola Co.	$475,000	1.38%	15/3/2031	414,280	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	477,234	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	283,808	0.00%
Coca-Cola Co.	$500,000	5.00%	13/5/2034	511,930	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	721,652	0.00%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	466,232	0.00%
Coca-Cola Co.	$1,325,000	2.50%	1/6/2040	972,829	0.01%
Coca-Cola Co.	$500,000	4.20%	25/3/2050	412,912	0.00%
Coca-Cola Co.	$402,000	2.50%	15/3/2051	238,984	0.00%
Coca-Cola Co.	$800,000	5.20%	14/1/2055	762,826	0.00%
Coca-Cola Co.	$400,000	5.40%	13/5/2064	385,697	0.00%
Coca-Cola Consolidated, Inc.	$400,000	5.25%	1/6/2029	407,411	0.00%
Coca-Cola Consolidated, Inc.	$350,000	5.45%	1/6/2034	358,972	0.00%
Colgate-Palmolive Co.	$250,000	3.10%	15/8/2027	247,199	0.00%
Colgate-Palmolive Co.	$450,000	4.60%	1/3/2028	452,873	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	297,143	0.00%
Colonial Enterprises, Inc.	$240,000	3.25%	15/5/2030	224,605	0.00%
Colonial Enterprises, Inc.	$500,000	5.63%	15/11/2035	499,350	0.00%
Colonial Pipeline Co.	$380,000	7.63%	15/4/2032	416,554	0.00%
Colonial Pipeline Co.	$165,000	4.25%	15/4/2048	124,649	0.00%
Columbia Pipeline Group, Inc.	$1,240,000	5.80%	1/6/2045	1,228,184	0.01%
Columbia Pipelines Holding Co. LLC	$1,000,000	5.00%	17/11/2032	988,203	0.01%
Columbia Pipelines Operating Co. LLC	$400,000	5.93%	15/8/2030	415,549	0.00%
Columbia Pipelines Operating Co. LLC	$500,000	5.51%	15/5/2036	502,125	0.00%
Columbia Pipelines Operating Co. LLC	$245,000	6.50%	15/8/2043	260,617	0.00%
Columbia Pipelines Operating Co. LLC	$510,000	6.54%	15/11/2053	542,211	0.00%
Columbia Pipelines Operating Co. LLC	$205,000	6.71%	15/8/2063	222,822	0.00%
Comcast Corp.	£900,000	1.50%	20/2/2029	1,099,639	0.01%
Comcast Corp.	€500,000	0.25%	14/9/2029	524,604	0.00%
Comcast Corp.	$2,050,000	2.65%	1/2/2030	1,910,036	0.01%
Comcast Corp.	$3,000,000	1.50%	15/2/2031	2,588,867	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	$350,000	4.95%	15/5/2032	350,965	0.00%
Comcast Corp.	$499,000	4.25%	15/1/2033	475,817	0.00%
Comcast Corp.	$300,000	7.05%	15/3/2033	333,474	0.00%
Comcast Corp.	$500,000	5.30%	1/6/2034	501,951	0.00%
Comcast Corp.	$610,000	4.20%	15/8/2034	566,792	0.00%
Comcast Corp.	$550,000	5.30%	15/5/2035	551,206	0.00%
Comcast Corp.	$2,700,000	5.65%	15/6/2035	2,743,500	0.01%
Comcast Corp.	$1,225,000	4.40%	15/8/2035	1,138,035	0.01%
Comcast Corp.	£400,000	1.88%	20/2/2036	382,149	0.00%
Comcast Corp.	$225,000	3.20%	15/7/2036	186,698	0.00%
Comcast Corp.	$250,000	6.45%	15/3/2037	268,603	0.00%
Comcast Corp.	$775,000	3.90%	1/3/2038	655,564	0.00%
Comcast Corp.	$150,000	4.60%	15/10/2038	135,349	0.00%
Comcast Corp.	$1,250,000	3.25%	1/11/2039	952,708	0.00%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	831,332	0.00%
Comcast Corp.	$775,000	3.75%	1/4/2040	619,773	0.00%
Comcast Corp.	$540,000	4.65%	15/7/2042	460,607	0.00%
Comcast Corp.	$1,045,000	3.40%	15/7/2046	706,128	0.00%
Comcast Corp.	$707,000	3.97%	1/11/2047	508,661	0.00%
Comcast Corp.	$1,000,000	4.00%	1/3/2048	725,900	0.00%
Comcast Corp.	$663,000	4.70%	15/10/2048	530,353	0.00%
Comcast Corp.	$2,250,000	4.00%	1/11/2049	1,596,847	0.01%
Comcast Corp.	$1,500,000	3.45%	1/2/2050	963,885	0.00%
Comcast Corp.	$1,783,000	2.89%	1/11/2051	1,009,628	0.01%
Comcast Corp.	$1,250,000	4.05%	1/11/2052	880,925	0.00%
Comcast Corp.	$350,000	5.35%	15/5/2053	302,096	0.00%
Comcast Corp.	$2,503,000	2.94%	1/11/2056	1,353,198	0.01%
Comcast Corp.	$625,000	2.65%	15/8/2062	302,130	0.00%
Comcast Corp.	$1,500,000	2.99%	1/11/2063	780,821	0.00%
Comcast Corp.	$1,250,000	5.50%	15/5/2064	1,075,019	0.01%
CommonSpirit Health	$6,950,000	3.35%	1/10/2029	6,642,486	0.02%
CommonSpirit Health	$295,000	4.35%	1/9/2030	288,674	0.00%
CommonSpirit Health	$500,000	5.21%	1/12/2031	506,049	0.00%
CommonSpirit Health	$500,000	5.32%	1/12/2034	500,960	0.00%
CommonSpirit Health	$300,000	4.98%	1/9/2035	291,070	0.00%
CommonSpirit Health	$253,000	4.83%	1/9/2035	246,062	0.00%
CommonSpirit Health	$1,350,000	4.35%	1/11/2042	1,167,490	0.01%
CommonSpirit Health	$150,000	5.58%	1/9/2045	145,638	0.00%
CommonSpirit Health	$400,000	4.19%	1/10/2049	311,562	0.00%
CommonSpirit Health	$400,000	5.55%	1/12/2054	379,504	0.00%
CommonSpirit Health	$143,000	5.66%	1/9/2055	137,875	0.00%
Commonwealth Edison Co.	$203,000	4.55%	1/6/2031	201,711	0.00%
Commonwealth Edison Co.	$200,000	4.90%	1/2/2033	201,511	0.00%
Commonwealth Edison Co.	$225,000	4.70%	15/1/2044	201,122	0.00%
Commonwealth Edison Co.	$185,000	4.35%	15/11/2045	155,414	0.00%
Commonwealth Edison Co.	$195,000	3.65%	15/6/2046	146,952	0.00%
Commonwealth Edison Co.	$125,000	3.75%	15/8/2047	94,097	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2048	254,526	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2049	254,265	0.00%
Commonwealth Edison Co.	$200,000	3.20%	15/11/2049	134,948	0.00%
Commonwealth Edison Co.	$475,000	3.13%	15/3/2051	311,806	0.00%
Commonwealth Edison Co.	$400,000	2.75%	1/9/2051	243,991	0.00%
Commonwealth Edison Co.	$180,000	3.85%	15/3/2052	133,428	0.00%
Commonwealth Edison Co.	$220,000	5.30%	1/2/2053	205,133	0.00%
Commonwealth Edison Co.	$1,250,000	5.65%	1/6/2054	1,231,922	0.01%
Commonwealth Edison Co.	$250,000	5.95%	1/6/2055	254,501	0.00%
Commonwealth Edison Co.	$326,000	5.85%	1/6/2056	328,651	0.00%
Commonwealth Financing Authority	$150,000	3.86%	1/6/2038	138,451	0.00%
Commonwealth Financing Authority	$225,000	3.81%	1/6/2041	193,820	0.00%
Commonwealth Financing Authority	$165,000	2.99%	1/6/2042	126,599	0.00%
Commonwealth of Massachusetts	$200,000	3.77%	15/7/2029	196,889	0.00%
Commonwealth of Massachusetts	$43,271	4.11%	15/7/2031	42,536	0.00%
Commonwealth of Massachusetts	$200,000	5.46%	1/12/2039	202,635	0.00%
Commonwealth of Massachusetts	$125,000	2.90%	1/9/2049	85,199	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	$100,000	5.73%	1/6/2040	102,851	0.00%
Community Health Network, Inc.	$450,000	3.10%	1/5/2050	287,182	0.00%
Conagra Brands, Inc.	$450,000	1.38%	1/11/2027	430,995	0.00%
Conagra Brands, Inc.	$105,000	4.85%	1/11/2028	105,129	0.00%
Conagra Brands, Inc.	$350,000	5.00%	1/8/2030	349,381	0.00%
Conagra Brands, Inc.	$200,000	8.25%	15/9/2030	225,044	0.00%
Conagra Brands, Inc.	$300,000	5.75%	1/8/2035	302,832	0.00%
Conagra Brands, Inc.	$400,000	5.30%	1/11/2038	378,827	0.00%
Conagra Brands, Inc.	$400,000	5.40%	1/11/2048	351,522	0.00%
Concentrix Corp.	$5,500,000	6.50%	1/3/2029	5,307,520	0.02%
Connecticut Light & Power Co.	$350,000	4.95%	15/1/2030	354,042	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Connecticut Light & Power Co.	$120,000	2.05%	1/7/2031	105,856	0.00%
Connecticut Light & Power Co.	$185,000	4.00%	1/4/2048	146,909	0.00%
Connecticut Light & Power Co.	$200,000	5.25%	15/1/2053	187,405	0.00%
ConocoPhillips	$1,050,000	5.90%	15/10/2032	1,113,629	0.01%
ConocoPhillips	$20,000	5.90%	15/5/2038	21,108	0.00%
ConocoPhillips	$630,000	6.50%	1/2/2039	697,390	0.00%
ConocoPhillips	$125,000	4.88%	1/10/2047	111,203	0.00%
ConocoPhillips Co.	$515,000	4.70%	15/1/2030	516,660	0.00%
ConocoPhillips Co.	$450,000	4.85%	15/1/2032	452,892	0.00%
ConocoPhillips Co.	$475,000	5.00%	15/1/2035	474,113	0.00%
ConocoPhillips Co.	$310,000	3.76%	15/3/2042	250,024	0.00%
ConocoPhillips Co.	$1,475,000	4.30%	15/11/2044	1,234,922	0.01%
ConocoPhillips Co.	$860,000	3.80%	15/3/2052	630,198	0.00%
ConocoPhillips Co.	$500,000	5.30%	15/5/2053	465,464	0.00%
ConocoPhillips Co.	$300,000	5.55%	15/3/2054	290,063	0.00%
ConocoPhillips Co.	$495,000	5.50%	15/1/2055	474,379	0.00%
ConocoPhillips Co.	$740,000	4.03%	15/3/2062	540,009	0.00%
ConocoPhillips Co.	$450,000	5.65%	15/1/2065	433,957	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	3.13%	15/11/2027	73,789	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	2.40%	15/6/2031	269,902	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	5.50%	15/3/2034	517,358	0.00%
Consolidated Edison Co. of New York, Inc.	$650,000	5.15%	15/6/2036	647,977	0.00%
Consolidated Edison Co. of New York, Inc.	$245,000	6.75%	1/4/2038	275,334	0.00%
Consolidated Edison Co. of New York, Inc.	$60,000	4.20%	15/3/2042	50,834	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	3.95%	1/3/2043	405,025	0.00%
Consolidated Edison Co. of New York, Inc.	$340,000	4.45%	15/3/2044	293,087	0.00%
Consolidated Edison Co. of New York, Inc.	$1,475,000	3.85%	15/6/2046	1,141,803	0.01%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/4/2050	310,937	0.00%
Consolidated Edison Co. of New York, Inc.	$545,000	6.15%	15/11/2052	567,956	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	5.90%	15/11/2053	504,430	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	5.70%	15/5/2054	492,187	0.00%
Consolidated Edison Co. of New York, Inc.	$670,000	5.75%	15/11/2055	661,394	0.00%
Consolidated Edison Co. of New York, Inc.	$550,000	5.88%	15/6/2056	552,957	0.00%
Consolidated Edison Co. of New York, Inc.	$365,000	4.50%	15/5/2058	294,437	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.70%	15/11/2059	166,296	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.00%	1/12/2060	141,736	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.60%	15/6/2061	203,018	0.00%
Constellation Brands, Inc.	$150,000	3.60%	15/2/2028	147,698	0.00%
Constellation Brands, Inc.	$500,000	4.65%	15/11/2028	500,217	0.00%
Constellation Brands, Inc.	$250,000	3.15%	1/8/2029	239,040	0.00%
Constellation Brands, Inc.	$400,000	2.88%	1/5/2030	373,630	0.00%
Constellation Brands, Inc.	$150,000	4.80%	1/5/2030	150,446	0.00%
Constellation Brands, Inc.	$500,000	4.85%	6/5/2031	499,884	0.00%
Constellation Brands, Inc.	$450,000	2.25%	1/8/2031	397,152	0.00%
Constellation Brands, Inc.	$1,500,000	4.90%	1/5/2033	1,483,459	0.01%
Constellation Brands, Inc.	$500,000	4.95%	1/11/2035	486,350	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	117,513	0.00%
Constellation Brands, Inc.	$300,000	3.75%	1/5/2050	221,308	0.00%
Constellation Energy Generation LLC	$303,000	3.90%	8/1/2028	300,410	0.00%
Constellation Energy Generation LLC	$750,000	4.55%	1/6/2029	747,242	0.00%
Constellation Energy Generation LLC	$368,000	4.40%	15/1/2031	361,682	0.00%
Constellation Energy Generation LLC	$490,000	4.80%	15/1/2032	486,051	0.00%
Constellation Energy Generation LLC	$335,000	5.80%	1/3/2033	349,757	0.00%
Constellation Energy Generation LLC	$694,000	5.30%	1/6/2036	690,281	0.00%
Constellation Energy Generation LLC	$135,000	5.75%	1/10/2041	135,412	0.00%
Constellation Energy Generation LLC	$450,000	5.60%	15/6/2042	443,298	0.00%
Constellation Energy Generation LLC	$500,000	6.50%	1/10/2053	536,736	0.00%
Constellation Energy Generation LLC	$300,000	5.75%	15/3/2054	295,534	0.00%
Constellation Energy Generation LLC	$417,000	5.88%	15/1/2066	406,800	0.00%
Constellation Global Funding	$1,500,000	4.85%	22/10/2030	1,468,297	0.01%
Consumers Energy Co.	$200,000	4.65%	1/3/2028	201,090	0.00%
Consumers Energy Co.	$200,000	3.80%	15/11/2028	197,101	0.00%
Consumers Energy Co.	$500,000	4.60%	30/5/2029	501,847	0.00%
Consumers Energy Co.	$400,000	4.70%	15/1/2030	401,052	0.00%
Consumers Energy Co.	$250,000	4.50%	15/1/2031	248,180	0.00%
Consumers Energy Co.	$1,450,000	4.63%	15/5/2033	1,428,561	0.01%
Consumers Energy Co.	$200,000	5.05%	15/5/2035	200,250	0.00%
Consumers Energy Co.	$417,000	5.13%	1/5/2036	416,634	0.00%
Consumers Energy Co.	$150,000	3.95%	15/5/2043	122,537	0.00%
Consumers Energy Co.	$215,000	3.25%	15/8/2046	153,056	0.00%
Consumers Energy Co.	$50,000	3.95%	15/7/2047	39,386	0.00%
Consumers Energy Co.	$515,000	4.05%	15/5/2048	411,307	0.00%
Consumers Energy Co.	$150,000	4.35%	15/4/2049	123,945	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	75,037	0.00%
Consumers Energy Co.	$120,000	3.10%	15/8/2050	80,374	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Consumers Energy Co.	$500,000	3.50%	1/8/2051	358,360	0.00%
Continental Resources, Inc.	$205,000	4.38%	15/1/2028	203,652	0.00%
Continental Resources, Inc.	$550,000	2.88%	1/4/2032	483,644	0.00%
Continental Resources, Inc.	$445,000	4.90%	1/6/2044	363,711	0.00%
COPT Defense Properties LP	$200,000	2.00%	15/1/2029	187,037	0.00%
COPT Defense Properties LP	$582,000	4.50%	15/10/2030	573,195	0.00%
COPT Defense Properties LP	$500,000	2.75%	15/4/2031	453,241	0.00%
COPT Defense Properties LP	$480,000	2.90%	1/12/2033	409,951	0.00%
COR3 Commercial Mortgage Trust 2018	$2,650,000	4.23%	10/5/2051	2,603,590	0.01%
Corebridge Financial, Inc.	$1,150,000	3.85%	5/4/2029	1,123,931	0.01%
Corebridge Financial, Inc.	$1,450,000	3.90%	5/4/2032	1,360,548	0.01%
Corebridge Financial, Inc.	$200,000	6.05%	15/9/2033	208,857	0.00%
Corebridge Financial, Inc.	$500,000	5.75%	15/1/2034	513,191	0.00%
Corebridge Financial, Inc.	$500,000	4.35%	5/4/2042	420,546	0.00%
Corebridge Financial, Inc.	$1,250,000	4.40%	5/4/2052	999,790	0.01%
Corebridge Financial, Inc.	$370,000	6.88%	15/12/2052	374,996	0.00%
Corebridge Financial, Inc.	$285,000	6.38%	15/9/2054	284,475	0.00%
Corebridge Global Funding	$400,000	4.90%	7/1/2028	401,694	0.00%
Corebridge Global Funding	$500,000	4.25%	21/8/2028	494,786	0.00%
Corebridge Global Funding	$1,500,000	4.80%	29/5/2029	1,497,999	0.01%
Corebridge Global Funding	$570,000	5.20%	24/6/2029	575,429	0.00%
Corebridge Global Funding	$230,000	4.90%	3/12/2029	230,032	0.00%
Corebridge Global Funding	$250,000	4.85%	6/6/2030	249,775	0.00%
Corebridge Global Funding	$1,000,000	4.45%	2/10/2030	981,251	0.01%
Corebridge Global Funding	$500,000	4.55%	9/1/2031	491,699	0.00%
Corebridge Global Funding	$500,000	4.90%	21/8/2032	493,887	0.00%
Corewell Health Obligated Group	$150,000	3.49%	15/7/2049	107,633	0.00%
Cornell University	$500,000	4.84%	15/6/2034	501,779	0.00%
Cornell University	$1,000,000	4.73%	15/6/2035	984,292	0.01%
Corning, Inc.	$1,500,000	4.75%	15/3/2042	1,370,653	0.01%
Corning, Inc.	$350,000	5.35%	15/11/2048	333,496	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	152,504	0.00%
Corning, Inc.	$150,000	4.38%	15/11/2057	119,910	0.00%
Corning, Inc.	$110,000	5.45%	15/11/2079	102,060	0.00%
CoStar Group, Inc.	$500,000	2.80%	15/7/2030	450,194	0.00%
Costco Wholesale Corp.	$700,000	1.60%	20/4/2030	632,760	0.00%
Costco Wholesale Corp.	$1,325,000	1.75%	20/4/2032	1,147,429	0.01%
Coterra Energy, Inc.	$1,300,000	5.90%	15/2/2055	1,294,221	0.01%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	139,464	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	$1,250,000	5.60%	15/1/2031	1,216,747	0.01%
County of Clark Department of Aviation	$200,000	6.82%	1/7/2045	219,832	0.00%
County of Cook IL	$100,000	6.23%	15/11/2034	105,279	0.00%
County of Miami-Dade FL Aviation Revenue	$175,000	4.28%	1/10/2041	160,347	0.00%
County of Miami-Dade Seaport Department	$200,000	6.22%	1/11/2055	206,515	0.00%
County of Riverside CA	$100,000	3.82%	15/2/2038	95,248	0.00%
Cousins Properties LP	$1,577,000	4.88%	1/3/2033	1,535,081	0.01%
Cousins Properties LP	$250,000	5.88%	1/10/2034	255,993	0.00%
Cox Communications, Inc.	$575,000	3.50%	15/8/2027	567,533	0.00%
Cox Communications, Inc.	$225,000	2.60%	15/6/2031	198,501	0.00%
Cox Communications, Inc.	$2,300,000	5.70%	15/6/2033	2,262,241	0.01%
Cox Communications, Inc.	$775,000	5.45%	1/9/2034	737,933	0.00%
Cox Communications, Inc.	$625,000	4.80%	1/2/2035	561,560	0.00%
Cox Communications, Inc.	$42,000	4.70%	15/12/2042	32,746	0.00%
Cox Communications, Inc.	$300,000	2.95%	1/10/2050	160,387	0.00%
Cox Communications, Inc.	$1,600,000	3.60%	15/6/2051	970,608	0.00%
Cox Communications, Inc.	$750,000	5.80%	15/12/2053	630,503	0.00%
Cox Communications, Inc.	$300,000	5.95%	1/9/2054	258,175	0.00%
CRH America Finance, Inc.	$800,000	3.95%	4/4/2028	790,619	0.00%
CRH America Finance, Inc.	$690,000	4.40%	9/2/2031	679,469	0.00%
CRH America Finance, Inc.	$500,000	5.40%	21/5/2034	507,286	0.00%
CRH America Finance, Inc.	$150,000	4.50%	4/4/2048	125,732	0.00%
CRH America Finance, Inc.	$350,000	5.88%	9/1/2055	352,993	0.00%
CRH America Finance, Inc.	$400,000	5.60%	9/2/2056	390,622	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	259,378	0.00%
CRH SMW Finance DAC	$500,000	5.20%	21/5/2029	506,910	0.00%
CRH SMW Finance DAC	$400,000	5.13%	9/1/2030	405,245	0.00%
Crown Castle, Inc.	$2,200,000	3.65%	1/9/2027	2,178,033	0.01%
Crown Castle, Inc.	$450,000	3.80%	15/2/2028	444,338	0.00%
Crown Castle, Inc.	$500,000	4.80%	1/9/2028	501,529	0.00%
Crown Castle, Inc.	$300,000	4.90%	1/9/2029	300,860	0.00%
Crown Castle, Inc.	$300,000	2.25%	15/1/2031	267,187	0.00%
Crown Castle, Inc.	$300,000	2.10%	1/4/2031	263,845	0.00%
Crown Castle, Inc.	$225,000	2.50%	15/7/2031	199,887	0.00%
Crown Castle, Inc.	$1,250,000	5.10%	1/5/2033	1,239,795	0.01%
Crown Castle, Inc.	$450,000	5.20%	1/9/2034	445,681	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Crown Castle, Inc.	$700,000	2.90%	1/4/2041	509,034	0.00%
Crown Castle, Inc.	$750,000	4.15%	1/7/2050	581,718	0.00%
Crown Castle, Inc.	$525,000	3.25%	15/1/2051	345,274	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$250,111	3.50%	15/11/2049	249,392	0.00%
CSAIL 2017-C8 Commercial Mortgage Trust	$1,000,000	3.39%	15/6/2050	985,301	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust	$150,000	3.46%	15/11/2050	146,046	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	$250,000	3.45%	15/9/2050	245,192	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust	$450,000	4.03%	15/4/2051	444,722	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	$1,750,000	4.22%	15/8/2051	1,725,735	0.01%
CSX Corp.	$125,000	3.80%	1/3/2028	123,695	0.00%
CSX Corp.	$125,000	4.25%	15/3/2029	124,125	0.00%
CSX Corp.	$745,000	5.05%	15/6/2035	746,805	0.00%
CSX Corp.	$150,000	6.15%	1/5/2037	161,937	0.00%
CSX Corp.	$200,000	5.50%	15/4/2041	201,125	0.00%
CSX Corp.	$500,000	4.75%	30/5/2042	459,700	0.00%
CSX Corp.	$2,750,000	3.80%	1/11/2046	2,137,234	0.01%
CSX Corp.	$550,000	4.75%	15/11/2048	485,687	0.00%
CSX Corp.	$1,000,000	3.35%	15/9/2049	701,152	0.00%
CSX Corp.	$290,000	2.50%	15/5/2051	170,592	0.00%
CSX Corp.	$600,000	4.50%	1/8/2054	501,036	0.00%
CSX Corp.	$475,000	4.25%	1/11/2066	361,606	0.00%
CSX Corp.	$175,000	4.65%	1/3/2068	144,314	0.00%
CubeSmart LP	$310,000	2.25%	15/12/2028	292,766	0.00%
CubeSmart LP	$100,000	4.38%	15/2/2029	99,188	0.00%
CubeSmart LP	$100,000	3.00%	15/2/2030	94,036	0.00%
CubeSmart LP	$350,000	2.50%	15/2/2032	308,345	0.00%
Cumberland Combined Cycle Generation LLC	$740,000	5.82%	15/5/2056	757,110	0.00%
Cummins, Inc.	$225,000	4.25%	9/5/2028	224,426	0.00%
Cummins, Inc.	$200,000	4.90%	20/2/2029	202,189	0.00%
Cummins, Inc.	$675,000	4.70%	15/2/2031	677,893	0.00%
Cummins, Inc.	$500,000	5.30%	9/5/2035	509,843	0.00%
Cummins, Inc.	$100,000	4.88%	1/10/2043	94,143	0.00%
Cummins, Inc.	$250,000	2.60%	1/9/2050	151,186	0.00%
Cummins, Inc.	$500,000	5.45%	20/2/2054	490,010	0.00%
CVS Health Corp.	$725,000	1.30%	21/8/2027	699,527	0.00%
CVS Health Corp.	$2,871,000	4.30%	25/3/2028	2,856,234	0.01%
CVS Health Corp.	$650,000	5.00%	30/1/2029	655,996	0.00%
CVS Health Corp.	$500,000	5.40%	1/6/2029	511,033	0.00%
CVS Health Corp.	$700,000	3.25%	15/8/2029	670,286	0.00%
CVS Health Corp.	$200,000	5.13%	21/2/2030	202,243	0.00%
CVS Health Corp.	$1,370,000	3.75%	1/4/2030	1,324,758	0.01%
CVS Health Corp.	$400,000	1.75%	21/8/2030	354,696	0.00%
CVS Health Corp.	$500,000	5.25%	30/1/2031	508,212	0.00%
CVS Health Corp.	$1,050,000	1.88%	28/2/2031	921,241	0.00%
CVS Health Corp.	$273,000	5.00%	15/9/2032	273,476	0.00%
CVS Health Corp.	$850,000	5.25%	21/2/2033	863,716	0.00%
CVS Health Corp.	$500,000	5.30%	1/6/2033	506,886	0.00%
CVS Health Corp.	$250,000	4.88%	20/7/2035	242,229	0.00%
CVS Health Corp.	$683,000	5.45%	15/9/2035	691,887	0.00%
CVS Health Corp.	$2,425,000	4.78%	25/3/2038	2,273,287	0.01%
CVS Health Corp.	$128,000	4.13%	1/4/2040	108,896	0.00%
CVS Health Corp.	$1,000,000	5.30%	5/12/2043	933,670	0.00%
CVS Health Corp.	$1,325,000	5.13%	20/7/2045	1,199,634	0.01%
CVS Health Corp.	$4,650,000	5.05%	25/3/2048	4,106,749	0.02%
CVS Health Corp.	$1,775,000	5.63%	21/2/2053	1,675,527	0.01%
CVS Health Corp.	$1,275,000	6.20%	15/9/2055	1,305,475	0.01%
CVS Health Corp.	$350,000	6.00%	1/6/2063	341,529	0.00%
CVS Health Corp.	$425,000	6.25%	15/9/2065	428,582	0.00%
Dallas Area Rapid Transit	$100,000	6.00%	1/12/2044	102,229	0.00%
Dallas Area Rapid Transit	$200,000	5.02%	1/12/2048	186,888	0.00%
Dallas Convention Center Hotel Development Corp.	$95,000	7.09%	1/1/2042	104,797	0.00%
Dallas County Hospital District	$50,000	5.62%	15/8/2044	50,322	0.00%
Dallas Fort Worth International Airport	$100,000	2.99%	1/11/2038	86,304	0.00%
Dallas Fort Worth International Airport	$125,000	3.09%	1/11/2040	100,946	0.00%
Dallas Fort Worth International Airport	$125,000	3.14%	1/11/2045	95,155	0.00%
Dallas Fort Worth International Airport	$200,000	2.84%	1/11/2046	145,852	0.00%
Dallas Fort Worth International Airport	$200,000	2.92%	1/11/2050	140,061	0.00%
Dallas Fort Worth International Airport	$100,000	4.51%	1/11/2051	86,520	0.00%
Danaher Corp.	$725,000	4.38%	15/9/2045	622,266	0.00%
Danaher Corp.	$1,000,000	2.60%	1/10/2050	603,957	0.00%
Danaher Corp.	$485,000	2.80%	10/12/2051	302,289	0.00%
Darden Restaurants, Inc.	$500,000	4.35%	15/10/2027	498,557	0.00%
Darden Restaurants, Inc.	$350,000	4.55%	15/10/2029	347,529	0.00%
Darden Restaurants, Inc.	$140,000	4.55%	15/2/2048	117,211	0.00%
Dartmouth-Hitchcock Health	$150,000	4.18%	1/8/2048	117,819	0.00%

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Dayton Power & Light Co.	$200,000	3.95%	15/6/2049	151,684	0.00%
DBGS 2018-C1 Mortgage Trust	$200,000	4.47%	15/10/2051	198,181	0.00%
DBJPM 17-C6 Mortgage Trust	$300,000	3.33%	10/6/2050	295,942	0.00%
DBJPM 17-C6 Mortgage Trust	$100,000	3.56%	10/6/2050	97,530	0.00%
DCP Midstream Operating LP	$150,000	5.63%	15/7/2027	151,300	0.00%
DCP Midstream Operating LP	$580,000	5.13%	15/5/2029	586,482	0.00%
DCP Midstream Operating LP	$263,000	3.25%	15/2/2032	240,028	0.00%
DCP Midstream Operating LP	$400,000	5.60%	1/4/2044	385,281	0.00%
Deere & Co.	$300,000	7.13%	3/3/2031	331,788	0.00%
Deere & Co.	$400,000	5.45%	16/1/2035	413,655	0.00%
Deere & Co.	$550,000	3.90%	9/6/2042	466,274	0.00%
Deere & Co.	$300,000	2.88%	7/9/2049	198,030	0.00%
Deere Funding Canada Corp.	$691,000	4.15%	9/10/2030	678,574	0.00%
Dell International LLC/EMC Corp.	$275,000	5.25%	1/2/2028	277,956	0.00%
Dell International LLC/EMC Corp.	$273,000	4.75%	1/4/2028	273,819	0.00%
Dell International LLC/EMC Corp.	$347,000	4.15%	15/2/2029	342,871	0.00%
Dell International LLC/EMC Corp.	$400,000	4.35%	1/2/2030	394,620	0.00%
Dell International LLC/EMC Corp.	$133,000	5.00%	1/4/2030	134,169	0.00%
Dell International LLC/EMC Corp.	$325,000	6.20%	15/7/2030	340,745	0.00%
Dell International LLC/EMC Corp.	$1,271,000	4.50%	15/2/2031	1,253,961	0.01%
Dell International LLC/EMC Corp.	$475,000	4.75%	15/7/2031	472,177	0.00%
Dell International LLC/EMC Corp.	$713,000	5.30%	1/4/2032	724,936	0.00%
Dell International LLC/EMC Corp.	$695,000	4.75%	6/10/2032	686,757	0.00%
Dell International LLC/EMC Corp.	$275,000	5.75%	1/2/2033	285,802	0.00%
Dell International LLC/EMC Corp.	$750,000	5.00%	15/2/2034	740,431	0.00%
Dell International LLC/EMC Corp.	$450,000	4.85%	1/2/2035	438,896	0.00%
Dell International LLC/EMC Corp.	$358,000	5.50%	1/4/2035	364,526	0.00%
Dell International LLC/EMC Corp.	$1,100,000	5.10%	15/2/2036	1,084,066	0.01%
Dell International LLC/EMC Corp.	$1,000,000	5.25%	15/2/2037	984,572	0.01%
Dell International LLC/EMC Corp.	$1,600,000	3.38%	15/12/2041	1,219,330	0.01%
Dell International LLC/EMC Corp.	$408,000	8.35%	15/7/2046	515,402	0.00%
Dell International LLC/EMC Corp.	$285,000	3.45%	15/12/2051	199,054	0.00%
Delmarva Power & Light Co.	$135,000	4.15%	15/5/2045	111,039	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	$27,094	3.63%	30/7/2027	26,734	0.00%
Delta Air Lines, Inc.	$346,000	4.95%	10/7/2028	347,461	0.00%
Delta Air Lines, Inc.	$265,000	5.25%	10/7/2030	267,850	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$2,833,333	4.75%	20/10/2028	2,831,471	0.01%
Depository Trust Co.	$500,000	4.30%	27/3/2029	497,030	0.00%
Devon Energy Corp.	$150,000	4.38%	15/3/2029	148,710	0.00%
Devon Energy Corp.	$135,000	7.88%	30/9/2031	153,893	0.00%
Devon Energy Corp.	$210,000	7.95%	15/4/2032	240,757	0.00%
Devon Energy Corp.	$300,000	5.40%	15/2/2035	302,389	0.00%
Devon Energy Corp.	$1,250,000	4.75%	15/5/2042	1,114,093	0.01%
Devon Energy Corp.	$900,000	5.75%	15/9/2054	867,185	0.00%
Devon Energy Corp.	$250,000	5.90%	15/2/2055	246,379	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	329,131	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	704,849	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	424,942	0.00%
DH Europe Finance II Sarl	€2,100,000	1.80%	18/9/2049	1,535,660	0.01%
DH Europe Finance II Sarl	$285,000	3.40%	15/11/2049	201,814	0.00%
Diamondback Energy, Inc.	$750,000	3.50%	1/12/2029	723,289	0.00%
Diamondback Energy, Inc.	$190,000	5.15%	30/1/2030	192,758	0.00%
Diamondback Energy, Inc.	$300,000	3.13%	24/3/2031	278,934	0.00%
Diamondback Energy, Inc.	$730,000	6.25%	15/3/2033	776,717	0.00%
Diamondback Energy, Inc.	$960,000	5.40%	18/4/2034	973,569	0.01%
Diamondback Energy, Inc.	$161,000	5.55%	1/4/2035	164,263	0.00%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2053	207,165	0.00%
Diamondback Energy, Inc.	$1,105,000	5.75%	18/4/2054	1,074,187	0.01%
Diamondback Energy, Inc.	$630,000	5.90%	18/4/2064	618,639	0.00%
Dick's Sporting Goods, Inc.	$500,000	4.10%	15/1/2052	363,633	0.00%
Digital Dutch Finco BV	€507,000	3.88%	15/7/2034	570,480	0.00%
Digital Euro Finco LLC	€280,000	3.75%	15/1/2033	316,824	0.00%
Digital Euro Finco LLC	€599,000	4.25%	20/11/2037	673,549	0.00%
Digital Realty Trust LP	$500,000	3.70%	15/8/2027	495,628	0.00%
Digital Realty Trust LP	$200,000	5.55%	15/1/2028	202,836	0.00%
Digital Realty Trust LP	$250,000	4.45%	15/7/2028	249,107	0.00%
Digital Realty Trust LP	$495,000	3.60%	1/7/2029	479,744	0.00%
Dignity Health	$175,000	4.50%	1/11/2042	151,795	0.00%
District of Columbia Water & Sewer Authority	$150,000	4.81%	1/10/2114	124,700	0.00%
DOC DR LLC	$400,000	3.95%	15/1/2028	396,180	0.00%
DOC DR LLC	$385,000	2.63%	1/11/2031	343,102	0.00%
Dollar General Corp.	$150,000	4.13%	1/5/2028	148,802	0.00%
Dollar General Corp.	$500,000	5.20%	5/7/2028	505,280	0.00%
Dollar General Corp.	$425,000	3.50%	3/4/2030	405,504	0.00%
Dollar General Corp.	$400,000	5.50%	1/11/2052	383,478	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dollar Tree, Inc.	$500,000	4.20%	15/5/2028	496,155	0.00%
Dollar Tree, Inc.	$500,000	2.65%	1/12/2031	446,092	0.00%
Dollar Tree, Inc.	$300,000	3.38%	1/12/2051	200,644	0.00%
Dominion Energy South Carolina, Inc.	$400,000	2.30%	1/12/2031	354,887	0.00%
Dominion Energy South Carolina, Inc.	$100,000	6.63%	1/2/2032	108,989	0.00%
Dominion Energy South Carolina, Inc.	$300,000	5.30%	15/1/2035	303,960	0.00%
Dominion Energy South Carolina, Inc.	$75,000	6.05%	15/1/2038	79,650	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.45%	1/2/2041	99,865	0.00%
Dominion Energy South Carolina, Inc.	$140,000	4.60%	15/6/2043	125,015	0.00%
Dominion Energy South Carolina, Inc.	$160,000	6.25%	15/10/2053	171,071	0.00%
Dominion Energy, Inc.	$175,000	4.60%	15/5/2028	175,078	0.00%
Dominion Energy, Inc.	$400,000	3.38%	1/4/2030	381,922	0.00%
Dominion Energy, Inc.	$300,000	2.25%	15/8/2031	265,146	0.00%
Dominion Energy, Inc.	$250,000	5.25%	1/8/2033	252,191	0.00%
Dominion Energy, Inc.	$450,000	5.95%	15/6/2035	472,688	0.00%
Dominion Energy, Inc.	$354,000	5.35%	15/6/2036	354,436	0.00%
Dominion Energy, Inc.	$550,000	7.00%	15/6/2038	621,933	0.00%
Dominion Energy, Inc.	$1,450,000	3.30%	15/4/2041	1,101,323	0.01%
Dominion Energy, Inc.	$150,000	4.60%	15/3/2049	125,168	0.00%
Dominion Energy, Inc.	$295,000	4.85%	15/8/2052	254,211	0.00%
Dominion Energy, Inc.	$500,000	6.88%	1/2/2055	516,595	0.00%
Dominion Energy, Inc.	$400,000	6.63%	15/5/2055	411,583	0.00%
Dominion Energy, Inc.	$2,150,000	6.00%	15/2/2056	2,156,987	0.01%
Dominion Energy, Inc.	$500,000	6.20%	15/2/2056	501,668	0.00%
Dominion Energy, Inc.	$296,000	6.15%	15/12/2056	296,886	0.00%
Dominion Energy, Inc.	$267,000	6.25%	15/12/2056	268,044	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	222,104	0.00%
Dover Corp.	$225,000	2.95%	4/11/2029	213,381	0.00%
Dover Corp.	$150,000	5.38%	1/3/2041	149,311	0.00%
Dow Chemical Co.	$75,000	4.80%	30/11/2028	75,186	0.00%
Dow Chemical Co.	$280,000	2.10%	15/11/2030	247,270	0.00%
Dow Chemical Co.	$223,000	5.35%	15/3/2035	219,421	0.00%
Dow Chemical Co.	€900,000	1.88%	15/3/2040	747,343	0.00%
Dow Chemical Co.	$1,685,000	4.38%	15/11/2042	1,359,333	0.01%
Dow Chemical Co.	$100,000	4.63%	1/10/2044	81,659	0.00%
Dow Chemical Co.	$325,000	5.55%	30/11/2048	287,841	0.00%
Dow Chemical Co.	$225,000	4.80%	15/5/2049	180,077	0.00%
Dow Chemical Co.	$450,000	3.60%	15/11/2050	297,648	0.00%
Dow Chemical Co.	$1,400,000	5.95%	15/3/2055	1,301,307	0.01%
DR Horton, Inc.	$350,000	4.85%	15/10/2030	351,575	0.00%
DR Horton, Inc.	$400,000	5.00%	15/10/2034	395,857	0.00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	$600,000	5.95%	17/9/2030	575,055	0.00%
DT Midstream, Inc.	$235,000	4.30%	15/4/2032	224,441	0.00%
DTE Electric Co.	$250,000	1.90%	1/4/2028	240,059	0.00%
DTE Electric Co.	$225,000	2.63%	1/3/2031	205,894	0.00%
DTE Electric Co.	$525,000	5.25%	15/5/2035	531,106	0.00%
DTE Electric Co.	$323,000	4.85%	1/3/2036	315,634	0.00%
DTE Electric Co.	$300,000	4.00%	1/4/2043	247,604	0.00%
DTE Electric Co.	$100,000	3.75%	15/8/2047	76,602	0.00%
DTE Electric Co.	$450,000	3.95%	1/3/2049	350,206	0.00%
DTE Electric Co.	$1,425,000	2.95%	1/3/2050	929,396	0.00%
DTE Electric Co.	$555,000	3.25%	1/4/2051	376,981	0.00%
DTE Electric Co.	$360,000	5.40%	1/4/2053	344,914	0.00%
DTE Electric Co.	$1,050,000	5.85%	15/5/2055	1,063,173	0.01%
DTE Electric Co.	$536,000	5.55%	1/3/2056	523,072	0.00%
DTE Energy Co.	$450,000	4.95%	1/7/2027	452,190	0.00%
DTE Energy Co.	$800,000	4.88%	1/6/2028	803,591	0.00%
DTE Energy Co.	$400,000	5.10%	1/3/2029	404,516	0.00%
DTE Energy Co.	$90,000	2.95%	1/3/2030	84,691	0.00%
DTE Energy Co.	$260,000	5.20%	1/4/2030	263,788	0.00%
DTE Energy Co.	$1,213,000	5.85%	1/6/2034	1,266,739	0.01%
DTE Energy Co.	$855,000	5.05%	1/10/2035	839,405	0.00%
DTE Energy Co.	$2,275,000	6.20%	1/7/2058	2,294,371	0.01%
Duke Energy Carolinas LLC	$1,000,000	2.45%	15/8/2029	940,177	0.00%
Duke Energy Carolinas LLC	$350,000	4.85%	15/3/2030	353,112	0.00%
Duke Energy Carolinas LLC	$300,000	2.55%	15/4/2031	272,723	0.00%
Duke Energy Carolinas LLC	$283,000	4.65%	15/6/2031	282,764	0.00%
Duke Energy Carolinas LLC	$725,000	4.95%	15/1/2033	730,221	0.00%
Duke Energy Carolinas LLC	$1,625,000	5.25%	15/3/2035	1,645,558	0.01%
Duke Energy Carolinas LLC	$563,000	5.15%	15/6/2036	563,451	0.00%
Duke Energy Carolinas LLC	$250,000	6.00%	15/1/2038	264,729	0.00%
Duke Energy Carolinas LLC	$1,250,000	4.25%	15/12/2041	1,081,921	0.01%
Duke Energy Carolinas LLC	$400,000	4.00%	30/9/2042	331,121	0.00%
Duke Energy Carolinas LLC	$600,000	3.75%	1/6/2045	465,417	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Carolinas LLC	$125,000	3.70%	1/12/2047	93,913	0.00%
Duke Energy Carolinas LLC	$175,000	3.95%	15/3/2048	136,441	0.00%
Duke Energy Carolinas LLC	$435,000	3.20%	15/8/2049	294,149	0.00%
Duke Energy Carolinas LLC	$300,000	3.45%	15/4/2051	210,940	0.00%
Duke Energy Carolinas LLC	$225,000	5.35%	15/1/2053	212,805	0.00%
Duke Energy Carolinas LLC	$750,000	5.75%	15/6/2056	749,082	0.00%
Duke Energy Corp.	$475,000	3.15%	15/8/2027	468,220	0.00%
Duke Energy Corp.	$200,000	5.00%	8/12/2027	201,610	0.00%
Duke Energy Corp.	$300,000	4.30%	15/3/2028	298,974	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	457,000	0.00%
Duke Energy Corp.	$335,000	2.45%	1/6/2030	308,006	0.00%
Duke Energy Corp.	$225,000	2.55%	15/6/2031	202,904	0.00%
Duke Energy Corp.	€300,000	3.85%	15/6/2034	343,106	0.00%
Duke Energy Corp.	$556,000	4.95%	15/9/2035	543,914	0.00%
Duke Energy Corp.	$1,575,000	3.30%	15/6/2041	1,199,880	0.01%
Duke Energy Corp.	$525,000	4.80%	15/12/2045	458,900	0.00%
Duke Energy Corp.	$1,375,000	3.75%	1/9/2046	1,026,888	0.01%
Duke Energy Corp.	$300,000	3.95%	15/8/2047	228,808	0.00%
Duke Energy Corp.	$225,000	4.20%	15/6/2049	175,002	0.00%
Duke Energy Corp.	$350,000	3.50%	15/6/2051	238,555	0.00%
Duke Energy Corp.	$500,000	5.00%	15/8/2052	434,984	0.00%
Duke Energy Corp.	$600,000	5.80%	15/6/2054	584,493	0.00%
Duke Energy Corp.	$1,350,000	6.45%	1/9/2054	1,399,129	0.01%
Duke Energy Florida LLC	$125,000	3.80%	15/7/2028	123,400	0.00%
Duke Energy Florida LLC	$1,035,000	2.50%	1/12/2029	968,216	0.00%
Duke Energy Florida LLC	$725,000	1.75%	15/6/2030	649,808	0.00%
Duke Energy Florida LLC	$70,000	4.20%	1/12/2030	68,734	0.00%
Duke Energy Florida LLC	$715,000	2.40%	15/12/2031	636,123	0.00%
Duke Energy Florida LLC	$100,000	4.85%	1/12/2035	97,849	0.00%
Duke Energy Florida LLC	$1,320,000	6.40%	15/6/2038	1,439,475	0.01%
Duke Energy Florida LLC	$650,000	5.65%	1/4/2040	662,663	0.00%
Duke Energy Florida LLC	$160,000	3.85%	15/11/2042	130,123	0.00%
Duke Energy Florida LLC	$3,205,000	3.40%	1/10/2046	2,317,448	0.01%
Duke Energy Florida LLC	$160,000	4.20%	15/7/2048	128,544	0.00%
Duke Energy Florida LLC	$200,000	3.00%	15/12/2051	128,605	0.00%
Duke Energy Florida LLC	$250,000	6.20%	15/11/2053	263,751	0.00%
Duke Energy Florida Project Finance LLC	$51,243	2.54%	1/9/2029	49,364	0.00%
Duke Energy Indiana LLC	$96,000	4.95%	15/3/2036	94,359	0.00%
Duke Energy Indiana LLC	$180,000	6.45%	1/4/2039	197,031	0.00%
Duke Energy Indiana LLC	$385,000	3.75%	15/5/2046	294,963	0.00%
Duke Energy Indiana LLC	$190,000	3.25%	1/10/2049	129,330	0.00%
Duke Energy Indiana LLC	$620,000	2.75%	1/4/2050	381,006	0.00%
Duke Energy Indiana LLC	$150,000	5.90%	15/5/2055	151,528	0.00%
Duke Energy Ohio, Inc.	$150,000	3.65%	1/2/2029	146,990	0.00%
Duke Energy Ohio, Inc.	$200,000	5.30%	15/6/2035	201,877	0.00%
Duke Energy Ohio, Inc.	$150,000	3.70%	15/6/2046	113,853	0.00%
Duke Energy Ohio, Inc.	$500,000	5.55%	15/3/2054	482,808	0.00%
Duke Energy Progress LLC	$350,000	3.70%	1/9/2028	344,589	0.00%
Duke Energy Progress LLC	$200,000	3.45%	15/3/2029	194,770	0.00%
Duke Energy Progress LLC	$200,000	2.00%	15/8/2031	176,480	0.00%
Duke Energy Progress LLC	$1,450,000	5.25%	15/3/2033	1,479,105	0.01%
Duke Energy Progress LLC	$500,000	5.10%	15/3/2034	507,037	0.00%
Duke Energy Progress LLC	$451,000	5.05%	15/3/2035	451,134	0.00%
Duke Energy Progress LLC	$390,000	4.20%	15/8/2045	321,253	0.00%
Duke Energy Progress LLC	$500,000	3.60%	15/9/2047	369,649	0.00%
Duke Energy Progress LLC	$1,450,000	2.50%	15/8/2050	843,316	0.00%
Duke Energy Progress LLC	$200,000	2.90%	15/8/2051	125,117	0.00%
Duke Energy Progress LLC	$448,000	5.55%	15/3/2055	434,682	0.00%
Duke University	$125,000	2.76%	1/10/2050	80,189	0.00%
Duke University	$500,000	2.83%	1/10/2055	312,688	0.00%
Duke University Health System, Inc.	$115,000	3.92%	1/6/2047	91,405	0.00%
DuPont de Nemours, Inc.	$313,000	4.73%	15/11/2028	312,739	0.00%
Duquesne Light Holdings, Inc.	$225,000	3.62%	1/8/2027	222,352	0.00%
Duquesne Light Holdings, Inc.	$210,000	2.78%	7/1/2032	184,905	0.00%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	331,854	0.00%
DXC Capital Funding DAC	€1,693,000	4.25%	9/12/2030	1,915,398	0.01%
DXC Capital Funding DAC	€300,000	0.95%	15/9/2031	288,562	0.00%
DXC Technology Co.	$2,000,000	2.38%	15/9/2028	1,884,421	0.01%
Eagle Materials, Inc.	$600,000	5.00%	15/3/2036	579,707	0.00%
East Ohio Gas Co.	$500,000	3.00%	15/6/2050	320,493	0.00%
Eastern Energy Gas Holdings LLC	$400,000	5.80%	15/1/2035	413,693	0.00%
Eastern Energy Gas Holdings LLC	$300,000	5.65%	15/10/2054	287,310	0.00%
Eastern Energy Gas Holdings LLC	$350,000	6.20%	15/1/2055	359,014	0.00%
Eastern Gas Transmission & Storage, Inc.	$130,000	3.00%	15/11/2029	122,940	0.00%
Eastern Gas Transmission & Storage, Inc.	$135,000	4.80%	1/11/2043	120,643	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eastern Gas Transmission & Storage, Inc.	$165,000	4.60%	15/12/2044	141,927	0.00%
Eastman Chemical Co.	$750,000	4.50%	20/2/2031	735,453	0.00%
Eastman Chemical Co.	$4,660,000	5.63%	20/2/2034	4,744,199	0.02%
Eaton Capital ULC	$275,000	4.45%	9/5/2030	273,298	0.00%
Eaton Capital ULC	€1,300,000	3.55%	10/3/2034	1,486,685	0.01%
Eaton Corp.	$150,000	3.10%	15/9/2027	148,006	0.00%
Eaton Corp.	$4,000,000	3.85%	6/3/2028	3,962,410	0.01%
Eaton Corp.	$395,000	3.95%	6/3/2029	389,386	0.00%
Eaton Corp.	$419,000	4.20%	6/3/2031	410,759	0.00%
Eaton Corp.	$150,000	4.00%	2/11/2032	144,711	0.00%
Eaton Corp.	$179,000	4.50%	6/3/2033	175,313	0.00%
Eaton Corp.	$488,000	4.80%	6/3/2036	478,792	0.00%
Eaton Corp.	$500,000	4.15%	2/11/2042	431,174	0.00%
Eaton Corp.	$75,000	3.92%	15/9/2047	59,894	0.00%
Eaton Corp.	$1,650,000	5.45%	6/3/2056	1,618,915	0.01%
eBay, Inc.	$592,000	4.25%	6/3/2029	584,925	0.00%
eBay, Inc.	$500,000	2.70%	11/3/2030	463,992	0.00%
eBay, Inc.	$245,000	2.60%	10/5/2031	220,712	0.00%
eBay, Inc.	$750,000	5.13%	6/11/2035	739,446	0.00%
eBay, Inc.	$375,000	4.00%	15/7/2042	297,732	0.00%
eBay, Inc.	$215,000	3.65%	10/5/2051	156,428	0.00%
Ecolab, Inc.	$200,000	3.25%	1/12/2027	197,180	0.00%
Ecolab, Inc.	$200,000	4.30%	15/6/2028	199,612	0.00%
Ecolab, Inc.	$694,000	4.60%	15/6/2029	695,113	0.00%
Ecolab, Inc.	$850,000	4.80%	15/6/2031	853,841	0.00%
Ecolab, Inc.	$841,000	5.15%	15/6/2033	852,446	0.00%
Ecolab, Inc.	$2,587,000	5.35%	15/6/2036	2,630,780	0.01%
Edison International	$670,000	4.13%	15/3/2028	660,428	0.00%
Edison International	$750,000	4.80%	15/3/2031	729,480	0.00%
Edison International	$300,000	5.25%	15/3/2032	295,867	0.00%
EIDP, Inc.	$175,000	5.13%	15/5/2032	176,961	0.00%
El Paso Electric Co.	$255,000	5.00%	1/12/2044	222,803	0.00%
Elevance Health, Inc.	$350,000	4.10%	1/3/2028	347,528	0.00%
Elevance Health, Inc.	$694,000	4.00%	15/9/2028	685,678	0.00%
Elevance Health, Inc.	$440,000	5.15%	15/6/2029	446,222	0.00%
Elevance Health, Inc.	$310,000	2.88%	15/9/2029	293,327	0.00%
Elevance Health, Inc.	$285,000	4.75%	15/2/2030	285,884	0.00%
Elevance Health, Inc.	$480,000	2.25%	15/5/2030	438,958	0.00%
Elevance Health, Inc.	$285,000	4.95%	1/11/2031	285,934	0.00%
Elevance Health, Inc.	$500,000	4.10%	15/5/2032	479,292	0.00%
Elevance Health, Inc.	$750,000	4.60%	15/9/2032	735,208	0.00%
Elevance Health, Inc.	$500,000	5.50%	15/10/2032	513,485	0.00%
Elevance Health, Inc.	$450,000	4.75%	15/2/2033	443,568	0.00%
Elevance Health, Inc.	$400,000	5.38%	15/6/2034	406,193	0.00%
Elevance Health, Inc.	$475,000	5.20%	15/2/2035	475,942	0.00%
Elevance Health, Inc.	$761,000	5.00%	15/1/2036	746,482	0.00%
Elevance Health, Inc.	$350,000	4.63%	15/5/2042	310,867	0.00%
Elevance Health, Inc.	$305,000	4.65%	15/1/2043	270,180	0.00%
Elevance Health, Inc.	$375,000	4.65%	15/8/2044	325,653	0.00%
Elevance Health, Inc.	$760,000	4.38%	1/12/2047	623,720	0.00%
Elevance Health, Inc.	$325,000	4.55%	1/3/2048	273,385	0.00%
Elevance Health, Inc.	$600,000	3.13%	15/5/2050	391,023	0.00%
Elevance Health, Inc.	$525,000	3.60%	15/3/2051	371,885	0.00%
Elevance Health, Inc.	$600,000	6.10%	15/10/2052	613,452	0.00%
Elevance Health, Inc.	$450,000	5.13%	15/2/2053	402,752	0.00%
Elevance Health, Inc.	$400,000	5.65%	15/6/2054	384,729	0.00%
Elevance Health, Inc.	$505,000	5.70%	15/2/2055	490,349	0.00%
Elevance Health, Inc.	$300,000	5.70%	15/9/2055	291,676	0.00%
Elevance Health, Inc.	$305,000	5.85%	1/11/2064	299,542	0.00%
Eli Lilly & Co.	$275,000	4.15%	14/8/2027	274,822	0.00%
Eli Lilly & Co.	$288,000	4.00%	15/10/2028	286,088	0.00%
Eli Lilly & Co.	$500,000	4.50%	9/2/2029	502,535	0.00%
Eli Lilly & Co.	$134,000	3.38%	15/3/2029	130,712	0.00%
Eli Lilly & Co.	$250,000	4.15%	20/5/2029	248,743	0.00%
Eli Lilly & Co.	$375,000	4.20%	14/8/2029	373,025	0.00%
Eli Lilly & Co.	$450,000	4.75%	12/2/2030	454,820	0.00%
Eli Lilly & Co.	$220,000	4.25%	15/3/2031	217,906	0.00%
Eli Lilly & Co.	$949,000	4.38%	20/5/2031	941,416	0.00%
Eli Lilly & Co.	$450,000	4.90%	12/2/2032	456,186	0.00%
Eli Lilly & Co.	$425,000	4.55%	15/10/2032	422,633	0.00%
Eli Lilly & Co.	$294,000	4.65%	20/5/2033	292,358	0.00%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	2,047,024	0.01%
Eli Lilly & Co.	$1,575,000	4.70%	9/2/2034	1,564,540	0.01%
Eli Lilly & Co.	$475,000	4.60%	14/8/2034	468,428	0.00%
Eli Lilly & Co.	$482,000	4.90%	15/10/2035	481,068	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eli Lilly & Co.	$1,000,000	4.85%	20/5/2036	990,594	0.01%
Eli Lilly & Co.	£451,000	1.63%	14/9/2043	334,304	0.00%
Eli Lilly & Co.	$1,250,000	3.95%	15/5/2047	1,008,816	0.01%
Eli Lilly & Co.	$400,000	3.95%	15/3/2049	318,722	0.00%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	258,754	0.00%
Eli Lilly & Co.	$5,625,000	2.25%	15/5/2050	3,210,022	0.01%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	184,413	0.00%
Eli Lilly & Co.	$500,000	4.88%	27/2/2053	452,379	0.00%
Eli Lilly & Co.	$1,600,000	5.00%	9/2/2054	1,476,553	0.01%
Eli Lilly & Co.	$450,000	5.05%	14/8/2054	417,506	0.00%
Eli Lilly & Co.	$967,000	5.60%	20/5/2056	971,349	0.00%
Eli Lilly & Co.	$475,000	4.95%	27/2/2063	423,662	0.00%
Eli Lilly & Co.	$600,000	5.10%	9/2/2064	548,183	0.00%
Eli Lilly & Co.	$275,000	5.20%	14/8/2064	255,090	0.00%
Eli Lilly & Co.	$1,503,000	5.65%	15/10/2065	1,503,031	0.01%
Eli Lilly & Co.	$400,000	5.70%	20/5/2066	402,115	0.00%
Emory University	$200,000	2.14%	1/9/2030	181,802	0.00%
Emory University	$100,000	2.97%	1/9/2050	65,319	0.00%
Empire State Development Corp.	$110,000	3.90%	15/3/2033	106,848	0.00%
Empire State Development Corp.	$50,000	5.77%	15/3/2039	51,217	0.00%
Enact Holdings, Inc.	$300,000	6.25%	28/5/2029	308,894	0.00%
Enbridge Energy Partners LP	$150,000	7.50%	15/4/2038	173,725	0.00%
Enbridge Energy Partners LP	$220,000	5.50%	15/9/2040	215,892	0.00%
Enbridge Energy Partners LP	$300,000	7.38%	15/10/2045	346,671	0.00%
Energy Transfer LP	$100,000	4.00%	1/10/2027	99,360	0.00%
Energy Transfer LP	$200,000	5.55%	15/2/2028	202,748	0.00%
Energy Transfer LP	$200,000	4.95%	15/5/2028	201,102	0.00%
Energy Transfer LP	$740,000	4.95%	15/6/2028	744,013	0.00%
Energy Transfer LP	$475,000	5.25%	15/4/2029	481,396	0.00%
Energy Transfer LP	$183,000	5.25%	1/7/2029	185,831	0.00%
Energy Transfer LP	$515,000	4.15%	15/9/2029	505,838	0.00%
Energy Transfer LP	$72,000	5.20%	1/4/2030	73,095	0.00%
Energy Transfer LP	$500,000	6.40%	1/12/2030	529,239	0.00%
Energy Transfer LP	$993,000	4.55%	15/1/2031	980,212	0.01%
Energy Transfer LP	$595,000	5.75%	15/2/2033	615,988	0.00%
Energy Transfer LP	$2,400,000	6.55%	1/12/2033	2,596,563	0.01%
Energy Transfer LP	$283,000	5.60%	1/9/2034	288,584	0.00%
Energy Transfer LP	$658,000	5.35%	15/1/2036	655,644	0.00%
Energy Transfer LP	$1,325,000	5.80%	15/6/2038	1,350,712	0.01%
Energy Transfer LP	$220,000	7.50%	1/7/2038	253,873	0.00%
Energy Transfer LP	$890,000	6.05%	1/6/2041	903,037	0.00%
Energy Transfer LP	$525,000	6.50%	1/2/2042	554,766	0.00%
Energy Transfer LP	$225,000	4.95%	15/1/2043	199,058	0.00%
Energy Transfer LP	$180,000	5.15%	1/2/2043	162,610	0.00%
Energy Transfer LP	$180,000	5.95%	1/10/2043	176,307	0.00%
Energy Transfer LP	$275,000	5.30%	1/4/2044	251,205	0.00%
Energy Transfer LP	$210,000	5.00%	15/5/2044	184,571	0.00%
Energy Transfer LP	$395,000	5.15%	15/3/2045	351,825	0.00%
Energy Transfer LP	$5,000	5.35%	15/5/2045	4,547	0.00%
Energy Transfer LP	$490,000	6.13%	15/12/2045	486,762	0.00%
Energy Transfer LP	$760,000	5.30%	15/4/2047	681,413	0.00%
Energy Transfer LP	$600,000	5.40%	1/10/2047	543,903	0.00%
Energy Transfer LP	$675,000	6.00%	15/6/2048	656,019	0.00%
Energy Transfer LP	$695,000	6.25%	15/4/2049	693,565	0.00%
Energy Transfer LP	$1,060,000	5.00%	15/5/2050	897,750	0.00%
Energy Transfer LP	$1,415,000	5.95%	15/5/2054	1,354,490	0.01%
Energy Transfer LP	$503,000	6.20%	1/4/2055	497,583	0.00%
Energy Transfer LP	$500,000	6.30%	15/1/2056	502,078	0.00%
Enstar Group Ltd.	$425,000	4.95%	1/6/2029	423,596	0.00%
Enstar Group Ltd.	$1,250,000	6.69%	15/7/2037	1,257,200	0.01%
Enstar Group Ltd.	$175,000	7.50%	1/4/2045	184,368	0.00%
Entegris, Inc.	$550,000	4.75%	15/4/2029	543,607	0.00%
Entergy Arkansas LLC	$200,000	5.15%	15/1/2033	202,271	0.00%
Entergy Arkansas LLC	$268,000	4.95%	15/1/2036	262,759	0.00%
Entergy Arkansas LLC	$350,000	4.20%	1/4/2049	279,301	0.00%
Entergy Arkansas LLC	$300,000	2.65%	15/6/2051	177,136	0.00%
Entergy Arkansas LLC	$300,000	5.75%	1/6/2054	299,008	0.00%
Entergy Arkansas LLC	$331,000	5.75%	15/1/2056	328,422	0.00%
Entergy Corp.	$500,000	1.90%	15/6/2028	474,710	0.00%
Entergy Corp.	$350,000	3.75%	15/6/2050	254,499	0.00%
Entergy Corp.	$675,000	7.13%	1/12/2054	697,783	0.00%
Entergy Corp.	$350,000	5.88%	15/6/2056	349,990	0.00%
Entergy Corp.	$270,000	6.10%	15/6/2056	270,498	0.00%
Entergy Louisiana LLC	$75,000	3.12%	1/9/2027	73,985	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	92,464	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Entergy Louisiana LLC	$300,000	2.35%	15/6/2032	262,562	0.00%
Entergy Louisiana LLC	$2,300,000	5.35%	15/3/2034	2,353,870	0.01%
Entergy Louisiana LLC	$1,650,000	5.15%	15/9/2034	1,664,784	0.01%
Entergy Louisiana LLC	$457,000	4.90%	15/4/2036	445,391	0.00%
Entergy Louisiana LLC	$360,000	4.20%	1/9/2048	289,262	0.00%
Entergy Louisiana LLC	$705,000	2.90%	15/3/2051	442,689	0.00%
Entergy Louisiana LLC	$600,000	5.80%	15/3/2055	599,855	0.00%
Entergy Louisiana LLC	$750,000	5.65%	15/4/2056	734,535	0.00%
Entergy Mississippi LLC	$200,000	2.85%	1/6/2028	194,163	0.00%
Entergy Mississippi LLC	$230,000	5.05%	15/4/2036	226,106	0.00%
Entergy Mississippi LLC	$200,000	3.85%	1/6/2049	150,408	0.00%
Entergy Mississippi LLC	$110,000	3.50%	1/6/2051	77,006	0.00%
Entergy Mississippi LLC	$250,000	5.85%	1/6/2054	249,443	0.00%
Entergy Mississippi LLC	$439,000	5.80%	15/4/2055	436,545	0.00%
Entergy Texas, Inc.	$400,000	5.20%	15/6/2036	397,205	0.00%
Entergy Texas, Inc.	$135,000	4.50%	30/3/2039	122,886	0.00%
Entergy Texas, Inc.	$90,000	3.55%	30/9/2049	64,214	0.00%
Entergy Texas, Inc.	$315,000	5.00%	15/9/2052	280,433	0.00%
Entergy Texas, Inc.	$250,000	5.55%	15/9/2054	239,810	0.00%
Enterprise Products Operating LLC	$775,000	4.30%	20/6/2028	772,349	0.00%
Enterprise Products Operating LLC	$400,000	4.15%	16/10/2028	397,075	0.00%
Enterprise Products Operating LLC	$500,000	3.13%	31/7/2029	479,512	0.00%
Enterprise Products Operating LLC	$1,200,000	4.60%	15/1/2031	1,196,282	0.01%
Enterprise Products Operating LLC	$1,900,000	5.35%	31/1/2033	1,949,247	0.01%
Enterprise Products Operating LLC	$200,000	6.88%	1/3/2033	221,859	0.00%
Enterprise Products Operating LLC	$850,000	5.20%	15/1/2036	852,873	0.00%
Enterprise Products Operating LLC	$325,000	6.13%	15/10/2039	346,991	0.00%
Enterprise Products Operating LLC	$270,000	6.45%	1/9/2040	295,792	0.00%
Enterprise Products Operating LLC	$300,000	5.95%	1/2/2041	312,577	0.00%
Enterprise Products Operating LLC	$240,000	5.70%	15/2/2042	242,841	0.00%
Enterprise Products Operating LLC	$250,000	4.85%	15/8/2042	230,604	0.00%
Enterprise Products Operating LLC	$435,000	4.45%	15/2/2043	380,305	0.00%
Enterprise Products Operating LLC	$600,000	4.85%	15/3/2044	547,983	0.00%
Enterprise Products Operating LLC	$490,000	5.10%	15/2/2045	457,246	0.00%
Enterprise Products Operating LLC	$385,000	4.90%	15/5/2046	346,795	0.00%
Enterprise Products Operating LLC	$495,000	4.25%	15/2/2048	405,938	0.00%
Enterprise Products Operating LLC	$495,000	4.80%	1/2/2049	434,682	0.00%
Enterprise Products Operating LLC	$500,000	4.20%	31/1/2050	403,543	0.00%
Enterprise Products Operating LLC	$395,000	3.70%	31/1/2051	290,836	0.00%
Enterprise Products Operating LLC	$500,000	3.20%	15/2/2052	330,782	0.00%
Enterprise Products Operating LLC	$500,000	3.30%	15/2/2053	335,000	0.00%
Enterprise Products Operating LLC	$3,925,000	5.55%	16/2/2055	3,801,750	0.01%
Enterprise Products Operating LLC	$320,000	3.95%	31/1/2060	233,066	0.00%
Enterprise Products Operating LLC	$290,000	5.38%	15/2/2078	288,651	0.00%
EOG Resources, Inc.	$250,000	4.40%	15/7/2028	249,485	0.00%
EOG Resources, Inc.	$500,000	4.40%	15/1/2031	493,313	0.00%
EOG Resources, Inc.	$425,000	5.00%	15/7/2032	427,855	0.00%
EOG Resources, Inc.	$575,000	5.35%	15/1/2036	581,181	0.00%
EOG Resources, Inc.	$500,000	5.65%	1/12/2054	489,470	0.00%
EOG Resources, Inc.	$600,000	5.95%	15/7/2055	611,244	0.00%
EPR Properties	$250,000	3.60%	15/11/2031	229,011	0.00%
EQT Corp.	$400,000	5.70%	1/4/2028	406,565	0.00%
EQT Corp.	$195,000	5.00%	15/1/2029	195,560	0.00%
EQT Corp.	$370,000	7.00%	1/2/2030	393,556	0.00%
EQT Corp.	$1,450,000	4.75%	15/1/2031	1,435,484	0.01%
Equifax, Inc.	$750,000	5.10%	1/6/2028	755,981	0.00%
Equifax, Inc.	$1,920,000	2.35%	15/9/2031	1,689,317	0.01%
Equinix Asia Financing Corp. Pte Ltd.	$741,000	4.40%	15/3/2031	724,234	0.00%
Equinix Canada Financing Ltd.	CAD2,200,000	4.00%	15/11/2032	1,532,539	0.01%
Equinix Canada Financing Ltd.	CAD550,000	4.75%	15/5/2035	393,909	0.00%
Equinix Europe 2 Financing Corp. LLC	$1,000,000	4.60%	15/11/2030	988,188	0.01%
Equinix Europe 2 Financing Corp. LLC	€3,200,000	3.25%	15/3/2031	3,614,167	0.01%
Equinix Europe 2 Financing Corp. LLC	$1,000,000	4.70%	15/3/2033	974,472	0.01%
Equinix Europe 2 Financing Corp. LLC	€500,000	4.00%	19/5/2034	574,633	0.00%
Equinix, Inc.	$200,000	1.80%	15/7/2027	194,480	0.00%
Equinix, Inc.	$1,000,000	1.55%	15/3/2028	950,705	0.00%
Equinix, Inc.	$1,350,000	3.20%	18/11/2029	1,285,398	0.01%
Equinix, Inc.	$375,000	3.00%	15/7/2050	239,020	0.00%
Equitable America Global Funding	$525,000	3.95%	15/9/2027	520,105	0.00%
Equitable America Global Funding	$1,750,000	4.30%	15/12/2028	1,731,686	0.01%
Equitable America Global Funding	$1,250,000	5.13%	15/6/2031	1,254,389	0.01%
Equitable America Global Funding	$575,000	4.70%	15/9/2032	562,727	0.00%
Equitable Financial Life Global Funding	$500,000	4.88%	19/11/2027	501,435	0.00%
Equitable Financial Life Global Funding	$1,650,000	5.00%	27/3/2030	1,654,803	0.01%
Equitable Holdings, Inc.	$662,000	5.00%	20/4/2048	578,616	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ERAC USA Finance LLC	$500,000	5.00%	15/2/2029	504,643	0.00%
ERAC USA Finance LLC	$500,000	4.50%	30/10/2029	496,810	0.00%
ERAC USA Finance LLC	$500,000	4.70%	30/4/2031	498,446	0.00%
ERAC USA Finance LLC	$780,000	4.90%	1/5/2033	774,401	0.00%
ERAC USA Finance LLC	$125,000	6.70%	1/6/2034	137,939	0.00%
ERAC USA Finance LLC	$485,000	5.20%	30/10/2034	486,958	0.00%
ERAC USA Finance LLC	$600,000	5.25%	30/4/2036	598,412	0.00%
ERAC USA Finance LLC	$725,000	7.00%	15/10/2037	822,238	0.00%
ERAC USA Finance LLC	$995,000	5.63%	15/3/2042	988,082	0.01%
ERAC USA Finance LLC	$195,000	4.50%	15/2/2045	167,540	0.00%
ERAC USA Finance LLC	$1,720,000	5.40%	1/5/2053	1,633,175	0.01%
ERP Operating LP	$50,000	3.50%	1/3/2028	49,245	0.00%
ERP Operating LP	$100,000	4.15%	1/12/2028	99,056	0.00%
ERP Operating LP	$150,000	3.00%	1/7/2029	143,360	0.00%
ERP Operating LP	$650,000	2.50%	15/2/2030	603,112	0.00%
ERP Operating LP	$470,000	1.85%	1/8/2031	410,634	0.00%
ERP Operating LP	$275,000	4.65%	15/9/2034	267,607	0.00%
ERP Operating LP	$400,000	4.50%	1/6/2045	346,327	0.00%
Essent Group Ltd.	$200,000	6.25%	1/7/2029	206,281	0.00%
Essential Properties LP	$350,000	2.95%	15/7/2031	316,354	0.00%
Essential Properties LP	$350,000	5.40%	1/12/2035	347,033	0.00%
Essential Properties LP	$647,000	5.38%	15/7/2036	638,545	0.00%
Essential Utilities, Inc.	$300,000	4.80%	15/8/2027	300,756	0.00%
Essential Utilities, Inc.	$130,000	3.57%	1/5/2029	126,039	0.00%
Essential Utilities, Inc.	$300,000	2.70%	15/4/2030	278,007	0.00%
Essential Utilities, Inc.	$400,000	5.13%	15/3/2036	394,408	0.00%
Essential Utilities, Inc.	$240,000	4.28%	1/5/2049	191,638	0.00%
Essential Utilities, Inc.	$150,000	3.35%	15/4/2050	101,295	0.00%
Essential Utilities, Inc.	$200,000	5.30%	1/5/2052	182,929	0.00%
Essex Portfolio LP	$200,000	1.70%	1/3/2028	191,099	0.00%
Essex Portfolio LP	$230,000	4.00%	1/3/2029	226,221	0.00%
Essex Portfolio LP	$725,000	3.00%	15/1/2030	683,722	0.00%
Essex Portfolio LP	$545,000	2.65%	15/3/2032	483,160	0.00%
Essex Portfolio LP	$500,000	4.88%	15/2/2036	483,402	0.00%
Essex Portfolio LP	$350,000	4.50%	15/3/2048	288,889	0.00%
Estee Lauder Cos, Inc.	$500,000	4.65%	15/5/2033	490,723	0.00%
Estee Lauder Cos, Inc.	$150,000	4.38%	15/6/2045	125,499	0.00%
Everest Reinsurance Holdings, Inc.	$900,000	3.13%	15/10/2052	561,258	0.00%
Evergy Kansas Central, Inc.	$346,000	5.25%	15/3/2035	347,222	0.00%
Evergy Kansas Central, Inc.	$166,000	5.30%	1/7/2036	166,216	0.00%
Evergy Kansas Central, Inc.	$100,000	4.13%	1/3/2042	84,438	0.00%
Evergy Kansas Central, Inc.	$100,000	4.10%	1/4/2043	83,364	0.00%
Evergy Kansas Central, Inc.	$400,000	5.70%	15/3/2053	397,991	0.00%
Evergy Metro, Inc.	$450,000	5.40%	1/4/2034	460,876	0.00%
Evergy Metro, Inc.	$455,000	5.13%	15/8/2035	450,383	0.00%
Evergy Metro, Inc.	$100,000	5.30%	1/10/2041	97,752	0.00%
Evergy Metro, Inc.	$525,000	4.20%	15/3/2048	423,522	0.00%
Evergy Missouri West, Inc.	$115,000	5.15%	15/12/2027	115,594	0.00%
Evergy Missouri West, Inc.	$500,000	4.70%	21/5/2029	499,534	0.00%
Evergy Missouri West, Inc.	$325,000	5.25%	15/12/2035	322,800	0.00%
Evergy, Inc.	$278,000	4.25%	15/3/2029	274,778	0.00%
Evergy, Inc.	$350,000	6.65%	1/6/2055	357,814	0.00%
Eversource Energy	$500,000	5.45%	1/3/2028	505,950	0.00%
Eversource Energy	$750,000	5.85%	15/4/2031	777,824	0.00%
Eversource Energy	$400,000	3.38%	1/3/2032	367,447	0.00%
Eversource Energy	$286,000	6.35%	15/8/2056	286,240	0.00%
Eversource Energy	$273,000	6.10%	15/8/2056	272,159	0.00%
Exelon Corp.	$500,000	5.15%	15/3/2028	504,684	0.00%
Exelon Corp.	$250,000	5.15%	15/3/2029	253,293	0.00%
Exelon Corp.	$600,000	4.05%	15/4/2030	585,709	0.00%
Exelon Corp.	$78,000	3.35%	15/3/2032	72,114	0.00%
Exelon Corp.	$1,170,000	5.30%	15/3/2033	1,190,666	0.01%
Exelon Corp.	$625,000	4.95%	15/3/2036	607,061	0.00%
Exelon Corp.	$290,000	5.10%	15/6/2045	264,902	0.00%
Exelon Corp.	$1,250,000	4.70%	15/4/2050	1,051,245	0.01%
Exelon Corp.	$560,000	5.60%	15/3/2053	535,876	0.00%
Exelon Corp.	$195,000	6.50%	15/3/2055	200,043	0.00%
Expand Energy Corp.	$1,335,000	5.38%	15/3/2030	1,340,325	0.01%
Expand Energy Corp.	$165,000	5.70%	15/1/2035	166,708	0.00%
Expedia Group, Inc.	$250,000	4.63%	1/8/2027	250,180	0.00%
Expedia Group, Inc.	$208,000	3.80%	15/2/2028	205,385	0.00%
Expedia Group, Inc.	$500,000	3.25%	15/2/2030	474,654	0.00%
Expedia Group, Inc.	$383,000	5.40%	15/2/2035	379,225	0.00%
Expedia Group, Inc.	$500,000	5.50%	15/4/2036	495,116	0.00%
Experian Europe DAC	€100,000	1.56%	16/5/2031	105,408	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Experian Finance plc	$295,000	4.25%	1/2/2029	291,901	0.00%
Experian Finance plc	$200,000	2.75%	8/3/2030	185,928	0.00%
Experian Finance plc	$600,000	5.25%	17/8/2035	600,313	0.00%
Experian Finance US, Inc.	$750,000	5.35%	24/8/2036	746,890	0.00%
Extra Space Storage LP	$300,000	3.88%	15/12/2027	297,565	0.00%
Extra Space Storage LP	$140,000	5.70%	1/4/2028	142,387	0.00%
Extra Space Storage LP	$480,000	3.90%	1/4/2029	470,166	0.00%
Extra Space Storage LP	$50,000	4.00%	15/6/2029	49,018	0.00%
Extra Space Storage LP	$325,000	5.50%	1/7/2030	332,517	0.00%
Extra Space Storage LP	$650,000	2.55%	1/6/2031	582,800	0.00%
Extra Space Storage LP	$400,000	2.40%	15/10/2031	353,139	0.00%
Extra Space Storage LP	$1,250,000	4.90%	1/2/2032	1,244,768	0.01%
Extra Space Storage LP	$400,000	2.35%	15/3/2032	347,748	0.00%
Extra Space Storage LP	$525,000	4.95%	15/1/2033	519,705	0.00%
Extra Space Storage LP	$200,000	5.40%	1/2/2034	201,835	0.00%
Extra Space Storage LP	$215,000	5.35%	15/1/2035	215,928	0.00%
Extra Space Storage LP	$190,000	5.40%	15/6/2035	191,238	0.00%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	1,092,694	0.01%
Exxon Mobil Corp.	€500,000	1.41%	26/6/2039	425,464	0.00%
Exxon Mobil Corp.	$760,000	4.23%	19/3/2040	684,625	0.00%
Exxon Mobil Corp.	$990,000	4.11%	1/3/2046	818,774	0.00%
Exxon Mobil Corp.	$485,000	3.10%	16/8/2049	328,078	0.00%
Exxon Mobil Corp.	$1,940,000	4.33%	19/3/2050	1,618,920	0.01%
Exxon Mobil Corp.	$1,095,000	3.45%	15/4/2051	780,372	0.00%
F&G Annuities & Life, Inc.	$195,000	6.25%	4/10/2034	190,827	0.00%
F&G Global Funding	$750,000	4.50%	9/1/2029	737,715	0.00%
Farmers Exchange Capital III	$615,000	5.45%	15/10/2054	571,335	0.00%
Farmers Insurance Exchange	$200,000	4.75%	1/11/2057	171,744	0.00%
Federal Farm Credit Banks Funding Corp.	$291,000	4.25%	14/1/2028	291,006	0.00%
Federal Farm Credit Banks Funding Corp.	$500,000	4.25%	24/2/2028	500,265	0.00%
Federal Farm Credit Banks Funding Corp.	$600,000	4.50%	7/6/2028	602,999	0.00%
Federal Farm Credit Banks Funding Corp.	$231,000	4.25%	15/12/2028	230,994	0.00%
Federal Farm Credit Banks Funding Corp.	$742,000	4.75%	30/4/2029	752,015	0.00%
Federal Farm Credit Banks Funding Corp.	$242,000	3.50%	10/9/2029	236,673	0.00%
Federal Home Loan Banks	$640,000	3.50%	9/9/2027	635,389	0.00%
Federal Home Loan Banks	$915,000	3.50%	3/3/2028	904,883	0.00%
Federal Home Loan Banks	$5,305,000	4.13%	1/6/2028	5,301,373	0.02%
Federal Home Loan Banks	$1,000,000	3.25%	9/6/2028	982,321	0.01%
Federal Home Loan Banks	$1,275,000	4.00%	30/6/2028	1,270,559	0.01%
Federal Home Loan Banks	$1,180,000	3.25%	16/11/2028	1,157,581	0.01%
Federal Home Loan Banks	$125,000	4.75%	8/12/2028	126,431	0.00%
Federal Home Loan Banks	$820,000	4.63%	8/6/2029	829,012	0.00%
Federal Home Loan Banks	$100,000	4.75%	10/3/2034	101,843	0.00%
Federal Home Loan Banks	$350,000	5.50%	15/7/2036	376,752	0.00%
Federal Home Loan Mortgage Corp.	$41,696	2.57%	25/7/2026	41,696	0.00%
Federal Home Loan Mortgage Corp.	$103,423	2.65%	25/8/2026	103,065	0.00%
Federal Home Loan Mortgage Corp.	$168,907	3.12%	25/9/2026	168,264	0.00%
Federal Home Loan Mortgage Corp.	$374,894	3.35%	25/11/2026	373,208	0.00%
Federal Home Loan Mortgage Corp.	$295,117	3.43%	25/1/2027	293,627	0.00%
Federal Home Loan Mortgage Corp.	$62,674	2.50%	1/4/2027	62,171	0.00%
Federal Home Loan Mortgage Corp.	$1,095,000	3.24%	25/4/2027	1,085,406	0.01%
Federal Home Loan Mortgage Corp.	$3,696	2.50%	1/5/2027	3,664	0.00%
Federal Home Loan Mortgage Corp.	$379,140	3.12%	25/6/2027	375,083	0.00%
Federal Home Loan Mortgage Corp.	$375,000	3.19%	25/7/2027	370,571	0.00%
Federal Home Loan Mortgage Corp.	$30,993	2.50%	1/8/2027	30,645	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.24%	25/8/2027	123,490	0.00%
Federal Home Loan Mortgage Corp.	$9,486	2.50%	1/9/2027	9,372	0.00%
Federal Home Loan Mortgage Corp.	$1,119,194	1.34%	25/9/2027	1,087,697	0.01%
Federal Home Loan Mortgage Corp.	$264,163	3.19%	25/9/2027	260,453	0.00%
Federal Home Loan Mortgage Corp.	$25,983	2.50%	1/10/2027	25,650	0.00%
Federal Home Loan Mortgage Corp.	$3,668	2.50%	1/11/2027	3,620	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.29%	25/11/2027	98,536	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.30%	25/11/2027	73,979	0.00%
Federal Home Loan Mortgage Corp.	$810,358	1.60%	25/12/2027	780,811	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.44%	25/12/2027	123,355	0.00%
Federal Home Loan Mortgage Corp.	$1,387	5.50%	1/1/2028	1,390	0.00%
Federal Home Loan Mortgage Corp.	$154	7.00%	1/1/2028	156	0.00%
Federal Home Loan Mortgage Corp.	$271,637	3.60%	25/1/2028	268,318	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.35%	25/1/2028	147,756	0.00%
Federal Home Loan Mortgage Corp.	$198,271	3.65%	25/2/2028	195,861	0.00%
Federal Home Loan Mortgage Corp.	$4,425	2.50%	1/3/2028	4,358	0.00%
Federal Home Loan Mortgage Corp.	$350,000	1.76%	25/3/2028	335,977	0.00%
Federal Home Loan Mortgage Corp.	$450,000	3.90%	25/4/2028	445,836	0.00%
Federal Home Loan Mortgage Corp.	$75,373	2.50%	1/5/2028	74,073	0.00%
Federal Home Loan Mortgage Corp.	$9,650	4.50%	1/5/2028	9,628	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$1,200,000	3.85%	25/5/2028	1,187,061	0.01%
Federal Home Loan Mortgage Corp.	$250,000	1.77%	25/5/2028	238,378	0.00%
Federal Home Loan Mortgage Corp.	$58,815	2.50%	1/6/2028	57,770	0.00%
Federal Home Loan Mortgage Corp.	$1,673	5.50%	1/6/2028	1,681	0.00%
Federal Home Loan Mortgage Corp.	$1,400,000	3.93%	25/6/2028	1,385,164	0.01%
Federal Home Loan Mortgage Corp.	$260,000	4.82%	25/6/2028	261,188	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.85%	25/6/2028	148,355	0.00%
Federal Home Loan Mortgage Corp.	$69,353	2.50%	1/7/2028	68,046	0.00%
Federal Home Loan Mortgage Corp.	$164,758	1.71%	25/7/2028	156,628	0.00%
Federal Home Loan Mortgage Corp.	$6,181	2.00%	1/8/2028	6,039	0.00%
Federal Home Loan Mortgage Corp.	$995,593	1.66%	25/8/2028	941,194	0.00%
Federal Home Loan Mortgage Corp.	$525,000	3.90%	25/8/2028	518,716	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.74%	25/8/2028	301,008	0.00%
Federal Home Loan Mortgage Corp.	$200,000	4.65%	25/8/2028	200,323	0.00%
Federal Home Loan Mortgage Corp.	$87,912	2.50%	1/9/2028	86,197	0.00%
Federal Home Loan Mortgage Corp.	$900,000	3.92%	25/9/2028	889,445	0.00%
Federal Home Loan Mortgage Corp.	$500,000	4.80%	25/9/2028	502,386	0.00%
Federal Home Loan Mortgage Corp.	$325,000	2.03%	25/9/2028	308,795	0.00%
Federal Home Loan Mortgage Corp.	$200,000	4.85%	25/9/2028	201,132	0.00%
Federal Home Loan Mortgage Corp.	$13,302	3.00%	1/10/2028	13,092	0.00%
Federal Home Loan Mortgage Corp.	$1,650,000	3.78%	25/10/2028	1,624,936	0.01%
Federal Home Loan Mortgage Corp.	$700,000	4.06%	25/10/2028	693,362	0.00%
Federal Home Loan Mortgage Corp.	$150,000	5.07%	25/10/2028	151,536	0.00%
Federal Home Loan Mortgage Corp.	$100,000	4.86%	25/10/2028	100,646	0.00%
Federal Home Loan Mortgage Corp.	$17,448	2.50%	1/11/2028	17,147	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.05%	25/11/2028	284,303	0.00%
Federal Home Loan Mortgage Corp.	$92,101	5.00%	25/11/2028	92,943	0.00%
Federal Home Loan Mortgage Corp.	$1,615,872	3.77%	25/12/2028	1,590,056	0.01%
Federal Home Loan Mortgage Corp.	$200,000	4.72%	25/12/2028	200,765	0.00%
Federal Home Loan Mortgage Corp.	$41,957	2.00%	1/1/2029	40,983	0.00%
Federal Home Loan Mortgage Corp.	$850,000	3.56%	25/1/2029	831,564	0.00%
Federal Home Loan Mortgage Corp.	$515,000	5.40%	25/1/2029	524,644	0.00%
Federal Home Loan Mortgage Corp.	$450,000	5.36%	25/1/2029	458,222	0.00%
Federal Home Loan Mortgage Corp.	$400,000	3.69%	25/1/2029	392,597	0.00%
Federal Home Loan Mortgage Corp.	$250,000	5.48%	25/1/2029	255,114	0.00%
Federal Home Loan Mortgage Corp.	$1,049	6.00%	1/3/2029	1,062	0.00%
Federal Home Loan Mortgage Corp.	$500,000	3.29%	25/3/2029	485,830	0.00%
Federal Home Loan Mortgage Corp.	$450,000	5.18%	25/3/2029	456,901	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.12%	25/4/2029	93,909	0.00%
Federal Home Loan Mortgage Corp.	$21,577	3.00%	1/5/2029	21,250	0.00%
Federal Home Loan Mortgage Corp.	$41,052	3.00%	1/6/2029	40,424	0.00%
Federal Home Loan Mortgage Corp.	$1,576	6.00%	1/7/2029	1,597	0.00%
Federal Home Loan Mortgage Corp.	$76,717	3.00%	1/8/2029	75,480	0.00%
Federal Home Loan Mortgage Corp.	$1,500,000	2.43%	25/8/2029	1,414,292	0.01%
Federal Home Loan Mortgage Corp.	$13,763	3.50%	1/9/2029	13,617	0.00%
Federal Home Loan Mortgage Corp.	$32,000	6.75%	15/9/2029	34,427	0.00%
Federal Home Loan Mortgage Corp.	$320,000	2.60%	25/9/2029	302,816	0.00%
Federal Home Loan Mortgage Corp.	$1,000,000	2.54%	25/10/2029	943,198	0.00%
Federal Home Loan Mortgage Corp.	$850,000	2.65%	25/11/2029	803,204	0.00%
Federal Home Loan Mortgage Corp.	$84,635	3.50%	1/12/2029	83,902	0.00%
Federal Home Loan Mortgage Corp.	$5,300,000	2.07%	25/1/2030	4,891,995	0.02%
Federal Home Loan Mortgage Corp.	$780,000	2.25%	25/1/2030	726,223	0.00%
Federal Home Loan Mortgage Corp.	$200,000	1.64%	25/1/2030	182,320	0.00%
Federal Home Loan Mortgage Corp.	$160,000	1.87%	25/1/2030	146,785	0.00%
Federal Home Loan Mortgage Corp.	$350,000	4.41%	25/3/2030	349,175	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.52%	25/3/2030	248,759	0.00%
Federal Home Loan Mortgage Corp.	$3,000,000	4.40%	25/4/2030	2,989,835	0.01%
Federal Home Loan Mortgage Corp.	$1,925,000	1.56%	25/4/2030	1,737,030	0.01%
Federal Home Loan Mortgage Corp.	$325,000	1.48%	25/4/2030	292,833	0.00%
Federal Home Loan Mortgage Corp.	$370,000	1.35%	25/5/2030	330,485	0.00%
Federal Home Loan Mortgage Corp.	$17,418	0.86%	25/5/2030	16,234	0.00%
Federal Home Loan Mortgage Corp.	$750,000	1.37%	25/6/2030	667,055	0.00%
Federal Home Loan Mortgage Corp.	$260,000	4.28%	25/7/2030	258,060	0.00%
Federal Home Loan Mortgage Corp.	$650,000	1.41%	25/8/2030	576,756	0.00%
Federal Home Loan Mortgage Corp.	$38,539	1.00%	25/8/2030	35,546	0.00%
Federal Home Loan Mortgage Corp.	$14,873	2.50%	1/9/2030	14,440	0.00%
Federal Home Loan Mortgage Corp.	$81,342	1.34%	25/9/2030	74,890	0.00%
Federal Home Loan Mortgage Corp.	$104,557	3.00%	1/10/2030	102,297	0.00%
Federal Home Loan Mortgage Corp.	$62,851	2.50%	1/10/2030	60,976	0.00%
Federal Home Loan Mortgage Corp.	$475,000	1.50%	25/10/2030	420,687	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.40%	25/10/2030	298,871	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.55%	25/10/2030	266,150	0.00%
Federal Home Loan Mortgage Corp.	$333,099	3.00%	1/11/2030	325,662	0.00%
Federal Home Loan Mortgage Corp.	$59,928	2.50%	1/11/2030	58,107	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.52%	25/11/2030	265,325	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$200,000	3.95%	25/11/2030	195,966	0.00%
Federal Home Loan Mortgage Corp.	$150,000	4.94%	25/11/2030	152,477	0.00%
Federal Home Loan Mortgage Corp.	$309,763	2.50%	1/12/2030	300,091	0.00%
Federal Home Loan Mortgage Corp.	$68,215	3.00%	1/12/2030	66,668	0.00%
Federal Home Loan Mortgage Corp.	$1,500,000	4.22%	25/12/2030	1,482,991	0.01%
Federal Home Loan Mortgage Corp.	$750,000	1.62%	25/12/2030	666,014	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.90%	25/12/2030	195,376	0.00%
Federal Home Loan Mortgage Corp.	$44,730	3.00%	1/1/2031	43,696	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.72%	25/1/2031	96,883	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.08%	25/1/2031	70,877	0.00%
Federal Home Loan Mortgage Corp.	$102,053	3.00%	1/2/2031	99,545	0.00%
Federal Home Loan Mortgage Corp.	$100,649	3.00%	1/3/2031	98,102	0.00%
Federal Home Loan Mortgage Corp.	$1,200,000	6.75%	15/3/2031	1,326,789	0.01%
Federal Home Loan Mortgage Corp.	$3,630,000	4.00%	25/3/2031	3,552,672	0.01%
Federal Home Loan Mortgage Corp.	$3,100,000	4.12%	25/3/2031	3,049,361	0.01%
Federal Home Loan Mortgage Corp.	$450,000	2.02%	25/3/2031	405,029	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.47%	25/3/2031	119,707	0.00%
Federal Home Loan Mortgage Corp.	$62,921	3.00%	1/5/2031	61,276	0.00%
Federal Home Loan Mortgage Corp.	$775,000	1.91%	25/5/2031	692,060	0.00%
Federal Home Loan Mortgage Corp.	$2,451	3.00%	1/6/2031	2,383	0.00%
Federal Home Loan Mortgage Corp.	$176,882	2.50%	1/8/2031	170,421	0.00%
Federal Home Loan Mortgage Corp.	$39,834	3.00%	1/8/2031	38,762	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.02%	25/8/2031	221,897	0.00%
Federal Home Loan Mortgage Corp.	$400,000	2.10%	25/9/2031	355,851	0.00%
Federal Home Loan Mortgage Corp.	$90,500	2.50%	1/10/2031	87,109	0.00%
Federal Home Loan Mortgage Corp.	$375,000	2.24%	25/10/2031	335,716	0.00%
Federal Home Loan Mortgage Corp.	$300,000	3.12%	25/10/2031	281,001	0.00%
Federal Home Loan Mortgage Corp.	$225,000	2.15%	25/10/2031	200,552	0.00%
Federal Home Loan Mortgage Corp.	$202,000	2.50%	1/11/2031	194,385	0.00%
Federal Home Loan Mortgage Corp.	$683,936	2.50%	1/12/2031	657,574	0.00%
Federal Home Loan Mortgage Corp.	$65,304	2.00%	1/12/2031	62,162	0.00%
Federal Home Loan Mortgage Corp.	$276,139	2.50%	1/1/2032	265,409	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.25%	25/1/2032	222,519	0.00%
Federal Home Loan Mortgage Corp.	$216,894	2.50%	1/2/2032	208,340	0.00%
Federal Home Loan Mortgage Corp.	$1,875,000	2.35%	25/3/2032	1,673,037	0.01%
Federal Home Loan Mortgage Corp.	$85,369	3.50%	1/4/2032	83,502	0.00%
Federal Home Loan Mortgage Corp.	$2,730	7.00%	1/4/2032	2,885	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.42%	25/4/2032	96,970	0.00%
Federal Home Loan Mortgage Corp.	$122,815	3.50%	1/5/2032	120,069	0.00%
Federal Home Loan Mortgage Corp.	$2,011	7.00%	1/6/2032	2,131	0.00%
Federal Home Loan Mortgage Corp.	$3,338,000	6.25%	15/7/2032	3,683,121	0.01%
Federal Home Loan Mortgage Corp.	$950,000	3.50%	25/7/2032	897,783	0.00%
Federal Home Loan Mortgage Corp.	$22,409	3.50%	1/8/2032	21,876	0.00%
Federal Home Loan Mortgage Corp.	$168,361	3.00%	1/9/2032	162,725	0.00%
Federal Home Loan Mortgage Corp.	$25,474	3.50%	1/9/2032	24,874	0.00%
Federal Home Loan Mortgage Corp.	$94,689	3.00%	1/10/2032	91,406	0.00%
Federal Home Loan Mortgage Corp.	$6,000,000	3.80%	25/10/2032	5,748,882	0.02%
Federal Home Loan Mortgage Corp.	$2,600,000	4.17%	25/10/2032	2,543,291	0.01%
Federal Home Loan Mortgage Corp.	$162,747	3.00%	1/11/2032	157,081	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.46%	25/11/2032	188,181	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.75%	25/11/2032	97,390	0.00%
Federal Home Loan Mortgage Corp.	$241,333	3.00%	1/1/2033	232,828	0.00%
Federal Home Loan Mortgage Corp.	$100,578	3.50%	1/2/2033	98,310	0.00%
Federal Home Loan Mortgage Corp.	$200,000	4.43%	25/2/2033	198,266	0.00%
Federal Home Loan Mortgage Corp.	$77,637	3.00%	1/3/2033	74,696	0.00%
Federal Home Loan Mortgage Corp.	$91,105	3.00%	1/4/2033	87,664	0.00%
Federal Home Loan Mortgage Corp.	$12,117	2.50%	1/4/2033	11,505	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.75%	25/4/2033	237,854	0.00%
Federal Home Loan Mortgage Corp.	$9,275	5.50%	1/5/2033	9,448	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.99%	25/5/2033	73,604	0.00%
Federal Home Loan Mortgage Corp.	$219,676	3.50%	1/6/2033	214,082	0.00%
Federal Home Loan Mortgage Corp.	$240,000	4.50%	25/7/2033	238,379	0.00%
Federal Home Loan Mortgage Corp.	$45,873	3.00%	1/8/2033	44,046	0.00%
Federal Home Loan Mortgage Corp.	$11,488	5.00%	1/8/2033	11,569	0.00%
Federal Home Loan Mortgage Corp.	$400,000	4.50%	25/8/2033	397,161	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.99%	25/8/2033	96,255	0.00%
Federal Home Loan Mortgage Corp.	$50,274	3.50%	1/9/2033	48,929	0.00%
Federal Home Loan Mortgage Corp.	$1,689	4.00%	1/9/2033	1,656	0.00%
Federal Home Loan Mortgage Corp.	$51,074	3.50%	1/10/2033	49,704	0.00%
Federal Home Loan Mortgage Corp.	$8,574	5.00%	1/10/2033	8,635	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.90%	25/10/2033	305,113	0.00%
Federal Home Loan Mortgage Corp.	$16,636	4.00%	1/12/2033	16,393	0.00%
Federal Home Loan Mortgage Corp.	$3,848	5.00%	1/1/2034	3,875	0.00%
Federal Home Loan Mortgage Corp.	$1,453	7.00%	1/1/2034	1,536	0.00%
Federal Home Loan Mortgage Corp.	$175,000	3.79%	25/1/2034	165,957	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$25,684	5.50%	1/2/2034	26,162	0.00%
Federal Home Loan Mortgage Corp.	$17,634	3.50%	1/2/2034	17,138	0.00%
Federal Home Loan Mortgage Corp.	$310,000	3.54%	25/3/2034	288,522	0.00%
Federal Home Loan Mortgage Corp.	$155,274	3.50%	1/7/2034	150,593	0.00%
Federal Home Loan Mortgage Corp.	$515,000	2.80%	25/8/2034	451,933	0.00%
Federal Home Loan Mortgage Corp.	$49,508	3.50%	1/10/2034	47,970	0.00%
Federal Home Loan Mortgage Corp.	$2,150,000	4.58%	25/10/2034	2,137,950	0.01%
Federal Home Loan Mortgage Corp.	$275,000	2.86%	25/10/2034	241,265	0.00%
Federal Home Loan Mortgage Corp.	$23,848	5.50%	1/12/2034	24,401	0.00%
Federal Home Loan Mortgage Corp.	$14,277	5.50%	1/1/2035	14,608	0.00%
Federal Home Loan Mortgage Corp.	$1,000,000	1.94%	25/2/2035	813,375	0.00%
Federal Home Loan Mortgage Corp.	$1,368	5.00%	1/3/2035	1,380	0.00%
Federal Home Loan Mortgage Corp.	$24,954	3.00%	1/4/2035	23,765	0.00%
Federal Home Loan Mortgage Corp.	$18,629	5.00%	1/4/2035	18,795	0.00%
Federal Home Loan Mortgage Corp.	$1,165,000	4.35%	25/4/2035	1,131,625	0.01%
Federal Home Loan Mortgage Corp.	$106,212	5.50%	1/6/2035	108,752	0.00%
Federal Home Loan Mortgage Corp.	$53,628	3.00%	1/6/2035	50,980	0.00%
Federal Home Loan Mortgage Corp.	$139,219	3.00%	1/7/2035	132,352	0.00%
Federal Home Loan Mortgage Corp.	$900,000	1.72%	25/7/2035	714,359	0.00%
Federal Home Loan Mortgage Corp.	$94,232	2.01%	25/7/2035	81,251	0.00%
Federal Home Loan Mortgage Corp.	$31,024	5.00%	1/8/2035	31,301	0.00%
Federal Home Loan Mortgage Corp.	$999	5.50%	1/8/2035	1,024	0.00%
Federal Home Loan Mortgage Corp.	$99,672	3.50%	1/9/2035	96,249	0.00%
Federal Home Loan Mortgage Corp.	$47,688	3.00%	1/9/2035	45,302	0.00%
Federal Home Loan Mortgage Corp.	$22,344	5.50%	1/9/2035	22,895	0.00%
Federal Home Loan Mortgage Corp.	$1,741	5.00%	1/9/2035	1,757	0.00%
Federal Home Loan Mortgage Corp.	$227,555	3.50%	1/10/2035	219,596	0.00%
Federal Home Loan Mortgage Corp.	$5,259	5.00%	1/10/2035	5,306	0.00%
Federal Home Loan Mortgage Corp.	$5,170,000	4.53%	25/10/2035	5,108,019	0.02%
Federal Home Loan Mortgage Corp.	$175,000	1.86%	25/10/2035	138,843	0.00%
Federal Home Loan Mortgage Corp.	$45,274	3.00%	1/12/2035	42,967	0.00%
Federal Home Loan Mortgage Corp.	$4,763	5.50%	1/2/2036	4,881	0.00%
Federal Home Loan Mortgage Corp.	$375,000	2.44%	25/2/2036	309,902	0.00%
Federal Home Loan Mortgage Corp.	$30,893	3.50%	1/6/2036	29,781	0.00%
Federal Home Loan Mortgage Corp.	$1,175,000	2.18%	25/8/2036	939,361	0.00%
Federal Home Loan Mortgage Corp.	$183,430	3.00%	1/9/2036	173,480	0.00%
Federal Home Loan Mortgage Corp.	$1,729	6.00%	1/10/2036	1,802	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.36%	25/10/2036	242,381	0.00%
Federal Home Loan Mortgage Corp.	$320,789	3.00%	1/11/2036	302,709	0.00%
Federal Home Loan Mortgage Corp.	$20,231	6.00%	1/12/2036	21,082	0.00%
Federal Home Loan Mortgage Corp.	$287,946	3.00%	1/2/2037	271,617	0.00%
Federal Home Loan Mortgage Corp.	$529	7.00%	1/2/2037	559	0.00%
Federal Home Loan Mortgage Corp.	$98,486	2.50%	1/3/2037	91,212	0.00%
Federal Home Loan Mortgage Corp.	$56,721	6.00%	1/5/2037	59,106	0.00%
Federal Home Loan Mortgage Corp.	$30,440	3.50%	1/5/2037	29,225	0.00%
Federal Home Loan Mortgage Corp.	$2,572	6.00%	1/6/2037	2,690	0.00%
Federal Home Loan Mortgage Corp.	$4,639	6.00%	1/8/2037	4,852	0.00%
Federal Home Loan Mortgage Corp.	$415,481	3.00%	1/9/2037	390,689	0.00%
Federal Home Loan Mortgage Corp.	$1,364	6.00%	1/11/2037	1,426	0.00%
Federal Home Loan Mortgage Corp.	$3,954	6.00%	1/12/2037	4,135	0.00%
Federal Home Loan Mortgage Corp.	$12,265	6.00%	1/1/2038	12,825	0.00%
Federal Home Loan Mortgage Corp.	$2,441	5.00%	1/2/2038	2,463	0.00%
Federal Home Loan Mortgage Corp.	$468	5.00%	1/3/2038	473	0.00%
Federal Home Loan Mortgage Corp.	$149,923	4.00%	1/7/2038	146,187	0.00%
Federal Home Loan Mortgage Corp.	$17,027	5.00%	1/9/2038	17,183	0.00%
Federal Home Loan Mortgage Corp.	$665	6.00%	1/10/2038	695	0.00%
Federal Home Loan Mortgage Corp.	$193,746	6.00%	1/11/2038	202,608	0.00%
Federal Home Loan Mortgage Corp.	$18,154	5.50%	1/12/2038	18,602	0.00%
Federal Home Loan Mortgage Corp.	$26,210	4.50%	1/3/2039	25,970	0.00%
Federal Home Loan Mortgage Corp.	$7,140	4.50%	1/4/2039	7,075	0.00%
Federal Home Loan Mortgage Corp.	$5,966	6.00%	1/4/2039	6,246	0.00%
Federal Home Loan Mortgage Corp.	$77,689	4.50%	1/5/2039	76,976	0.00%
Federal Home Loan Mortgage Corp.	$18,979	4.50%	1/6/2039	18,805	0.00%
Federal Home Loan Mortgage Corp.	$4,644	4.00%	1/7/2039	4,493	0.00%
Federal Home Loan Mortgage Corp.	$23,013	5.00%	1/9/2039	23,224	0.00%
Federal Home Loan Mortgage Corp.	$5,427	4.50%	1/9/2039	5,377	0.00%
Federal Home Loan Mortgage Corp.	$47,308	4.50%	1/10/2039	46,873	0.00%
Federal Home Loan Mortgage Corp.	$88,737	4.50%	1/11/2039	87,921	0.00%
Federal Home Loan Mortgage Corp.	$1,306	5.00%	1/11/2039	1,318	0.00%
Federal Home Loan Mortgage Corp.	$16,166	4.50%	1/12/2039	16,018	0.00%
Federal Home Loan Mortgage Corp.	$64,311	5.00%	1/3/2040	64,917	0.00%
Federal Home Loan Mortgage Corp.	$65,511	5.00%	1/4/2040	66,077	0.00%
Federal Home Loan Mortgage Corp.	$4,021	4.50%	1/4/2040	3,985	0.00%
Federal Home Loan Mortgage Corp.	$33,284	5.00%	1/5/2040	33,572	0.00%
Federal Home Loan Mortgage Corp.	$22,823	6.00%	1/5/2040	23,861	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$10,635	4.50%	1/5/2040	10,538	0.00%
Federal Home Loan Mortgage Corp.	$105,332	4.00%	1/7/2040	101,899	0.00%
Federal Home Loan Mortgage Corp.	$94,156	4.50%	1/7/2040	93,300	0.00%
Federal Home Loan Mortgage Corp.	$345,061	4.50%	1/8/2040	341,925	0.00%
Federal Home Loan Mortgage Corp.	$406,052	4.00%	1/9/2040	392,812	0.00%
Federal Home Loan Mortgage Corp.	$211,539	4.50%	1/9/2040	209,616	0.00%
Federal Home Loan Mortgage Corp.	$47,360	4.00%	1/10/2040	45,815	0.00%
Federal Home Loan Mortgage Corp.	$43,368	4.00%	1/11/2040	41,953	0.00%
Federal Home Loan Mortgage Corp.	$2,500	4.50%	1/11/2040	2,477	0.00%
Federal Home Loan Mortgage Corp.	$220,942	4.00%	1/12/2040	213,738	0.00%
Federal Home Loan Mortgage Corp.	$94,999	4.50%	1/12/2040	94,130	0.00%
Federal Home Loan Mortgage Corp.	$252,251	4.00%	1/1/2041	244,026	0.00%
Federal Home Loan Mortgage Corp.	$143,312	3.50%	1/1/2041	136,003	0.00%
Federal Home Loan Mortgage Corp.	$11,627	5.00%	1/1/2041	11,727	0.00%
Federal Home Loan Mortgage Corp.	$360,140	4.00%	1/2/2041	348,407	0.00%
Federal Home Loan Mortgage Corp.	$206,968	4.50%	1/2/2041	204,818	0.00%
Federal Home Loan Mortgage Corp.	$31,716	5.00%	1/2/2041	31,968	0.00%
Federal Home Loan Mortgage Corp.	$102,317	4.50%	1/3/2041	101,251	0.00%
Federal Home Loan Mortgage Corp.	$26,481	5.00%	1/3/2041	26,691	0.00%
Federal Home Loan Mortgage Corp.	$10,035	4.00%	1/3/2041	9,708	0.00%
Federal Home Loan Mortgage Corp.	$20,980	4.50%	1/4/2041	20,761	0.00%
Federal Home Loan Mortgage Corp.	$115,941	4.50%	1/5/2041	114,732	0.00%
Federal Home Loan Mortgage Corp.	$10,669	4.50%	1/6/2041	10,557	0.00%
Federal Home Loan Mortgage Corp.	$54,236	5.00%	1/7/2041	54,733	0.00%
Federal Home Loan Mortgage Corp.	$26,352	4.50%	1/7/2041	26,077	0.00%
Federal Home Loan Mortgage Corp.	$16,524	4.50%	1/8/2041	16,352	0.00%
Federal Home Loan Mortgage Corp.	$255,851	4.00%	1/9/2041	247,639	0.00%
Federal Home Loan Mortgage Corp.	$25,014	5.00%	1/10/2041	25,222	0.00%
Federal Home Loan Mortgage Corp.	$62,883	3.50%	1/11/2041	59,384	0.00%
Federal Home Loan Mortgage Corp.	$40,562	4.00%	1/11/2041	39,258	0.00%
Federal Home Loan Mortgage Corp.	$186,390	3.50%	1/1/2042	176,020	0.00%
Federal Home Loan Mortgage Corp.	$58,759	4.00%	1/2/2042	56,859	0.00%
Federal Home Loan Mortgage Corp.	$33,213	3.50%	1/2/2042	31,365	0.00%
Federal Home Loan Mortgage Corp.	$92,114	3.50%	1/3/2042	86,972	0.00%
Federal Home Loan Mortgage Corp.	$40,326	4.50%	1/3/2042	39,905	0.00%
Federal Home Loan Mortgage Corp.	$211,472	3.50%	1/4/2042	200,370	0.00%
Federal Home Loan Mortgage Corp.	$67,385	4.00%	1/5/2042	65,069	0.00%
Federal Home Loan Mortgage Corp.	$126,248	3.50%	1/6/2042	118,699	0.00%
Federal Home Loan Mortgage Corp.	$62,081	4.00%	1/6/2042	60,054	0.00%
Federal Home Loan Mortgage Corp.	$335,602	3.50%	1/7/2042	315,535	0.00%
Federal Home Loan Mortgage Corp.	$162,540	3.50%	1/8/2042	152,821	0.00%
Federal Home Loan Mortgage Corp.	$263,256	3.00%	1/9/2042	240,167	0.00%
Federal Home Loan Mortgage Corp.	$24,239	3.50%	1/9/2042	22,789	0.00%
Federal Home Loan Mortgage Corp.	$235,173	3.00%	1/10/2042	214,669	0.00%
Federal Home Loan Mortgage Corp.	$241,925	3.00%	1/11/2042	221,117	0.00%
Federal Home Loan Mortgage Corp.	$51,368	3.00%	1/12/2042	47,001	0.00%
Federal Home Loan Mortgage Corp.	$242,502	3.00%	1/1/2043	221,303	0.00%
Federal Home Loan Mortgage Corp.	$62,322	3.00%	1/2/2043	56,896	0.00%
Federal Home Loan Mortgage Corp.	$1,185,220	3.00%	1/3/2043	1,079,562	0.01%
Federal Home Loan Mortgage Corp.	$241,461	3.50%	1/4/2043	227,026	0.00%
Federal Home Loan Mortgage Corp.	$199,611	3.00%	1/4/2043	180,900	0.00%
Federal Home Loan Mortgage Corp.	$464,218	3.00%	1/7/2043	420,704	0.00%
Federal Home Loan Mortgage Corp.	$202,355	3.50%	1/7/2043	189,459	0.00%
Federal Home Loan Mortgage Corp.	$133,928	3.00%	1/8/2043	121,374	0.00%
Federal Home Loan Mortgage Corp.	$373,166	3.50%	1/9/2043	349,418	0.00%
Federal Home Loan Mortgage Corp.	$60,881	3.00%	1/9/2043	55,174	0.00%
Federal Home Loan Mortgage Corp.	$150,619	3.50%	1/10/2043	141,034	0.00%
Federal Home Loan Mortgage Corp.	$76,771	4.00%	1/10/2043	73,910	0.00%
Federal Home Loan Mortgage Corp.	$31,953	3.00%	1/10/2043	28,958	0.00%
Federal Home Loan Mortgage Corp.	$437,563	3.50%	1/1/2044	411,397	0.00%
Federal Home Loan Mortgage Corp.	$18,694	4.50%	1/3/2044	18,429	0.00%
Federal Home Loan Mortgage Corp.	$51,656	4.50%	1/4/2044	50,923	0.00%
Federal Home Loan Mortgage Corp.	$47,245	4.00%	1/4/2044	45,484	0.00%
Federal Home Loan Mortgage Corp.	$227,151	4.00%	1/5/2044	217,516	0.00%
Federal Home Loan Mortgage Corp.	$22,681	4.50%	1/5/2044	22,359	0.00%
Federal Home Loan Mortgage Corp.	$94,432	4.00%	1/6/2044	90,426	0.00%
Federal Home Loan Mortgage Corp.	$401,578	4.00%	1/7/2044	386,779	0.00%
Federal Home Loan Mortgage Corp.	$90,273	3.50%	1/7/2044	84,094	0.00%
Federal Home Loan Mortgage Corp.	$651,720	4.00%	1/8/2044	627,719	0.00%
Federal Home Loan Mortgage Corp.	$293,095	5.00%	1/8/2044	295,780	0.00%
Federal Home Loan Mortgage Corp.	$45,171	4.50%	1/9/2044	44,631	0.00%
Federal Home Loan Mortgage Corp.	$91,692	4.00%	1/10/2044	87,803	0.00%
Federal Home Loan Mortgage Corp.	$111,677	3.50%	1/11/2044	104,033	0.00%
Federal Home Loan Mortgage Corp.	$602,660	3.50%	1/12/2044	561,408	0.00%
Federal Home Loan Mortgage Corp.	$337,277	3.50%	1/1/2045	316,756	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$178,532	4.00%	1/1/2045	170,959	0.00%
Federal Home Loan Mortgage Corp.	$274,681	4.00%	1/2/2045	263,810	0.00%
Federal Home Loan Mortgage Corp.	$262,452	3.50%	1/3/2045	244,213	0.00%
Federal Home Loan Mortgage Corp.	$9,499	4.50%	1/3/2045	9,364	0.00%
Federal Home Loan Mortgage Corp.	$35,750	4.00%	1/4/2045	34,216	0.00%
Federal Home Loan Mortgage Corp.	$141,428	3.50%	1/5/2045	131,326	0.00%
Federal Home Loan Mortgage Corp.	$188,798	3.50%	1/6/2045	175,817	0.00%
Federal Home Loan Mortgage Corp.	$174,441	3.00%	1/7/2045	157,325	0.00%
Federal Home Loan Mortgage Corp.	$276,599	4.00%	1/8/2045	264,734	0.00%
Federal Home Loan Mortgage Corp.	$86,211	3.00%	1/8/2045	77,752	0.00%
Federal Home Loan Mortgage Corp.	$40,395	3.50%	1/8/2045	37,510	0.00%
Federal Home Loan Mortgage Corp.	$985,576	3.00%	1/9/2045	888,873	0.00%
Federal Home Loan Mortgage Corp.	$197,519	4.00%	1/9/2045	189,046	0.00%
Federal Home Loan Mortgage Corp.	$92,119	3.50%	1/9/2045	85,539	0.00%
Federal Home Loan Mortgage Corp.	$1,888,156	3.50%	1/10/2045	1,761,747	0.01%
Federal Home Loan Mortgage Corp.	$332,382	3.00%	1/10/2045	299,770	0.00%
Federal Home Loan Mortgage Corp.	$156,568	4.00%	1/10/2045	149,852	0.00%
Federal Home Loan Mortgage Corp.	$56,433	4.00%	1/11/2045	54,012	0.00%
Federal Home Loan Mortgage Corp.	$500,310	4.00%	1/12/2045	480,138	0.00%
Federal Home Loan Mortgage Corp.	$364,143	3.50%	1/12/2045	338,132	0.00%
Federal Home Loan Mortgage Corp.	$146,964	3.00%	1/12/2045	132,544	0.00%
Federal Home Loan Mortgage Corp.	$668,559	4.00%	1/1/2046	639,880	0.00%
Federal Home Loan Mortgage Corp.	$103,910	3.50%	1/1/2046	96,487	0.00%
Federal Home Loan Mortgage Corp.	$341,310	3.00%	1/2/2046	307,822	0.00%
Federal Home Loan Mortgage Corp.	$175,328	4.00%	1/2/2046	167,807	0.00%
Federal Home Loan Mortgage Corp.	$1,153,913	3.50%	1/3/2046	1,073,539	0.01%
Federal Home Loan Mortgage Corp.	$144,231	3.50%	1/4/2046	134,169	0.00%
Federal Home Loan Mortgage Corp.	$206,197	3.00%	1/5/2046	184,666	0.00%
Federal Home Loan Mortgage Corp.	$31,858	4.50%	1/5/2046	31,258	0.00%
Federal Home Loan Mortgage Corp.	$439,061	3.50%	1/6/2046	406,153	0.00%
Federal Home Loan Mortgage Corp.	$241,836	3.00%	1/6/2046	216,584	0.00%
Federal Home Loan Mortgage Corp.	$1,101,840	3.50%	1/8/2046	1,024,450	0.01%
Federal Home Loan Mortgage Corp.	$18,580	3.50%	1/9/2046	17,188	0.00%
Federal Home Loan Mortgage Corp.	$229,264	3.50%	1/10/2046	212,081	0.00%
Federal Home Loan Mortgage Corp.	$40,941	4.00%	1/10/2046	39,043	0.00%
Federal Home Loan Mortgage Corp.	$151,380	3.00%	1/12/2046	135,573	0.00%
Federal Home Loan Mortgage Corp.	$592,617	3.00%	1/1/2047	530,737	0.00%
Federal Home Loan Mortgage Corp.	$520,475	4.00%	1/1/2047	498,246	0.00%
Federal Home Loan Mortgage Corp.	$378,683	3.00%	1/2/2047	339,142	0.00%
Federal Home Loan Mortgage Corp.	$332,318	3.00%	1/3/2047	297,618	0.00%
Federal Home Loan Mortgage Corp.	$19,587	4.50%	1/3/2047	19,181	0.00%
Federal Home Loan Mortgage Corp.	$2,481,569	3.50%	1/4/2047	2,289,793	0.01%
Federal Home Loan Mortgage Corp.	$175,860	4.50%	1/4/2047	172,210	0.00%
Federal Home Loan Mortgage Corp.	$24,538	4.00%	1/4/2047	23,322	0.00%
Federal Home Loan Mortgage Corp.	$78,739	3.50%	1/5/2047	72,654	0.00%
Federal Home Loan Mortgage Corp.	$276,856	4.00%	1/6/2047	263,138	0.00%
Federal Home Loan Mortgage Corp.	$212,935	4.50%	1/6/2047	208,520	0.00%
Federal Home Loan Mortgage Corp.	$937,372	3.50%	1/7/2047	864,934	0.00%
Federal Home Loan Mortgage Corp.	$114,264	4.00%	1/7/2047	108,602	0.00%
Federal Home Loan Mortgage Corp.	$426,282	4.00%	1/8/2047	405,161	0.00%
Federal Home Loan Mortgage Corp.	$68,208	4.50%	1/8/2047	66,794	0.00%
Federal Home Loan Mortgage Corp.	$64,992	3.50%	1/8/2047	59,970	0.00%
Federal Home Loan Mortgage Corp.	$1,178,240	3.50%	1/9/2047	1,087,188	0.01%
Federal Home Loan Mortgage Corp.	$508,328	3.50%	1/10/2047	469,046	0.00%
Federal Home Loan Mortgage Corp.	$166,297	3.50%	1/11/2047	153,446	0.00%
Federal Home Loan Mortgage Corp.	$1,197,601	3.50%	1/12/2047	1,105,851	0.01%
Federal Home Loan Mortgage Corp.	$61,615	4.00%	1/12/2047	58,562	0.00%
Federal Home Loan Mortgage Corp.	$929,016	3.50%	1/1/2048	857,224	0.00%
Federal Home Loan Mortgage Corp.	$897,338	3.50%	1/2/2048	827,994	0.00%
Federal Home Loan Mortgage Corp.	$460,395	3.00%	1/2/2048	411,367	0.00%
Federal Home Loan Mortgage Corp.	$331,519	3.50%	1/3/2048	306,170	0.00%
Federal Home Loan Mortgage Corp.	$104,238	4.50%	1/3/2048	102,073	0.00%
Federal Home Loan Mortgage Corp.	$70,010	4.00%	1/5/2048	66,473	0.00%
Federal Home Loan Mortgage Corp.	$336,166	3.50%	1/6/2048	309,638	0.00%
Federal Home Loan Mortgage Corp.	$266,729	4.00%	1/6/2048	255,045	0.00%
Federal Home Loan Mortgage Corp.	$143,846	4.50%	1/6/2048	140,494	0.00%
Federal Home Loan Mortgage Corp.	$973,362	4.50%	1/7/2048	950,683	0.00%
Federal Home Loan Mortgage Corp.	$35,363	4.00%	1/7/2048	33,577	0.00%
Federal Home Loan Mortgage Corp.	$370,949	4.50%	1/8/2048	363,543	0.00%
Federal Home Loan Mortgage Corp.	$279,633	4.00%	1/8/2048	265,574	0.00%
Federal Home Loan Mortgage Corp.	$105,297	3.50%	1/8/2048	96,988	0.00%
Federal Home Loan Mortgage Corp.	$63,769	5.00%	1/8/2048	63,986	0.00%
Federal Home Loan Mortgage Corp.	$1,034,941	4.00%	1/9/2048	982,661	0.01%
Federal Home Loan Mortgage Corp.	$99,064	4.50%	1/9/2048	96,756	0.00%
Federal Home Loan Mortgage Corp.	$903,177	4.00%	1/10/2048	857,553	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$304,882	4.50%	1/10/2048	298,796	0.00%
Federal Home Loan Mortgage Corp.	$235,301	3.50%	1/10/2048	216,733	0.00%
Federal Home Loan Mortgage Corp.	$217,819	4.00%	1/11/2048	206,816	0.00%
Federal Home Loan Mortgage Corp.	$19,267	5.00%	1/11/2048	19,333	0.00%
Federal Home Loan Mortgage Corp.	$528,361	4.50%	1/1/2049	516,050	0.00%
Federal Home Loan Mortgage Corp.	$281,057	3.50%	1/1/2049	258,878	0.00%
Federal Home Loan Mortgage Corp.	$9,265	3.50%	1/3/2049	8,514	0.00%
Federal Home Loan Mortgage Corp.	$506,673	3.00%	1/5/2049	447,778	0.00%
Federal Home Loan Mortgage Corp.	$350,000	2.48%	25/1/2055	315,678	0.00%
Federal Home Loan Mortgage Corp.	$237,319	2.71%	25/4/2055	223,049	0.00%
Federal National Mortgage Association	$30,327	2.37%	25/7/2026	30,327	0.00%
Federal National Mortgage Association	$100,776	2.52%	25/9/2026	100,419	0.00%
Federal National Mortgage Association	$750	2.50%	25/9/2026	746	0.00%
Federal National Mortgage Association	$202,517	2.96%	25/2/2027	200,731	0.00%
Federal National Mortgage Association	$835,068	3.06%	25/5/2027	826,355	0.00%
Federal National Mortgage Association	$166,560	3.17%	25/6/2027	164,669	0.00%
Federal National Mortgage Association	$140,443	3.06%	25/9/2027	138,671	0.00%
Federal National Mortgage Association	$7,000,000	0.75%	8/10/2027	6,712,737	0.02%
Federal National Mortgage Association	$232,185	3.22%	25/11/2027	229,354	0.00%
Federal National Mortgage Association	$175,163	3.08%	25/12/2027	172,199	0.00%
Federal National Mortgage Association	$133,192	3.03%	25/1/2028	130,693	0.00%
Federal National Mortgage Association	$124,162	3.17%	25/3/2028	121,773	0.00%
Federal National Mortgage Association	$102,864	3.13%	25/3/2028	100,841	0.00%
Federal National Mortgage Association	$91,951	3.42%	25/6/2028	90,311	0.00%
Federal National Mortgage Association	$238,235	4.19%	25/7/2028	236,689	0.00%
Federal National Mortgage Association	$88,709	3.47%	25/7/2028	87,143	0.00%
Federal National Mortgage Association	$1,147,684	3.70%	25/8/2028	1,128,102	0.01%
Federal National Mortgage Association	$245,652	3.68%	25/9/2028	241,441	0.00%
Federal National Mortgage Association	$54,810	3.12%	25/4/2029	53,048	0.00%
Federal National Mortgage Association	$75,000	6.25%	15/5/2029	79,182	0.00%
Federal National Mortgage Association	$876,487	2.94%	25/6/2029	845,886	0.00%
Federal National Mortgage Association	$887,734	2.47%	25/8/2029	841,123	0.00%
Federal National Mortgage Association	$435,205	2.52%	25/8/2029	412,351	0.00%
Federal National Mortgage Association	$245,533	2.98%	25/8/2029	235,761	0.00%
Federal National Mortgage Association	$1,600,000	2.44%	25/10/2029	1,505,389	0.01%
Federal National Mortgage Association	$153,791	2.15%	25/10/2029	151,078	0.00%
Federal National Mortgage Association	$181,634	2.33%	25/11/2029	170,439	0.00%
Federal National Mortgage Association	$200,000	7.13%	15/1/2030	218,934	0.00%
Federal National Mortgage Association	$188,775	2.21%	25/1/2030	175,848	0.00%
Federal National Mortgage Association	$76,699	3.18%	25/2/2030	73,607	0.00%
Federal National Mortgage Association	$150,000	7.25%	15/5/2030	166,004	0.00%
Federal National Mortgage Association	$750,000	1.49%	25/5/2030	674,254	0.00%
Federal National Mortgage Association	$315,092	1.78%	25/5/2030	286,980	0.00%
Federal National Mortgage Association	$300,000	2.29%	25/5/2030	278,368	0.00%
Federal National Mortgage Association	$875,000	1.27%	25/7/2030	777,751	0.00%
Federal National Mortgage Association	$3,000,000	0.88%	5/8/2030	2,627,970	0.01%
Federal National Mortgage Association	$538,011	3.78%	25/8/2030	523,143	0.00%
Federal National Mortgage Association	$392,854	3.89%	25/9/2030	383,049	0.00%
Federal National Mortgage Association	$389,923	1.37%	25/10/2030	345,811	0.00%
Federal National Mortgage Association	$350,000	6.63%	15/11/2030	383,278	0.00%
Federal National Mortgage Association	$246,701	1.43%	25/11/2030	218,262	0.00%
Federal National Mortgage Association	$100,000	1.52%	25/11/2030	88,316	0.00%
Federal National Mortgage Association	$1,099,744	1.29%	25/1/2031	961,807	0.00%
Federal National Mortgage Association	$1,725,000	1.51%	25/2/2031	1,518,144	0.01%
Federal National Mortgage Association	$807,448	3.61%	25/2/2031	778,416	0.00%
Federal National Mortgage Association	$88,262	2.35%	25/2/2031	82,024	0.00%
Federal National Mortgage Association	$100,000	1.65%	25/4/2031	87,826	0.00%
Federal National Mortgage Association	$150,000	1.58%	25/9/2031	131,252	0.00%
Federal National Mortgage Association	$76,329	2.58%	25/9/2031	70,145	0.00%
Federal National Mortgage Association	$675,000	1.72%	25/10/2031	586,085	0.00%
Federal National Mortgage Association	$500,000	1.80%	25/10/2031	437,340	0.00%
Federal National Mortgage Association	$200,000	1.76%	25/11/2031	173,485	0.00%
Federal National Mortgage Association	$325,000	2.00%	25/12/2031	285,214	0.00%
Federal National Mortgage Association	$478,206	1.99%	25/1/2032	420,297	0.00%
Federal National Mortgage Association	$383,793	4.80%	25/1/2032	387,364	0.00%
Federal National Mortgage Association	$2,040,000	4.50%	25/11/2032	2,030,734	0.01%
Federal National Mortgage Association	$100,000	4.62%	25/3/2033	99,436	0.00%
Federal National Mortgage Association	$100,000	1.69%	25/3/2033	84,105	0.00%
Federal National Mortgage Association	$5,220,000	4.25%	25/4/2033	5,103,353	0.02%
Federal National Mortgage Association	$259,958	4.65%	25/4/2033	258,603	0.00%
Federal National Mortgage Association	$1,500,000	4.45%	25/8/2034	1,475,732	0.01%
Federal Realty OP LP	$300,000	3.25%	15/7/2027	296,099	0.00%
Federal Realty OP LP	$240,000	3.20%	15/6/2029	230,147	0.00%
Federal Realty OP LP	$320,000	4.50%	1/12/2044	276,468	0.00%
FedEx Corp.	$700,000	2.40%	15/5/2031	631,123	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FedEx Corp.	$150,000	3.90%	1/2/2035	138,189	0.00%
FedEx Corp.	$200,000	3.25%	15/5/2041	156,890	0.00%
FedEx Corp.	$20,000	3.88%	1/8/2042	16,672	0.00%
FedEx Corp.	$200,000	4.75%	15/11/2045	179,634	0.00%
FedEx Corp.	$600,000	4.55%	1/4/2046	524,519	0.00%
FedEx Corp.	$450,000	4.40%	15/1/2047	384,171	0.00%
FedEx Corp.	$150,000	4.95%	17/10/2048	135,297	0.00%
FedEx Corp.	$720,000	5.25%	15/5/2050	680,201	0.00%
Fedex Freight Holding Co., Inc.	$588,000	4.30%	15/3/2029	579,876	0.00%
Fedex Freight Holding Co., Inc.	$704,000	4.65%	15/3/2031	691,238	0.00%
Fedex Freight Holding Co., Inc.	$411,000	4.95%	15/3/2033	402,617	0.00%
Fedex Freight Holding Co., Inc.	$482,000	5.25%	15/3/2036	469,315	0.00%
Ferguson Enterprises, Inc.	$180,000	4.35%	15/3/2031	176,760	0.00%
Ferguson Finance plc	$400,000	4.50%	24/10/2028	397,548	0.00%
Ferguson Finance plc	$300,000	4.65%	20/4/2032	294,001	0.00%
Fidelity National Financial, Inc.	$100,000	3.40%	15/6/2030	94,122	0.00%
Fidelity National Financial, Inc.	$465,000	2.45%	15/3/2031	411,045	0.00%
Fidelity National Financial, Inc.	$200,000	3.20%	17/9/2051	126,811	0.00%
Fidelity National Information Services, Inc.	$250,000	1.65%	1/3/2028	237,835	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	543,581	0.00%
Fidelity National Information Services, Inc.	$2,925,000	4.55%	10/3/2029	2,902,510	0.01%
Fidelity National Information Services, Inc.	€194,000	3.45%	10/3/2030	221,283	0.00%
Fidelity National Information Services, Inc.	$425,000	2.25%	1/3/2031	376,324	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	21/5/2039	366,273	0.00%
Fidelity National Information Services, Inc.	$250,000	3.10%	1/3/2041	181,578	0.00%
Fifth Third Bancorp	$175,000	3.95%	14/3/2028	173,229	0.00%
Fifth Third Bancorp	$225,000	4.00%	1/2/2029	220,767	0.00%
Fifth Third Bancorp	$500,000	6.34%	27/7/2029	516,499	0.00%
Fifth Third Bancorp	$500,000	5.98%	30/1/2030	513,587	0.00%
Fifth Third Bancorp	$400,000	4.77%	28/7/2030	399,243	0.00%
Fifth Third Bancorp	$500,000	5.63%	29/1/2032	514,230	0.00%
Fifth Third Bancorp	$662,000	4.57%	29/4/2032	650,685	0.00%
Fifth Third Bancorp	$500,000	4.34%	25/4/2033	482,079	0.00%
Fifth Third Bancorp	$522,000	5.14%	29/1/2037	512,781	0.00%
Fifth Third Bancorp	$425,000	8.25%	1/3/2038	518,615	0.00%
Fifth Third Bank NA	$250,000	5.33%	25/8/2033	250,146	0.00%
First American Financial Corp.	$200,000	2.40%	15/8/2031	173,912	0.00%
First American Financial Corp.	$200,000	5.45%	30/9/2034	196,972	0.00%
First Citizens BancShares, Inc.	$1,250,000	5.23%	12/3/2031	1,247,076	0.01%
First Horizon Bank	$250,000	5.75%	1/5/2030	253,817	0.00%
First-Citizens Bank & Trust Co.	$220,000	5.10%	13/7/2029	220,310	0.00%
FirstEnergy Corp.	$500,000	3.90%	15/7/2027	497,021	0.00%
FirstEnergy Corp.	$475,000	3.40%	1/3/2050	323,247	0.00%
FirstEnergy Pennsylvania Electric Co.	$400,000	4.15%	15/3/2028	397,694	0.00%
FirstEnergy Pennsylvania Electric Co.	$340,000	4.30%	15/1/2029	336,979	0.00%
FirstEnergy Pennsylvania Electric Co.	$500,000	4.55%	15/3/2031	496,554	0.00%
FirstEnergy Transmission LLC	$500,000	4.55%	15/1/2030	496,201	0.00%
FirstEnergy Transmission LLC	$275,000	4.75%	15/1/2033	269,491	0.00%
FirstEnergy Transmission LLC	$300,000	5.00%	15/1/2035	294,970	0.00%
FirstEnergy Transmission LLC	$430,000	4.55%	1/4/2049	358,734	0.00%
Fiserv Funding ULC	€1,000,000	4.00%	15/6/2036	1,107,005	0.01%
Fiserv, Inc.	$450,000	5.45%	2/3/2028	454,375	0.00%
Fiserv, Inc.	$1,513,000	3.50%	1/7/2029	1,452,144	0.01%
Fiserv, Inc.	$650,000	4.75%	15/3/2030	643,224	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	317,462	0.00%
Fiserv, Inc.	$392,000	4.55%	15/2/2031	382,833	0.00%
Fiserv, Inc.	$450,000	5.60%	2/3/2033	454,801	0.00%
Fiserv, Inc.	$450,000	5.15%	12/8/2034	437,290	0.00%
Fiserv, Inc.	$570,000	5.25%	11/8/2035	555,437	0.00%
Fiserv, Inc.	$390,000	4.40%	1/7/2049	310,784	0.00%
Five Corners Funding Trust II	$500,000	2.85%	15/5/2030	465,086	0.00%
Five Corners Funding Trust IV	$300,000	6.00%	15/2/2053	303,073	0.00%
Flex Intermediate Holdco LLC	$300,000	3.36%	30/6/2031	277,215	0.00%
Flex Intermediate Holdco LLC	$200,000	4.32%	30/12/2039	169,550	0.00%
Flex Ltd.	$255,000	4.88%	15/6/2029	255,342	0.00%
Flex Ltd.	$768,000	5.25%	15/1/2032	768,583	0.00%
Flex Ltd.	$426,000	5.38%	13/11/2035	420,113	0.00%
Florida Gas Transmission Co. LLC	$300,000	2.55%	1/7/2030	274,665	0.00%
Florida Gas Transmission Co. LLC	$475,000	5.75%	15/7/2035	488,027	0.00%
Florida Power & Light Co.	$395,000	5.05%	1/4/2028	399,544	0.00%
Florida Power & Light Co.	$500,000	4.40%	15/5/2028	500,246	0.00%
Florida Power & Light Co.	$1,550,000	5.15%	15/6/2029	1,577,967	0.01%
Florida Power & Light Co.	$500,000	4.63%	15/5/2030	501,130	0.00%
Florida Power & Light Co.	$300,000	2.45%	3/2/2032	267,545	0.00%
Florida Power & Light Co.	$305,000	5.10%	1/4/2033	308,924	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Florida Power & Light Co.	$500,000	4.80%	15/5/2033	497,929	0.00%
Florida Power & Light Co.	$400,000	5.30%	15/6/2034	408,020	0.00%
Florida Power & Light Co.	$714,000	4.70%	15/2/2036	691,985	0.00%
Florida Power & Light Co.	$627,000	5.13%	1/6/2036	627,535	0.00%
Florida Power & Light Co.	$130,000	5.65%	1/2/2037	135,908	0.00%
Florida Power & Light Co.	$150,000	5.95%	1/2/2038	158,762	0.00%
Florida Power & Light Co.	$200,000	5.96%	1/4/2039	211,243	0.00%
Florida Power & Light Co.	$235,000	4.13%	1/2/2042	200,587	0.00%
Florida Power & Light Co.	$1,375,000	4.05%	1/6/2042	1,157,404	0.01%
Florida Power & Light Co.	$545,000	3.80%	15/12/2042	441,558	0.00%
Florida Power & Light Co.	$285,000	3.70%	1/12/2047	215,383	0.00%
Florida Power & Light Co.	$390,000	3.95%	1/3/2048	305,631	0.00%
Florida Power & Light Co.	$125,000	4.13%	1/6/2048	100,719	0.00%
Florida Power & Light Co.	$635,000	3.99%	1/3/2049	494,776	0.00%
Florida Power & Light Co.	$320,000	3.15%	1/10/2049	215,145	0.00%
Florida Power & Light Co.	$730,000	2.88%	4/12/2051	457,213	0.00%
Florida Power & Light Co.	$305,000	5.30%	1/4/2053	287,211	0.00%
Florida Power & Light Co.	$500,000	5.60%	15/6/2054	490,863	0.00%
Florida Power & Light Co.	$539,000	5.75%	1/6/2056	541,408	0.00%
Florida Power & Light Co.	$135,000	5.80%	15/3/2065	134,008	0.00%
Florida Power & Light Co.	$694,000	5.60%	15/2/2066	668,784	0.00%
Florida Power & Light Co.	$442,000	5.90%	1/6/2066	446,313	0.00%
Flowserve Corp.	$500,000	3.50%	1/10/2030	471,294	0.00%
Flowserve Corp.	$400,000	5.70%	15/5/2036	402,157	0.00%
FMC Corp.	$800,000	8.00%	1/6/2031	832,344	0.00%
FMR LLC	$250,000	4.95%	1/2/2033	248,511	0.00%
FMR LLC	$665,000	6.45%	15/11/2039	719,496	0.00%
Foothill-Eastern Transportation Corridor Agency	$75,000	4.09%	15/1/2049	61,320	0.00%
Foothill-Eastern Transportation Corridor Agency	$100,000	3.92%	15/1/2053	77,345	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD1,000,000	6.38%	10/11/2028	740,973	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD600,000	5.44%	9/2/2029	436,494	0.00%
Ford Credit Floorplan Master Owner Trust A	$300,000	4.06%	15/11/2030	297,098	0.00%
Ford Foundation	$420,000	2.42%	1/6/2050	251,179	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	141,370	0.00%
Ford Motor Co.	$1,161,000	3.25%	12/2/2032	1,022,836	0.01%
Ford Motor Co.	$673,000	6.10%	19/8/2032	684,961	0.00%
Ford Motor Co.	$819,000	4.75%	15/1/2043	644,720	0.00%
Ford Motor Co.	$155,000	7.40%	1/11/2046	161,808	0.00%
Ford Motor Co.	$300,000	5.29%	8/12/2046	246,515	0.00%
Ford Motor Credit Co. LLC	$490,000	4.13%	17/8/2027	485,676	0.00%
Ford Motor Credit Co. LLC	$275,000	3.82%	2/11/2027	270,921	0.00%
Ford Motor Credit Co. LLC	$575,000	7.35%	4/11/2027	590,887	0.00%
Ford Motor Credit Co. LLC	$285,000	2.90%	16/2/2028	275,301	0.00%
Ford Motor Credit Co. LLC	$575,000	6.80%	12/5/2028	591,485	0.00%
Ford Motor Credit Co. LLC	$1,250,000	6.80%	7/11/2028	1,290,142	0.01%
Ford Motor Credit Co. LLC	€1,400,000	4.17%	21/11/2028	1,622,550	0.01%
Ford Motor Credit Co. LLC	$875,000	2.90%	10/2/2029	822,847	0.00%
Ford Motor Credit Co. LLC	$500,000	5.80%	8/3/2029	504,675	0.00%
Ford Motor Credit Co. LLC	$381,000	4.97%	6/4/2029	377,169	0.00%
Ford Motor Credit Co. LLC	$1,250,000	5.30%	6/9/2029	1,245,541	0.01%
Ford Motor Credit Co. LLC	$2,450,000	5.88%	7/11/2029	2,480,082	0.01%
Ford Motor Credit Co. LLC	$324,000	7.35%	6/3/2030	342,738	0.00%
Ford Motor Credit Co. LLC	$550,000	5.73%	5/9/2030	553,219	0.00%
Ford Motor Credit Co. LLC	$1,250,000	6.05%	5/11/2031	1,265,627	0.01%
Ford Motor Credit Co. LLC	$3,091,000	5.75%	6/4/2033	3,066,573	0.01%
Ford Motor Credit Co. LLC	$274,000	7.12%	7/11/2033	291,563	0.00%
Ford Motor Credit Co. LLC	$1,360,000	6.13%	8/3/2034	1,369,359	0.01%
Ford Motor Credit Co. LLC	$800,000	5.87%	31/10/2035	782,691	0.00%
Ford Motor Credit Co. LLC	$750,000	6.47%	22/5/2036	762,248	0.00%
Fortinet, Inc.	$500,000	2.20%	15/3/2031	446,247	0.00%
Fortitude Global Funding	$1,000,000	4.63%	6/10/2028	989,278	0.01%
Fortitude Global Funding	$1,250,000	5.50%	12/6/2031	1,255,717	0.01%
Fortitude Group Holdings LLC	$400,000	6.25%	1/4/2030	408,841	0.00%
Fortive Corp.	$400,000	4.75%	15/5/2031	397,345	0.00%
Fortive Corp.	$50,000	4.30%	15/6/2046	40,967	0.00%
Fortune Brands Innovations, Inc.	$400,000	4.50%	25/3/2052	324,422	0.00%
Foundry JV Holdco LLC	$900,000	5.90%	25/1/2030	928,784	0.00%
Foundry JV Holdco LLC	$400,000	5.50%	25/1/2031	409,139	0.00%
Foundry JV Holdco LLC	$450,000	5.90%	25/1/2033	468,782	0.00%
Foundry JV Holdco LLC	$400,000	5.88%	25/1/2034	406,710	0.00%
Foundry JV Holdco LLC	$400,000	6.25%	25/1/2035	424,477	0.00%
Foundry JV Holdco LLC	$400,000	6.10%	25/1/2036	421,636	0.00%
Foundry JV Holdco LLC	$1,625,000	6.20%	25/1/2037	1,719,567	0.01%
Foundry JV Holdco LLC	$900,000	6.40%	25/1/2038	963,494	0.00%
Fox Corp.	$1,355,000	4.71%	25/1/2029	1,354,054	0.01%

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Fox Corp.	$195,000	3.50%	8/4/2030	186,514	0.00%
Fox Corp.	$730,000	5.48%	25/1/2039	706,234	0.00%
Fox Corp.	$380,000	5.58%	25/1/2049	352,143	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$300,000	3.91%	1/7/2049	227,964	0.00%
Franklin BSP Capital Corp.	$500,000	6.00%	2/10/2030	483,669	0.00%
Franklin Resources, Inc.	$1,155,000	1.60%	30/10/2030	1,016,932	0.01%
Franklin Resources, Inc.	$500,000	2.95%	12/8/2051	314,360	0.00%
Freeport-McMoRan, Inc.	$600,000	4.13%	1/3/2028	594,752	0.00%
Freeport-McMoRan, Inc.	$575,000	4.63%	1/8/2030	570,968	0.00%
Freeport-McMoRan, Inc.	$1,025,000	5.45%	15/3/2043	991,302	0.01%
GA Global Funding Trust	$300,000	4.40%	23/9/2027	298,786	0.00%
GA Global Funding Trust	$1,400,000	5.50%	8/1/2029	1,414,275	0.01%
GA Global Funding Trust	$200,000	5.40%	13/1/2030	200,682	0.00%
GA Global Funding Trust	$300,000	2.90%	6/1/2032	263,912	0.00%
GA Global Funding Trust	$300,000	5.50%	1/4/2032	298,636	0.00%
GA Global Funding Trust	£2,017,000	5.41%	15/12/2032	2,612,461	0.01%
GA Global Funding Trust	$200,000	5.90%	13/1/2035	201,729	0.00%
GA Global Funding Trust	£571,000	6.45%	11/9/2040	768,743	0.00%
Gartner, Inc.	$1,725,000	3.63%	15/6/2029	1,632,533	0.01%
Gartner, Inc.	$1,000,000	4.95%	20/3/2031	975,908	0.01%
Gartner, Inc.	$175,000	5.60%	20/11/2035	165,501	0.00%
GATX Corp.	$175,000	3.50%	15/3/2028	171,718	0.00%
GATX Corp.	$1,300,000	4.55%	7/11/2028	1,294,301	0.01%
GATX Corp.	$450,000	4.00%	30/6/2030	438,116	0.00%
GATX Corp.	$250,000	1.90%	1/6/2031	218,263	0.00%
GATX Corp.	$500,000	3.50%	1/6/2032	462,988	0.00%
GATX Corp.	$500,000	5.45%	15/9/2033	510,370	0.00%
GATX Corp.	$825,000	5.50%	15/6/2035	834,171	0.00%
GATX Corp.	$350,000	6.05%	5/6/2054	353,660	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	29,419	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	413,816	0.00%
GE Capital Funding LLC	$300,000	4.55%	15/5/2032	297,483	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	207,296	0.00%
GE HealthCare Technologies, Inc.	$900,000	5.65%	15/11/2027	913,366	0.00%
GE HealthCare Technologies, Inc.	$457,000	4.15%	15/12/2028	453,187	0.00%
GE HealthCare Technologies, Inc.	$450,000	4.80%	14/8/2029	452,235	0.00%
GE HealthCare Technologies, Inc.	$200,000	4.80%	15/1/2031	200,210	0.00%
GE HealthCare Technologies, Inc.	$600,000	5.91%	22/11/2032	631,112	0.00%
GE HealthCare Technologies, Inc.	$150,000	5.50%	15/6/2035	152,503	0.00%
GE HealthCare Technologies, Inc.	$310,000	4.95%	15/12/2035	302,396	0.00%
GE HealthCare Technologies, Inc.	$600,000	6.38%	22/11/2052	639,323	0.00%
GE Vernova, Inc.	$643,000	4.25%	4/2/2031	633,016	0.00%
GE Vernova, Inc.	$889,000	4.88%	4/2/2036	874,889	0.00%
GE Vernova, Inc.	$625,000	5.50%	4/2/2056	606,295	0.00%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,175,339	0.01%
General Electric Co.	$275,000	4.30%	29/7/2030	272,437	0.00%
General Electric Co.	$350,000	4.90%	29/1/2036	349,629	0.00%
General Mills, Inc.	$250,000	4.20%	17/4/2028	248,450	0.00%
General Mills, Inc.	$400,000	5.50%	17/10/2028	408,064	0.00%
General Mills, Inc.	€304,000	3.91%	13/4/2029	354,055	0.00%
General Mills, Inc.	$465,000	4.88%	30/1/2030	467,201	0.00%
General Mills, Inc.	$870,000	2.25%	14/10/2031	765,994	0.00%
General Mills, Inc.	$800,000	4.95%	29/3/2033	793,948	0.00%
General Mills, Inc.	$400,000	3.00%	1/2/2051	252,452	0.00%
General Motors Co.	$500,000	4.20%	1/10/2027	497,872	0.00%
General Motors Co.	$300,000	5.35%	15/4/2028	303,027	0.00%
General Motors Co.	$300,000	5.40%	15/10/2029	305,394	0.00%
General Motors Co.	$675,000	5.63%	15/4/2030	691,629	0.00%
General Motors Co.	$550,000	5.60%	15/10/2032	563,022	0.00%
General Motors Co.	$225,000	6.25%	15/4/2035	235,727	0.00%
General Motors Co.	$800,000	6.60%	1/4/2036	858,468	0.00%
General Motors Co.	$595,000	6.25%	2/10/2043	597,659	0.00%
General Motors Co.	$1,745,000	5.20%	1/4/2045	1,547,553	0.01%
General Motors Co.	$625,000	6.75%	1/4/2046	658,665	0.00%
General Motors Co.	$250,000	5.40%	1/4/2048	224,419	0.00%
General Motors Financial Co., Inc.	$325,000	5.00%	15/7/2027	326,710	0.00%
General Motors Financial Co., Inc.	$300,000	5.35%	15/7/2027	302,520	0.00%
General Motors Financial Co., Inc.	£650,000	1.55%	30/7/2027	834,714	0.00%
General Motors Financial Co., Inc.	€400,000	4.50%	22/11/2027	466,231	0.00%
General Motors Financial Co., Inc.	$140,000	3.85%	5/1/2028	138,468	0.00%
General Motors Financial Co., Inc.	$1,900,000	6.00%	9/1/2028	1,935,757	0.01%
General Motors Financial Co., Inc.	€910,000	3.90%	12/1/2028	1,053,468	0.01%
General Motors Financial Co., Inc.	$177,000	5.05%	4/4/2028	178,077	0.00%
General Motors Financial Co., Inc.	$275,000	2.40%	10/4/2028	264,363	0.00%
General Motors Financial Co., Inc.	$867,000	4.20%	27/10/2028	857,564	0.00%

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General Motors Financial Co., Inc.	$500,000	5.80%	7/1/2029	512,089	0.00%
General Motors Financial Co., Inc.	€400,000	4.30%	15/2/2029	468,963	0.00%
General Motors Financial Co., Inc.	$1,385,000	4.75%	6/4/2029	1,384,130	0.01%
General Motors Financial Co., Inc.	$500,000	4.30%	6/4/2029	493,608	0.00%
General Motors Financial Co., Inc.	$500,000	5.55%	15/7/2029	510,296	0.00%
General Motors Financial Co., Inc.	$550,000	4.90%	6/10/2029	551,461	0.00%
General Motors Financial Co., Inc.	$1,200,000	5.35%	7/1/2030	1,219,376	0.01%
General Motors Financial Co., Inc.	£1,917,000	5.50%	12/1/2030	2,581,735	0.01%
General Motors Financial Co., Inc.	$175,000	3.60%	21/6/2030	166,960	0.00%
General Motors Financial Co., Inc.	$225,000	5.45%	15/7/2030	229,592	0.00%
General Motors Financial Co., Inc.	$759,000	4.60%	8/1/2031	748,690	0.00%
General Motors Financial Co., Inc.	$500,000	5.75%	8/2/2031	515,495	0.00%
General Motors Financial Co., Inc.	$500,000	2.70%	10/6/2031	449,997	0.00%
General Motors Financial Co., Inc.	$400,000	5.60%	18/6/2031	409,635	0.00%
General Motors Financial Co., Inc.	$658,000	5.10%	15/9/2031	659,155	0.00%
General Motors Financial Co., Inc.	$825,000	3.10%	12/1/2032	746,819	0.00%
General Motors Financial Co., Inc.	$146,000	5.63%	4/4/2032	149,552	0.00%
General Motors Financial Co., Inc.	€2,000,000	4.00%	12/5/2032	2,307,103	0.01%
General Motors Financial Co., Inc.	$500,000	6.40%	9/1/2033	531,173	0.00%
General Motors Financial Co., Inc.	$500,000	6.10%	7/1/2034	521,827	0.00%
General Motors Financial Co., Inc.	$500,000	5.95%	4/4/2034	517,534	0.00%
General Motors Financial Co., Inc.	$400,000	5.45%	6/9/2034	400,764	0.00%
General Motors Financial Co., Inc.	$1,000,000	5.90%	7/1/2035	1,028,080	0.01%
General Motors Financial Co., Inc.	$650,000	6.15%	15/7/2035	677,585	0.00%
General Motors Financial Co., Inc.	$167,000	5.45%	8/1/2036	166,286	0.00%
General Motors Financial of Canada Ltd.	CAD650,000	5.00%	9/2/2029	474,095	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	$200,000	6.00%	4/6/2029	204,515	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	$329,000	4.95%	18/11/2030	324,071	0.00%
Genuine Parts Co.	$1,700,000	4.95%	15/8/2029	1,695,231	0.01%
Genuine Parts Co.	$300,000	1.88%	1/11/2030	261,655	0.00%
George Washington University	$360,000	4.30%	15/9/2044	305,141	0.00%
George Washington University	$200,000	4.13%	15/9/2048	162,006	0.00%
Georgetown University	$176,000	4.32%	1/4/2049	145,505	0.00%
Georgetown University	$90,000	2.94%	1/4/2050	58,593	0.00%
Georgetown University	$100,000	5.12%	1/4/2053	92,464	0.00%
Georgetown University	$154,000	5.22%	1/10/2118	136,200	0.00%
Georgia Power Co.	$556,000	4.00%	1/10/2028	550,323	0.00%
Georgia Power Co.	$256,000	4.60%	15/6/2029	256,496	0.00%
Georgia Power Co.	$100,000	2.65%	15/9/2029	94,316	0.00%
Georgia Power Co.	$1,000,000	4.55%	15/3/2030	997,820	0.01%
Georgia Power Co.	$250,000	4.85%	15/3/2031	251,658	0.00%
Georgia Power Co.	$280,000	4.70%	15/5/2032	279,589	0.00%
Georgia Power Co.	$400,000	5.25%	15/3/2034	406,338	0.00%
Georgia Power Co.	$395,000	5.20%	15/3/2035	399,240	0.00%
Georgia Power Co.	$125,000	4.75%	1/9/2040	116,776	0.00%
Georgia Power Co.	$440,000	4.30%	15/3/2042	382,327	0.00%
Georgia Power Co.	$510,000	4.30%	15/3/2043	436,713	0.00%
Georgia Power Co.	$200,000	3.70%	30/1/2050	148,045	0.00%
Georgia Power Co.	$220,000	5.13%	15/5/2052	203,858	0.00%
Georgia Power Co.	$600,000	5.50%	1/10/2055	578,994	0.00%
Georgia-Pacific LLC	$250,000	4.40%	30/6/2028	249,023	0.00%
Georgia-Pacific LLC	$1,000,000	4.40%	15/5/2029	995,120	0.01%
Georgia-Pacific LLC	$925,000	2.30%	30/4/2030	849,951	0.00%
Georgia-Pacific LLC	$1,000,000	4.60%	15/5/2031	991,327	0.01%
Georgia-Pacific LLC	$225,000	4.95%	30/6/2032	225,448	0.00%
Georgia-Pacific LLC	$1,250,000	4.90%	15/5/2033	1,242,138	0.01%
Gilead Sciences, Inc.	$750,000	1.20%	1/10/2027	722,147	0.00%
Gilead Sciences, Inc.	$547,000	4.25%	20/5/2028	545,443	0.00%
Gilead Sciences, Inc.	$525,000	4.40%	20/5/2029	523,737	0.00%
Gilead Sciences, Inc.	$400,000	4.80%	15/11/2029	403,699	0.00%
Gilead Sciences, Inc.	$750,000	1.65%	1/10/2030	665,195	0.00%
Gilead Sciences, Inc.	$389,000	4.60%	20/5/2031	387,669	0.00%
Gilead Sciences, Inc.	$300,000	5.25%	15/10/2033	308,467	0.00%
Gilead Sciences, Inc.	$200,000	5.10%	15/6/2035	201,628	0.00%
Gilead Sciences, Inc.	$725,000	4.00%	1/9/2036	664,103	0.00%
Gilead Sciences, Inc.	$400,000	2.60%	1/10/2040	290,277	0.00%
Gilead Sciences, Inc.	$35,000	5.65%	1/12/2041	35,668	0.00%
Gilead Sciences, Inc.	$645,000	4.80%	1/4/2044	587,677	0.00%
Gilead Sciences, Inc.	$1,275,000	4.50%	1/2/2045	1,110,628	0.01%
Gilead Sciences, Inc.	$1,650,000	4.75%	1/3/2046	1,478,209	0.01%
Gilead Sciences, Inc.	$500,000	2.80%	1/10/2050	315,388	0.00%
Gilead Sciences, Inc.	$300,000	5.55%	15/10/2053	296,163	0.00%
Gilead Sciences, Inc.	$1,450,000	5.50%	15/11/2054	1,415,873	0.01%
Gilead Sciences, Inc.	$300,000	5.60%	15/11/2064	295,075	0.00%
GlaxoSmithKline Capital, Inc.	$675,000	3.88%	15/5/2028	670,161	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
GlaxoSmithKline Capital, Inc.	$330,000	4.50%	15/4/2030	330,355	0.00%
GlaxoSmithKline Capital, Inc.	$450,000	4.88%	15/4/2035	445,932	0.00%
GlaxoSmithKline Capital, Inc.	$1,100,000	6.38%	15/5/2038	1,211,392	0.01%
GlaxoSmithKline Capital, Inc.	$200,000	4.20%	18/3/2043	173,029	0.00%
Global Atlantic Finance Co.	$4,920,000	7.95%	15/6/2033	5,429,999	0.02%
Global Atlantic Finance Co.	$315,000	6.75%	15/3/2054	300,238	0.00%
Global Payments, Inc.	$200,000	4.95%	15/8/2027	200,402	0.00%
Global Payments, Inc.	$265,000	4.55%	15/3/2028	263,931	0.00%
Global Payments, Inc.	$100,000	4.45%	1/6/2028	99,152	0.00%
Global Payments, Inc.	$1,625,000	4.50%	15/11/2028	1,605,669	0.01%
Global Payments, Inc.	$1,230,000	3.20%	15/8/2029	1,161,447	0.01%
Global Payments, Inc.	$375,000	2.90%	15/5/2030	344,210	0.00%
Global Payments, Inc.	$996,000	4.88%	15/11/2030	978,868	0.01%
Global Payments, Inc.	€2,595,000	4.88%	17/3/2031	3,062,954	0.01%
Global Payments, Inc.	$200,000	5.40%	15/8/2032	198,875	0.00%
Global Payments, Inc.	$1,481,000	5.20%	15/11/2032	1,444,916	0.01%
Global Payments, Inc.	$375,000	5.40%	15/3/2033	367,562	0.00%
Global Payments, Inc.	$1,362,000	5.55%	15/11/2035	1,319,529	0.01%
Global Payments, Inc.	$200,000	5.95%	15/8/2052	188,905	0.00%
Globe Life, Inc.	$120,000	4.55%	15/9/2028	119,730	0.00%
Globe Life, Inc.	$500,000	2.15%	15/8/2030	451,190	0.00%
GLP Capital LP/GLP Financing II, Inc.	$950,000	5.75%	1/6/2028	960,608	0.00%
GLP Capital LP/GLP Financing II, Inc.	$350,000	5.30%	15/1/2029	351,750	0.00%
GLP Capital LP/GLP Financing II, Inc.	$115,000	4.00%	15/1/2030	110,555	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	4.00%	15/1/2031	283,399	0.00%
GLP Capital LP/GLP Financing II, Inc.	$225,000	5.25%	15/2/2033	220,342	0.00%
GLP Capital LP/GLP Financing II, Inc.	$450,000	5.63%	15/9/2034	446,181	0.00%
GLP Capital LP/GLP Financing II, Inc.	$550,000	5.75%	1/11/2037	540,683	0.00%
GLP Capital LP/GLP Financing II, Inc.	$250,000	6.25%	15/9/2054	250,327	0.00%
Golden State Tobacco Securitization Corp.	$135,000	2.75%	1/6/2034	118,934	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.49%	1/6/2036	166,791	0.00%
Golden State Tobacco Securitization Corp.	$50,000	3.12%	1/6/2038	42,039	0.00%
Golden State Tobacco Securitization Corp.	$1,050,000	3.71%	1/6/2041	816,029	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.29%	1/6/2042	156,804	0.00%
Golden State Tobacco Securitization Corp.	$105,000	3.00%	1/6/2046	95,912	0.00%
Golden State Tobacco Securitization Corp.	$200,000	4.21%	1/6/2050	140,921	0.00%
Golden State Tobacco Securitization Corp.	$95,000	3.85%	1/6/2050	86,459	0.00%
Goldman Sachs Bank USA	$1,750,000	4.66%	3/6/2029	1,750,707	0.01%
Goldman Sachs BDC, Inc.	$489,000	5.65%	9/9/2030	480,587	0.00%
Goldman Sachs Capital I	$275,000	6.35%	15/2/2034	287,030	0.00%
Goldman Sachs Group, Inc.	$11,150,000	4.48%	23/8/2028	11,139,837	0.04%
Goldman Sachs Group, Inc.	$946,000	4.15%	21/1/2029	937,980	0.00%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	7/2/2029	1,091,531	0.01%
Goldman Sachs Group, Inc.	CAD425,000	2.01%	28/2/2029	293,165	0.00%
Goldman Sachs Group, Inc.	$5,125,000	3.81%	23/4/2029	5,044,766	0.02%
Goldman Sachs Group, Inc.	$1,525,000	4.22%	1/5/2029	1,511,467	0.01%
Goldman Sachs Group, Inc.	$2,600,000	4.15%	21/10/2029	2,563,401	0.01%
Goldman Sachs Group, Inc.	$5,615,000	6.48%	24/10/2029	5,824,477	0.02%
Goldman Sachs Group, Inc.	$900,000	3.80%	15/3/2030	870,794	0.00%
Goldman Sachs Group, Inc.	$3,400,000	4.59%	20/4/2030	3,381,428	0.01%
Goldman Sachs Group, Inc.	$2,675,000	5.73%	25/4/2030	2,740,965	0.01%
Goldman Sachs Group, Inc.	$655,000	4.69%	23/10/2030	652,122	0.00%
Goldman Sachs Group, Inc.	$625,000	5.21%	28/1/2031	631,762	0.00%
Goldman Sachs Group, Inc.	$972,000	4.52%	21/1/2032	953,606	0.00%
Goldman Sachs Group, Inc.	$1,000,000	1.99%	27/1/2032	879,507	0.00%
Goldman Sachs Group, Inc.	CAD400,000	3.64%	5/3/2032	279,431	0.00%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	888,392	0.00%
Goldman Sachs Group, Inc.	$1,200,000	2.62%	22/4/2032	1,078,064	0.01%
Goldman Sachs Group, Inc.	$500,000	2.38%	21/7/2032	441,957	0.00%
Goldman Sachs Group, Inc.	$625,000	2.65%	21/10/2032	556,118	0.00%
Goldman Sachs Group, Inc.	€2,000,000	3.50%	23/1/2033	2,278,627	0.01%
Goldman Sachs Group, Inc.	$3,475,000	3.10%	24/2/2033	3,147,086	0.01%
Goldman Sachs Group, Inc.	€2,952,000	3.51%	17/8/2033	3,351,403	0.01%
Goldman Sachs Group, Inc.	$485,000	6.56%	24/10/2034	524,737	0.00%
Goldman Sachs Group, Inc.	$500,000	5.85%	25/4/2035	518,510	0.00%
Goldman Sachs Group, Inc.	$1,055,000	5.02%	23/10/2035	1,036,178	0.01%
Goldman Sachs Group, Inc.	$800,000	5.54%	28/1/2036	812,620	0.00%
Goldman Sachs Group, Inc.	$400,000	6.45%	1/5/2036	425,643	0.00%
Goldman Sachs Group, Inc.	$938,000	4.94%	21/10/2036	910,678	0.00%
Goldman Sachs Group, Inc.	$2,822,000	5.07%	21/1/2037	2,758,169	0.01%
Goldman Sachs Group, Inc.	CAD500,000	4.34%	5/3/2037	349,272	0.00%
Goldman Sachs Group, Inc.	$542,000	5.43%	3/6/2037	544,053	0.00%
Goldman Sachs Group, Inc.	$1,950,000	6.75%	1/10/2037	2,124,916	0.01%
Goldman Sachs Group, Inc.	$3,380,000	4.02%	31/10/2038	2,964,532	0.01%
Goldman Sachs Group, Inc.	$600,000	4.41%	23/4/2039	542,814	0.00%

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Goldman Sachs Group, Inc.	$900,000	6.25%	1/2/2041	957,641	0.00%
Goldman Sachs Group, Inc.	$750,000	3.21%	22/4/2042	566,531	0.00%
Goldman Sachs Group, Inc.	$1,300,000	2.91%	21/7/2042	940,792	0.00%
Goldman Sachs Group, Inc.	$775,000	3.44%	24/2/2043	592,559	0.00%
Goldman Sachs Group, Inc.	$965,000	4.80%	8/7/2044	865,793	0.00%
Goldman Sachs Group, Inc.	$505,000	5.15%	22/5/2045	460,712	0.00%
Goldman Sachs Group, Inc.	$1,250,000	4.75%	21/10/2045	1,103,643	0.01%
Goldman Sachs Group, Inc.	$4,140,000	5.56%	19/11/2045	4,024,113	0.01%
Goldman Sachs Group, Inc.	$750,000	5.54%	21/1/2047	724,853	0.00%
Goldman Sachs Group, Inc.	$1,143,000	5.73%	28/1/2056	1,125,131	0.01%
Goldman Sachs Private Credit Corp.	$100,000	5.88%	6/5/2028	100,536	0.00%
Goldman Sachs Private Credit Corp.	$345,000	5.38%	31/1/2029	341,988	0.00%
Goldman Sachs Private Credit Corp.	$100,000	6.25%	6/5/2030	101,244	0.00%
Goldman Sachs Private Credit Corp.	$234,000	5.88%	31/1/2031	230,866	0.00%
Golub Capital BDC, Inc.	$300,000	7.05%	5/12/2028	307,835	0.00%
Golub Capital BDC, Inc.	$500,000	6.00%	15/7/2029	500,532	0.00%
Golub Capital BDC, Inc.	$950,000	6.25%	1/6/2031	940,916	0.00%
Golub Capital Private Credit Fund	$250,000	5.80%	12/9/2029	247,158	0.00%
Golub Capital Private Credit Fund	$200,000	5.88%	1/5/2030	197,007	0.00%
Golub Capital Private Credit Fund	$333,000	5.60%	15/4/2031	318,905	0.00%
Government National Mortgage Association	$7	3.50%	20/7/2026	7	0.00%
Government National Mortgage Association	$479	3.50%	20/10/2026	477	0.00%
Government National Mortgage Association	$2,567	2.50%	20/6/2027	2,542	0.00%
Government National Mortgage Association	$12,313	2.50%	20/2/2028	12,124	0.00%
Government National Mortgage Association	$7,404	2.50%	20/6/2028	7,267	0.00%
Government National Mortgage Association	$8,925	3.00%	20/7/2029	8,756	0.00%
Government National Mortgage Association	$5,268	3.00%	20/10/2029	5,163	0.00%
Government National Mortgage Association	$20,504	3.00%	20/12/2029	20,061	0.00%
Government National Mortgage Association	$26,856	3.00%	20/7/2030	26,212	0.00%
Government National Mortgage Association	$26,542	2.50%	20/9/2031	25,534	0.00%
Government National Mortgage Association	$171	6.50%	15/1/2032	175	0.00%
Government National Mortgage Association	$4,225	6.50%	15/2/2032	4,360	0.00%
Government National Mortgage Association	$580,518	3.00%	20/5/2032	562,137	0.00%
Government National Mortgage Association	$63,186	3.50%	20/5/2032	61,836	0.00%
Government National Mortgage Association	$3,483	6.50%	15/9/2032	3,604	0.00%
Government National Mortgage Association	$431	6.50%	15/11/2032	451	0.00%
Government National Mortgage Association	$868	6.50%	15/1/2033	900	0.00%
Government National Mortgage Association	$7,185	4.50%	15/8/2033	7,169	0.00%
Government National Mortgage Association	$1,249	6.50%	15/5/2034	1,298	0.00%
Government National Mortgage Association	$78,889	3.00%	20/5/2034	76,242	0.00%
Government National Mortgage Association	$16,713	4.50%	15/9/2034	16,676	0.00%
Government National Mortgage Association	$37,731	3.00%	20/6/2035	36,121	0.00%
Government National Mortgage Association	$2,324	6.50%	15/7/2035	2,377	0.00%
Government National Mortgage Association	$63,455	2.50%	20/10/2035	60,091	0.00%
Government National Mortgage Association	$2,028	6.50%	20/12/2035	2,136	0.00%
Government National Mortgage Association	$2,001	6.50%	20/1/2036	2,108	0.00%
Government National Mortgage Association	$2,903	6.50%	20/9/2036	3,075	0.00%
Government National Mortgage Association	$1,134	6.50%	20/8/2037	1,201	0.00%
Government National Mortgage Association	$7,473	6.50%	20/12/2037	7,919	0.00%
Government National Mortgage Association	$855	7.00%	20/8/2038	919	0.00%
Government National Mortgage Association	$140	6.50%	15/10/2038	144	0.00%
Government National Mortgage Association	$33,700	6.50%	20/10/2038	35,692	0.00%
Government National Mortgage Association	$7,074	6.50%	20/11/2038	7,492	0.00%
Government National Mortgage Association	$2,646	7.00%	20/11/2038	2,845	0.00%
Government National Mortgage Association	$257	6.50%	15/12/2038	270	0.00%
Government National Mortgage Association	$18,270	4.50%	15/2/2039	18,095	0.00%
Government National Mortgage Association	$2,610	5.00%	15/2/2039	2,632	0.00%
Government National Mortgage Association	$86,319	4.50%	20/2/2039	85,308	0.00%
Government National Mortgage Association	$86,189	5.00%	15/3/2039	86,961	0.00%
Government National Mortgage Association	$66,841	5.00%	15/4/2039	67,493	0.00%
Government National Mortgage Association	$20,055	4.50%	15/4/2039	19,861	0.00%
Government National Mortgage Association	$4,751	4.00%	15/4/2039	4,616	0.00%
Government National Mortgage Association	$43,151	5.00%	20/5/2039	43,529	0.00%
Government National Mortgage Association	$3,804	5.00%	15/6/2039	3,841	0.00%
Government National Mortgage Association	$10,363	4.50%	20/6/2039	10,241	0.00%
Government National Mortgage Association	$32,058	4.50%	15/7/2039	31,748	0.00%
Government National Mortgage Association	$77,015	5.00%	20/7/2039	77,691	0.00%
Government National Mortgage Association	$24,486	4.50%	20/7/2039	24,199	0.00%
Government National Mortgage Association	$88,961	4.50%	15/8/2039	88,083	0.00%
Government National Mortgage Association	$17,897	4.00%	15/8/2039	17,348	0.00%
Government National Mortgage Association	$22,548	5.00%	15/9/2039	22,720	0.00%
Government National Mortgage Association	$146,328	5.00%	20/9/2039	147,612	0.00%
Government National Mortgage Association	$6,601	4.50%	15/10/2039	6,538	0.00%
Government National Mortgage Association	$80,317	5.00%	20/10/2039	81,021	0.00%
Government National Mortgage Association	$7,271	4.00%	15/11/2039	7,057	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$102,429	4.50%	20/11/2039	101,229	0.00%
Government National Mortgage Association	$41,711	5.00%	20/11/2039	42,077	0.00%
Government National Mortgage Association	$8,614	4.50%	15/1/2040	8,527	0.00%
Government National Mortgage Association	$132,745	5.00%	20/1/2040	133,909	0.00%
Government National Mortgage Association	$93,458	4.50%	20/1/2040	92,364	0.00%
Government National Mortgage Association	$48,565	5.00%	20/2/2040	48,991	0.00%
Government National Mortgage Association	$81,156	4.50%	15/3/2040	80,190	0.00%
Government National Mortgage Association	$3,657	5.00%	15/3/2040	3,689	0.00%
Government National Mortgage Association	$104,131	4.50%	15/4/2040	102,891	0.00%
Government National Mortgage Association	$17,949	5.00%	15/4/2040	18,109	0.00%
Government National Mortgage Association	$22,525	4.50%	20/4/2040	22,261	0.00%
Government National Mortgage Association	$58,113	4.50%	15/5/2040	57,421	0.00%
Government National Mortgage Association	$11,942	5.00%	15/5/2040	12,049	0.00%
Government National Mortgage Association	$223,415	4.50%	20/5/2040	220,793	0.00%
Government National Mortgage Association	$35,414	5.00%	20/5/2040	35,727	0.00%
Government National Mortgage Association	$5,960	4.50%	15/6/2040	5,901	0.00%
Government National Mortgage Association	$64,315	5.00%	20/6/2040	64,884	0.00%
Government National Mortgage Association	$60,354	4.50%	20/6/2040	59,646	0.00%
Government National Mortgage Association	$86,275	4.50%	15/7/2040	85,238	0.00%
Government National Mortgage Association	$267,181	5.00%	20/7/2040	269,544	0.00%
Government National Mortgage Association	$40,394	4.50%	20/7/2040	39,920	0.00%
Government National Mortgage Association	$293,121	4.50%	20/8/2040	289,680	0.00%
Government National Mortgage Association	$225,727	5.00%	20/8/2040	227,724	0.00%
Government National Mortgage Association	$48,008	4.00%	20/8/2040	46,147	0.00%
Government National Mortgage Association	$8,668	5.00%	15/9/2040	8,753	0.00%
Government National Mortgage Association	$109,041	4.50%	20/9/2040	107,762	0.00%
Government National Mortgage Association	$38,658	4.00%	20/9/2040	37,160	0.00%
Government National Mortgage Association	$17,936	5.00%	20/9/2040	18,094	0.00%
Government National Mortgage Association	$68,902	4.00%	15/10/2040	66,497	0.00%
Government National Mortgage Association	$86,471	4.00%	20/10/2040	83,119	0.00%
Government National Mortgage Association	$81,113	4.50%	20/10/2040	80,160	0.00%
Government National Mortgage Association	$1,435	4.50%	15/11/2040	1,418	0.00%
Government National Mortgage Association	$278,010	4.00%	20/11/2040	267,234	0.00%
Government National Mortgage Association	$13,678	4.50%	20/11/2040	13,518	0.00%
Government National Mortgage Association	$21,744	4.00%	15/12/2040	20,985	0.00%
Government National Mortgage Association	$356,965	4.00%	20/12/2040	343,129	0.00%
Government National Mortgage Association	$99,967	4.00%	15/1/2041	96,477	0.00%
Government National Mortgage Association	$175,999	4.00%	20/1/2041	169,177	0.00%
Government National Mortgage Association	$361,058	4.00%	20/2/2041	347,063	0.00%
Government National Mortgage Association	$259,024	4.50%	20/2/2041	255,990	0.00%
Government National Mortgage Association	$82,432	4.50%	15/3/2041	81,450	0.00%
Government National Mortgage Association	$255,826	4.50%	20/3/2041	252,830	0.00%
Government National Mortgage Association	$85,441	4.00%	20/3/2041	82,128	0.00%
Government National Mortgage Association	$178,691	4.50%	20/4/2041	176,598	0.00%
Government National Mortgage Association	$16,908	4.50%	15/5/2041	16,705	0.00%
Government National Mortgage Association	$89,929	4.50%	20/5/2041	88,876	0.00%
Government National Mortgage Association	$45,365	4.00%	20/6/2041	43,606	0.00%
Government National Mortgage Association	$27,935	4.50%	20/6/2041	27,608	0.00%
Government National Mortgage Association	$142,160	4.00%	15/7/2041	137,017	0.00%
Government National Mortgage Association	$177,071	4.50%	20/7/2041	174,997	0.00%
Government National Mortgage Association	$41,059	4.00%	20/7/2041	39,467	0.00%
Government National Mortgage Association	$242,073	4.50%	20/8/2041	239,238	0.00%
Government National Mortgage Association	$103,886	3.50%	15/9/2041	97,388	0.00%
Government National Mortgage Association	$145,609	4.50%	20/9/2041	143,904	0.00%
Government National Mortgage Association	$81,163	4.00%	20/9/2041	78,016	0.00%
Government National Mortgage Association	$113,212	4.00%	15/10/2041	108,907	0.00%
Government National Mortgage Association	$182,122	3.50%	20/10/2041	171,178	0.00%
Government National Mortgage Association	$119,128	4.50%	20/10/2041	117,733	0.00%
Government National Mortgage Association	$83,478	4.00%	20/10/2041	80,241	0.00%
Government National Mortgage Association	$38,808	3.50%	15/11/2041	36,381	0.00%
Government National Mortgage Association	$144,063	3.50%	20/11/2041	135,406	0.00%
Government National Mortgage Association	$125,655	4.00%	20/11/2041	120,782	0.00%
Government National Mortgage Association	$81,780	5.00%	20/11/2041	82,504	0.00%
Government National Mortgage Association	$493,739	3.50%	20/12/2041	464,069	0.00%
Government National Mortgage Association	$51,828	4.00%	20/12/2041	49,818	0.00%
Government National Mortgage Association	$180,339	3.50%	15/1/2042	169,058	0.00%
Government National Mortgage Association	$85,877	3.50%	20/1/2042	80,717	0.00%
Government National Mortgage Association	$100,328	3.50%	15/2/2042	93,991	0.00%
Government National Mortgage Association	$17,083	4.00%	15/2/2042	16,433	0.00%
Government National Mortgage Association	$58,871	3.50%	15/3/2042	55,153	0.00%
Government National Mortgage Association	$94,048	3.50%	20/3/2042	88,346	0.00%
Government National Mortgage Association	$54,985	4.00%	20/3/2042	52,864	0.00%
Government National Mortgage Association	$91,777	4.00%	20/4/2042	88,238	0.00%
Government National Mortgage Association	$11,135	5.00%	20/4/2042	11,234	0.00%
Government National Mortgage Association	$480,310	3.50%	20/5/2042	451,189	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$117,298	4.00%	20/5/2042	112,774	0.00%
Government National Mortgage Association	$30,379	5.00%	20/5/2042	30,645	0.00%
Government National Mortgage Association	$325,007	3.50%	20/6/2042	305,302	0.00%
Government National Mortgage Association	$305,490	3.00%	20/6/2042	278,576	0.00%
Government National Mortgage Association	$83,295	4.00%	20/6/2042	80,083	0.00%
Government National Mortgage Association	$20,144	4.50%	20/6/2042	19,908	0.00%
Government National Mortgage Association	$15,028	3.50%	15/7/2042	14,079	0.00%
Government National Mortgage Association	$453,828	3.50%	20/7/2042	426,313	0.00%
Government National Mortgage Association	$301,545	3.50%	20/8/2042	283,262	0.00%
Government National Mortgage Association	$297,529	3.00%	20/8/2042	271,316	0.00%
Government National Mortgage Association	$23,628	4.00%	20/8/2042	22,717	0.00%
Government National Mortgage Association	$29,944	3.00%	15/9/2042	27,277	0.00%
Government National Mortgage Association	$364,550	3.00%	20/9/2042	332,432	0.00%
Government National Mortgage Association	$252,720	3.50%	20/9/2042	237,398	0.00%
Government National Mortgage Association	$21,068	3.00%	15/10/2042	19,192	0.00%
Government National Mortgage Association	$528,210	3.50%	20/10/2042	496,185	0.00%
Government National Mortgage Association	$249,982	3.00%	15/11/2042	227,722	0.00%
Government National Mortgage Association	$172,490	3.00%	20/11/2042	157,293	0.00%
Government National Mortgage Association	$26,322	3.00%	15/12/2042	23,970	0.00%
Government National Mortgage Association	$2,532	3.50%	15/12/2042	2,372	0.00%
Government National Mortgage Association	$574,235	3.00%	20/12/2042	523,643	0.00%
Government National Mortgage Association	$235,418	3.50%	20/12/2042	221,145	0.00%
Government National Mortgage Association	$680,517	3.00%	20/1/2043	620,562	0.00%
Government National Mortgage Association	$310,139	3.50%	20/1/2043	291,335	0.00%
Government National Mortgage Association	$183,323	2.50%	20/2/2043	163,115	0.00%
Government National Mortgage Association	$129,648	3.50%	20/2/2043	121,788	0.00%
Government National Mortgage Association	$122,073	3.00%	20/2/2043	111,318	0.00%
Government National Mortgage Association	$42,461	5.00%	20/2/2043	42,833	0.00%
Government National Mortgage Association	$233,257	3.50%	20/3/2043	218,152	0.00%
Government National Mortgage Association	$86,811	4.00%	15/4/2043	83,780	0.00%
Government National Mortgage Association	$871,082	3.00%	20/4/2043	794,135	0.00%
Government National Mortgage Association	$518,447	3.50%	20/4/2043	484,874	0.00%
Government National Mortgage Association	$20,115	3.00%	15/5/2043	18,274	0.00%
Government National Mortgage Association	$416,680	3.50%	20/5/2043	389,696	0.00%
Government National Mortgage Association	$219,698	3.00%	20/5/2043	200,291	0.00%
Government National Mortgage Association	$111,433	3.00%	20/6/2043	101,590	0.00%
Government National Mortgage Association	$63,232	3.00%	15/7/2043	57,445	0.00%
Government National Mortgage Association	$368,914	3.00%	20/7/2043	336,326	0.00%
Government National Mortgage Association	$308,608	3.50%	20/7/2043	288,623	0.00%
Government National Mortgage Association	$41,710	4.00%	20/7/2043	40,101	0.00%
Government National Mortgage Association	$657,268	3.50%	15/8/2043	615,757	0.00%
Government National Mortgage Association	$269,486	3.00%	20/8/2043	245,681	0.00%
Government National Mortgage Association	$134,776	3.50%	20/8/2043	126,048	0.00%
Government National Mortgage Association	$175,967	3.50%	20/9/2043	164,572	0.00%
Government National Mortgage Association	$119,560	3.00%	20/9/2043	108,999	0.00%
Government National Mortgage Association	$126,852	3.50%	15/10/2043	118,841	0.00%
Government National Mortgage Association	$510,112	4.00%	20/10/2043	490,230	0.00%
Government National Mortgage Association	$155,126	4.50%	20/10/2043	152,338	0.00%
Government National Mortgage Association	$33,256	3.50%	20/10/2043	31,102	0.00%
Government National Mortgage Association	$81,165	4.00%	20/11/2043	78,002	0.00%
Government National Mortgage Association	$169,544	4.00%	20/1/2044	162,935	0.00%
Government National Mortgage Association	$63,636	4.50%	20/2/2044	62,492	0.00%
Government National Mortgage Association	$36,992	3.50%	20/2/2044	34,596	0.00%
Government National Mortgage Association	$152,761	4.50%	20/3/2044	150,016	0.00%
Government National Mortgage Association	$65,474	3.50%	20/4/2044	60,778	0.00%
Government National Mortgage Association	$56,952	4.50%	20/4/2044	55,928	0.00%
Government National Mortgage Association	$55,065	4.00%	20/6/2044	52,501	0.00%
Government National Mortgage Association	$154,269	4.00%	20/7/2044	147,086	0.00%
Government National Mortgage Association	$91,474	3.50%	20/7/2044	84,913	0.00%
Government National Mortgage Association	$18,168	5.00%	20/7/2044	18,328	0.00%
Government National Mortgage Association	$6,003	4.00%	15/8/2044	5,720	0.00%
Government National Mortgage Association	$186,720	4.00%	20/8/2044	178,026	0.00%
Government National Mortgage Association	$187,659	3.50%	20/8/2044	174,200	0.00%
Government National Mortgage Association	$94,422	3.00%	20/8/2044	86,081	0.00%
Government National Mortgage Association	$21,027	4.00%	15/9/2044	20,032	0.00%
Government National Mortgage Association	$98,582	4.00%	20/9/2044	93,992	0.00%
Government National Mortgage Association	$26,909	3.00%	20/9/2044	24,413	0.00%
Government National Mortgage Association	$365,539	3.50%	20/10/2044	339,321	0.00%
Government National Mortgage Association	$279,214	3.00%	20/10/2044	254,550	0.00%
Government National Mortgage Association	$169,731	4.00%	20/10/2044	161,828	0.00%
Government National Mortgage Association	$237,163	4.50%	20/11/2044	232,904	0.00%
Government National Mortgage Association	$173,448	3.50%	20/11/2044	161,007	0.00%
Government National Mortgage Association	$73,410	4.00%	20/11/2044	69,992	0.00%
Government National Mortgage Association	$299,473	3.00%	20/12/2044	271,701	0.00%
Government National Mortgage Association	$208,882	3.50%	20/12/2044	193,900	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$164,794	4.00%	20/12/2044	157,121	0.00%
Government National Mortgage Association	$224,321	4.00%	20/1/2045	213,877	0.00%
Government National Mortgage Association	$137,737	3.50%	20/1/2045	127,857	0.00%
Government National Mortgage Association	$42,567	4.50%	20/1/2045	41,802	0.00%
Government National Mortgage Association	$203,128	3.50%	20/2/2045	188,558	0.00%
Government National Mortgage Association	$103,127	4.00%	20/2/2045	98,326	0.00%
Government National Mortgage Association	$44,050	3.00%	20/2/2045	39,965	0.00%
Government National Mortgage Association	$100,474	3.00%	15/3/2045	90,538	0.00%
Government National Mortgage Association	$37,359	3.50%	15/3/2045	34,449	0.00%
Government National Mortgage Association	$484,211	3.50%	20/3/2045	448,117	0.00%
Government National Mortgage Association	$213,721	4.00%	20/3/2045	203,770	0.00%
Government National Mortgage Association	$122,128	4.50%	20/3/2045	119,933	0.00%
Government National Mortgage Association	$49,931	3.00%	20/3/2045	45,120	0.00%
Government National Mortgage Association	$418,572	3.50%	20/4/2045	387,371	0.00%
Government National Mortgage Association	$352,620	3.50%	20/5/2045	326,335	0.00%
Government National Mortgage Association	$92,042	4.50%	20/5/2045	90,389	0.00%
Government National Mortgage Association	$71,452	4.00%	20/5/2045	68,119	0.00%
Government National Mortgage Association	$217,602	3.50%	20/6/2045	201,381	0.00%
Government National Mortgage Association	$199,672	4.00%	20/6/2045	190,360	0.00%
Government National Mortgage Association	$110,475	3.00%	20/6/2045	99,830	0.00%
Government National Mortgage Association	$81,265	4.50%	20/6/2045	79,805	0.00%
Government National Mortgage Association	$85,948	4.00%	15/7/2045	81,823	0.00%
Government National Mortgage Association	$589,109	3.50%	20/7/2045	545,196	0.00%
Government National Mortgage Association	$336,341	3.00%	20/7/2045	303,932	0.00%
Government National Mortgage Association	$94,381	4.00%	20/7/2045	89,980	0.00%
Government National Mortgage Association	$153,722	3.00%	15/8/2045	138,520	0.00%
Government National Mortgage Association	$373,407	3.00%	20/8/2045	337,427	0.00%
Government National Mortgage Association	$279,496	3.50%	20/8/2045	258,662	0.00%
Government National Mortgage Association	$240,278	4.00%	20/8/2045	229,072	0.00%
Government National Mortgage Association	$483	4.50%	15/9/2045	473	0.00%
Government National Mortgage Association	$634,406	3.50%	20/9/2045	587,116	0.00%
Government National Mortgage Association	$344,593	4.00%	20/9/2045	328,522	0.00%
Government National Mortgage Association	$37,362	3.00%	20/9/2045	33,762	0.00%
Government National Mortgage Association	$499,248	3.00%	20/10/2045	451,142	0.00%
Government National Mortgage Association	$429,127	3.50%	20/10/2045	397,139	0.00%
Government National Mortgage Association	$361,232	4.00%	20/10/2045	344,386	0.00%
Government National Mortgage Association	$217,787	3.50%	20/11/2045	201,552	0.00%
Government National Mortgage Association	$108,357	3.00%	20/11/2045	97,916	0.00%
Government National Mortgage Association	$77,318	4.00%	20/11/2045	73,712	0.00%
Government National Mortgage Association	$376,946	3.00%	15/12/2045	339,669	0.00%
Government National Mortgage Association	$480,737	4.00%	20/12/2045	458,317	0.00%
Government National Mortgage Association	$288,470	3.50%	20/12/2045	266,967	0.00%
Government National Mortgage Association	$32,390	4.50%	15/1/2046	31,739	0.00%
Government National Mortgage Association	$575,737	3.50%	20/1/2046	532,251	0.00%
Government National Mortgage Association	$180,725	3.00%	20/1/2046	163,311	0.00%
Government National Mortgage Association	$66,281	4.00%	20/1/2046	63,190	0.00%
Government National Mortgage Association	$202,825	3.50%	20/2/2046	187,706	0.00%
Government National Mortgage Association	$600,860	3.00%	20/3/2046	541,429	0.00%
Government National Mortgage Association	$519,081	3.50%	20/3/2046	478,565	0.00%
Government National Mortgage Association	$248,644	4.00%	20/3/2046	237,048	0.00%
Government National Mortgage Association	$503,588	4.00%	20/4/2046	480,102	0.00%
Government National Mortgage Association	$170,556	3.50%	20/4/2046	157,243	0.00%
Government National Mortgage Association	$105,224	3.00%	20/4/2046	94,816	0.00%
Government National Mortgage Association	$32,051	4.00%	15/5/2046	30,512	0.00%
Government National Mortgage Association	$663,407	3.50%	20/5/2046	611,625	0.00%
Government National Mortgage Association	$495,048	3.00%	20/5/2046	446,083	0.00%
Government National Mortgage Association	$72,481	4.00%	20/5/2046	69,101	0.00%
Government National Mortgage Association	$51,301	4.00%	15/6/2046	48,839	0.00%
Government National Mortgage Association	$4,889,142	3.00%	20/6/2046	4,405,560	0.02%
Government National Mortgage Association	$485,258	3.50%	20/6/2046	447,382	0.00%
Government National Mortgage Association	$26,828	4.00%	20/6/2046	25,525	0.00%
Government National Mortgage Association	$1,573,981	3.50%	20/7/2046	1,451,125	0.01%
Government National Mortgage Association	$107,355	3.00%	20/7/2046	96,736	0.00%
Government National Mortgage Association	$32,057	4.00%	20/7/2046	30,500	0.00%
Government National Mortgage Association	$461,386	3.00%	20/8/2046	415,751	0.00%
Government National Mortgage Association	$1,443,353	3.00%	20/9/2046	1,300,592	0.01%
Government National Mortgage Association	$134,097	3.50%	20/9/2046	123,630	0.00%
Government National Mortgage Association	$45,606	4.00%	20/9/2046	43,391	0.00%
Government National Mortgage Association	$42,720	2.50%	20/9/2046	37,156	0.00%
Government National Mortgage Association	$530,345	3.00%	20/10/2046	477,889	0.00%
Government National Mortgage Association	$210,982	2.50%	20/11/2046	183,504	0.00%
Government National Mortgage Association	$187,839	3.00%	20/11/2046	169,260	0.00%
Government National Mortgage Association	$114,685	3.50%	20/11/2046	105,734	0.00%
Government National Mortgage Association	$1,698,895	3.00%	20/12/2046	1,530,858	0.01%
Government National Mortgage Association	$227,059	2.50%	20/12/2046	197,487	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$686,045	3.00%	20/1/2047	618,189	0.00%
Government National Mortgage Association	$188,597	3.50%	20/1/2047	173,876	0.00%
Government National Mortgage Association	$167,160	4.00%	20/1/2047	159,042	0.00%
Government National Mortgage Association	$118,568	3.00%	20/2/2047	106,841	0.00%
Government National Mortgage Association	$67,316	4.00%	20/2/2047	64,047	0.00%
Government National Mortgage Association	$1,041,635	3.50%	20/3/2047	960,614	0.00%
Government National Mortgage Association	$231,808	4.00%	20/3/2047	220,550	0.00%
Government National Mortgage Association	$43,085	4.50%	20/3/2047	42,309	0.00%
Government National Mortgage Association	$189,528	4.00%	20/4/2047	180,042	0.00%
Government National Mortgage Association	$121,811	3.50%	20/4/2047	112,336	0.00%
Government National Mortgage Association	$383,349	3.50%	20/5/2047	353,531	0.00%
Government National Mortgage Association	$316,239	4.00%	20/5/2047	300,410	0.00%
Government National Mortgage Association	$50,077	4.50%	20/5/2047	49,135	0.00%
Government National Mortgage Association	$340,235	3.50%	20/6/2047	313,771	0.00%
Government National Mortgage Association	$156,109	4.00%	20/6/2047	148,295	0.00%
Government National Mortgage Association	$786,390	3.50%	20/7/2047	725,222	0.00%
Government National Mortgage Association	$382,514	3.00%	20/7/2047	344,075	0.00%
Government National Mortgage Association	$245,909	4.00%	20/7/2047	233,600	0.00%
Government National Mortgage Association	$36,087	4.50%	20/7/2047	35,408	0.00%
Government National Mortgage Association	$1,097,808	3.50%	20/8/2047	1,012,418	0.01%
Government National Mortgage Association	$212,664	4.00%	20/8/2047	202,019	0.00%
Government National Mortgage Association	$49,059	4.50%	15/9/2047	47,531	0.00%
Government National Mortgage Association	$1,791,528	3.50%	20/9/2047	1,652,178	0.01%
Government National Mortgage Association	$304,511	4.00%	20/9/2047	289,269	0.00%
Government National Mortgage Association	$51,626	4.50%	20/9/2047	50,557	0.00%
Government National Mortgage Association	$5,499	3.50%	15/10/2047	5,062	0.00%
Government National Mortgage Association	$624,401	3.50%	20/10/2047	575,833	0.00%
Government National Mortgage Association	$325,283	3.00%	20/10/2047	292,595	0.00%
Government National Mortgage Association	$53,476	4.50%	20/10/2047	52,368	0.00%
Government National Mortgage Association	$1,305,827	3.00%	20/11/2047	1,174,604	0.01%
Government National Mortgage Association	$505,421	3.50%	20/11/2047	466,108	0.00%
Government National Mortgage Association	$419,646	4.00%	20/11/2047	398,641	0.00%
Government National Mortgage Association	$38,384	4.50%	20/11/2047	37,589	0.00%
Government National Mortgage Association	$743,255	3.50%	20/12/2047	685,442	0.00%
Government National Mortgage Association	$698,567	3.00%	20/12/2047	628,367	0.00%
Government National Mortgage Association	$635,905	4.00%	20/12/2047	604,075	0.00%
Government National Mortgage Association	$85,640	4.50%	20/12/2047	83,866	0.00%
Government National Mortgage Association	$408,085	3.50%	20/1/2048	376,343	0.00%
Government National Mortgage Association	$138,988	4.00%	20/1/2048	132,031	0.00%
Government National Mortgage Association	$1,288,916	3.00%	20/2/2048	1,159,392	0.01%
Government National Mortgage Association	$393,721	3.50%	20/2/2048	363,097	0.00%
Government National Mortgage Association	$485,104	3.50%	20/3/2048	447,371	0.00%
Government National Mortgage Association	$198,438	3.00%	20/3/2048	178,497	0.00%
Government National Mortgage Association	$95,523	3.50%	15/4/2048	87,670	0.00%
Government National Mortgage Association	$909,324	4.00%	20/4/2048	863,272	0.00%
Government National Mortgage Association	$328,046	4.50%	20/4/2048	321,254	0.00%
Government National Mortgage Association	$328,087	4.00%	20/5/2048	311,472	0.00%
Government National Mortgage Association	$162,477	3.50%	20/5/2048	149,839	0.00%
Government National Mortgage Association	$113,581	4.50%	20/5/2048	111,229	0.00%
Government National Mortgage Association	$105,715	4.00%	15/6/2048	99,547	0.00%
Government National Mortgage Association	$2,128,394	4.00%	20/6/2048	2,020,603	0.01%
Government National Mortgage Association	$373,955	4.50%	20/7/2048	366,173	0.00%
Government National Mortgage Association	$220,792	4.00%	15/8/2048	207,912	0.00%
Government National Mortgage Association	$901,834	4.50%	20/8/2048	883,067	0.00%
Government National Mortgage Association	$902,335	4.00%	20/8/2048	856,637	0.00%
Government National Mortgage Association	$263,390	3.50%	20/8/2048	242,249	0.00%
Government National Mortgage Association	$771,323	4.00%	20/9/2048	732,260	0.00%
Government National Mortgage Association	$570,292	4.50%	20/9/2048	558,425	0.00%
Government National Mortgage Association	$67,537	5.00%	20/9/2048	67,856	0.00%
Government National Mortgage Association	$133,388	3.50%	20/10/2048	122,681	0.00%
Government National Mortgage Association	$139,196	4.50%	20/12/2048	136,299	0.00%
Government National Mortgage Association	$70,961	3.50%	20/12/2048	65,265	0.00%
Government National Mortgage Association	$93,796	4.50%	20/1/2049	91,844	0.00%
Government National Mortgage Association	$38,703	5.50%	20/1/2049	39,521	0.00%
Government National Mortgage Association	$24,011	3.50%	20/1/2049	22,143	0.00%
Government National Mortgage Association	$624,907	4.50%	20/2/2049	611,903	0.00%
Government National Mortgage Association	$627,281	3.50%	20/2/2049	576,930	0.00%
Government National Mortgage Association	$182,216	5.00%	20/3/2049	183,077	0.00%
Government National Mortgage Association	$890,798	3.50%	20/4/2049	819,295	0.00%
Government National Mortgage Association	$316,014	5.00%	20/4/2049	317,507	0.00%
Government National Mortgage Association	$1,799,727	4.00%	20/5/2049	1,706,459	0.01%
Government National Mortgage Association	$880,578	3.50%	20/5/2049	808,401	0.00%
Government National Mortgage Association	$284,491	5.00%	20/5/2049	285,419	0.00%
Government National Mortgage Association	$89,629	3.50%	15/6/2049	82,262	0.00%
Government National Mortgage Association	$373,638	4.00%	20/6/2049	354,275	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$280,181	3.50%	20/6/2049	257,216	0.00%
Government National Mortgage Association	$644,331	3.50%	20/7/2049	592,640	0.00%
Government National Mortgage Association	$381,505	3.00%	20/7/2049	340,744	0.00%
Government National Mortgage Association	$256,943	4.00%	20/7/2049	243,628	0.00%
Government National Mortgage Association	$820,302	3.00%	20/8/2049	733,277	0.00%
Government National Mortgage Association	$445,686	3.50%	20/8/2049	409,155	0.00%
Government National Mortgage Association	$2,032,847	3.50%	15/9/2049	1,865,766	0.01%
Government National Mortgage Association	$2,093,758	3.00%	20/9/2049	1,868,310	0.01%
Government National Mortgage Association	$535,509	3.50%	20/9/2049	491,616	0.00%
Government National Mortgage Association	$1,484,612	3.50%	20/10/2049	1,362,925	0.01%
Government National Mortgage Association	$248,386	2.50%	20/10/2049	213,513	0.00%
Government National Mortgage Association	$133,618	3.00%	20/10/2049	119,194	0.00%
Government National Mortgage Association	$4,378,567	3.00%	20/11/2049	3,903,445	0.01%
Government National Mortgage Association	$241,721	4.00%	20/11/2049	229,194	0.00%
Government National Mortgage Association	$1,526,795	3.00%	20/12/2049	1,361,121	0.01%
Government National Mortgage Association	$589,082	3.00%	20/1/2050	525,721	0.00%
Government National Mortgage Association	$386,490	4.50%	20/1/2050	378,447	0.00%
Government National Mortgage Association	$60,756	3.50%	20/1/2050	55,776	0.00%
Government National Mortgage Association	$1,094,918	3.00%	20/2/2050	975,498	0.01%
Government National Mortgage Association	$527,918	3.50%	20/2/2050	484,647	0.00%
Government National Mortgage Association	$517,381	3.00%	20/3/2050	460,905	0.00%
Government National Mortgage Association	$317,472	3.50%	20/3/2050	291,451	0.00%
Government National Mortgage Association	$1,676,342	2.50%	20/4/2050	1,434,532	0.01%
Government National Mortgage Association	$1,506,613	3.00%	20/4/2050	1,343,650	0.01%
Government National Mortgage Association	$119,183	4.00%	20/5/2050	113,006	0.00%
Government National Mortgage Association	$2,185,167	3.00%	20/6/2050	1,948,302	0.01%
Government National Mortgage Association	$216,103	2.50%	20/6/2050	184,913	0.00%
Government National Mortgage Association	$734,219	3.00%	20/7/2050	654,073	0.00%
Government National Mortgage Association	$131,755	3.50%	20/7/2050	120,956	0.00%
Government National Mortgage Association	$5,218,230	2.50%	20/8/2050	4,464,699	0.02%
Government National Mortgage Association	$3,049,744	3.00%	20/8/2050	2,718,454	0.01%
Government National Mortgage Association	$1,072,848	2.00%	20/8/2050	881,318	0.00%
Government National Mortgage Association	$241,875	3.50%	20/8/2050	221,978	0.00%
Government National Mortgage Association	$742,273	2.50%	20/9/2050	635,057	0.00%
Government National Mortgage Association	$3,033,006	2.00%	20/10/2050	2,491,070	0.01%
Government National Mortgage Association	$1,096,410	2.50%	20/10/2050	938,000	0.00%
Government National Mortgage Association	$19,162	3.50%	20/10/2050	17,591	0.00%
Government National Mortgage Association	$3,396,876	2.00%	20/11/2050	2,789,662	0.01%
Government National Mortgage Association	$1,718,458	3.00%	20/11/2050	1,531,585	0.01%
Government National Mortgage Association	$5,619,268	2.00%	20/12/2050	4,614,351	0.02%
Government National Mortgage Association	$1,489,629	2.50%	20/12/2050	1,274,291	0.01%
Government National Mortgage Association	$429,539	3.50%	20/12/2050	394,203	0.00%
Government National Mortgage Association	$5,380,746	2.00%	20/1/2051	4,418,069	0.02%
Government National Mortgage Association	$1,618,595	2.50%	20/1/2051	1,384,551	0.01%
Government National Mortgage Association	$13,810,755	2.00%	20/2/2051	11,324,732	0.04%
Government National Mortgage Association	$1,684,433	2.50%	20/2/2051	1,439,735	0.01%
Government National Mortgage Association	$6,590,329	2.00%	20/3/2051	5,404,028	0.02%
Government National Mortgage Association	$1,254,153	1.50%	20/3/2051	991,662	0.01%
Government National Mortgage Association	$1,003,964	2.50%	20/3/2051	858,118	0.00%
Government National Mortgage Association	$502,188	3.00%	20/3/2051	447,345	0.00%
Government National Mortgage Association	$5,181,618	2.00%	20/4/2051	4,248,894	0.02%
Government National Mortgage Association	$3,206,231	2.50%	20/4/2051	2,740,461	0.01%
Government National Mortgage Association	$1,116,443	3.00%	20/4/2051	993,547	0.01%
Government National Mortgage Association	$2,386,247	2.50%	20/5/2051	2,041,257	0.01%
Government National Mortgage Association	$5,770,641	2.50%	20/6/2051	4,932,339	0.02%
Government National Mortgage Association	$5,131,607	3.00%	20/6/2051	4,565,936	0.02%
Government National Mortgage Association	$3,414,182	2.00%	20/6/2051	2,799,608	0.01%
Government National Mortgage Association	$7,286,858	2.50%	20/7/2051	6,228,295	0.02%
Government National Mortgage Association	$4,717,298	2.00%	20/7/2051	3,868,155	0.01%
Government National Mortgage Association	$1,357,944	3.00%	20/7/2051	1,208,149	0.01%
Government National Mortgage Association	$814,629	4.00%	20/7/2051	772,412	0.00%
Government National Mortgage Association	$416,623	3.50%	20/7/2051	382,350	0.00%
Government National Mortgage Association	$4,164,145	2.00%	20/8/2051	3,414,573	0.01%
Government National Mortgage Association	$2,602,506	2.50%	20/8/2051	2,224,440	0.01%
Government National Mortgage Association	$793,617	3.00%	20/8/2051	706,012	0.00%
Government National Mortgage Association	$1,336,446	3.00%	20/9/2051	1,188,816	0.01%
Government National Mortgage Association	$336,371	2.50%	20/9/2051	287,506	0.00%
Government National Mortgage Association	$1,339,278	3.00%	20/10/2051	1,191,231	0.01%
Government National Mortgage Association	$447,243	2.50%	20/10/2051	382,271	0.00%
Government National Mortgage Association	$135,527	2.00%	20/10/2051	111,131	0.00%
Government National Mortgage Association	$5,898,023	3.00%	20/11/2051	5,245,588	0.02%
Government National Mortgage Association	$2,909,734	2.50%	20/11/2051	2,487,037	0.01%
Government National Mortgage Association	$2,059,910	3.50%	20/11/2051	1,888,714	0.01%
Government National Mortgage Association	$1,669,277	2.00%	20/11/2051	1,368,796	0.01%
Government National Mortgage Association	$3,301,573	2.50%	20/12/2051	2,821,953	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$1,023,072	3.00%	20/12/2051	909,822	0.00%
Government National Mortgage Association	$374,833	1.50%	20/12/2051	296,317	0.00%
Government National Mortgage Association	$12,837,971	2.50%	20/1/2052	10,972,996	0.04%
Government National Mortgage Association	$4,156,915	2.00%	20/1/2052	3,408,644	0.01%
Government National Mortgage Association	$1,625,249	3.00%	20/1/2052	1,445,214	0.01%
Government National Mortgage Association	$2,628,106	2.00%	20/2/2052	2,155,349	0.01%
Government National Mortgage Association	$2,297,084	2.50%	20/2/2052	1,963,386	0.01%
Government National Mortgage Association	$3,114,909	3.50%	20/3/2052	2,848,138	0.01%
Government National Mortgage Association	$3,023,775	2.50%	20/3/2052	2,584,979	0.01%
Government National Mortgage Association	$1,999,329	3.00%	20/3/2052	1,776,626	0.01%
Government National Mortgage Association	$1,593,276	2.00%	20/3/2052	1,306,669	0.01%
Government National Mortgage Association	$5,123,573	3.00%	20/4/2052	4,552,864	0.02%
Government National Mortgage Association	$4,336,154	2.00%	20/4/2052	3,556,145	0.01%
Government National Mortgage Association	$1,449,629	4.00%	20/4/2052	1,367,314	0.01%
Government National Mortgage Association	$1,151,249	3.50%	20/4/2052	1,052,563	0.01%
Government National Mortgage Association	$479,184	2.50%	20/4/2052	409,647	0.00%
Government National Mortgage Association	$2,641,288	4.50%	20/6/2052	2,564,765	0.01%
Government National Mortgage Association	$2,186,225	3.00%	20/6/2052	1,942,704	0.01%
Government National Mortgage Association	$2,067,062	2.50%	20/6/2052	1,767,099	0.01%
Government National Mortgage Association	$1,443,290	3.50%	20/6/2052	1,319,348	0.01%
Government National Mortgage Association	$293,886	4.00%	20/6/2052	277,198	0.00%
Government National Mortgage Association	$3,302,624	4.50%	20/7/2052	3,206,431	0.01%
Government National Mortgage Association	$2,453,736	2.50%	20/7/2052	2,097,661	0.01%
Government National Mortgage Association	$1,903,947	3.00%	20/8/2052	1,691,869	0.01%
Government National Mortgage Association	$626,144	5.00%	20/8/2052	622,362	0.00%
Government National Mortgage Association	$464,986	4.00%	20/8/2052	438,583	0.00%
Government National Mortgage Association	$4,534,663	4.50%	20/9/2052	4,390,569	0.02%
Government National Mortgage Association	$2,306,247	5.00%	20/9/2052	2,290,383	0.01%
Government National Mortgage Association	$553,155	3.00%	20/9/2052	491,540	0.00%
Government National Mortgage Association	$328,880	3.50%	20/9/2052	300,586	0.00%
Government National Mortgage Association	$11,436,718	4.00%	20/10/2052	10,787,306	0.04%
Government National Mortgage Association	$8,666,794	4.50%	20/10/2052	8,410,353	0.03%
Government National Mortgage Association	$4,711,864	5.00%	20/10/2052	4,681,725	0.02%
Government National Mortgage Association	$5,181,433	5.00%	20/11/2052	5,148,093	0.02%
Government National Mortgage Association	$4,192,700	5.50%	20/11/2052	4,259,428	0.02%
Government National Mortgage Association	$1,654,388	4.00%	20/11/2052	1,560,447	0.01%
Government National Mortgage Association	$1,621,983	3.50%	20/11/2052	1,482,444	0.01%
Government National Mortgage Association	$1,138,209	4.50%	20/11/2052	1,104,531	0.01%
Government National Mortgage Association	$258,296	7.00%	20/11/2052	269,533	0.00%
Government National Mortgage Association	$1,804,623	6.00%	20/12/2052	1,860,735	0.01%
Government National Mortgage Association	$1,549,997	4.50%	20/12/2052	1,503,895	0.01%
Government National Mortgage Association	$1,043,785	5.00%	20/12/2052	1,037,069	0.01%
Government National Mortgage Association	$539,284	6.50%	20/12/2052	560,952	0.00%
Government National Mortgage Association	$260,523	3.50%	20/12/2052	238,130	0.00%
Government National Mortgage Association	$79,985	2.50%	20/12/2052	68,378	0.00%
Government National Mortgage Association	$877,995	5.50%	20/1/2053	891,699	0.00%
Government National Mortgage Association	$794,186	5.00%	20/1/2053	788,971	0.00%
Government National Mortgage Association	$549,688	6.00%	20/1/2053	566,159	0.00%
Government National Mortgage Association	$193,539	6.50%	20/1/2053	201,466	0.00%
Government National Mortgage Association	$3,347,510	5.00%	20/2/2053	3,325,182	0.01%
Government National Mortgage Association	$295,288	6.50%	20/2/2053	307,384	0.00%
Government National Mortgage Association	$1,435,328	5.00%	20/3/2053	1,424,192	0.01%
Government National Mortgage Association	$922,633	6.00%	20/3/2053	948,849	0.00%
Government National Mortgage Association	$777,276	5.50%	20/3/2053	786,977	0.00%
Government National Mortgage Association	$4,482,215	5.50%	20/4/2053	4,548,899	0.02%
Government National Mortgage Association	$2,771,573	4.50%	20/4/2053	2,688,589	0.01%
Government National Mortgage Association	$2,007,715	6.00%	20/4/2053	2,071,251	0.01%
Government National Mortgage Association	$2,071,953	5.00%	20/4/2053	2,056,419	0.01%
Government National Mortgage Association	$2,898,986	5.50%	20/5/2053	2,943,624	0.01%
Government National Mortgage Association	$1,971,087	5.00%	20/5/2053	1,955,396	0.01%
Government National Mortgage Association	$711,511	6.00%	20/5/2053	731,728	0.00%
Government National Mortgage Association	$2,726,500	5.50%	20/6/2053	2,765,849	0.01%
Government National Mortgage Association	$1,160,431	4.50%	20/6/2053	1,123,190	0.01%
Government National Mortgage Association	$833,365	6.00%	20/6/2053	863,006	0.00%
Government National Mortgage Association	$453,191	5.00%	20/6/2053	449,469	0.00%
Government National Mortgage Association	$130,135	3.50%	20/6/2053	119,429	0.00%
Government National Mortgage Association	$3,637,436	5.50%	20/7/2053	3,687,192	0.01%
Government National Mortgage Association	$2,394,606	5.00%	20/7/2053	2,374,637	0.01%
Government National Mortgage Association	$1,653,627	6.00%	20/7/2053	1,700,614	0.01%
Government National Mortgage Association	$2,988,883	5.00%	20/8/2053	2,963,959	0.01%
Government National Mortgage Association	$1,924,297	5.50%	20/8/2053	1,949,010	0.01%
Government National Mortgage Association	$301,623	6.00%	20/8/2053	310,193	0.00%
Government National Mortgage Association	$1,950,906	5.50%	20/9/2053	1,975,715	0.01%
Government National Mortgage Association	$1,465,586	6.00%	20/9/2053	1,514,089	0.01%
Government National Mortgage Association	$812,194	6.50%	20/9/2053	846,921	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$29,212	7.00%	20/9/2053	30,333	0.00%
Government National Mortgage Association	$2,488,934	5.00%	20/10/2053	2,470,419	0.01%
Government National Mortgage Association	$2,027,854	4.50%	20/10/2053	1,961,836	0.01%
Government National Mortgage Association	$296,047	7.00%	20/10/2053	307,824	0.00%
Government National Mortgage Association	$2,993,322	6.50%	20/11/2053	3,124,917	0.01%
Government National Mortgage Association	$1,404,787	5.50%	20/11/2053	1,422,474	0.01%
Government National Mortgage Association	$1,275,055	6.00%	20/11/2053	1,311,285	0.01%
Government National Mortgage Association	$403,676	7.00%	20/11/2053	419,735	0.00%
Government National Mortgage Association	$986,281	6.50%	20/12/2053	1,028,451	0.01%
Government National Mortgage Association	$718,839	6.00%	20/12/2053	739,264	0.00%
Government National Mortgage Association	$338,347	7.00%	20/12/2053	351,807	0.00%
Government National Mortgage Association	$2,180,276	6.50%	20/1/2054	2,273,498	0.01%
Government National Mortgage Association	$275,307	6.00%	20/1/2054	283,129	0.00%
Government National Mortgage Association	$205,135	7.00%	20/1/2054	213,296	0.00%
Government National Mortgage Association	$1,934,316	5.50%	20/2/2054	1,957,940	0.01%
Government National Mortgage Association	$1,939,912	4.50%	20/2/2054	1,874,509	0.01%
Government National Mortgage Association	$1,667,073	5.00%	20/2/2054	1,651,911	0.01%
Government National Mortgage Association	$469,680	6.00%	20/2/2054	483,025	0.00%
Government National Mortgage Association	$340,050	6.50%	20/2/2054	354,108	0.00%
Government National Mortgage Association	$4,471,521	5.00%	20/3/2054	4,430,633	0.02%
Government National Mortgage Association	$638,450	6.00%	20/3/2054	655,776	0.00%
Government National Mortgage Association	$3,016,765	5.50%	20/4/2054	3,050,830	0.01%
Government National Mortgage Association	$1,172,705	4.50%	20/4/2054	1,131,154	0.01%
Government National Mortgage Association	$692,228	6.00%	20/4/2054	711,013	0.00%
Government National Mortgage Association	$283,963	7.00%	20/4/2054	294,943	0.00%
Government National Mortgage Association	$96,395	3.00%	20/4/2054	85,924	0.00%
Government National Mortgage Association	$3,336,052	5.00%	20/5/2054	3,300,996	0.01%
Government National Mortgage Association	$952,140	5.50%	20/5/2054	961,713	0.00%
Government National Mortgage Association	$2,002,195	5.50%	20/6/2054	2,022,075	0.01%
Government National Mortgage Association	$1,572,870	6.00%	20/6/2054	1,615,554	0.01%
Government National Mortgage Association	$2,748,380	6.00%	20/7/2054	2,822,966	0.01%
Government National Mortgage Association	$2,494,457	5.50%	20/7/2054	2,518,911	0.01%
Government National Mortgage Association	$82,660	6.50%	20/7/2054	85,798	0.00%
Government National Mortgage Association	$3,146,001	5.50%	20/8/2054	3,179,989	0.01%
Government National Mortgage Association	$3,264,211	4.50%	20/8/2054	3,146,533	0.01%
Government National Mortgage Association	$1,425,712	6.00%	20/8/2054	1,464,402	0.01%
Government National Mortgage Association	$687,993	6.50%	20/8/2054	714,086	0.00%
Government National Mortgage Association	$337,974	2.50%	20/8/2054	288,876	0.00%
Government National Mortgage Association	$1,835,857	5.50%	20/9/2054	1,854,467	0.01%
Government National Mortgage Association	$821,898	6.50%	20/9/2054	853,031	0.00%
Government National Mortgage Association	$629,320	5.00%	20/9/2054	622,217	0.00%
Government National Mortgage Association	$4,502,416	5.00%	20/10/2054	4,450,723	0.02%
Government National Mortgage Association	$2,552,984	5.50%	20/10/2054	2,574,887	0.01%
Government National Mortgage Association	$588,078	6.00%	20/10/2054	604,038	0.00%
Government National Mortgage Association	$8,975,293	4.50%	20/11/2054	8,646,168	0.03%
Government National Mortgage Association	$6,200,011	5.00%	20/11/2054	6,130,795	0.02%
Government National Mortgage Association	$1,643,383	5.50%	20/11/2054	1,657,323	0.01%
Government National Mortgage Association	$3,494,946	5.50%	20/12/2054	3,524,252	0.01%
Government National Mortgage Association	$3,472,923	5.00%	20/12/2054	3,433,275	0.01%
Government National Mortgage Association	$945,091	4.00%	20/12/2054	880,280	0.00%
Government National Mortgage Association	$2,928,872	5.50%	20/1/2055	2,953,147	0.01%
Government National Mortgage Association	$2,677,264	5.00%	20/1/2055	2,646,024	0.01%
Government National Mortgage Association	$2,340,165	6.00%	20/1/2055	2,403,672	0.01%
Government National Mortgage Association	$444,296	6.50%	20/1/2055	461,044	0.00%
Government National Mortgage Association	$282,969	4.50%	20/1/2055	272,548	0.00%
Government National Mortgage Association	$3,621,283	5.00%	20/2/2055	3,573,606	0.01%
Government National Mortgage Association	$2,126,814	5.50%	20/2/2055	2,143,803	0.01%
Government National Mortgage Association	$1,792,658	6.50%	20/2/2055	1,860,154	0.01%
Government National Mortgage Association	$1,280,719	6.00%	20/2/2055	1,306,911	0.01%
Government National Mortgage Association	$2,556,636	5.00%	20/3/2055	2,522,976	0.01%
Government National Mortgage Association	$2,472,804	5.50%	20/3/2055	2,486,877	0.01%
Government National Mortgage Association	$1,581,472	4.50%	20/3/2055	1,519,728	0.01%
Government National Mortgage Association	$904,373	6.00%	20/3/2055	922,868	0.00%
Government National Mortgage Association	$5,176,928	4.50%	20/4/2055	4,974,807	0.02%
Government National Mortgage Association	$2,468,338	5.50%	20/4/2055	2,488,030	0.01%
Government National Mortgage Association	$2,432,852	4.00%	20/4/2055	2,261,111	0.01%
Government National Mortgage Association	$879,195	6.00%	20/4/2055	897,175	0.00%
Government National Mortgage Association	$4,348,005	5.00%	20/5/2055	4,290,760	0.02%
Government National Mortgage Association	$2,928,485	5.50%	20/5/2055	2,945,152	0.01%
Government National Mortgage Association	$2,428,237	3.50%	20/5/2055	2,180,887	0.01%
Government National Mortgage Association	$1,424,178	6.00%	20/5/2055	1,453,305	0.01%
Government National Mortgage Association	$5,085,636	5.00%	20/6/2055	5,018,679	0.02%
Government National Mortgage Association	$3,037,002	5.50%	20/6/2055	3,057,320	0.01%
Government National Mortgage Association	$2,546,325	6.00%	20/6/2055	2,598,400	0.01%
Government National Mortgage Association	$2,457,493	4.00%	20/6/2055	2,284,013	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$3,121,018	5.50%	20/7/2055	3,139,318	0.01%
Government National Mortgage Association	$1,645,793	6.00%	20/7/2055	1,679,467	0.01%
Government National Mortgage Association	$1,455,853	6.50%	20/8/2055	1,507,727	0.01%
Government National Mortgage Association	$979,904	5.50%	20/8/2055	985,800	0.01%
Government National Mortgage Association	$4,414,166	6.00%	20/9/2055	4,505,595	0.02%
Government National Mortgage Association	$2,123,880	5.50%	20/9/2055	2,136,983	0.01%
Government National Mortgage Association	$9,195,292	3.50%	20/10/2055	8,258,621	0.03%
Government National Mortgage Association	$3,455,407	5.50%	20/10/2055	3,477,252	0.01%
Government National Mortgage Association	$2,121,277	6.00%	20/10/2055	2,164,660	0.01%
Government National Mortgage Association	$1,076,542	5.00%	20/10/2055	1,062,369	0.01%
Government National Mortgage Association	$7,144,270	5.00%	20/11/2055	7,050,210	0.02%
Government National Mortgage Association	$3,274,905	5.50%	20/11/2055	3,293,543	0.01%
Government National Mortgage Association	$2,376,625	6.00%	20/11/2055	2,427,447	0.01%
Government National Mortgage Association	$2,543,730	4.50%	20/12/2055	2,444,417	0.01%
Government National Mortgage Association	$1,656,232	5.50%	20/12/2055	1,665,658	0.01%
Government National Mortgage Association	$3,446,087	5.50%	20/1/2056	3,465,699	0.01%
Government National Mortgage Association	$3,321,562	5.00%	20/1/2056	3,277,831	0.01%
Government National Mortgage Association	$1,491,595	4.50%	20/1/2056	1,433,359	0.01%
Government National Mortgage Association	$7,432,541	5.00%	20/2/2056	7,332,353	0.03%
Government National Mortgage Association	$2,281,627	3.50%	20/2/2056	2,049,211	0.01%
Government National Mortgage Association	$407,333	4.50%	20/2/2056	391,357	0.00%
Government National Mortgage Association	$9,816,783	6.00%	20/3/2056	10,043,570	0.03%
Government National Mortgage Association	$2,415,971	5.50%	20/3/2056	2,430,089	0.01%
Government National Mortgage Association	$7,546,409	5.00%	20/4/2056	7,444,686	0.03%
Government National Mortgage Association	$1,272,395	4.50%	20/4/2056	1,222,489	0.01%
Government National Mortgage Association	$7,654,752	5.00%	20/5/2056	7,551,568	0.03%
Government National Mortgage Association	$6,176,952	4.50%	20/5/2056	5,934,681	0.02%
Government National Mortgage Association	$4,295,839	4.00%	20/5/2056	3,992,495	0.01%
Government National Mortgage Association	$2,872,275	6.00%	20/5/2056	2,938,630	0.01%
Government National Mortgage Association	$8,790,000	5.00%	20/6/2056	8,671,514	0.03%
Government National Mortgage Association TBA	$8,420,000	5.00%	1/7/2056	8,300,966	0.03%
Government National Mortgage Association TBA	$6,520,000	4.50%	1/7/2056	6,260,921	0.02%
Government National Mortgage Association TBA	$3,370,000	4.00%	1/7/2056	3,130,754	0.01%
Government National Mortgage Association TBA	$2,800,000	3.50%	1/7/2056	2,513,781	0.01%
Government National Mortgage Association TBA	$(720,000)	3.00%	1/7/2056	(639,222)	(0.00%)
Government National Mortgage Association TBA	$26,230,000	5.50%	1/8/2056	26,326,526	0.09%
Government National Mortgage Association TBA	$6,810,000	2.00%	1/8/2056	5,576,648	0.02%
Government National Mortgage Association TBA	$6,070,000	2.50%	1/8/2056	5,181,127	0.02%
Government National Mortgage Association TBA	$1,140,000	5.00%	1/8/2056	1,122,748	0.01%
Grand Parkway Transportation Corp.	$170,000	5.18%	1/10/2042	170,580	0.00%
Grand Parkway Transportation Corp.	$175,000	3.24%	1/10/2052	121,242	0.00%
Grand River Funding Trust I	$400,000	6.31%	15/2/2036	401,312	0.00%
Grand River Funding Trust II	$325,000	7.28%	15/2/2056	337,268	0.00%
Great River Energy	$271,011	6.25%	1/7/2038	282,929	0.00%
GS Mortgage Securities Trust 2016	$59,564	2.85%	10/10/2049	58,749	0.00%
GS Mortgage Securities Trust 2016	$565,000	3.44%	10/11/2049	563,136	0.00%
GS Mortgage Securities Trust 2017	$125,000	3.67%	10/3/2050	123,879	0.00%
GS Mortgage Securities Trust 2017	$50,000	3.83%	10/3/2050	47,999	0.00%
GS Mortgage Securities Trust 2017	$1,025,000	3.43%	10/5/2050	1,015,435	0.01%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	96,578	0.00%
GS Mortgage Securities Trust 2017	$1,213,000	3.43%	10/8/2050	1,195,667	0.01%
GS Mortgage Securities Trust 2017	$324,000	3.66%	10/8/2050	315,945	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	98,652	0.00%
Guardian Life Global Funding	$200,000	5.55%	28/10/2027	202,754	0.00%
Guardian Life Global Funding	$775,000	1.25%	19/11/2027	743,093	0.00%
Guardian Life Global Funding	$500,000	4.07%	5/9/2028	494,747	0.00%
Guardian Life Global Funding	$200,000	4.18%	26/9/2029	197,262	0.00%
Guardian Life Global Funding	$300,000	4.80%	28/4/2030	301,091	0.00%
Guardian Life Global Funding	$1,000,000	4.33%	6/10/2030	982,761	0.01%
Guardian Life Global Funding	$750,000	4.40%	11/12/2030	739,826	0.00%
Guardian Life Global Funding	$1,250,000	4.81%	1/6/2031	1,249,502	0.01%
Guardian Life Global Funding	$500,000	4.67%	5/9/2032	492,463	0.00%
Guardian Life Global Funding	$520,000	4.92%	30/4/2033	517,117	0.00%
Guardian Life Insurance Co. of America	$175,000	4.88%	19/6/2064	148,761	0.00%
Guardian Life Insurance Co. of America	$100,000	3.70%	22/1/2070	65,681	0.00%
Guardian Life Insurance Co. of America	$100,000	4.85%	24/1/2077	83,154	0.00%
Gulfstream Natural Gas System LLC	$500,000	5.60%	23/7/2035	507,477	0.00%
GXO Logistics, Inc.	$595,000	6.25%	6/5/2029	614,893	0.00%
GXO Logistics, Inc.	$200,000	2.65%	15/7/2031	177,272	0.00%
HA Sustainable Infrastructure Capital, Inc.	$950,000	6.15%	15/1/2031	972,575	0.00%
HA Sustainable Infrastructure Capital, Inc.	$625,000	5.95%	15/7/2033	627,595	0.00%
HA Sustainable Infrastructure Capital, Inc.	$500,000	6.38%	1/7/2034	510,321	0.00%
HA Sustainable Infrastructure Capital, Inc.	$550,000	6.75%	15/7/2035	572,244	0.00%
HA Sustainable Infrastructure Capital, Inc.	$385,000	6.00%	15/3/2036	380,006	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.68%	1/9/2041	212,312	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hackensack Meridian Health, Inc.	$125,000	4.21%	1/7/2048	102,162	0.00%
Hackensack Meridian Health, Inc.	$250,000	2.88%	1/9/2050	158,201	0.00%
Hackensack Meridian Health, Inc.	$50,000	4.50%	1/7/2057	41,470	0.00%
Haleon Netherlands Capital BV	€400,000	2.13%	29/3/2034	412,850	0.00%
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	570,288	0.00%
Haleon UK Capital plc	£300,000	2.88%	29/10/2028	383,452	0.00%
Haleon UK Capital plc	£200,000	3.38%	29/3/2038	212,887	0.00%
Haleon US Capital LLC	$2,075,000	3.63%	24/3/2032	1,942,227	0.01%
Haleon US Capital LLC	$300,000	4.00%	24/3/2052	235,067	0.00%
Halliburton Co.	$350,000	2.92%	1/3/2030	328,562	0.00%
Halliburton Co.	$515,000	6.70%	15/9/2038	567,629	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	174,991	0.00%
Halliburton Co.	$100,000	4.75%	1/8/2043	87,983	0.00%
Halliburton Co.	$910,000	5.00%	15/11/2045	814,388	0.00%
Hanover Insurance Group, Inc.	$100,000	5.50%	1/9/2035	100,575	0.00%
Harley-Davidson Financial Services, Inc.	€500,000	4.00%	12/3/2030	575,114	0.00%
Hartford HealthCare Corp.	$40,000	3.45%	1/7/2054	28,419	0.00%
Hartford Insurance Group, Inc.	$150,000	2.80%	19/8/2029	141,729	0.00%
Hartford Insurance Group, Inc.	$475,000	5.95%	15/10/2036	500,670	0.00%
Hartford Insurance Group, Inc.	$100,000	6.10%	1/10/2041	105,078	0.00%
Hartford Insurance Group, Inc.	$30,000	4.40%	15/3/2048	24,989	0.00%
Hartford Insurance Group, Inc.	$200,000	3.60%	19/8/2049	145,025	0.00%
Hartford Insurance Group, Inc.	$200,000	2.90%	15/9/2051	126,486	0.00%
Hasbro, Inc.	$310,000	3.90%	19/11/2029	301,502	0.00%
Hasbro, Inc.	$476,000	4.65%	12/3/2031	470,075	0.00%
Hasbro, Inc.	$500,000	6.05%	14/5/2034	522,172	0.00%
Hasbro, Inc.	$250,000	6.35%	15/3/2040	261,189	0.00%
HCA, Inc.	$450,000	5.00%	1/3/2028	452,529	0.00%
HCA, Inc.	$505,000	5.63%	1/9/2028	512,848	0.00%
HCA, Inc.	$1,450,000	3.38%	15/3/2029	1,400,907	0.01%
HCA, Inc.	$1,225,000	4.13%	15/6/2029	1,206,533	0.01%
HCA, Inc.	$1,450,000	3.50%	1/9/2030	1,374,488	0.01%
HCA, Inc.	$177,000	4.30%	15/11/2030	173,173	0.00%
HCA, Inc.	$2,150,000	5.45%	1/4/2031	2,196,383	0.01%
HCA, Inc.	$500,000	4.70%	15/5/2031	495,229	0.00%
HCA, Inc.	$300,000	2.38%	15/7/2031	266,238	0.00%
HCA, Inc.	$450,000	5.50%	1/3/2032	459,635	0.00%
HCA, Inc.	$2,625,000	3.63%	15/3/2032	2,443,463	0.01%
HCA, Inc.	$479,000	4.60%	15/11/2032	466,489	0.00%
HCA, Inc.	$1,250,000	5.00%	15/5/2033	1,237,414	0.01%
HCA, Inc.	$875,000	5.50%	1/6/2033	893,551	0.00%
HCA, Inc.	$100,000	5.60%	1/4/2034	102,057	0.00%
HCA, Inc.	$450,000	5.45%	15/9/2034	454,647	0.00%
HCA, Inc.	$650,000	5.75%	1/3/2035	669,933	0.00%
HCA, Inc.	$675,000	4.90%	15/11/2035	653,191	0.00%
HCA, Inc.	$1,000,000	5.30%	15/5/2036	993,149	0.01%
HCA, Inc.	$150,000	5.13%	15/6/2039	142,830	0.00%
HCA, Inc.	$525,000	4.38%	15/3/2042	444,466	0.00%
HCA, Inc.	$955,000	5.50%	15/6/2047	889,813	0.00%
HCA, Inc.	$1,500,000	5.25%	15/6/2049	1,348,116	0.01%
HCA, Inc.	$2,125,000	3.50%	15/7/2051	1,436,543	0.01%
HCA, Inc.	$800,000	4.63%	15/3/2052	650,857	0.00%
HCA, Inc.	$700,000	5.90%	1/6/2053	681,651	0.00%
HCA, Inc.	$1,075,000	6.00%	1/4/2054	1,061,871	0.01%
HCA, Inc.	$450,000	5.95%	15/9/2054	440,937	0.00%
HCA, Inc.	$500,000	6.20%	1/3/2055	508,289	0.00%
HCA, Inc.	$500,000	5.70%	15/11/2055	477,024	0.00%
HCA, Inc.	$475,000	6.10%	1/4/2064	470,923	0.00%
Health & Educational Facilities Authority of the State of Missouri	$195,000	3.65%	15/8/2057	142,210	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	5.20%	15/6/2029	252,034	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	2.20%	1/6/2030	226,150	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	5.45%	15/6/2034	250,979	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	3.20%	1/6/2050	161,293	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$325,000	5.88%	15/6/2054	313,886	0.00%
Healthcare Realty Holdings LP	$200,000	3.75%	1/7/2027	198,557	0.00%
Healthcare Realty Holdings LP	$105,000	3.10%	15/2/2030	98,812	0.00%
Healthcare Realty Holdings LP	$700,000	2.00%	15/3/2031	612,624	0.00%
Healthpeak OP LLC	$1,500,000	2.13%	1/12/2028	1,413,660	0.01%
Healthpeak OP LLC	$25,000	3.50%	15/7/2029	24,130	0.00%
Healthpeak OP LLC	$1,500,000	2.88%	15/1/2031	1,377,479	0.01%
Healthpeak OP LLC	$155,000	5.38%	15/2/2035	155,976	0.00%
HEICO Corp.	$500,000	5.25%	1/8/2028	505,473	0.00%
Helmerich & Payne, Inc.	$500,000	4.65%	1/12/2027	499,374	0.00%
Helmerich & Payne, Inc.	$300,000	4.85%	1/12/2029	299,544	0.00%
Helmerich & Payne, Inc.	$215,000	2.90%	29/9/2031	192,623	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Helmerich & Payne, Inc.	$300,000	5.50%	1/12/2034	294,428	0.00%
Henneman Trust	$200,000	6.58%	15/5/2055	207,072	0.00%
Hershey Co.	$450,000	4.25%	4/5/2028	448,989	0.00%
Hershey Co.	$703,000	2.45%	15/11/2029	658,682	0.00%
Hershey Co.	$225,000	3.38%	15/8/2046	164,942	0.00%
Hershey Co.	$100,000	3.13%	15/11/2049	67,989	0.00%
Hess Corp.	$1,450,000	5.60%	15/2/2041	1,468,255	0.01%
Hewlett Packard Enterprise Co.	$755,000	4.05%	15/9/2027	750,797	0.00%
Hewlett Packard Enterprise Co.	$465,000	4.40%	25/9/2027	464,054	0.00%
Hewlett Packard Enterprise Co.	$347,000	4.50%	23/3/2028	346,625	0.00%
Hewlett Packard Enterprise Co.	$500,000	5.25%	1/7/2028	506,058	0.00%
Hewlett Packard Enterprise Co.	$727,000	4.15%	15/9/2028	719,562	0.00%
Hewlett Packard Enterprise Co.	$434,000	4.60%	23/3/2029	433,269	0.00%
Hewlett Packard Enterprise Co.	$750,000	4.55%	15/10/2029	745,712	0.00%
Hewlett Packard Enterprise Co.	$1,250,000	4.40%	15/10/2030	1,226,497	0.01%
Hewlett Packard Enterprise Co.	$350,000	4.85%	15/10/2031	348,459	0.00%
Hewlett Packard Enterprise Co.	$380,000	5.25%	1/4/2033	381,373	0.00%
Hewlett Packard Enterprise Co.	$1,900,000	5.00%	15/10/2034	1,862,314	0.01%
Hewlett Packard Enterprise Co.	$650,000	5.60%	15/10/2054	603,164	0.00%
Hexcel Corp.	$267,000	4.90%	15/5/2031	265,993	0.00%
HF Sinclair Corp.	$150,000	4.50%	1/10/2030	146,337	0.00%
HF Sinclair Corp.	$450,000	5.75%	15/1/2031	459,593	0.00%
HF Sinclair Corp.	$306,000	5.50%	1/9/2032	307,644	0.00%
HF Sinclair Corp.	$450,000	6.25%	15/1/2035	466,761	0.00%
High Street Funding Trust III	$350,000	5.81%	15/2/2055	342,726	0.00%
Highland Holdings Sarl	€680,000	0.93%	15/12/2031	685,746	0.00%
Highmark, Inc.	$200,000	2.55%	10/5/2031	178,339	0.00%
Highmark, Inc.	$500,000	5.75%	15/5/2036	503,427	0.00%
Highwoods Realty LP	$100,000	4.13%	15/3/2028	98,549	0.00%
Highwoods Realty LP	$100,000	4.20%	15/4/2029	97,812	0.00%
Highwoods Realty LP	$119,000	5.35%	15/1/2033	118,314	0.00%
Highwoods Realty LP	$2,500,000	7.65%	1/2/2034	2,792,700	0.01%
Hoag Memorial Hospital Presbyterian	$225,000	3.80%	15/7/2052	171,061	0.00%
Home Depot, Inc.	$474,000	3.75%	15/9/2028	468,552	0.00%
Home Depot, Inc.	$410,000	3.90%	6/12/2028	406,402	0.00%
Home Depot, Inc.	$500,000	4.90%	15/4/2029	506,326	0.00%
Home Depot, Inc.	$1,150,000	2.95%	15/6/2029	1,104,208	0.01%
Home Depot, Inc.	$500,000	4.75%	25/6/2029	505,016	0.00%
Home Depot, Inc.	$272,000	3.95%	15/9/2030	266,430	0.00%
Home Depot, Inc.	$1,050,000	1.88%	15/9/2031	919,969	0.00%
Home Depot, Inc.	$525,000	3.25%	15/4/2032	488,545	0.00%
Home Depot, Inc.	$475,000	4.50%	15/9/2032	472,460	0.00%
Home Depot, Inc.	$375,000	4.95%	25/6/2034	376,334	0.00%
Home Depot, Inc.	$1,055,000	4.65%	15/9/2035	1,027,815	0.01%
Home Depot, Inc.	$1,175,000	5.88%	16/12/2036	1,250,245	0.01%
Home Depot, Inc.	$800,000	3.30%	15/4/2040	641,699	0.00%
Home Depot, Inc.	$375,000	5.40%	15/9/2040	376,312	0.00%
Home Depot, Inc.	$450,000	5.95%	1/4/2041	475,855	0.00%
Home Depot, Inc.	$1,675,000	4.20%	1/4/2043	1,430,367	0.01%
Home Depot, Inc.	$550,000	4.88%	15/2/2044	506,848	0.00%
Home Depot, Inc.	$320,000	4.40%	15/3/2045	274,468	0.00%
Home Depot, Inc.	$1,640,000	4.25%	1/4/2046	1,370,709	0.01%
Home Depot, Inc.	$595,000	3.90%	15/6/2047	466,324	0.00%
Home Depot, Inc.	$400,000	4.50%	6/12/2048	340,311	0.00%
Home Depot, Inc.	$1,700,000	3.13%	15/12/2049	1,134,208	0.01%
Home Depot, Inc.	$1,025,000	3.35%	15/4/2050	714,151	0.00%
Home Depot, Inc.	$500,000	2.38%	15/3/2051	283,490	0.00%
Home Depot, Inc.	$675,000	2.75%	15/9/2051	411,576	0.00%
Home Depot, Inc.	$1,050,000	3.63%	15/4/2052	759,516	0.00%
Home Depot, Inc.	$400,000	5.30%	25/6/2054	378,289	0.00%
Honeywell Aerospace, Inc.	$1,925,000	3.90%	16/3/2028	1,905,826	0.01%
Honeywell Aerospace, Inc.	$2,000,000	4.30%	16/3/2031	1,965,342	0.01%
Honeywell Aerospace, Inc.	$4,050,000	4.95%	16/3/2036	3,988,258	0.01%
Honeywell Aerospace, Inc.	$1,500,000	5.73%	16/3/2056	1,499,780	0.01%
Honeywell Aerospace, Inc.	$1,000,000	5.85%	16/3/2066	1,007,658	0.01%
Honeywell International, Inc.	$225,000	2.70%	15/8/2029	212,920	0.00%
Honeywell International, Inc.	$532,000	1.95%	1/6/2030	481,456	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	99,204	0.00%
Honeywell International, Inc.	$400,000	4.50%	15/1/2034	390,840	0.00%
Honeywell International, Inc.	$225,000	3.81%	21/11/2047	173,957	0.00%
Horace Mann Educators Corp.	$469,000	4.70%	1/10/2030	464,559	0.00%
Horizon Mutual Holdings, Inc.	$300,000	6.20%	15/11/2034	291,466	0.00%
Hormel Foods Corp.	$200,000	1.70%	3/6/2028	189,965	0.00%
Hormel Foods Corp.	$285,000	3.05%	3/6/2051	186,798	0.00%
Horseshoe Funding Trust I	$700,000	6.06%	15/2/2036	710,959	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Horseshoe Funding Trust II	$700,000	6.89%	15/11/2055	734,210	0.00%
Host Hotels & Resorts LP	$361,000	4.25%	15/12/2028	357,050	0.00%
Host Hotels & Resorts LP	$170,000	3.38%	15/12/2029	162,057	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	472,836	0.00%
Host Hotels & Resorts LP	$305,000	2.90%	15/12/2031	273,022	0.00%
Host Hotels & Resorts LP	$1,250,000	5.70%	15/6/2032	1,285,190	0.01%
Host Hotels & Resorts LP	$250,000	5.70%	1/7/2034	255,201	0.00%
Host Hotels & Resorts LP	$275,000	5.50%	15/4/2035	275,885	0.00%
Howard University	$125,000	5.21%	1/10/2052	103,900	0.00%
Howmet Aerospace, Inc.	$300,000	3.00%	15/1/2029	288,758	0.00%
Howmet Aerospace, Inc.	$571,000	4.55%	15/11/2032	560,896	0.00%
HP, Inc.	$225,000	4.75%	15/1/2028	225,555	0.00%
HP, Inc.	$350,000	5.40%	25/4/2030	356,292	0.00%
HP, Inc.	$700,000	6.00%	15/9/2041	704,166	0.00%
HPS Corporate Lending Fund	$400,000	5.45%	14/1/2028	398,614	0.00%
HPS Corporate Lending Fund	$517,000	4.90%	11/9/2028	506,728	0.00%
HPS Corporate Lending Fund	$500,000	5.15%	2/4/2029	488,967	0.00%
HPS Corporate Lending Fund	$400,000	6.25%	30/9/2029	402,328	0.00%
HPS Corporate Lending Fund	$159,000	5.45%	15/11/2030	153,756	0.00%
HPS Corporate Lending Fund	$750,000	5.65%	2/4/2031	727,635	0.00%
HPS Corporate Lending Fund	$350,000	5.95%	14/4/2032	342,619	0.00%
HSBC USA, Inc.	$250,000	4.65%	3/6/2028	250,753	0.00%
Hubbell, Inc.	$225,000	3.15%	15/8/2027	221,911	0.00%
Hubbell, Inc.	$100,000	3.50%	15/2/2028	98,373	0.00%
Hubbell, Inc.	$350,000	2.30%	15/3/2031	314,514	0.00%
Hubbell, Inc.	$500,000	4.65%	15/6/2031	498,026	0.00%
Hubbell, Inc.	$3,306,000	4.90%	15/6/2033	3,282,051	0.01%
Hubbell, Inc.	$395,000	4.80%	15/11/2035	383,957	0.00%
Hubbell, Inc.	$368,000	5.15%	15/6/2036	366,269	0.00%
Humana, Inc.	$1,500,000	5.75%	1/3/2028	1,525,660	0.01%
Humana, Inc.	$380,000	3.70%	23/3/2029	370,117	0.00%
Humana, Inc.	$250,000	4.88%	1/4/2030	249,531	0.00%
Humana, Inc.	$640,000	5.38%	15/4/2031	648,783	0.00%
Humana, Inc.	$300,000	5.88%	1/3/2033	309,260	0.00%
Humana, Inc.	$450,000	5.55%	1/5/2035	450,284	0.00%
Humana, Inc.	$120,000	4.63%	1/12/2042	101,906	0.00%
Humana, Inc.	$300,000	4.95%	1/10/2044	261,364	0.00%
Humana, Inc.	$1,250,000	4.80%	15/3/2047	1,041,252	0.01%
Humana, Inc.	$700,000	5.50%	15/3/2053	634,419	0.00%
Humana, Inc.	$340,000	6.00%	1/5/2055	329,659	0.00%
Huntington Bancshares, Inc.	$5,265,000	4.44%	4/8/2028	5,255,518	0.02%
Huntington Bancshares, Inc.	$525,000	6.21%	21/8/2029	540,415	0.00%
Huntington Bancshares, Inc.	$475,000	5.27%	15/1/2031	480,492	0.00%
Huntington Bancshares, Inc.	$1,915,000	4.62%	28/1/2032	1,883,401	0.01%
Huntington Bancshares, Inc.	$500,000	5.02%	17/5/2033	496,997	0.00%
Huntington Bancshares, Inc.	$500,000	5.71%	2/2/2035	511,675	0.00%
Huntington Bancshares, Inc.	$425,000	2.49%	15/8/2036	366,527	0.00%
Huntington Bancshares, Inc.	$500,000	6.14%	18/11/2039	510,515	0.00%
Huntington Bancshares, Inc.	$1,490,000	5.61%	28/1/2041	1,458,611	0.01%
Huntington Ingalls Industries, Inc.	$425,000	3.48%	1/12/2027	418,252	0.00%
Huntington Ingalls Industries, Inc.	$500,000	2.04%	16/8/2028	473,370	0.00%
Huntington Ingalls Industries, Inc.	$250,000	5.35%	15/1/2030	254,187	0.00%
Huntington Ingalls Industries, Inc.	$2,650,000	5.75%	15/1/2035	2,729,824	0.01%
Huntington National Bank	$150,000	5.65%	10/1/2030	154,241	0.00%
HUT 8 DC LLC	$1,310,000	6.19%	15/11/2042	1,329,249	0.01%
Hyatt Hotels Corp.	$135,000	4.38%	15/9/2028	134,107	0.00%
Hyatt Hotels Corp.	$550,000	5.25%	30/6/2029	558,416	0.00%
Hyatt Hotels Corp.	$1,000,000	5.38%	15/12/2031	1,015,842	0.01%
Hyatt Hotels Corp.	$500,000	5.40%	15/12/2035	495,554	0.00%
Hyundai Capital America	$400,000	4.25%	18/9/2028	395,461	0.00%
Hyundai Capital America	$1,000,000	4.25%	8/1/2029	986,124	0.01%
Hyundai Capital America	$600,000	4.75%	18/6/2029	598,100	0.00%
Hyundai Capital America	$1,000,000	4.50%	18/9/2030	981,276	0.01%
Hyundai Capital America	$1,000,000	4.55%	8/1/2031	982,816	0.01%
Hyundai Capital America	$625,000	5.00%	18/6/2031	624,060	0.00%
Hyundai Capital America	$1,000,000	4.80%	10/1/2033	978,514	0.01%
Hyundai Capital America	$600,000	5.25%	21/6/2033	597,707	0.00%
IBM International Capital Pte Ltd.	$700,000	4.90%	5/2/2034	691,785	0.00%
IBM International Capital Pte Ltd.	$500,000	5.30%	5/2/2054	449,319	0.00%
Icon Investments Six DAC	$1,000,000	5.85%	8/5/2029	1,021,162	0.01%
Idaho Power Co.	$326,000	4.85%	1/3/2036	317,364	0.00%
Idaho Power Co.	$580,000	4.20%	1/3/2048	472,243	0.00%
Idaho Power Co.	$160,000	5.50%	15/3/2053	155,055	0.00%
IDEX Corp.	$250,000	4.95%	1/9/2029	251,444	0.00%
IDEX Corp.	$175,000	3.00%	1/5/2030	164,025	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Illinois State Toll Highway Authority	$125,000	6.18%	1/1/2034	131,550	0.00%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	443,389	0.00%
Illinois Tool Works, Inc.	€600,000	1.00%	5/6/2031	618,760	0.00%
Illinois Tool Works, Inc.	$650,000	3.90%	1/9/2042	542,097	0.00%
Illumina, Inc.	$450,000	5.75%	13/12/2027	456,949	0.00%
Illumina, Inc.	$500,000	4.75%	12/12/2030	496,717	0.00%
Illumina, Inc.	$190,000	2.55%	23/3/2031	171,330	0.00%
Indiana Finance Authority	$200,000	3.05%	1/1/2051	145,576	0.00%
Indiana Michigan Power Co.	$875,000	3.85%	15/5/2028	863,925	0.00%
Indiana Michigan Power Co.	$200,000	4.55%	15/3/2046	171,317	0.00%
Indiana Michigan Power Co.	$50,000	3.75%	1/7/2047	37,576	0.00%
Indiana Michigan Power Co.	$125,000	4.25%	15/8/2048	101,360	0.00%
Indiana Michigan Power Co.	$300,000	3.25%	1/5/2051	200,750	0.00%
Indiana Michigan Power Co.	$300,000	5.60%	15/3/2056	291,965	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	79,454	0.00%
Indiana University Health, Inc. Obligated Group	$200,000	2.85%	1/11/2051	126,003	0.00%
Indianapolis Power & Light Co.	$240,000	5.65%	1/12/2032	248,314	0.00%
Indianapolis Power & Light Co.	$400,000	5.05%	15/8/2035	397,922	0.00%
Indianapolis Power & Light Co.	$75,000	4.05%	1/5/2046	59,839	0.00%
Indianapolis Power & Light Co.	$300,000	5.70%	1/4/2054	294,193	0.00%
Ingersoll Rand, Inc.	$500,000	5.40%	14/8/2028	507,568	0.00%
Ingersoll Rand, Inc.	$500,000	5.18%	15/6/2029	508,763	0.00%
Ingersoll Rand, Inc.	$500,000	5.31%	15/6/2031	510,049	0.00%
Ingersoll Rand, Inc.	$500,000	5.45%	15/6/2034	509,106	0.00%
Ingersoll Rand, Inc.	$100,000	5.70%	15/6/2054	99,109	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	116,854	0.00%
Ingredion, Inc.	$150,000	3.90%	1/6/2050	112,635	0.00%
Inova Health System Foundation	$250,000	4.07%	15/5/2052	198,845	0.00%
Integris Baptist Medical Center, Inc.	$225,000	3.88%	15/8/2050	168,074	0.00%
Intel Corp.	$500,000	3.75%	5/8/2027	496,236	0.00%
Intel Corp.	$1,000,000	4.88%	10/2/2028	1,003,845	0.01%
Intel Corp.	$2,500,000	1.60%	12/8/2028	2,352,200	0.01%
Intel Corp.	$300,000	4.00%	5/8/2029	294,261	0.00%
Intel Corp.	$3,360,000	2.45%	15/11/2029	3,126,240	0.01%
Intel Corp.	$465,000	4.65%	1/6/2031	460,452	0.00%
Intel Corp.	$500,000	2.00%	12/8/2031	435,921	0.00%
Intel Corp.	$275,000	4.15%	5/8/2032	263,674	0.00%
Intel Corp.	$125,000	4.00%	15/12/2032	117,974	0.00%
Intel Corp.	$1,000,000	5.20%	10/2/2033	1,011,078	0.01%
Intel Corp.	$471,000	5.00%	15/8/2033	467,338	0.00%
Intel Corp.	$800,000	5.15%	21/2/2034	800,568	0.00%
Intel Corp.	$1,044,000	5.30%	15/5/2036	1,038,087	0.01%
Intel Corp.	$600,000	4.60%	25/3/2040	540,647	0.00%
Intel Corp.	$1,825,000	5.63%	10/2/2043	1,773,987	0.01%
Intel Corp.	$1,275,000	4.10%	19/5/2046	988,372	0.01%
Intel Corp.	$250,000	4.10%	11/5/2047	190,232	0.00%
Intel Corp.	$1,389,000	3.73%	8/12/2047	999,878	0.01%
Intel Corp.	$500,000	3.05%	12/8/2051	313,175	0.00%
Intel Corp.	$500,000	4.90%	5/8/2052	419,919	0.00%
Intel Corp.	$800,000	5.70%	10/2/2053	754,603	0.00%
Intel Corp.	$2,350,000	6.13%	15/5/2056	2,348,622	0.01%
Intel Corp.	$355,000	3.10%	15/2/2060	201,705	0.00%
Intel Corp.	$710,000	3.20%	12/8/2061	411,934	0.00%
Intel Corp.	$275,000	5.05%	5/8/2062	229,678	0.00%
Intel Corp.	$750,000	5.90%	10/2/2063	717,315	0.00%
Intel Corp.	$350,000	6.20%	15/5/2066	347,469	0.00%
Intercontinental Exchange, Inc.	$1,025,000	4.00%	15/9/2027	1,020,008	0.01%
Intercontinental Exchange, Inc.	$750,000	3.63%	1/9/2028	736,160	0.00%
Intercontinental Exchange, Inc.	$75,000	3.75%	21/9/2028	73,689	0.00%
Intercontinental Exchange, Inc.	$298,000	3.95%	1/12/2028	293,936	0.00%
Intercontinental Exchange, Inc.	$660,000	4.35%	15/6/2029	655,035	0.00%
Intercontinental Exchange, Inc.	$500,000	2.10%	15/6/2030	453,840	0.00%
Intercontinental Exchange, Inc.	$401,000	4.20%	15/3/2031	392,969	0.00%
Intercontinental Exchange, Inc.	$1,675,000	1.85%	15/9/2032	1,412,456	0.01%
Intercontinental Exchange, Inc.	$1,750,000	4.60%	15/3/2033	1,720,151	0.01%
Intercontinental Exchange, Inc.	$1,250,000	2.65%	15/9/2040	906,536	0.00%
Intercontinental Exchange, Inc.	$175,000	4.25%	21/9/2048	144,034	0.00%
Intercontinental Exchange, Inc.	$510,000	3.00%	15/6/2050	332,225	0.00%
Intercontinental Exchange, Inc.	$600,000	4.95%	15/6/2052	542,187	0.00%
Intercontinental Exchange, Inc.	$330,000	5.20%	15/6/2062	299,491	0.00%
International Business Machines Corp.	$275,000	4.50%	6/2/2028	275,122	0.00%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	767,922	0.00%
International Business Machines Corp.	$536,000	4.00%	3/2/2029	529,234	0.00%
International Business Machines Corp.	$245,000	3.50%	15/5/2029	238,104	0.00%
International Business Machines Corp.	$3,575,000	1.95%	15/5/2030	3,230,678	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Business Machines Corp.	€500,000	3.63%	6/2/2031	578,617	0.00%
International Business Machines Corp.	$150,000	5.88%	29/11/2032	158,445	0.00%
International Business Machines Corp.	$369,000	4.60%	3/2/2033	361,339	0.00%
International Business Machines Corp.	$1,775,000	4.75%	6/2/2033	1,763,272	0.01%
International Business Machines Corp.	$1,470,000	4.95%	3/2/2036	1,433,705	0.01%
International Business Machines Corp.	£500,000	4.88%	6/2/2038	605,504	0.00%
International Business Machines Corp.	$895,000	4.15%	15/5/2039	779,355	0.00%
International Business Machines Corp.	€600,000	1.20%	11/2/2040	479,528	0.00%
International Business Machines Corp.	$1,000,000	2.85%	15/5/2040	730,137	0.00%
International Business Machines Corp.	$565,000	4.00%	20/6/2042	462,015	0.00%
International Business Machines Corp.	€639,000	4.00%	6/2/2043	697,582	0.00%
International Business Machines Corp.	$1,025,000	4.25%	15/5/2049	802,109	0.00%
International Business Machines Corp.	$200,000	4.90%	27/7/2052	169,706	0.00%
International Business Machines Corp.	$733,000	5.80%	3/2/2056	710,186	0.00%
International Flavors & Fragrances, Inc.	$100,000	4.45%	26/9/2028	99,705	0.00%
International Paper Co.	$230,000	5.00%	15/9/2035	225,656	0.00%
International Paper Co.	$325,000	4.80%	15/6/2044	279,696	0.00%
International Paper Co.	$1,115,000	4.35%	15/8/2048	879,865	0.00%
Interstate Power & Light Co.	$250,000	4.10%	26/9/2028	247,287	0.00%
Interstate Power & Light Co.	$100,000	3.60%	1/4/2029	97,439	0.00%
Interstate Power & Light Co.	$200,000	4.95%	30/9/2034	196,240	0.00%
Interstate Power & Light Co.	$200,000	5.60%	29/6/2035	205,179	0.00%
Interstate Power & Light Co.	$75,000	6.25%	15/7/2039	79,697	0.00%
Interstate Power & Light Co.	$150,000	3.70%	15/9/2046	113,498	0.00%
Interstate Power & Light Co.	$295,000	3.10%	30/11/2051	189,535	0.00%
Intuit, Inc.	$500,000	4.95%	15/6/2031	499,780	0.00%
Intuit, Inc.	$700,000	5.20%	15/9/2033	702,685	0.00%
Intuit, Inc.	$1,000,000	5.50%	15/6/2036	996,143	0.01%
Intuit, Inc.	$500,000	5.50%	15/9/2053	449,597	0.00%
Invesco Finance plc	$160,000	5.38%	30/11/2043	153,717	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.30%	15/11/2028	473,384	0.00%
Invitation Homes Operating Partnership LP	$730,000	4.95%	1/2/2032	724,598	0.00%
Invitation Homes Operating Partnership LP	$800,000	2.70%	15/1/2034	672,100	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	75,077	0.00%
IPALCO Enterprises, Inc.	$500,000	5.75%	1/4/2034	498,270	0.00%
IQVIA, Inc.	$475,000	6.25%	1/2/2029	491,124	0.00%
Israel Government AID Bond	$175,000	5.50%	18/9/2033	182,879	0.00%
ITC Holdings Corp.	$500,000	4.95%	22/9/2027	501,329	0.00%
ITC Holdings Corp.	$65,000	3.35%	15/11/2027	63,954	0.00%
ITC Holdings Corp.	$300,000	2.95%	14/5/2030	279,775	0.00%
ITC Holdings Corp.	$500,000	4.88%	15/4/2031	497,624	0.00%
ITC Holdings Corp.	$575,000	5.50%	15/4/2036	582,950	0.00%
ITC Holdings Corp.	$115,000	5.30%	1/7/2043	107,722	0.00%
Jabil, Inc.	$125,000	3.95%	12/1/2028	123,711	0.00%
Jabil, Inc.	$469,000	4.20%	1/2/2029	461,973	0.00%
Jabil, Inc.	$200,000	3.60%	15/1/2030	191,396	0.00%
Jabil, Inc.	$409,000	4.75%	1/2/2033	398,919	0.00%
Jackson Financial, Inc.	$200,000	4.00%	23/11/2051	137,168	0.00%
Jackson National Life Global Funding	$350,000	5.55%	2/7/2027	353,121	0.00%
Jackson National Life Global Funding	$800,000	5.25%	12/4/2028	803,342	0.00%
Jackson National Life Global Funding	$825,000	4.80%	9/4/2029	820,052	0.00%
Jackson National Life Global Funding	$200,000	5.35%	13/1/2030	201,433	0.00%
Jackson National Life Global Funding	$500,000	4.55%	9/9/2030	489,736	0.00%
Jacobs Engineering Group, Inc.	$500,000	5.90%	1/3/2033	516,132	0.00%
Jacobs Solutions, Inc.	$500,000	4.75%	3/3/2031	494,542	0.00%
Jacobs Solutions, Inc.	$500,000	5.38%	3/3/2036	491,884	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$3,650,000	3.00%	2/2/2029	3,503,509	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$3,000,000	3.63%	15/1/2032	2,775,597	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$975,000	3.00%	15/5/2032	865,596	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$1,653,000	5.75%	1/4/2033	1,694,745	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$54,000	6.75%	15/3/2034	58,813	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$950,000	5.95%	20/4/2035	978,821	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$400,000	5.50%	15/1/2036	398,635	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$600,000	5.63%	10/3/2037	596,281	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$905,000	4.38%	2/2/2052	681,768	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$800,000	6.50%	1/12/2052	807,954	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$450,000	7.25%	15/11/2053	491,465	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$1,250,000	6.38%	25/2/2055	1,247,019	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$850,000	6.25%	1/3/2056	831,143	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$500,000	6.40%	10/5/2057	497,239	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$275,000	6.38%	15/4/2066	268,359	0.00%
Jefferies Financial Group, Inc.	$500,000	5.88%	21/7/2028	509,742	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	579,494	0.00%
Jefferies Financial Group, Inc.	$560,000	4.15%	23/1/2030	541,177	0.00%
Jefferies Financial Group, Inc.	$380,000	5.13%	28/4/2031	375,299	0.00%
Jefferies Financial Group, Inc.	$500,000	2.63%	15/10/2031	435,518	0.00%
Jefferies Financial Group, Inc.	$300,000	2.75%	15/10/2032	256,377	0.00%
Jefferies Financial Group, Inc.	$600,000	6.20%	14/4/2034	614,102	0.00%
Jefferies Financial Group, Inc.	$115,000	6.25%	15/1/2036	117,360	0.00%
Jefferies Financial Group, Inc.	$50,000	6.50%	20/1/2043	50,317	0.00%
Jersey Central Power & Light Co.	$676,000	4.15%	15/1/2029	666,994	0.00%
Jersey Central Power & Light Co.	$326,000	4.60%	15/1/2030	323,854	0.00%
Jersey Central Power & Light Co.	$500,000	4.40%	15/1/2031	491,520	0.00%
Jersey Central Power & Light Co.	$400,000	2.75%	1/3/2032	357,545	0.00%
Jersey Central Power & Light Co.	$250,000	5.10%	15/1/2035	249,305	0.00%
Jersey Central Power & Light Co.	$425,000	5.15%	15/1/2036	421,595	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$139,036	2.75%	15/5/2032	122,071	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$320,048	4.00%	15/11/2032	302,441	0.00%
JM Smucker Co.	$245,000	3.38%	15/12/2027	241,423	0.00%
JM Smucker Co.	$1,550,000	5.90%	15/11/2028	1,595,121	0.01%
JM Smucker Co.	$1,415,000	6.20%	15/11/2033	1,508,897	0.01%
JM Smucker Co.	$1,250,000	4.25%	15/3/2035	1,163,090	0.01%
JobsOhio Beverage System	$15,000	3.99%	1/1/2029	14,929	0.00%
JobsOhio Beverage System	$95,000	4.53%	1/1/2035	94,037	0.00%
JobsOhio Beverage System	$250,000	2.83%	1/1/2038	210,231	0.00%
John Deere Bank SA	€2,600,000	3.30%	15/10/2029	2,996,354	0.01%
John Deere Capital Corp.	$450,000	2.80%	8/9/2027	442,566	0.00%
John Deere Capital Corp.	$500,000	4.15%	15/9/2027	499,445	0.00%
John Deere Capital Corp.	$400,000	4.65%	7/1/2028	402,254	0.00%
John Deere Capital Corp.	$250,000	4.75%	20/1/2028	251,783	0.00%
John Deere Capital Corp.	$275,000	4.90%	3/3/2028	277,518	0.00%
John Deere Capital Corp.	$300,000	4.25%	5/6/2028	299,541	0.00%
John Deere Capital Corp.	$750,000	4.95%	14/7/2028	759,367	0.00%
John Deere Capital Corp.	$403,000	4.13%	18/1/2029	400,529	0.00%
John Deere Capital Corp.	$225,000	3.45%	7/3/2029	219,692	0.00%
John Deere Capital Corp.	$625,000	3.90%	9/3/2029	617,214	0.00%
John Deere Capital Corp.	$298,000	4.85%	11/6/2029	301,775	0.00%
John Deere Capital Corp.	$177,000	4.40%	15/6/2029	176,876	0.00%
John Deere Capital Corp.	$80,000	2.80%	18/7/2029	76,300	0.00%
John Deere Capital Corp.	$450,000	4.55%	5/6/2030	450,268	0.00%
John Deere Capital Corp.	$500,000	4.70%	10/6/2030	503,289	0.00%
John Deere Capital Corp.	$450,000	4.38%	15/10/2030	447,270	0.00%
John Deere Capital Corp.	$400,000	1.45%	15/1/2031	348,763	0.00%
John Deere Capital Corp.	$600,000	4.90%	7/3/2031	607,777	0.00%
John Deere Capital Corp.	$288,000	4.20%	10/3/2031	283,057	0.00%
John Deere Capital Corp.	$600,000	4.38%	15/4/2031	593,854	0.00%
John Deere Capital Corp.	€2,100,000	3.45%	16/7/2032	2,422,298	0.01%
John Deere Capital Corp.	$625,000	4.35%	15/9/2032	616,528	0.00%
John Deere Capital Corp.	$1,400,000	5.10%	11/4/2034	1,420,264	0.01%
John Deere Capital Corp.	$500,000	5.05%	12/6/2034	504,965	0.00%
John Deere Cash Management Sarl	€200,000	2.20%	2/4/2032	216,137	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	138,566	0.00%
John Deere Financial Ltd.	AUD1,000,000	4.45%	21/6/2030	674,884	0.00%
John Sevier Combined Cycle Generation LLC	$37,852	4.63%	15/1/2042	36,579	0.00%
Johns Hopkins Health System Corp.	$100,000	3.84%	15/5/2046	79,528	0.00%
Johns Hopkins University	$200,000	4.71%	1/7/2032	200,824	0.00%
Johns Hopkins University	$150,000	4.08%	1/7/2053	120,359	0.00%
Johnson & Johnson	€1,883,000	1.15%	20/11/2028	2,074,581	0.01%
Johnson & Johnson	€6,200,000	2.70%	26/2/2029	7,075,463	0.02%
Johnson & Johnson	$162,000	4.70%	1/3/2030	164,011	0.00%
Johnson & Johnson	$310,000	4.90%	1/6/2031	316,913	0.00%
Johnson & Johnson	$550,000	4.85%	1/3/2032	561,841	0.00%
Johnson & Johnson	$380,000	4.95%	1/6/2034	390,208	0.00%
Johnson & Johnson	$447,000	5.00%	1/3/2035	458,107	0.00%
Johnson & Johnson	$2,275,000	3.63%	3/3/2037	2,035,970	0.01%
Johnson & Johnson	$200,000	3.40%	15/1/2038	173,186	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Johnson & Johnson	$125,000	5.85%	15/7/2038	135,101	0.00%
Johnson & Johnson	$125,000	4.50%	1/9/2040	117,971	0.00%
Johnson & Johnson	€860,000	3.60%	26/2/2045	933,060	0.00%
Johnson & Johnson	$1,210,000	3.70%	1/3/2046	966,391	0.00%
Johnson & Johnson	$350,000	3.75%	3/3/2047	278,118	0.00%
Johnson & Johnson	$1,975,000	2.25%	1/9/2050	1,144,590	0.01%
Johnson & Johnson	$500,000	5.25%	1/6/2054	498,791	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	731,788	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	274,025	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	325,997	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€900,000	3.13%	11/12/2033	1,000,913	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	$441,570	5.08%	1/10/2054	419,090	0.00%
Jones Lang LaSalle, Inc.	$500,000	6.88%	1/12/2028	523,820	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$2,500	3.67%	15/11/2047	2,466	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$200,000	3.72%	15/3/2050	198,970	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$625,000	3.49%	15/7/2050	614,929	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.74%	15/7/2050	97,367	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$2,275,000	3.45%	15/9/2050	2,250,691	0.01%
JPMDB Commercial Mortgage Securities Trust 2016	$18,059	3.14%	15/6/2049	17,832	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$80,049	3.14%	15/12/2049	79,624	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$250,000	3.69%	15/3/2050	247,764	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$75,000	3.41%	15/10/2050	73,745	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$50,000	3.71%	15/10/2050	48,553	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$1,275,000	4.21%	15/6/2051	1,259,108	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	$425,000	4.42%	15/6/2051	415,689	0.00%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	249,703	0.00%
JPMorgan Chase & Co.	$900,000	3.63%	1/12/2027	889,754	0.00%
JPMorgan Chase & Co.	$475,000	4.98%	22/7/2028	477,094	0.00%
JPMorgan Chase & Co.	$305,000	4.85%	25/7/2028	305,908	0.00%
JPMorgan Chase & Co.	$300,000	4.51%	22/10/2028	299,939	0.00%
JPMorgan Chase & Co.	$1,750,000	3.51%	23/1/2029	1,721,234	0.01%
JPMorgan Chase & Co.	$400,000	4.92%	24/1/2029	401,978	0.00%
JPMorgan Chase & Co.	$9,400,000	4.01%	23/4/2029	9,298,895	0.03%
JPMorgan Chase & Co.	$2,000,000	2.07%	1/6/2029	1,907,448	0.01%
JPMorgan Chase & Co.	$725,000	4.20%	23/7/2029	718,833	0.00%
JPMorgan Chase & Co.	$1,000,000	5.30%	24/7/2029	1,013,127	0.01%
JPMorgan Chase & Co.	$870,000	5.01%	23/1/2030	876,050	0.00%
JPMorgan Chase & Co.	€1,700,000	1.96%	23/3/2030	1,884,419	0.01%
JPMorgan Chase & Co.	$2,000,000	4.57%	14/6/2030	1,992,622	0.01%
JPMorgan Chase & Co.	$3,900,000	5.00%	22/7/2030	3,925,695	0.01%
JPMorgan Chase & Co.	$1,500,000	2.74%	15/10/2030	1,408,918	0.01%
JPMorgan Chase & Co.	$5,225,000	5.14%	24/1/2031	5,283,845	0.02%
JPMorgan Chase & Co.	$1,295,000	4.49%	24/3/2031	1,283,825	0.01%
JPMorgan Chase & Co.	$2,000,000	2.52%	22/4/2031	1,843,719	0.01%
JPMorgan Chase & Co.	$1,950,000	2.96%	13/5/2031	1,820,497	0.01%
JPMorgan Chase & Co.	$394,000	4.26%	22/10/2031	385,263	0.00%
JPMorgan Chase & Co.	$6,931,000	4.35%	22/1/2032	6,788,861	0.02%
JPMorgan Chase & Co.	$1,200,000	1.95%	4/2/2032	1,056,330	0.01%
JPMorgan Chase & Co.	€7,327,000	3.14%	18/2/2032	8,284,213	0.03%
JPMorgan Chase & Co.	$9,350,000	2.58%	22/4/2032	8,425,224	0.03%
JPMorgan Chase & Co.	$800,000	2.96%	25/1/2033	723,967	0.00%
JPMorgan Chase & Co.	$1,000,000	4.59%	26/4/2033	984,204	0.01%
JPMorgan Chase & Co.	$2,300,000	4.91%	25/7/2033	2,297,820	0.01%
JPMorgan Chase & Co.	$2,675,000	5.72%	14/9/2033	2,764,558	0.01%
JPMorgan Chase & Co.	€1,474,000	3.76%	21/3/2034	1,702,974	0.01%
JPMorgan Chase & Co.	$1,900,000	5.35%	1/6/2034	1,932,231	0.01%
JPMorgan Chase & Co.	$1,165,000	6.25%	23/10/2034	1,247,216	0.01%
JPMorgan Chase & Co.	$1,000,000	5.34%	23/1/2035	1,015,044	0.01%
JPMorgan Chase & Co.	$1,675,000	5.77%	22/4/2035	1,742,432	0.01%
JPMorgan Chase & Co.	$1,675,000	5.29%	22/7/2035	1,692,611	0.01%
JPMorgan Chase & Co.	$1,000,000	4.95%	22/10/2035	986,286	0.01%
JPMorgan Chase & Co.	€3,012,000	3.59%	23/1/2036	3,403,674	0.01%
JPMorgan Chase & Co.	$960,000	5.50%	24/1/2036	981,586	0.01%
JPMorgan Chase & Co.	$970,000	5.58%	23/7/2036	985,555	0.01%
JPMorgan Chase & Co.	$581,000	4.81%	22/10/2036	564,435	0.00%
JPMorgan Chase & Co.	$6,583,000	4.90%	22/1/2037	6,413,676	0.02%
JPMorgan Chase & Co.	$1,250,000	5.19%	5/2/2037	1,231,734	0.01%
JPMorgan Chase & Co.	$1,338,000	5.15%	23/4/2037	1,328,187	0.01%
JPMorgan Chase & Co.	$1,025,000	3.88%	24/7/2038	905,811	0.00%
JPMorgan Chase & Co.	$1,750,000	3.11%	22/4/2041	1,350,006	0.01%
JPMorgan Chase & Co.	$200,000	5.60%	15/7/2041	203,386	0.00%
JPMorgan Chase & Co.	$500,000	5.40%	6/1/2042	498,242	0.00%
JPMorgan Chase & Co.	$825,000	3.16%	22/4/2042	627,446	0.00%
JPMorgan Chase & Co.	$500,000	5.63%	16/8/2043	505,381	0.00%
JPMorgan Chase & Co.	$3,775,000	4.95%	1/6/2045	3,480,471	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	$950,000	5.53%	29/11/2045	942,126	0.00%
JPMorgan Chase & Co.	$455,000	4.26%	22/2/2048	376,716	0.00%
JPMorgan Chase & Co.	$700,000	4.03%	24/7/2048	559,227	0.00%
JPMorgan Chase & Co.	$1,650,000	3.96%	15/11/2048	1,298,998	0.01%
JPMorgan Chase & Co.	$1,130,000	3.90%	23/1/2049	880,887	0.00%
JPMorgan Chase & Co.	$660,000	3.11%	22/4/2051	441,789	0.00%
JPMorgan Chase & Co.	$800,000	3.33%	22/4/2052	553,940	0.00%
Kaiser Foundation Hospitals	$600,000	2.81%	1/6/2041	442,188	0.00%
Kaiser Foundation Hospitals	$145,000	4.88%	1/4/2042	136,862	0.00%
Kaiser Foundation Hospitals	$200,000	4.15%	1/5/2047	163,871	0.00%
Kaiser Foundation Hospitals	$550,000	3.27%	1/11/2049	380,660	0.00%
Kaiser Foundation Hospitals	$600,000	3.00%	1/6/2051	387,772	0.00%
Kansas Development Finance Authority	$400,000	4.93%	15/4/2045	382,361	0.00%
Kellanova	$100,000	4.30%	15/5/2028	99,789	0.00%
Kellanova	$700,000	2.10%	1/6/2030	637,444	0.00%
Kellanova	€1,273,000	3.75%	16/5/2034	1,468,557	0.01%
Kellanova	$108,000	4.50%	1/4/2046	92,816	0.00%
Kellanova	$300,000	5.75%	16/5/2054	296,889	0.00%
Kemper Corp.	$200,000	3.80%	23/2/2032	180,497	0.00%
Kennametal, Inc.	$333,000	5.80%	28/5/2036	336,510	0.00%
Kentucky Utilities Co.	$740,000	5.13%	1/11/2040	713,765	0.00%
Kentucky Utilities Co.	$205,000	4.38%	1/10/2045	172,793	0.00%
Kentucky Utilities Co.	$295,000	3.30%	1/6/2050	201,264	0.00%
Kentucky Utilities Co.	$441,000	5.85%	15/8/2055	442,589	0.00%
Kenvue, Inc.	$2,050,000	5.05%	22/3/2028	2,070,080	0.01%
Kenvue, Inc.	$500,000	5.00%	22/3/2030	506,220	0.00%
Kenvue, Inc.	$450,000	4.85%	22/5/2032	452,004	0.00%
Kenvue, Inc.	$450,000	4.90%	22/3/2033	451,845	0.00%
Kenvue, Inc.	$300,000	5.10%	22/3/2043	285,894	0.00%
Kenvue, Inc.	$825,000	5.05%	22/3/2053	753,420	0.00%
Keurig Dr Pepper, Inc.	$300,000	4.35%	15/5/2028	298,607	0.00%
Keurig Dr Pepper, Inc.	$500,000	5.05%	15/3/2029	503,595	0.00%
Keurig Dr Pepper, Inc.	$500,000	5.20%	15/3/2031	504,506	0.00%
Keurig Dr Pepper, Inc.	$1,000,000	4.05%	15/4/2032	948,612	0.00%
Keurig Dr Pepper, Inc.	$500,000	5.30%	15/3/2034	501,377	0.00%
Keurig Dr Pepper, Inc.	$500,000	4.50%	15/11/2045	412,334	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.42%	15/12/2046	80,478	0.00%
Keybank National Association	$500,000	5.85%	15/11/2027	508,067	0.00%
Keybank National Association	$525,000	3.90%	13/4/2029	512,346	0.00%
Keybank National Association	$215,000	4.90%	8/8/2032	210,384	0.00%
Keybank National Association	$250,000	5.00%	26/1/2033	247,509	0.00%
KeyCorp	$200,000	4.10%	30/4/2028	198,351	0.00%
KeyCorp	$350,000	5.12%	4/4/2031	352,359	0.00%
KeyCorp	$608,000	4.79%	1/6/2033	595,485	0.00%
KeyCorp	$500,000	6.40%	6/3/2035	531,532	0.00%
KeyCorp	$298,000	5.31%	28/1/2037	293,673	0.00%
Keysight Technologies, Inc.	$200,000	3.00%	30/10/2029	189,624	0.00%
Keysight Technologies, Inc.	$250,000	4.95%	15/10/2034	247,087	0.00%
KeySpan Gas East Corp.	$345,000	5.99%	6/3/2033	359,158	0.00%
KeySpan Gas East Corp.	$300,000	3.59%	18/1/2052	201,624	0.00%
Kilroy Realty LP	$200,000	4.75%	15/12/2028	198,516	0.00%
Kilroy Realty LP	$50,000	4.25%	15/8/2029	48,504	0.00%
Kilroy Realty LP	$160,000	3.05%	15/2/2030	147,606	0.00%
Kilroy Realty LP	$150,000	6.25%	15/1/2036	152,154	0.00%
Kimberly-Clark Corp.	$500,000	3.20%	30/7/2046	353,632	0.00%
Kimco Realty OP LLC	$425,000	2.70%	1/10/2030	394,417	0.00%
Kimco Realty OP LLC	$200,000	2.25%	1/12/2031	176,508	0.00%
Kimco Realty OP LLC	$500,000	4.60%	1/2/2033	491,655	0.00%
Kimco Realty OP LLC	$220,000	4.85%	1/3/2035	215,341	0.00%
Kimco Realty OP LLC	$80,000	4.25%	1/4/2045	66,972	0.00%
Kimco Realty OP LLC	$200,000	4.45%	1/9/2047	169,608	0.00%
Kinder Morgan Energy Partners LP	$350,000	6.95%	15/1/2038	391,338	0.00%
Kinder Morgan Energy Partners LP	$35,000	4.70%	1/11/2042	30,735	0.00%
Kinder Morgan Energy Partners LP	$300,000	5.50%	1/3/2044	285,945	0.00%
Kinder Morgan, Inc.	$300,000	4.30%	1/3/2028	298,858	0.00%
Kinder Morgan, Inc.	$300,000	5.10%	1/8/2029	303,678	0.00%
Kinder Morgan, Inc.	$250,000	5.15%	1/6/2030	254,168	0.00%
Kinder Morgan, Inc.	$300,000	2.00%	15/2/2031	265,232	0.00%
Kinder Morgan, Inc.	$295,000	4.80%	1/2/2033	291,434	0.00%
Kinder Morgan, Inc.	$1,250,000	5.20%	1/6/2033	1,267,749	0.01%
Kinder Morgan, Inc.	$3,670,000	5.85%	1/6/2035	3,833,111	0.01%
Kinder Morgan, Inc.	$400,000	5.55%	1/6/2045	384,408	0.00%
Kinder Morgan, Inc.	$5,600,000	3.60%	15/2/2051	3,941,694	0.01%
Kirby Corp.	$300,000	4.20%	1/3/2028	298,013	0.00%
Kite Realty Group LP	$250,000	4.95%	15/12/2031	249,139	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kite Realty Group LP	$275,000	5.20%	15/8/2032	277,258	0.00%
Kite Realty Group LP	$150,000	5.50%	1/3/2034	152,248	0.00%
KKR & Co., Inc.	$500,000	5.10%	7/8/2035	483,811	0.00%
KKR Group Finance Co. III LLC	$770,000	5.13%	1/6/2044	687,869	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	435,537	0.00%
KKR Group Finance Co. VI LLC	$150,000	3.75%	1/7/2029	145,111	0.00%
KKR Group Finance Co. X LLC	$525,000	3.25%	15/12/2051	332,485	0.00%
KKR Group Finance Co. XI LLC	¥100,000,000	1.56%	30/5/2029	602,091	0.00%
KLA Corp.	$260,000	4.10%	15/3/2029	257,412	0.00%
KLA Corp.	$400,000	4.65%	15/7/2032	399,335	0.00%
KLA Corp.	$225,000	4.95%	15/7/2052	204,109	0.00%
KLA Corp.	$925,000	5.25%	15/7/2062	856,500	0.00%
Komatsu Finance America, Inc.	$1,000,000	4.20%	18/9/2030	979,187	0.01%
Kraft Heinz Foods Co.	€2,000,000	2.25%	25/5/2028	2,251,370	0.01%
Kraft Heinz Foods Co.	$1,250,000	4.63%	30/1/2029	1,249,992	0.01%
Kraft Heinz Foods Co.	$600,000	7.13%	1/8/2039	664,779	0.00%
Kraft Heinz Foods Co.	$200,000	6.50%	9/2/2040	211,238	0.00%
Kraft Heinz Foods Co.	$1,025,000	5.00%	4/6/2042	917,824	0.00%
Kraft Heinz Foods Co.	$600,000	5.20%	15/7/2045	534,838	0.00%
Kraft Heinz Foods Co.	$335,000	4.38%	1/6/2046	267,131	0.00%
Kraft Heinz Foods Co.	$1,200,000	4.88%	1/10/2049	1,006,342	0.01%
Kraft Heinz Foods Co.	$675,000	5.50%	1/6/2050	613,942	0.00%
Kroger Co.	$1,250,000	2.20%	1/5/2030	1,138,868	0.01%
Kroger Co.	$500,000	1.70%	15/1/2031	438,299	0.00%
Kroger Co.	$325,000	7.50%	1/4/2031	362,749	0.00%
Kroger Co.	$950,000	5.00%	15/9/2034	936,487	0.00%
Kroger Co.	$300,000	5.40%	15/7/2040	293,238	0.00%
Kroger Co.	$100,000	5.00%	15/4/2042	92,447	0.00%
Kroger Co.	$1,800,000	5.15%	1/8/2043	1,673,207	0.01%
Kroger Co.	$125,000	3.88%	15/10/2046	95,137	0.00%
Kroger Co.	$100,000	4.65%	15/1/2048	84,670	0.00%
Kroger Co.	$200,000	5.40%	15/1/2049	186,845	0.00%
Kroger Co.	$675,000	3.95%	15/1/2050	506,721	0.00%
Kroger Co.	$765,000	5.50%	15/9/2054	718,000	0.00%
Kroger Co.	$550,000	5.65%	15/9/2064	515,783	0.00%
Kyndryl Holdings, Inc.	$1,250,000	2.70%	15/10/2028	1,174,347	0.01%
Kyndryl Holdings, Inc.	$750,000	6.35%	20/2/2034	705,752	0.00%
L3Harris Technologies, Inc.	$2,610,000	5.05%	1/6/2029	2,639,959	0.01%
L3Harris Technologies, Inc.	$225,000	1.80%	15/1/2031	198,053	0.00%
L3Harris Technologies, Inc.	$750,000	5.40%	31/7/2033	767,123	0.00%
L3Harris Technologies, Inc.	$300,000	6.15%	15/12/2040	318,252	0.00%
L3Harris Technologies, Inc.	$200,000	5.05%	27/4/2045	186,736	0.00%
Laboratory Corp. of America Holdings	$250,000	3.60%	1/9/2027	247,507	0.00%
Laboratory Corp. of America Holdings	$375,000	2.95%	1/12/2029	354,546	0.00%
Laboratory Corp. of America Holdings	$500,000	4.55%	1/4/2032	491,829	0.00%
Laboratory Corp. of America Holdings	$500,000	4.80%	1/10/2034	486,572	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$2,425,000	4.75%	15/6/2029	2,370,058	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$200,000	5.50%	1/8/2030	201,444	0.00%
Lam Research Corp.	$1,000,000	2.88%	15/6/2050	641,353	0.00%
Las Vegas Sands Corp.	$150,000	5.63%	15/6/2028	151,810	0.00%
Las Vegas Sands Corp.	$300,000	6.00%	15/8/2029	307,675	0.00%
Las Vegas Sands Corp.	$200,000	6.00%	14/6/2030	205,525	0.00%
Las Vegas Sands Corp.	$331,000	5.30%	15/5/2031	329,631	0.00%
Las Vegas Sands Corp.	$531,000	5.65%	18/5/2033	531,201	0.00%
Las Vegas Sands Corp.	$300,000	6.20%	15/8/2034	308,769	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	173,707	0.00%
Lazard Group LLC	$225,000	4.38%	11/3/2029	222,382	0.00%
Lazard Group LLC	$500,000	6.00%	15/3/2031	518,600	0.00%
Lazard Group LLC	$1,000,000	5.63%	1/8/2035	1,004,268	0.01%
LBJ Infrastructure Group LLC	$250,000	3.80%	31/12/2057	179,503	0.00%
Lear Corp.	$175,000	4.25%	15/5/2029	172,467	0.00%
Lear Corp.	$305,000	5.25%	15/5/2049	276,038	0.00%
Legg Mason, Inc.	$400,000	5.63%	15/1/2044	392,793	0.00%
Leggett & Platt, Inc.	$970,000	3.50%	15/11/2027	949,974	0.00%
Leidos, Inc.	$500,000	4.10%	15/3/2029	491,824	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	220,469	0.00%
Leidos, Inc.	$750,000	5.75%	15/3/2033	771,025	0.00%
Leidos, Inc.	$320,000	5.00%	15/3/2036	307,982	0.00%
Leland Stanford Junior University	$300,000	4.68%	1/3/2035	295,407	0.00%
Leland Stanford Junior University	$825,000	3.65%	1/5/2048	641,715	0.00%
Lennar Corp.	$330,000	4.75%	29/11/2027	330,681	0.00%
Lennar Corp.	$250,000	5.20%	30/7/2030	252,534	0.00%
Lennox International, Inc.	$500,000	5.50%	15/9/2028	508,568	0.00%
Liberty Mutual Group, Inc.	$95,000	4.57%	1/2/2029	94,487	0.00%
Liberty Mutual Group, Inc.	$500,000	5.25%	1/5/2036	493,620	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Liberty Mutual Group, Inc.	$600,000	5.50%	15/6/2052	562,421	0.00%
Liberty Mutual Group, Inc.	$750,000	3.95%	15/5/2060	524,025	0.00%
Liberty Utilities Co.	$500,000	5.10%	15/5/2031	498,866	0.00%
Liberty Utilities Co.	$525,000	5.65%	15/5/2036	522,794	0.00%
Lincoln Financial Global Funding	$200,000	5.30%	13/1/2030	202,081	0.00%
Lincoln Financial Global Funding	$750,000	4.63%	18/8/2030	741,329	0.00%
Lincoln National Corp.	$195,000	3.05%	15/1/2030	183,404	0.00%
Lincoln National Corp.	$712,000	6.80%	15/7/2056	710,798	0.00%
Linde plc	€1,900,000	3.20%	14/2/2031	2,175,154	0.01%
Linde plc	€2,000,000	1.38%	31/3/2031	2,112,337	0.01%
Linde plc	€500,000	1.63%	31/3/2035	488,577	0.00%
Linde plc	€600,000	3.75%	20/11/2038	679,130	0.00%
Linde, Inc.	$200,000	3.55%	7/11/2042	159,430	0.00%
LKQ Corp.	$850,000	5.75%	15/6/2028	861,554	0.00%
Lockheed Martin Corp.	$400,000	5.10%	15/11/2027	404,606	0.00%
Lockheed Martin Corp.	$400,000	4.15%	15/8/2028	398,190	0.00%
Lockheed Martin Corp.	$4,500,000	4.50%	15/2/2029	4,501,430	0.02%
Lockheed Martin Corp.	$450,000	4.40%	15/8/2030	447,941	0.00%
Lockheed Martin Corp.	$400,000	4.70%	15/12/2031	402,511	0.00%
Lockheed Martin Corp.	$400,000	5.25%	15/1/2033	413,446	0.00%
Lockheed Martin Corp.	$315,000	3.60%	1/3/2035	287,258	0.00%
Lockheed Martin Corp.	$325,000	5.00%	15/8/2035	326,088	0.00%
Lockheed Martin Corp.	$375,000	6.15%	1/9/2036	407,000	0.00%
Lockheed Martin Corp.	$800,000	4.07%	15/12/2042	676,995	0.00%
Lockheed Martin Corp.	$594,000	3.80%	1/3/2045	472,609	0.00%
Lockheed Martin Corp.	$710,000	4.70%	15/5/2046	632,266	0.00%
Lockheed Martin Corp.	$500,000	2.80%	15/6/2050	315,985	0.00%
Lockheed Martin Corp.	$500,000	4.09%	15/9/2052	394,013	0.00%
Lockheed Martin Corp.	$750,000	5.70%	15/11/2054	754,080	0.00%
Lockheed Martin Corp.	$425,000	5.20%	15/2/2055	398,946	0.00%
Lockheed Martin Corp.	$500,000	5.20%	15/2/2064	460,430	0.00%
Loews Corp.	$65,000	6.00%	1/2/2035	68,494	0.00%
Loews Corp.	$1,750,000	4.94%	1/4/2036	1,713,633	0.01%
Loews Corp.	$260,000	4.13%	15/5/2043	217,124	0.00%
Los Angeles Community College District	$250,000	6.75%	1/8/2049	272,365	0.00%
Los Angeles County Public Works Financing Authority	$50,000	7.62%	1/8/2040	58,530	0.00%
Los Angeles Department of Water & Power	$100,000	6.60%	1/7/2050	108,116	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$103,067	5.08%	1/6/2031	104,343	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$300,000	4.15%	1/2/2033	296,597	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$150,000	5.05%	1/12/2034	152,281	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$275,000	4.28%	1/2/2036	263,138	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$675,000	5.20%	1/12/2039	681,557	0.00%
Louisville Gas & Electric Co.	$611,000	5.85%	15/8/2055	614,717	0.00%
Lowe's Cos, Inc.	$962,000	3.95%	15/10/2027	956,323	0.00%
Lowe's Cos, Inc.	$290,000	1.70%	15/9/2028	272,926	0.00%
Lowe's Cos, Inc.	$1,098,000	4.00%	15/10/2028	1,084,196	0.01%
Lowe's Cos, Inc.	$700,000	4.50%	15/4/2030	698,011	0.00%
Lowe's Cos, Inc.	$1,528,000	4.25%	15/3/2031	1,497,138	0.01%
Lowe's Cos, Inc.	$200,000	2.63%	1/4/2031	182,165	0.00%
Lowe's Cos, Inc.	$755,000	3.75%	1/4/2032	715,298	0.00%
Lowe's Cos, Inc.	$2,200,000	4.50%	15/10/2032	2,153,162	0.01%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2033	502,049	0.00%
Lowe's Cos, Inc.	$1,442,000	4.85%	15/10/2035	1,406,651	0.01%
Lowe's Cos, Inc.	$1,940,000	2.80%	15/9/2041	1,385,036	0.01%
Lowe's Cos, Inc.	$375,000	4.65%	15/4/2042	333,065	0.00%
Lowe's Cos, Inc.	$800,000	3.70%	15/4/2046	601,205	0.00%
Lowe's Cos, Inc.	$675,000	4.05%	3/5/2047	527,739	0.00%
Lowe's Cos, Inc.	$220,000	4.55%	5/4/2049	182,095	0.00%
Lowe's Cos, Inc.	$1,550,000	3.00%	15/10/2050	981,029	0.01%
Lowe's Cos, Inc.	$150,000	3.50%	1/4/2051	104,368	0.00%
Lowe's Cos, Inc.	$500,000	5.63%	15/4/2053	481,671	0.00%
Lowe's Cos, Inc.	$625,000	4.45%	1/4/2062	485,454	0.00%
Lowe's Cos, Inc.	$495,000	5.80%	15/9/2062	482,822	0.00%
Lowe's Cos, Inc.	$450,000	5.85%	1/4/2063	441,162	0.00%
LPL Holdings, Inc.	$200,000	4.90%	3/4/2028	200,169	0.00%
LPL Holdings, Inc.	$500,000	6.75%	17/11/2028	519,811	0.00%
LPL Holdings, Inc.	$450,000	5.20%	15/3/2030	452,519	0.00%
LPL Holdings, Inc.	$500,000	6.00%	20/5/2034	511,371	0.00%
LPL Holdings, Inc.	$200,000	5.65%	15/3/2035	198,817	0.00%
LPL Holdings, Inc.	$200,000	5.75%	15/6/2035	200,127	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LXP Industrial Trust	$500,000	2.38%	1/10/2031	437,151	0.00%
LYB International Finance BV	$60,000	5.25%	15/7/2043	52,887	0.00%
LYB International Finance II BV	€3,300,000	1.63%	17/9/2031	3,442,176	0.01%
LYB International Finance III LLC	$250,000	2.25%	1/10/2030	223,322	0.00%
LYB International Finance III LLC	$152,000	5.13%	15/1/2031	151,578	0.00%
LYB International Finance III LLC	$1,850,000	5.63%	15/5/2033	1,861,459	0.01%
LYB International Finance III LLC	$500,000	5.50%	1/3/2034	495,771	0.00%
LYB International Finance III LLC	$150,000	6.15%	15/5/2035	153,618	0.00%
LYB International Finance III LLC	$1,500,000	5.88%	15/1/2036	1,504,613	0.01%
LYB International Finance III LLC	$1,000,000	3.38%	1/10/2040	730,995	0.00%
LYB International Finance III LLC	$295,000	4.20%	15/10/2049	214,613	0.00%
LYB International Finance III LLC	$1,250,000	4.20%	1/5/2050	907,962	0.00%
M&T Bank Corp.	$175,000	4.55%	16/8/2028	174,915	0.00%
M&T Bank Corp.	$125,000	4.83%	16/1/2029	125,267	0.00%
M&T Bank Corp.	$500,000	7.41%	30/10/2029	529,110	0.00%
M&T Bank Corp.	$250,000	5.18%	8/7/2031	251,848	0.00%
M&T Bank Corp.	$250,000	6.08%	13/3/2032	260,871	0.00%
M&T Bank Corp.	$1,000,000	5.05%	27/1/2034	991,909	0.01%
M&T Bank Corp.	$509,000	5.40%	30/7/2035	508,436	0.00%
M&T Bank Corp.	$1,475,000	5.39%	16/1/2036	1,474,449	0.01%
Main Street Capital Corp.	$250,000	5.40%	15/8/2028	248,482	0.00%
Main Street Capital Corp.	$650,000	6.95%	1/3/2029	668,385	0.00%
Manufacturers & Traders Trust Co.	$250,000	4.76%	6/7/2028	250,420	0.00%
Maple Parent Holdings Corp.	$235,000	4.75%	26/3/2029	234,676	0.00%
Maple Parent Holdings Corp.	$275,000	6.63%	26/3/2056	289,068	0.00%
Marathon Petroleum Corp.	$50,000	3.80%	1/4/2028	49,357	0.00%
Marathon Petroleum Corp.	$275,000	5.15%	1/3/2030	278,753	0.00%
Marathon Petroleum Corp.	$665,000	5.70%	1/3/2035	682,638	0.00%
Marathon Petroleum Corp.	$360,000	6.50%	1/3/2041	386,111	0.00%
Marathon Petroleum Corp.	$1,100,000	4.75%	15/9/2044	961,345	0.00%
Marathon Petroleum Corp.	$175,000	4.50%	1/4/2048	141,660	0.00%
Marathon Petroleum Corp.	$420,000	5.00%	15/9/2054	359,827	0.00%
Markel Group, Inc.	$100,000	5.00%	5/4/2046	89,348	0.00%
Markel Group, Inc.	$200,000	4.30%	1/11/2047	159,913	0.00%
Markel Group, Inc.	$120,000	5.00%	20/5/2049	105,254	0.00%
Markel Group, Inc.	$150,000	4.15%	17/9/2050	115,421	0.00%
Markel Group, Inc.	$205,000	3.45%	7/5/2052	138,932	0.00%
Markel Group, Inc.	$325,000	6.00%	16/5/2054	324,960	0.00%
Marriott International, Inc.	$125,000	4.00%	15/4/2028	123,968	0.00%
Marriott International, Inc.	$115,000	4.65%	1/12/2028	115,067	0.00%
Marriott International, Inc.	$275,000	4.88%	15/5/2029	277,023	0.00%
Marriott International, Inc.	$300,000	4.80%	15/3/2030	301,241	0.00%
Marriott International, Inc.	$525,000	4.63%	15/6/2030	523,728	0.00%
Marriott International, Inc.	$365,000	2.85%	15/4/2031	335,323	0.00%
Marriott International, Inc.	$146,000	5.10%	15/4/2032	147,611	0.00%
Marriott International, Inc.	$1,250,000	3.50%	15/10/2032	1,150,050	0.01%
Marriott International, Inc.	$349,000	4.50%	1/5/2033	337,487	0.00%
Marriott International, Inc.	$300,000	5.30%	15/5/2034	303,090	0.00%
Marriott International, Inc.	$450,000	5.35%	15/3/2035	454,104	0.00%
Marriott International, Inc.	$413,000	5.50%	15/4/2037	416,758	0.00%
Marriott International, Inc.	$750,000	5.10%	1/5/2038	723,225	0.00%
Mars, Inc.	$3,105,000	4.60%	1/3/2028	3,111,024	0.01%
Mars, Inc.	$1,383,000	4.80%	1/3/2030	1,387,061	0.01%
Mars, Inc.	$215,000	3.20%	1/4/2030	204,337	0.00%
Mars, Inc.	$450,000	4.65%	20/4/2031	450,104	0.00%
Mars, Inc.	$1,300,000	5.00%	1/3/2032	1,308,754	0.01%
Mars, Inc.	$1,750,000	4.75%	20/4/2033	1,734,379	0.01%
Mars, Inc.	$240,000	3.60%	1/4/2034	217,555	0.00%
Mars, Inc.	$1,667,000	5.20%	1/3/2035	1,673,536	0.01%
Mars, Inc.	$215,000	3.88%	1/4/2039	186,381	0.00%
Mars, Inc.	$1,350,000	3.95%	1/4/2044	1,095,065	0.01%
Mars, Inc.	$1,175,000	5.65%	1/5/2045	1,167,801	0.01%
Mars, Inc.	$525,000	3.95%	1/4/2049	411,731	0.00%
Mars, Inc.	$1,600,000	2.45%	16/7/2050	926,909	0.00%
Mars, Inc.	$225,000	4.13%	1/4/2054	176,977	0.00%
Mars, Inc.	$2,000,000	5.70%	1/5/2055	1,969,624	0.01%
Mars, Inc.	$200,000	4.20%	1/4/2059	156,273	0.00%
Mars, Inc.	$1,200,000	5.80%	1/5/2065	1,190,068	0.01%
Marsh & McLennan Cos, Inc.	$320,000	4.55%	8/11/2027	320,606	0.00%
Marsh & McLennan Cos, Inc.	$315,000	4.65%	15/3/2030	314,850	0.00%
Marsh & McLennan Cos, Inc.	$500,000	2.25%	15/11/2030	452,555	0.00%
Marsh & McLennan Cos, Inc.	$385,000	4.85%	15/11/2031	385,966	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	177,037	0.00%
Marsh & McLennan Cos, Inc.	$270,000	5.00%	15/3/2035	267,424	0.00%
Marsh & McLennan Cos, Inc.	$1,045,000	4.75%	15/3/2039	986,894	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	$2,100,000	5.35%	15/11/2044	2,008,227	0.01%
Marsh & McLennan Cos, Inc.	$35,000	4.35%	30/1/2047	29,105	0.00%
Marsh & McLennan Cos, Inc.	$495,000	4.20%	1/3/2048	398,825	0.00%
Marsh & McLennan Cos, Inc.	$550,000	2.90%	15/12/2051	345,373	0.00%
Marsh & McLennan Cos, Inc.	$400,000	6.25%	1/11/2052	424,970	0.00%
Marsh & McLennan Cos, Inc.	$40,000	5.70%	15/9/2053	39,642	0.00%
Martin Marietta Materials, Inc.	$100,000	3.50%	15/12/2027	98,590	0.00%
Martin Marietta Materials, Inc.	$425,000	2.50%	15/3/2030	392,786	0.00%
Martin Marietta Materials, Inc.	$250,000	5.15%	1/12/2034	250,083	0.00%
Martin Marietta Materials, Inc.	$100,000	4.25%	15/12/2047	81,202	0.00%
Martin Marietta Materials, Inc.	$300,000	5.50%	1/12/2054	287,197	0.00%
Marvell Technology, Inc.	$100,000	4.88%	22/6/2028	100,443	0.00%
Marvell Technology, Inc.	$250,000	4.75%	15/7/2030	249,415	0.00%
Marvell Technology, Inc.	$500,000	2.95%	15/4/2031	459,395	0.00%
Marvell Technology, Inc.	$275,000	5.45%	15/7/2035	278,743	0.00%
Marvell Technology, Inc.	$475,000	5.30%	15/4/2036	472,585	0.00%
Maryland Economic Development Corp.	$218,000	5.43%	31/5/2056	213,182	0.00%
Maryland Economic Development Corp.	$350,000	5.94%	31/5/2057	350,655	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.05%	1/7/2040	77,112	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.20%	1/7/2050	67,542	0.00%
Masco Corp.	$125,000	3.50%	15/11/2027	123,231	0.00%
Masco Corp.	$100,000	4.50%	15/5/2047	83,603	0.00%
Masco Corp.	$475,000	3.13%	15/2/2051	309,996	0.00%
Mass General Brigham, Inc.	$125,000	3.77%	1/7/2048	95,480	0.00%
Mass General Brigham, Inc.	$150,000	3.19%	1/7/2049	102,631	0.00%
Mass General Brigham, Inc.	$25,000	4.12%	1/7/2055	19,786	0.00%
Mass General Brigham, Inc.	$300,000	3.34%	1/7/2060	194,693	0.00%
Massachusetts Electric Co.	$245,000	4.00%	15/8/2046	190,235	0.00%
Massachusetts Electric Co.	$550,000	5.87%	26/2/2054	541,923	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	91,636	0.00%
Massachusetts Institute of Technology	$125,000	2.99%	1/7/2050	84,079	0.00%
Massachusetts Institute of Technology	$200,000	2.29%	1/7/2051	113,731	0.00%
Massachusetts Institute of Technology	$400,000	5.62%	1/6/2055	407,929	0.00%
Massachusetts Institute of Technology	$300,000	5.60%	1/7/2111	296,856	0.00%
Massachusetts Institute of Technology	$325,000	4.68%	1/7/2114	268,099	0.00%
Massachusetts Institute of Technology	$275,000	3.89%	1/7/2116	188,970	0.00%
Massachusetts Mutual Life Insurance Co.	$310,000	5.08%	15/2/2069	275,221	0.00%
Massachusetts Mutual Life Insurance Co.	$513,000	3.73%	15/10/2070	329,963	0.00%
Massachusetts Mutual Life Insurance Co.	$375,000	4.90%	1/4/2077	297,696	0.00%
Massachusetts School Building Authority	$125,000	5.72%	15/8/2039	127,754	0.00%
MassMutual Global Funding II	$900,000	5.05%	14/6/2028	909,309	0.00%
MassMutual Global Funding II	$250,000	4.85%	17/1/2029	251,624	0.00%
MassMutual Global Funding II	$750,000	4.00%	22/1/2029	739,199	0.00%
MassMutual Global Funding II	$200,000	5.15%	30/5/2029	202,537	0.00%
MassMutual Global Funding II	£1,700,000	4.63%	5/10/2029	2,249,357	0.01%
MassMutual Global Funding II	$200,000	4.95%	10/1/2030	201,318	0.00%
MassMutual Global Funding II	$450,000	4.55%	7/5/2030	446,706	0.00%
MassMutual Global Funding II	$500,000	2.15%	9/3/2031	444,868	0.00%
MassMutual Global Funding II	$900,000	4.70%	1/4/2031	897,447	0.00%
MassMutual Global Funding II	$200,000	4.35%	17/9/2031	194,797	0.00%
MassMutual Global Funding II	€1,579,000	3.25%	11/6/2032	1,774,935	0.01%
MassMutual Global Funding II	CAD800,000	4.13%	15/7/2032	568,850	0.00%
MassMutual Global Funding II	$500,000	5.05%	26/8/2035	494,495	0.00%
Mastercard, Inc.	$361,000	4.10%	15/1/2028	359,964	0.00%
Mastercard, Inc.	$200,000	4.88%	9/3/2028	201,540	0.00%
Mastercard, Inc.	$855,000	4.33%	8/6/2028	854,579	0.00%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,304,883	0.01%
Mastercard, Inc.	$2,005,000	2.95%	1/6/2029	1,930,892	0.01%
Mastercard, Inc.	$1,056,000	4.43%	8/6/2029	1,054,443	0.01%
Mastercard, Inc.	$1,500,000	1.90%	15/3/2031	1,333,060	0.01%
Mastercard, Inc.	$1,150,000	4.60%	8/6/2031	1,147,948	0.01%
Mastercard, Inc.	$726,000	4.35%	15/1/2032	715,489	0.00%
Mastercard, Inc.	$450,000	4.95%	15/3/2032	456,419	0.00%
Mastercard, Inc.	$500,000	4.88%	9/5/2034	501,226	0.00%
Mastercard, Inc.	$597,000	4.55%	15/1/2035	581,780	0.00%
Mastercard, Inc.	$975,000	5.00%	8/6/2036	971,548	0.00%
Mastercard, Inc.	$1,350,000	3.80%	21/11/2046	1,054,098	0.01%
Mastercard, Inc.	$650,000	3.95%	26/2/2048	514,157	0.00%
Mastercard, Inc.	$1,200,000	2.95%	15/3/2051	778,598	0.00%
Mattel, Inc.	$250,000	3.75%	1/4/2029	242,466	0.00%
Mattel, Inc.	$400,000	5.00%	17/11/2030	398,585	0.00%
Mattel, Inc.	$165,000	5.45%	1/11/2041	151,183	0.00%
Mayo Clinic	$475,000	3.20%	15/11/2061	294,803	0.00%
McCormick & Co., Inc.	$400,000	3.40%	15/8/2027	395,450	0.00%
McCormick & Co., Inc.	$500,000	4.15%	15/2/2029	494,419	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McCormick & Co., Inc.	$1,000,000	4.95%	15/4/2033	994,850	0.01%
McCormick & Co., Inc.	$695,000	4.70%	15/10/2034	672,789	0.00%
McDonald's Corp.	$1,025,000	3.80%	1/4/2028	1,014,778	0.01%
McDonald's Corp.	$550,000	5.00%	17/5/2029	557,312	0.00%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,684,464	0.01%
McDonald's Corp.	$275,000	2.63%	1/9/2029	260,137	0.00%
McDonald's Corp.	$1,475,000	2.13%	1/3/2030	1,353,792	0.01%
McDonald's Corp.	$163,000	4.60%	15/5/2030	163,570	0.00%
McDonald's Corp.	€500,000	3.88%	20/2/2031	585,954	0.00%
McDonald's Corp.	€500,000	3.50%	21/5/2032	572,303	0.00%
McDonald's Corp.	$500,000	5.20%	17/5/2034	510,637	0.00%
McDonald's Corp.	€700,000	3.00%	31/5/2034	765,222	0.00%
McDonald's Corp.	$147,000	4.95%	3/3/2035	146,302	0.00%
McDonald's Corp.	€800,000	4.13%	28/11/2035	940,922	0.00%
McDonald's Corp.	$100,000	6.30%	15/10/2037	108,952	0.00%
McDonald's Corp.	$200,000	6.30%	1/3/2038	217,777	0.00%
McDonald's Corp.	$100,000	5.70%	1/2/2039	103,606	0.00%
McDonald's Corp.	$265,000	3.70%	15/2/2042	214,277	0.00%
McDonald's Corp.	$350,000	3.63%	1/5/2043	274,109	0.00%
McDonald's Corp.	$200,000	4.60%	26/5/2045	174,455	0.00%
McDonald's Corp.	$900,000	4.88%	9/12/2045	812,786	0.00%
McDonald's Corp.	$325,000	4.45%	1/3/2047	274,268	0.00%
McDonald's Corp.	$450,000	4.45%	1/9/2048	376,556	0.00%
McDonald's Corp.	$1,400,000	3.63%	1/9/2049	1,021,296	0.01%
McDonald's Corp.	$500,000	4.20%	1/4/2050	400,260	0.00%
McDonald's Corp.	$300,000	5.15%	9/9/2052	274,965	0.00%
McDonald's Corp.	$400,000	5.45%	14/8/2053	383,573	0.00%
McKesson Corp.	$400,000	4.25%	15/9/2029	395,876	0.00%
McKesson Corp.	$700,000	4.65%	30/5/2030	700,107	0.00%
McKesson Corp.	$450,000	4.95%	30/5/2032	453,787	0.00%
McKesson Corp.	$1,250,000	5.10%	15/7/2033	1,265,190	0.01%
McKesson Corp.	$450,000	5.25%	30/5/2035	457,279	0.00%
Medline Borrower LP	$2,150,000	3.88%	1/4/2029	2,087,638	0.01%
Medline Borrower LP/Medline Co-Issuer, Inc.	$775,000	5.25%	15/6/2033	770,674	0.00%
MedStar Health, Inc.	$230,000	3.63%	15/8/2049	168,306	0.00%
Medtronic Global Holdings SCA	$500,000	4.25%	30/3/2028	498,840	0.00%
Medtronic Global Holdings SCA	€1,095,000	3.00%	15/10/2028	1,253,698	0.01%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	647,191	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	384,728	0.00%
Medtronic Global Holdings SCA	$500,000	4.50%	30/3/2033	490,428	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	336,747	0.00%
Medtronic Global Holdings SCA	€500,000	1.38%	15/10/2040	408,522	0.00%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	634,379	0.00%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	200,114	0.00%
Medtronic, Inc.	€1,300,000	2.95%	15/10/2030	1,472,879	0.01%
Medtronic, Inc.	$149,000	4.63%	15/3/2045	133,495	0.00%
Medtronic, Inc.	€642,000	4.15%	15/10/2053	694,670	0.00%
Memorial Health Services	$125,000	3.45%	1/11/2049	88,089	0.00%
Memorial Sloan-Kettering Cancer Center	$250,000	2.96%	1/1/2050	164,545	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	4.20%	1/7/2055	80,790	0.00%
Merck & Co., Inc.	$1,950,000	3.85%	15/9/2027	1,942,581	0.01%
Merck & Co., Inc.	$500,000	4.05%	17/5/2028	498,405	0.00%
Merck & Co., Inc.	$1,250,000	4.30%	22/5/2028	1,249,505	0.01%
Merck & Co., Inc.	$1,500,000	1.90%	10/12/2028	1,415,529	0.01%
Merck & Co., Inc.	$600,000	3.40%	7/3/2029	585,255	0.00%
Merck & Co., Inc.	$714,000	3.85%	15/3/2029	704,876	0.00%
Merck & Co., Inc.	$500,000	4.15%	15/9/2030	494,093	0.00%
Merck & Co., Inc.	$1,545,000	4.15%	15/3/2031	1,515,813	0.01%
Merck & Co., Inc.	$795,000	4.65%	22/5/2031	796,221	0.00%
Merck & Co., Inc.	$900,000	2.15%	10/12/2031	794,402	0.00%
Merck & Co., Inc.	$1,150,000	4.55%	15/9/2032	1,140,794	0.01%
Merck & Co., Inc.	$474,000	4.45%	4/12/2032	466,536	0.00%
Merck & Co., Inc.	$1,250,000	4.50%	17/5/2033	1,235,912	0.01%
Merck & Co., Inc.	$744,000	4.95%	22/5/2033	748,818	0.00%
Merck & Co., Inc.	$1,000,000	4.95%	15/9/2035	997,758	0.01%
Merck & Co., Inc.	$588,000	4.75%	4/12/2035	576,302	0.00%
Merck & Co., Inc.	$1,037,000	5.20%	22/5/2036	1,049,589	0.01%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	278,970	0.00%
Merck & Co., Inc.	$245,000	2.35%	24/6/2040	174,245	0.00%
Merck & Co., Inc.	$430,000	3.60%	15/9/2042	344,183	0.00%
Merck & Co., Inc.	$1,250,000	4.15%	18/5/2043	1,065,266	0.01%
Merck & Co., Inc.	$525,000	4.90%	17/5/2044	485,296	0.00%
Merck & Co., Inc.	$450,000	3.70%	10/2/2045	353,464	0.00%
Merck & Co., Inc.	$571,000	5.50%	15/3/2046	564,165	0.00%
Merck & Co., Inc.	$500,000	5.75%	22/5/2046	508,742	0.00%

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Merck & Co., Inc.	$300,000	4.00%	7/3/2049	238,646	0.00%
Merck & Co., Inc.	$925,000	2.45%	24/6/2050	540,816	0.00%
Merck & Co., Inc.	$1,250,000	2.75%	10/12/2051	767,292	0.00%
Merck & Co., Inc.	$750,000	5.70%	15/9/2055	753,992	0.00%
Merck & Co., Inc.	$696,000	5.55%	4/12/2055	684,918	0.00%
Merck & Co., Inc.	$500,000	5.85%	22/5/2056	512,088	0.00%
Merck & Co., Inc.	$1,050,000	2.90%	10/12/2061	607,324	0.00%
Merck & Co., Inc.	$380,000	5.15%	17/5/2063	345,603	0.00%
Merck & Co., Inc.	$676,000	5.70%	4/12/2065	670,617	0.00%
Mercury General Corp.	$725,000	6.25%	15/6/2036	737,818	0.00%
Meritage Homes Corp.	$2,000,000	3.88%	15/4/2029	1,939,445	0.01%
Met Tower Global Funding	$200,000	4.00%	1/10/2027	198,905	0.00%
Met Tower Global Funding	$200,000	4.80%	14/1/2028	200,933	0.00%
Met Tower Global Funding	$750,000	4.00%	14/1/2029	739,266	0.00%
Met Tower Global Funding	$400,000	5.25%	12/4/2029	406,627	0.00%
Met Tower Global Funding	$1,000,000	4.20%	16/9/2030	978,493	0.01%
Meta Platforms, Inc.	$695,000	3.50%	15/8/2027	689,213	0.00%
Meta Platforms, Inc.	$500,000	4.60%	15/5/2028	502,598	0.00%
Meta Platforms, Inc.	$277,000	4.30%	15/8/2029	276,426	0.00%
Meta Platforms, Inc.	$450,000	4.80%	15/5/2030	454,523	0.00%
Meta Platforms, Inc.	$1,570,000	4.20%	15/11/2030	1,545,184	0.01%
Meta Platforms, Inc.	$2,625,000	4.55%	15/5/2031	2,610,878	0.01%
Meta Platforms, Inc.	$111,000	4.55%	15/8/2031	110,501	0.00%
Meta Platforms, Inc.	$1,950,000	3.85%	15/8/2032	1,842,050	0.01%
Meta Platforms, Inc.	$1,551,000	4.60%	15/11/2032	1,525,209	0.01%
Meta Platforms, Inc.	$1,950,000	4.95%	15/5/2033	1,949,105	0.01%
Meta Platforms, Inc.	$924,000	4.88%	15/5/2033	915,415	0.00%
Meta Platforms, Inc.	$1,751,000	4.75%	15/8/2034	1,718,538	0.01%
Meta Platforms, Inc.	$2,207,000	4.88%	15/11/2035	2,147,527	0.01%
Meta Platforms, Inc.	$2,759,000	5.25%	15/5/2036	2,738,881	0.01%
Meta Platforms, Inc.	$1,756,000	5.50%	15/11/2045	1,629,707	0.01%
Meta Platforms, Inc.	$2,160,000	6.20%	15/5/2046	2,160,497	0.01%
Meta Platforms, Inc.	$1,075,000	4.45%	15/8/2052	828,230	0.00%
Meta Platforms, Inc.	$1,650,000	5.60%	15/5/2053	1,501,239	0.01%
Meta Platforms, Inc.	$1,187,000	5.40%	15/8/2054	1,048,876	0.01%
Meta Platforms, Inc.	$2,529,000	5.63%	15/11/2055	2,291,838	0.01%
Meta Platforms, Inc.	$3,226,000	6.30%	15/5/2056	3,210,156	0.01%
Meta Platforms, Inc.	$650,000	4.65%	15/8/2062	492,454	0.00%
Meta Platforms, Inc.	$700,000	5.75%	15/5/2063	630,349	0.00%
Meta Platforms, Inc.	$1,135,000	5.55%	15/8/2064	991,867	0.01%
Meta Platforms, Inc.	$1,750,000	5.75%	15/11/2065	1,571,539	0.01%
Meta Platforms, Inc.	$2,400,000	6.45%	15/5/2066	2,373,217	0.01%
Methodist Hospital	$275,000	2.71%	1/12/2050	170,195	0.00%
MetLife Capital Trust IV	$300,000	7.88%	15/12/2037	328,762	0.00%
MetLife, Inc.	$800,000	4.55%	23/3/2030	801,430	0.00%
MetLife, Inc.	$500,000	5.38%	15/7/2033	515,686	0.00%
MetLife, Inc.	$630,000	5.30%	15/12/2034	640,983	0.00%
MetLife, Inc.	$450,000	6.40%	15/12/2036	458,526	0.00%
MetLife, Inc.	$900,000	9.25%	8/4/2038	1,052,952	0.01%
MetLife, Inc.	$325,000	4.13%	13/8/2042	272,768	0.00%
MetLife, Inc.	$330,000	4.88%	13/11/2043	303,974	0.00%
MetLife, Inc.	$400,000	4.60%	13/5/2046	349,039	0.00%
MetLife, Inc.	$1,450,000	5.00%	15/7/2052	1,305,448	0.01%
MetLife, Inc.	$450,000	5.25%	15/1/2054	420,535	0.00%
MetLife, Inc.	$375,000	6.35%	15/3/2055	384,238	0.00%
MetLife, Inc.	$313,000	5.85%	15/3/2056	308,725	0.00%
Metropolitan Life Global Funding I	$300,000	3.00%	19/9/2027	295,002	0.00%
Metropolitan Life Global Funding I	$350,000	5.05%	6/1/2028	352,589	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	248,555	0.00%
Metropolitan Life Global Funding I	$725,000	4.25%	13/4/2028	721,460	0.00%
Metropolitan Life Global Funding I	$150,000	4.15%	25/8/2028	148,827	0.00%
Metropolitan Life Global Funding I	$1,000,000	4.30%	25/8/2029	989,900	0.01%
Metropolitan Life Global Funding I	$200,000	4.90%	9/1/2030	200,989	0.00%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	1,044,507	0.01%
Metropolitan Life Global Funding I	$150,000	2.95%	9/4/2030	140,910	0.00%
Metropolitan Life Global Funding I	$600,000	1.55%	7/1/2031	522,438	0.00%
Metropolitan Life Global Funding I	£1,478,000	4.75%	27/8/2031	1,949,245	0.01%
Metropolitan Life Global Funding I	€1,500,000	3.25%	14/12/2032	1,690,656	0.01%
Metropolitan Life Global Funding I	CAD550,000	4.00%	12/1/2033	388,117	0.00%
Metropolitan Life Global Funding I	$600,000	5.15%	28/3/2033	606,003	0.00%
Metropolitan Transportation Authority	$300,000	6.67%	15/11/2039	323,389	0.00%
Metropolitan Transportation Authority	$40,000	5.18%	15/11/2049	36,926	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	$175,000	7.34%	15/11/2039	202,033	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$100,000	7.46%	1/10/2046	117,573	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$225,000	5.72%	1/12/2038	229,071	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Michigan Finance Authority	$150,000	3.08%	1/12/2034	134,328	0.00%
Michigan Finance Authority	$200,000	3.38%	1/12/2040	166,112	0.00%
Michigan State University	$50,000	4.50%	15/8/2048	45,180	0.00%
Michigan State University	$200,000	4.17%	15/8/2122	143,066	0.00%
Michigan Strategic Fund	$125,000	3.23%	1/9/2047	95,286	0.00%
Microchip Technology, Inc.	$450,000	4.90%	15/3/2028	452,163	0.00%
Microchip Technology, Inc.	$400,000	5.05%	15/3/2029	403,028	0.00%
Microchip Technology, Inc.	$350,000	5.05%	15/2/2030	351,436	0.00%
Micron Technology, Inc.	$1,500,000	2.70%	15/4/2032	1,344,210	0.01%
Micron Technology, Inc.	$300,000	3.48%	1/11/2051	213,818	0.00%
Microsoft Corp.	$1,075,000	3.50%	12/2/2035	990,473	0.01%
Microsoft Corp.	$2,285,000	3.45%	8/8/2036	2,038,209	0.01%
Microsoft Corp.	$1,275,000	4.45%	3/11/2045	1,124,226	0.01%
Microsoft Corp.	$1,976,000	3.70%	8/8/2046	1,540,465	0.01%
Microsoft Corp.	$2,225,000	2.53%	1/6/2050	1,323,626	0.01%
Microsoft Corp.	$600,000	2.50%	15/9/2050	354,051	0.00%
Microsoft Corp.	$3,077,000	2.92%	17/3/2052	1,953,004	0.01%
Microsoft Corp.	$1,001,000	2.68%	1/6/2060	552,486	0.00%
Mid-America Apartments LP	$560,000	3.95%	15/3/2029	550,722	0.00%
Mid-America Apartments LP	$95,000	2.75%	15/3/2030	89,038	0.00%
Mid-America Apartments LP	$150,000	1.70%	15/2/2031	131,151	0.00%
Mid-America Apartments LP	$200,000	5.30%	15/2/2032	204,430	0.00%
Mid-America Apartments LP	$167,000	4.65%	15/1/2033	164,101	0.00%
Mid-America Apartments LP	$200,000	4.95%	1/3/2035	197,824	0.00%
MidAmerican Energy Co.	$150,000	3.65%	15/4/2029	146,685	0.00%
MidAmerican Energy Co.	$500,000	6.75%	30/12/2031	548,334	0.00%
MidAmerican Energy Co.	$440,000	4.80%	15/9/2043	396,211	0.00%
MidAmerican Energy Co.	$300,000	4.40%	15/10/2044	255,944	0.00%
MidAmerican Energy Co.	$1,250,000	3.65%	1/8/2048	924,815	0.00%
MidAmerican Energy Co.	$545,000	4.25%	15/7/2049	441,294	0.00%
MidAmerican Energy Co.	$200,000	3.15%	15/4/2050	133,648	0.00%
MidAmerican Energy Co.	$400,000	5.85%	15/9/2054	405,592	0.00%
Mid-Atlantic Interstate Transmission LLC	$125,000	4.10%	15/5/2028	123,829	0.00%
Midwest Connector Capital Co. LLC	$330,000	4.63%	1/4/2029	328,077	0.00%
Mississippi Power Co.	$425,000	3.95%	30/3/2028	421,360	0.00%
Mississippi Power Co.	$200,000	3.10%	30/7/2051	130,451	0.00%
Mobility Global, Inc.	$253,000	5.05%	15/6/2029	253,476	0.00%
Mobility Global, Inc.	$297,000	5.45%	15/6/2031	300,257	0.00%
Mobility Global, Inc.	$324,000	6.05%	15/6/2036	327,502	0.00%
Mohawk Industries, Inc.	$500,000	5.85%	18/9/2028	511,991	0.00%
Mohawk Industries, Inc.	$265,000	3.63%	15/5/2030	253,987	0.00%
Molson Coors Beverage Co.	$400,000	4.90%	8/7/2031	399,249	0.00%
Molson Coors Beverage Co.	$2,875,000	5.50%	8/7/2036	2,889,149	0.01%
Molson Coors Beverage Co.	$250,000	5.00%	1/5/2042	227,553	0.00%
Molson Coors International LP	CAD4,000,000	4.30%	8/7/2033	2,857,758	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,568,061	0.01%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	504,037	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	469,582	0.00%
Mondelez International, Inc.	$300,000	4.25%	6/5/2028	298,680	0.00%
Mondelez International, Inc.	$400,000	4.50%	6/5/2030	397,497	0.00%
Mondelez International, Inc.	$325,000	3.00%	17/3/2032	294,982	0.00%
Mondelez International, Inc.	$350,000	2.63%	4/9/2050	211,712	0.00%
Monongahela Power Co.	$175,000	4.45%	15/8/2029	174,058	0.00%
Monongahela Power Co.	$280,000	5.40%	15/12/2043	266,239	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	423,585	0.00%
Moody's Corp.	$200,000	4.25%	8/8/2032	193,798	0.00%
Moody's Corp.	$300,000	4.88%	17/12/2048	265,028	0.00%
Moody's Corp.	$2,000,000	3.25%	20/5/2050	1,340,167	0.01%
Morgan Stanley	$1,625,000	6.30%	18/10/2028	1,659,704	0.01%
Morgan Stanley	$9,250,000	5.12%	1/2/2029	9,307,615	0.03%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,171,494	0.01%
Morgan Stanley	$675,000	5.16%	20/4/2029	680,300	0.00%
Morgan Stanley	$1,000,000	5.45%	20/7/2029	1,013,312	0.01%
Morgan Stanley	$775,000	4.13%	18/10/2029	764,361	0.00%
Morgan Stanley	$1,000,000	6.41%	1/11/2029	1,035,413	0.01%
Morgan Stanley	$2,906,000	4.24%	9/1/2030	2,867,633	0.01%
Morgan Stanley	$1,000,000	5.17%	16/1/2030	1,008,960	0.01%
Morgan Stanley	$8,150,000	4.56%	10/4/2030	8,098,547	0.03%
Morgan Stanley	$975,000	5.66%	18/4/2030	996,049	0.01%
Morgan Stanley	$500,000	5.04%	19/7/2030	503,555	0.00%
Morgan Stanley	$2,210,000	4.65%	18/10/2030	2,198,046	0.01%
Morgan Stanley	$450,000	5.23%	15/1/2031	455,131	0.00%
Morgan Stanley	$3,375,000	2.70%	22/1/2031	3,135,502	0.01%
Morgan Stanley	€2,484,000	0.50%	7/2/2031	2,564,845	0.01%
Morgan Stanley	$550,000	5.19%	17/4/2031	555,777	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	€1,000,000	3.52%	22/5/2031	1,148,062	0.01%
Morgan Stanley	$465,000	4.36%	22/10/2031	454,750	0.00%
Morgan Stanley	$1,831,000	4.49%	16/1/2032	1,795,344	0.01%
Morgan Stanley	€3,000,000	3.38%	23/1/2032	3,413,002	0.01%
Morgan Stanley	$600,000	1.79%	13/2/2032	522,044	0.00%
Morgan Stanley	$1,250,000	4.71%	12/3/2032	1,234,879	0.01%
Morgan Stanley	$2,640,000	4.81%	16/4/2032	2,619,413	0.01%
Morgan Stanley	$400,000	1.93%	28/4/2032	347,823	0.00%
Morgan Stanley	€1,400,000	2.95%	7/5/2032	1,561,285	0.01%
Morgan Stanley	$1,000,000	2.24%	21/7/2032	877,209	0.00%
Morgan Stanley	$1,000,000	2.51%	20/10/2032	883,972	0.00%
Morgan Stanley	$750,000	2.94%	21/1/2033	674,566	0.00%
Morgan Stanley	$800,000	4.89%	20/7/2033	793,847	0.00%
Morgan Stanley	$1,200,000	6.34%	18/10/2033	1,279,234	0.01%
Morgan Stanley	£1,700,000	5.79%	18/11/2033	2,311,574	0.01%
Morgan Stanley	€1,500,000	5.15%	25/1/2034	1,864,878	0.01%
Morgan Stanley	$1,300,000	5.25%	21/4/2034	1,308,668	0.01%
Morgan Stanley	$1,000,000	5.42%	21/7/2034	1,015,297	0.01%
Morgan Stanley	$1,000,000	6.63%	1/11/2034	1,085,683	0.01%
Morgan Stanley	$1,825,000	5.47%	18/1/2035	1,854,157	0.01%
Morgan Stanley	€812,000	3.96%	21/3/2035	940,447	0.00%
Morgan Stanley	$1,650,000	5.83%	19/4/2035	1,712,616	0.01%
Morgan Stanley	$1,750,000	5.32%	19/7/2035	1,759,358	0.01%
Morgan Stanley	£500,000	5.21%	24/10/2035	650,085	0.00%
Morgan Stanley	$3,625,000	5.59%	18/1/2036	3,702,897	0.01%
Morgan Stanley	$2,000,000	2.48%	16/9/2036	1,735,604	0.01%
Morgan Stanley	$310,000	4.89%	22/10/2036	300,214	0.00%
Morgan Stanley	$1,250,000	5.07%	30/1/2037	1,222,740	0.01%
Morgan Stanley	$1,500,000	5.30%	10/4/2037	1,492,504	0.01%
Morgan Stanley	$1,150,000	5.95%	19/1/2038	1,185,159	0.01%
Morgan Stanley	$1,475,000	3.97%	22/7/2038	1,294,209	0.01%
Morgan Stanley	$400,000	5.94%	7/2/2039	412,722	0.00%
Morgan Stanley	$395,000	5.31%	18/1/2041	385,717	0.00%
Morgan Stanley	$1,300,000	3.22%	22/4/2042	992,512	0.01%
Morgan Stanley	$565,000	6.38%	24/7/2042	614,689	0.00%
Morgan Stanley	$1,441,000	4.30%	27/1/2045	1,214,497	0.01%
Morgan Stanley	$2,150,000	4.38%	22/1/2047	1,795,265	0.01%
Morgan Stanley	$1,975,000	5.60%	24/3/2051	1,937,658	0.01%
Morgan Stanley	$1,850,000	2.80%	25/1/2052	1,150,694	0.01%
Morgan Stanley	$1,850,000	5.52%	19/11/2055	1,788,385	0.01%
Morgan Stanley Bank NA	$4,025,000	4.97%	14/7/2028	4,042,571	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.10%	15/11/2049	199,028	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$4,700,000	3.72%	15/12/2049	4,677,297	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$1,000,000	3.60%	15/5/2050	993,792	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.85%	15/5/2050	196,765	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$100,000	3.54%	15/11/2052	98,481	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$75,000	3.28%	15/11/2052	73,942	0.00%
Morgan Stanley Capital I Trust 2016	$65,000	3.28%	15/11/2049	63,833	0.00%
Morgan Stanley Capital I Trust 2017	$2,725,000	3.59%	15/12/2050	2,675,548	0.01%
Morgan Stanley Direct Lending Fund	$300,000	6.00%	19/5/2030	298,518	0.00%
Morgan Stanley Private Bank NA	$500,000	4.47%	6/7/2028	499,611	0.00%
Morgan Stanley Private Bank NA	$1,250,000	4.20%	17/11/2028	1,244,125	0.01%
Morgan Stanley Private Bank NA	$500,000	4.73%	18/7/2031	497,768	0.00%
Morgan Stanley Private Bank NA	$1,250,000	4.47%	19/11/2031	1,228,608	0.01%
Mosaic Co.	$180,000	4.05%	15/11/2027	178,805	0.00%
Mosaic Co.	$563,000	4.35%	15/1/2029	557,881	0.00%
Mosaic Co.	$563,000	4.60%	15/11/2030	556,633	0.00%
Mosaic Co.	$300,000	5.63%	15/11/2043	284,454	0.00%
Motiva Enterprises LLC	$400,000	6.85%	15/1/2040	434,275	0.00%
Motorola Solutions, Inc.	$1,165,000	4.60%	23/2/2028	1,167,654	0.01%
Motorola Solutions, Inc.	$160,000	5.00%	15/4/2029	161,688	0.00%
Motorola Solutions, Inc.	$1,000,000	4.85%	15/8/2030	1,002,078	0.01%
Motorola Solutions, Inc.	$1,250,000	2.75%	24/5/2031	1,135,939	0.01%
Motorola Solutions, Inc.	$475,000	5.20%	15/8/2032	479,061	0.00%
Motorola Solutions, Inc.	$250,000	5.40%	15/4/2034	253,072	0.00%
Motorola Solutions, Inc.	$875,000	5.55%	15/8/2035	890,634	0.00%
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	96,764	0.00%
Mount Nittany Medical Center Obligated Group	$125,000	3.80%	15/11/2052	92,757	0.00%
MPLX LP	$1,380,000	4.25%	1/12/2027	1,373,387	0.01%
MPLX LP	$450,000	4.00%	15/3/2028	445,660	0.00%
MPLX LP	$500,000	5.50%	1/6/2034	505,583	0.00%
MPLX LP	$252,000	5.40%	1/4/2035	251,825	0.00%
MPLX LP	$1,000,000	5.40%	15/9/2035	997,216	0.01%
MPLX LP	$1,350,000	5.30%	1/4/2036	1,330,614	0.01%
MPLX LP	$245,000	4.70%	15/4/2048	203,582	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MPLX LP	$249,000	5.95%	1/4/2055	241,711	0.00%
MPLX LP	$700,000	6.20%	15/9/2055	703,049	0.00%
MPLX LP	$600,000	6.10%	1/4/2056	593,603	0.00%
MSCI, Inc.	$500,000	3.63%	1/9/2030	472,556	0.00%
MSCI, Inc.	$500,000	3.63%	1/11/2031	463,520	0.00%
MSCI, Inc.	$450,000	5.25%	1/9/2035	440,514	0.00%
MSD Investment Corp.	$400,000	6.13%	5/2/2031	390,512	0.00%
MSD Netherlands Capital BV	€1,300,000	3.25%	30/5/2032	1,485,080	0.01%
MSD Netherlands Capital BV	€800,000	3.50%	30/5/2037	897,896	0.00%
Municipal Electric Authority of Georgia	$296,000	6.64%	1/4/2057	318,904	0.00%
Municipal Electric Authority of Georgia	$295,000	6.66%	1/4/2057	315,072	0.00%
Mutual of Omaha Cos Global Funding	$250,000	4.51%	9/6/2028	248,692	0.00%
Mutual of Omaha Cos Global Funding	$175,000	4.75%	15/10/2029	174,632	0.00%
Mutual of Omaha Cos Global Funding	$300,000	5.00%	1/4/2030	302,085	0.00%
Mutual of Omaha Cos Global Funding	$750,000	4.55%	13/1/2031	738,626	0.00%
Mylan, Inc.	$875,000	4.55%	15/4/2028	869,699	0.00%
Narragansett Electric Co.	$50,000	3.40%	9/4/2030	47,741	0.00%
Narragansett Electric Co.	$275,000	6.00%	15/5/2056	279,097	0.00%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	440,371	0.00%
Nasdaq, Inc.	€700,000	0.88%	13/2/2030	734,685	0.00%
Nasdaq, Inc.	€454,000	4.50%	15/2/2032	545,626	0.00%
Nasdaq, Inc.	€300,000	0.90%	30/7/2033	285,497	0.00%
Nasdaq, Inc.	$670,000	2.50%	21/12/2040	469,135	0.00%
Nasdaq, Inc.	$166,000	3.95%	7/3/2052	124,683	0.00%
Nasdaq, Inc.	$2,500,000	5.95%	15/8/2053	2,527,933	0.01%
Nasdaq, Inc.	$500,000	6.10%	28/6/2063	508,234	0.00%
National Fuel Gas Co.	$100,000	3.95%	15/9/2027	99,156	0.00%
National Fuel Gas Co.	$200,000	4.75%	1/9/2028	199,605	0.00%
National Fuel Gas Co.	$222,000	4.75%	15/5/2029	221,399	0.00%
National Fuel Gas Co.	$200,000	2.95%	1/3/2031	182,994	0.00%
National Fuel Gas Co.	$464,000	5.05%	15/10/2031	461,938	0.00%
National Fuel Gas Co.	$269,000	5.50%	15/5/2036	267,288	0.00%
National Grid North America, Inc.	€650,000	1.05%	20/1/2031	671,142	0.00%
National Grid North America, Inc.	€300,000	3.63%	3/9/2031	346,006	0.00%
National Grid North America, Inc.	€200,000	3.72%	25/11/2034	226,842	0.00%
National Grid North America, Inc.	€1,000,000	3.92%	3/6/2035	1,145,820	0.01%
National Grid North America, Inc.	€3,200,000	4.06%	3/9/2036	3,680,257	0.01%
National Grid USA	$75,000	5.80%	1/4/2035	78,229	0.00%
National Health Investors, Inc.	$240,000	3.00%	1/2/2031	217,382	0.00%
National Rural Utilities Cooperative Finance Corp.	$500,000	4.12%	16/9/2027	498,543	0.00%
National Rural Utilities Cooperative Finance Corp.	$750,000	3.95%	10/12/2027	745,345	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.40%	7/2/2028	98,365	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	4.80%	15/3/2028	200,957	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	3.90%	1/11/2028	73,894	0.00%
National Rural Utilities Cooperative Finance Corp.	$625,000	4.05%	9/2/2029	616,788	0.00%
National Rural Utilities Cooperative Finance Corp.	$313,000	4.40%	11/5/2029	311,532	0.00%
National Rural Utilities Cooperative Finance Corp.	$1,000,000	5.15%	15/6/2029	1,015,206	0.01%
National Rural Utilities Cooperative Finance Corp.	$581,000	4.30%	10/12/2030	572,875	0.00%
National Rural Utilities Cooperative Finance Corp.	$500,000	5.00%	7/2/2031	505,469	0.00%
National Rural Utilities Cooperative Finance Corp.	$450,000	2.75%	15/4/2032	402,573	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	5.00%	15/8/2034	200,467	0.00%
National Rural Utilities Cooperative Finance Corp.	$620,000	4.40%	1/11/2048	517,897	0.00%
National Rural Utilities Cooperative Finance Corp.	$195,000	4.30%	15/3/2049	161,670	0.00%
National Securities Clearing Corp.	$500,000	4.90%	26/6/2029	504,685	0.00%
National Securities Clearing Corp.	$250,000	4.70%	20/5/2030	250,855	0.00%
National Securities Clearing Corp.	$1,250,000	4.70%	9/6/2031	1,249,774	0.01%
Nationwide Children's Hospital, Inc.	$200,000	4.56%	1/11/2052	171,412	0.00%
Nationwide Financial Services, Inc.	$300,000	6.75%	15/5/2037	299,044	0.00%
Nationwide Financial Services, Inc.	$100,000	5.30%	18/11/2044	91,294	0.00%
Nationwide Financial Services, Inc.	$515,000	3.90%	30/11/2049	384,973	0.00%
Nationwide Mutual Insurance Co.	$225,000	9.38%	15/8/2039	292,642	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	86,751	0.00%
Nationwide Mutual Insurance Co.	$630,000	4.35%	30/4/2050	482,452	0.00%
Nature Conservancy	$150,000	3.96%	1/3/2052	117,754	0.00%
NBCUniversal Media LLC	$975,000	4.45%	15/1/2043	829,679	0.00%
Nestle Capital Corp.	$500,000	4.65%	12/3/2029	501,987	0.00%
Nestle Capital Corp.	AUD500,000	4.60%	4/4/2029	343,748	0.00%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	170,962	0.00%
Nestle Capital Corp.	$675,000	4.75%	12/3/2031	678,676	0.00%
Nestle Capital Corp.	$500,000	4.88%	12/3/2034	501,862	0.00%
Nestle Capital Corp.	AUD500,000	5.25%	4/4/2034	345,782	0.00%
Nestle Capital Corp.	AUD250,000	5.25%	13/3/2035	171,632	0.00%
Nestle Capital Corp.	$500,000	5.10%	12/3/2054	471,466	0.00%
Nestle Capital Markets SA	CHF850,000	1.75%	30/5/2040	1,119,940	0.01%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	924,062	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nestle Finance International Ltd.	€2,100,000	3.00%	15/3/2028	2,416,395	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,161,778	0.01%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	636,933	0.00%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	884,973	0.00%
Nestle Finance International Ltd.	€800,000	3.75%	13/3/2033	948,186	0.00%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	461,761	0.00%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	160,308	0.00%
Nestle Finance International Ltd.	€200,000	3.50%	14/1/2045	215,436	0.00%
Nestle Holdings, Inc.	$500,000	4.13%	1/10/2027	499,329	0.00%
Nestle Holdings, Inc.	$450,000	5.00%	14/3/2028	454,777	0.00%
Nestle Holdings, Inc.	$675,000	3.63%	24/9/2028	664,654	0.00%
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	581,102	0.00%
Nestle Holdings, Inc.	$500,000	4.25%	1/10/2029	496,218	0.00%
Nestle Holdings, Inc.	$450,000	4.95%	14/3/2030	455,942	0.00%
Nestle Holdings, Inc.	$1,500,000	3.90%	24/9/2038	1,341,947	0.01%
Nestle Holdings, Inc.	$4,100,000	2.50%	14/9/2041	2,896,298	0.01%
Nestle Holdings, Inc.	$1,650,000	4.00%	24/9/2048	1,328,588	0.01%
Nestle Holdings, Inc.	$225,000	2.63%	14/9/2051	139,320	0.00%
Netflix, Inc.	$1,000,000	4.88%	15/4/2028	1,007,581	0.01%
Netflix, Inc.	$3,000,000	5.38%	15/11/2029	3,076,734	0.01%
Netflix, Inc.	€1,000,000	3.88%	15/11/2029	1,170,598	0.01%
Netflix, Inc.	$1,800,000	4.88%	15/6/2030	1,809,983	0.01%
Netflix, Inc.	€1,000,000	3.63%	15/6/2030	1,160,778	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$125,000	4.88%	15/4/2045	107,420	0.00%
Nevada Power Co.	$880,000	3.70%	1/5/2029	860,729	0.00%
Nevada Power Co.	$150,000	2.40%	1/5/2030	138,219	0.00%
Nevada Power Co.	$135,000	3.13%	1/8/2050	88,832	0.00%
Nevada Power Co.	$245,000	5.90%	1/5/2053	245,450	0.00%
Nevada Power Co.	$200,000	6.25%	15/5/2055	200,596	0.00%
New England Power Co.	$250,000	3.80%	5/12/2047	187,120	0.00%
New England Power Co.	$250,000	2.81%	6/10/2050	151,830	0.00%
New Hampshire Business Finance Authority	$150,000	3.30%	1/4/2032	109,824	0.00%
New Jersey Economic Development Authority	$353,000	7.43%	15/2/2029	365,816	0.00%
New Jersey Transportation Trust Fund Authority	$205,000	6.56%	15/12/2040	224,311	0.00%
New Jersey Turnpike Authority	$495,000	7.41%	1/1/2040	579,622	0.00%
New Jersey Turnpike Authority	$525,000	7.10%	1/1/2041	598,852	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	164,323	0.00%
New York & Presbyterian Hospital	$50,000	4.06%	1/8/2056	39,045	0.00%
New York & Presbyterian Hospital	$500,000	2.61%	1/8/2060	273,078	0.00%
New York & Presbyterian Hospital	$265,000	3.95%	1/8/2119	182,730	0.00%
New York City Municipal Water Finance Authority	$150,000	5.95%	15/6/2042	151,476	0.00%
New York City Municipal Water Finance Authority	$200,000	5.44%	15/6/2043	190,097	0.00%
New York City Municipal Water Finance Authority	$25,000	5.88%	15/6/2044	24,945	0.00%
New York Life Global Funding	$2,125,000	4.85%	9/1/2028	2,136,160	0.01%
New York Life Global Funding	$200,000	3.00%	10/1/2028	195,688	0.00%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	690,470	0.00%
New York Life Global Funding	$200,000	4.40%	25/4/2028	199,745	0.00%
New York Life Global Funding	$500,000	4.15%	25/7/2028	496,279	0.00%
New York Life Global Funding	AUD2,400,000	5.35%	19/9/2028	1,668,672	0.01%
New York Life Global Funding	$200,000	4.70%	29/1/2029	200,489	0.00%
New York Life Global Funding	$750,000	4.05%	2/2/2029	740,143	0.00%
New York Life Global Funding	$600,000	4.20%	20/4/2029	594,406	0.00%
New York Life Global Funding	$250,000	5.00%	6/6/2029	253,042	0.00%
New York Life Global Funding	$275,000	4.60%	5/12/2029	274,909	0.00%
New York Life Global Funding	$475,000	4.60%	3/6/2030	473,733	0.00%
New York Life Global Funding	$750,000	1.20%	7/8/2030	655,477	0.00%
New York Life Global Funding	£295,000	4.88%	30/4/2031	394,006	0.00%
New York Life Global Funding	CAD500,000	4.00%	17/6/2032	354,530	0.00%
New York Life Global Funding	£1,231,000	4.75%	15/12/2032	1,609,506	0.01%
New York Life Global Funding	CAD650,000	4.20%	9/5/2033	463,599	0.00%
New York Life Global Funding	$400,000	5.00%	9/1/2034	399,299	0.00%
New York Life Global Funding	$300,000	5.35%	23/1/2035	304,942	0.00%
New York Life Global Funding	$1,250,000	5.20%	3/6/2036	1,246,384	0.01%
New York Life Insurance Co.	$145,000	5.88%	15/5/2033	151,053	0.00%
New York Life Insurance Co.	$430,000	6.75%	15/11/2039	475,554	0.00%
New York Life Insurance Co.	$500,000	3.75%	15/5/2050	368,840	0.00%
New York Life Insurance Co.	$300,000	4.45%	15/5/2069	230,304	0.00%
New York State Electric & Gas Corp.	$450,000	5.30%	15/8/2034	452,742	0.00%
New York State Electric & Gas Corp.	$750,000	5.05%	15/8/2035	742,363	0.00%
New York State Electric & Gas Corp.	$105,000	3.30%	15/9/2049	71,891	0.00%
Newmont Corp.	$500,000	2.60%	15/7/2032	447,765	0.00%
Newmont Corp.	$500,000	5.88%	1/4/2035	528,085	0.00%
Newmont Corp.	$350,000	5.45%	9/6/2044	342,357	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$2,089,000	3.25%	13/5/2030	1,997,281	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	$3,500,000	5.35%	15/3/2034	3,586,204	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Newmont Corp./Newcrest Finance Pty Ltd.	$64,000	5.75%	15/11/2041	64,123	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	4.63%	15/7/2027	500,813	0.00%
NextEra Energy Capital Holdings, Inc.	$332,000	4.69%	1/9/2027	332,798	0.00%
NextEra Energy Capital Holdings, Inc.	$450,000	4.85%	4/2/2028	452,518	0.00%
NextEra Energy Capital Holdings, Inc.	$1,015,000	4.90%	28/2/2028	1,020,686	0.01%
NextEra Energy Capital Holdings, Inc.	$600,000	1.90%	15/6/2028	570,782	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	3.50%	1/4/2029	121,411	0.00%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	297,745	0.00%
NextEra Energy Capital Holdings, Inc.	$550,000	5.00%	28/2/2030	555,752	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	5.05%	15/3/2030	506,398	0.00%
NextEra Energy Capital Holdings, Inc.	$790,000	2.25%	1/6/2030	720,702	0.00%
NextEra Energy Capital Holdings, Inc.	$1,000,000	4.40%	1/3/2031	986,062	0.01%
NextEra Energy Capital Holdings, Inc.	$410,000	2.44%	15/1/2032	361,661	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	5.30%	15/3/2032	508,982	0.00%
NextEra Energy Capital Holdings, Inc.	$410,000	5.00%	15/7/2032	411,980	0.00%
NextEra Energy Capital Holdings, Inc.	$410,000	5.05%	28/2/2033	412,048	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	5.45%	15/3/2035	507,563	0.00%
NextEra Energy Capital Holdings, Inc.	CAD425,000	4.67%	12/6/2035	306,798	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	6.75%	15/6/2054	207,922	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	6.70%	1/9/2054	512,105	0.00%
NextEra Energy Capital Holdings, Inc.	€3,000,000	4.20%	26/2/2056	3,392,205	0.01%
NextEra Energy Capital Holdings, Inc.	$500,000	5.85%	1/3/2056	491,711	0.00%
NextEra Energy Capital Holdings, Inc.	$2,012,000	6.00%	1/10/2056	2,010,966	0.01%
NextEra Energy Capital Holdings, Inc.	$750,000	6.20%	1/10/2056	749,652	0.00%
NextEra Energy Capital Holdings, Inc.	$400,000	6.63%	1/10/2066	406,072	0.00%
NextEra Energy Capital Holdings, Inc.	$220,000	4.80%	1/12/2077	216,995	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	5.65%	1/5/2079	199,312	0.00%
Niagara Mohawk Power Corp.	$475,000	4.28%	15/12/2028	470,145	0.00%
Niagara Mohawk Power Corp.	$500,000	1.96%	27/6/2030	450,522	0.00%
Niagara Mohawk Power Corp.	$400,000	5.11%	12/1/2036	392,620	0.00%
Niagara Mohawk Power Corp.	$1,000,000	3.03%	27/6/2050	628,417	0.00%
Niagara Mohawk Power Corp.	$270,000	5.66%	17/1/2054	256,232	0.00%
Niagara Mohawk Power Corp.	$500,000	6.00%	3/7/2055	496,716	0.00%
NIKE, Inc.	$975,000	3.25%	27/3/2040	774,524	0.00%
NiSource, Inc.	$1,350,000	5.20%	1/7/2029	1,370,412	0.01%
NiSource, Inc.	$155,000	2.95%	1/9/2029	147,135	0.00%
NiSource, Inc.	$500,000	1.70%	15/2/2031	435,910	0.00%
NiSource, Inc.	$212,000	4.75%	18/5/2031	211,170	0.00%
NiSource, Inc.	$400,000	5.35%	1/4/2034	407,660	0.00%
NiSource, Inc.	$450,000	5.35%	15/7/2035	453,798	0.00%
NiSource, Inc.	$136,000	5.30%	18/5/2036	136,048	0.00%
NiSource, Inc.	$96,000	5.95%	15/6/2041	98,591	0.00%
NiSource, Inc.	$200,000	5.25%	15/2/2043	187,912	0.00%
NiSource, Inc.	$425,000	4.80%	15/2/2044	376,826	0.00%
NiSource, Inc.	$195,000	5.65%	1/2/2045	190,391	0.00%
NiSource, Inc.	$285,000	4.38%	15/5/2047	234,081	0.00%
NiSource, Inc.	$145,000	5.00%	15/6/2052	127,850	0.00%
NiSource, Inc.	$2,625,000	6.95%	30/11/2054	2,714,505	0.01%
NiSource, Inc.	$200,000	6.38%	31/3/2055	206,018	0.00%
NiSource, Inc.	$990,000	5.85%	1/4/2055	981,899	0.01%
NiSource, Inc.	$300,000	5.75%	15/7/2056	299,642	0.00%
NLG Global Funding	$200,000	5.40%	23/1/2030	203,122	0.00%
NLG Global Funding	$525,000	4.35%	15/9/2030	513,036	0.00%
NMI Holdings, Inc.	$165,000	6.00%	15/8/2029	168,408	0.00%
NNN, Inc.	$150,000	4.30%	15/10/2028	148,937	0.00%
NNN, Inc.	$150,000	2.50%	15/4/2030	138,480	0.00%
NNN, Inc.	$400,000	4.60%	15/2/2031	395,950	0.00%
NNN, Inc.	$500,000	5.60%	15/10/2033	514,022	0.00%
NNN, Inc.	$100,000	4.80%	15/10/2048	87,706	0.00%
NNN, Inc.	$300,000	3.50%	15/4/2051	211,906	0.00%
NNN, Inc.	$480,000	3.00%	15/4/2052	304,287	0.00%
Nordson Corp.	$325,000	4.50%	15/12/2029	322,751	0.00%
Nordson Corp.	$250,000	5.80%	15/9/2033	260,031	0.00%
Norfolk Southern Corp.	$3,750,000	3.80%	1/8/2028	3,700,761	0.01%
Norfolk Southern Corp.	$300,000	2.55%	1/11/2029	281,395	0.00%
Norfolk Southern Corp.	$2,135,000	5.05%	1/8/2030	2,168,122	0.01%
Norfolk Southern Corp.	$2,950,000	3.00%	15/3/2032	2,698,773	0.01%
Norfolk Southern Corp.	$650,000	5.55%	15/3/2034	673,701	0.00%
Norfolk Southern Corp.	$250,000	5.10%	1/5/2035	251,340	0.00%
Norfolk Southern Corp.	$500,000	4.84%	1/10/2041	465,061	0.00%
Norfolk Southern Corp.	$355,000	4.45%	15/6/2045	305,754	0.00%
Norfolk Southern Corp.	$1,400,000	4.65%	15/1/2046	1,222,993	0.01%
Norfolk Southern Corp.	$125,000	4.10%	15/5/2049	98,665	0.00%
Norfolk Southern Corp.	$1,470,000	3.40%	1/11/2049	1,033,307	0.01%
Norfolk Southern Corp.	$500,000	3.05%	15/5/2050	326,380	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Norfolk Southern Corp.	$5,000	4.05%	15/8/2052	3,849	0.00%
Norfolk Southern Corp.	$300,000	4.55%	1/6/2053	250,805	0.00%
Norfolk Southern Corp.	$400,000	5.35%	1/8/2054	377,476	0.00%
Norfolk Southern Corp.	$706,000	3.16%	15/5/2055	450,738	0.00%
Norfolk Southern Corp.	$700,000	5.95%	15/3/2064	708,042	0.00%
Norfolk Southern Corp.	$700,000	4.10%	15/5/2121	489,030	0.00%
North Haven Private Income Fund LLC	$381,000	5.13%	25/9/2028	372,022	0.00%
North Texas Tollway Authority	$240,000	6.72%	1/1/2049	262,905	0.00%
Northern Natural Gas Co.	$460,000	4.30%	15/1/2049	366,463	0.00%
Northern States Power Co.	$2,135,000	2.25%	1/4/2031	1,920,999	0.01%
Northern States Power Co.	$250,000	5.05%	15/5/2035	250,655	0.00%
Northern States Power Co.	$286,000	4.85%	15/5/2036	280,673	0.00%
Northern States Power Co.	$125,000	6.20%	1/7/2037	135,858	0.00%
Northern States Power Co.	$175,000	3.40%	15/8/2042	135,523	0.00%
Northern States Power Co.	$240,000	2.90%	1/3/2050	158,084	0.00%
Northern States Power Co.	$175,000	2.60%	1/6/2051	106,653	0.00%
Northern States Power Co.	$170,000	3.20%	1/4/2052	116,222	0.00%
Northern States Power Co.	$200,000	4.50%	1/6/2052	168,377	0.00%
Northern States Power Co.	$250,000	5.40%	15/3/2054	239,598	0.00%
Northern States Power Co.	$250,000	5.65%	15/5/2055	246,575	0.00%
Northern States Power Co.	$500,000	5.55%	15/5/2056	487,304	0.00%
Northern Trust Corp.	$2,600,000	3.65%	3/8/2028	2,564,240	0.01%
Northern Trust Corp.	$475,000	3.15%	3/5/2029	459,622	0.00%
Northern Trust Corp.	$408,000	4.15%	19/11/2030	401,782	0.00%
Northern Trust Corp.	$815,000	6.13%	2/11/2032	871,272	0.00%
Northern Trust Corp.	$493,000	5.12%	19/11/2040	482,070	0.00%
Northrop Grumman Corp.	$1,000,000	3.25%	15/1/2028	982,675	0.01%
Northrop Grumman Corp.	$1,700,000	4.40%	1/5/2030	1,689,343	0.01%
Northrop Grumman Corp.	$300,000	4.65%	15/7/2030	300,380	0.00%
Northrop Grumman Corp.	$450,000	4.70%	15/3/2033	446,291	0.00%
Northrop Grumman Corp.	$500,000	5.15%	1/5/2040	488,745	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	91,150	0.00%
Northrop Grumman Corp.	$750,000	4.03%	15/10/2047	597,126	0.00%
Northrop Grumman Corp.	$725,000	5.25%	1/5/2050	681,670	0.00%
Northrop Grumman Corp.	$450,000	4.95%	15/3/2053	402,797	0.00%
Northrop Grumman Corp.	$300,000	5.20%	1/6/2054	279,892	0.00%
Northwell Healthcare, Inc.	$75,000	3.98%	1/11/2046	59,156	0.00%
Northwell Healthcare, Inc.	$225,000	4.26%	1/11/2047	183,722	0.00%
Northwell Healthcare, Inc.	$375,000	3.81%	1/11/2049	275,840	0.00%
NorthWestern Corp.	$400,000	5.07%	21/3/2030	403,169	0.00%
NorthWestern Corp.	$180,000	4.18%	15/11/2044	149,591	0.00%
Northwestern Mutual Global Funding	$300,000	1.70%	1/6/2028	284,490	0.00%
Northwestern Mutual Global Funding	$500,000	4.13%	25/8/2028	495,828	0.00%
Northwestern Mutual Global Funding	$440,000	4.71%	10/1/2029	441,878	0.00%
Northwestern Mutual Global Funding	$220,000	4.96%	13/1/2030	222,144	0.00%
Northwestern Mutual Global Funding	$1,250,000	4.60%	3/6/2030	1,246,237	0.01%
Northwestern Mutual Global Funding	$600,000	4.30%	13/1/2031	590,536	0.00%
Northwestern Mutual Global Funding	$500,000	5.16%	28/5/2031	509,364	0.00%
Northwestern Mutual Global Funding	$1,250,000	4.74%	30/6/2031	1,245,870	0.01%
Northwestern Mutual Life Insurance Co.	$600,000	6.06%	30/3/2040	617,033	0.00%
Northwestern Mutual Life Insurance Co.	$200,000	3.85%	30/9/2047	152,651	0.00%
Northwestern Mutual Life Insurance Co.	$300,000	3.45%	30/3/2051	206,491	0.00%
Northwestern Mutual Life Insurance Co.	$450,000	6.17%	29/5/2055	463,914	0.00%
Northwestern Mutual Life Insurance Co.	$1,300,000	6.05%	30/6/2056	1,327,571	0.01%
Northwestern Mutual Life Insurance Co.	$440,000	3.63%	30/9/2059	298,224	0.00%
Northwestern University	$475,000	4.94%	1/12/2035	475,980	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	94,508	0.00%
Northwestern University	$200,000	2.64%	1/12/2050	124,617	0.00%
Northwestern University	$75,000	3.66%	1/12/2057	54,822	0.00%
NOV, Inc.	$230,000	3.60%	1/12/2029	221,055	0.00%
NOV, Inc.	$410,000	3.95%	1/12/2042	322,609	0.00%
Novant Health, Inc.	$225,000	2.64%	1/11/2036	178,944	0.00%
Novant Health, Inc.	$325,000	3.32%	1/11/2061	206,012	0.00%
Novartis Capital Corp.	$457,000	3.90%	5/11/2028	452,331	0.00%
Novartis Capital Corp.	$516,000	4.10%	16/3/2029	512,227	0.00%
Novartis Capital Corp.	$425,000	3.80%	18/9/2029	417,011	0.00%
Novartis Capital Corp.	$1,250,000	4.10%	5/11/2030	1,227,894	0.01%
Novartis Capital Corp.	$1,250,000	4.40%	18/3/2031	1,240,871	0.01%
Novartis Capital Corp.	$1,100,000	4.00%	18/9/2031	1,074,488	0.01%
Novartis Capital Corp.	$1,000,000	4.30%	5/11/2032	978,665	0.01%
Novartis Capital Corp.	$323,000	4.60%	18/3/2033	319,984	0.00%
Novartis Capital Corp.	$1,000,000	4.60%	5/11/2035	976,974	0.01%
Novartis Capital Corp.	$1,250,000	4.90%	18/3/2036	1,242,549	0.01%
Novartis Capital Corp.	$780,000	4.40%	6/5/2044	687,302	0.00%
Novartis Capital Corp.	$1,000,000	4.00%	20/11/2045	827,644	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Novartis Capital Corp.	$396,000	5.60%	18/3/2046	399,806	0.00%
Novartis Capital Corp.	$1,785,000	2.75%	14/8/2050	1,129,901	0.01%
Novartis Capital Corp.	$1,375,000	4.70%	18/9/2054	1,210,710	0.01%
Novartis Capital Corp.	$300,000	5.30%	5/11/2055	289,180	0.00%
Novartis Capital Corp.	$2,338,000	5.70%	18/3/2056	2,383,562	0.01%
Novartis Finance SA	€800,000	1.13%	30/9/2027	897,429	0.00%
Novartis Finance SA	€600,000	1.38%	14/8/2030	647,332	0.00%
NRG Energy, Inc.	$355,000	2.45%	2/12/2027	343,401	0.00%
NRG Energy, Inc.	$295,000	7.00%	15/3/2033	319,508	0.00%
NRG Energy, Inc.	$500,000	5.41%	15/10/2035	489,332	0.00%
NSTAR Electric Co.	$313,000	4.65%	15/5/2031	312,442	0.00%
NSTAR Electric Co.	$500,000	5.40%	1/6/2034	510,624	0.00%
NSTAR Electric Co.	$300,000	5.20%	1/3/2035	302,204	0.00%
NSTAR Electric Co.	$161,000	5.20%	15/5/2036	161,612	0.00%
NSTAR Electric Co.	$500,000	4.55%	1/6/2052	421,550	0.00%
Nucor Corp.	$125,000	3.95%	1/5/2028	123,920	0.00%
Nucor Corp.	$2,000,000	4.65%	1/6/2030	2,001,807	0.01%
Nucor Corp.	$250,000	2.70%	1/6/2030	232,624	0.00%
Nucor Corp.	$400,000	6.40%	1/12/2037	439,086	0.00%
Nucor Corp.	$520,000	3.85%	1/4/2052	398,070	0.00%
Nuveen Churchill Direct Lending Corp.	$100,000	6.65%	15/3/2030	100,560	0.00%
Nuveen LLC	$500,000	5.55%	15/1/2030	507,878	0.00%
Nuveen LLC	$500,000	5.85%	15/4/2034	511,802	0.00%
NVIDIA Corp.	$1,700,000	4.25%	15/6/2028	1,696,597	0.01%
NVIDIA Corp.	$1,700,000	4.35%	15/6/2029	1,694,868	0.01%
NVIDIA Corp.	$1,965,000	4.50%	15/6/2031	1,958,281	0.01%
NVIDIA Corp.	$1,695,000	4.75%	15/6/2033	1,689,649	0.01%
NVIDIA Corp.	$1,945,000	4.95%	15/6/2036	1,927,909	0.01%
NVIDIA Corp.	$860,000	3.50%	1/4/2040	714,552	0.00%
NVIDIA Corp.	$1,443,000	5.55%	15/6/2046	1,432,027	0.01%
NVIDIA Corp.	$725,000	3.50%	1/4/2050	530,891	0.00%
NVIDIA Corp.	$1,692,000	5.63%	15/6/2056	1,679,108	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	$200,000	2.67%	1/10/2050	121,628	0.00%
NYU Langone Hospitals	$175,000	4.78%	1/7/2044	160,352	0.00%
NYU Langone Hospitals	$110,000	4.37%	1/7/2047	94,747	0.00%
NYU Langone Hospitals	$500,000	3.38%	1/7/2055	339,938	0.00%
Oaktree Strategic Credit Fund	$800,000	6.19%	15/7/2030	795,825	0.00%
Occidental Petroleum Corp.	$783,000	6.63%	1/9/2030	828,098	0.00%
Occidental Petroleum Corp.	$2,875,000	7.50%	1/5/2031	3,182,503	0.01%
Occidental Petroleum Corp.	$165,000	5.38%	1/1/2032	168,300	0.00%
Occidental Petroleum Corp.	$90,000	5.55%	1/10/2034	92,052	0.00%
Occidental Petroleum Corp.	$1,300,000	6.45%	15/9/2036	1,393,791	0.01%
Occidental Petroleum Corp.	$275,000	6.20%	15/3/2040	284,872	0.00%
Occidental Petroleum Corp.	$995,000	6.60%	15/3/2046	1,057,146	0.01%
Occidental Petroleum Corp.	$380,000	6.05%	1/10/2054	385,001	0.00%
Oglethorpe Power Corp.	$125,000	5.95%	1/11/2039	129,355	0.00%
Oglethorpe Power Corp.	$525,000	5.38%	1/11/2040	511,957	0.00%
Oglethorpe Power Corp.	$235,000	5.05%	1/10/2048	208,564	0.00%
Oglethorpe Power Corp.	$450,000	5.90%	1/2/2055	444,042	0.00%
Ohio Edison Co.	$350,000	4.95%	15/12/2029	352,193	0.00%
Ohio Power Co.	$500,000	5.00%	1/6/2033	498,787	0.00%
Ohio Power Co.	$150,000	4.15%	1/4/2048	117,997	0.00%
Ohio Power Co.	$140,000	4.00%	1/6/2049	106,890	0.00%
Ohio Power Co.	$425,000	2.90%	1/10/2051	260,378	0.00%
Ohio State University	$450,000	4.80%	1/6/2111	369,840	0.00%
Ohio Turnpike & Infrastructure Commission	$125,000	3.22%	15/2/2048	91,678	0.00%
OhioHealth Corp.	$500,000	2.83%	15/11/2041	368,619	0.00%
OhioHealth Corp.	$125,000	3.04%	15/11/2050	84,852	0.00%
Oklahoma Development Finance Authority	$130,048	3.88%	1/5/2037	127,652	0.00%
Oklahoma Development Finance Authority	$200,000	4.38%	1/11/2045	188,759	0.00%
Oklahoma Development Finance Authority	$150,000	5.09%	1/2/2052	140,438	0.00%
Oklahoma Development Finance Authority	$200,000	4.71%	1/5/2052	181,868	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.80%	15/8/2028	98,640	0.00%
Oklahoma Gas & Electric Co.	$150,000	3.25%	1/4/2030	142,732	0.00%
Oklahoma Gas & Electric Co.	$200,000	5.40%	15/1/2033	205,158	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	40,374	0.00%
Oklahoma Gas & Electric Co.	$230,000	3.85%	15/8/2047	176,738	0.00%
Oklahoma Gas & Electric Co.	$700,000	5.60%	1/4/2053	679,844	0.00%
Oklahoma Gas & Electric Co.	$400,000	5.90%	1/4/2056	406,015	0.00%
Old National Bancorp	$147,000	5.77%	15/2/2036	146,734	0.00%
Old Republic International Corp.	$150,000	5.75%	28/3/2034	152,501	0.00%
Old Republic International Corp.	$1,250,000	5.70%	1/6/2036	1,254,500	0.01%
Old Republic International Corp.	$195,000	3.85%	11/6/2051	140,182	0.00%
Omega Healthcare Investors, Inc.	$955,000	4.75%	15/1/2028	954,920	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Omega Healthcare Investors, Inc.	$306,000	3.63%	1/10/2029	293,378	0.00%
Omega Healthcare Investors, Inc.	$400,000	5.20%	1/7/2030	401,949	0.00%
Omega Healthcare Investors, Inc.	$595,000	3.38%	1/2/2031	552,194	0.00%
Omega Healthcare Investors, Inc.	$1,250,000	3.25%	15/4/2033	1,108,797	0.01%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	316,841	0.00%
Omnicom Finance Holdings plc	€800,000	0.80%	8/7/2027	895,923	0.00%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	206,563	0.00%
Omnicom Finance Holdings plc	€2,400,000	3.70%	6/3/2032	2,745,357	0.01%
Omnicom Group, Inc.	$1,250,000	4.20%	2/3/2029	1,233,206	0.01%
Omnicom Group, Inc.	$380,000	2.45%	30/4/2030	349,106	0.00%
Omnicom Group, Inc.	$280,000	2.60%	1/8/2031	251,183	0.00%
Omnicom Group, Inc.	$5,000,000	5.00%	2/6/2033	4,910,082	0.02%
Omnicom Group, Inc.	$480,000	3.38%	1/3/2041	358,971	0.00%
Omnicom Group, Inc.	$300,000	5.40%	1/10/2048	268,192	0.00%
Omnis Funding Trust	$500,000	6.72%	15/5/2055	519,952	0.00%
Oncor Electric Delivery Co. LLC	$500,000	4.30%	15/5/2028	498,243	0.00%
Oncor Electric Delivery Co. LLC	$50,000	3.70%	15/11/2028	49,117	0.00%
Oncor Electric Delivery Co. LLC	$200,000	5.75%	15/3/2029	205,651	0.00%
Oncor Electric Delivery Co. LLC	$500,000	4.65%	1/11/2029	500,600	0.00%
Oncor Electric Delivery Co. LLC	$480,000	2.75%	15/5/2030	447,731	0.00%
Oncor Electric Delivery Co. LLC	$600,000	4.50%	15/3/2031	593,852	0.00%
Oncor Electric Delivery Co. LLC	€300,000	3.50%	15/5/2031	345,627	0.00%
Oncor Electric Delivery Co. LLC	$365,000	7.00%	1/5/2032	404,618	0.00%
Oncor Electric Delivery Co. LLC	$100,000	4.55%	15/9/2032	98,468	0.00%
Oncor Electric Delivery Co. LLC	$245,000	7.25%	15/1/2033	276,611	0.00%
Oncor Electric Delivery Co. LLC	$500,000	5.65%	15/11/2033	521,270	0.00%
Oncor Electric Delivery Co. LLC	$245,000	5.25%	30/9/2040	238,541	0.00%
Oncor Electric Delivery Co. LLC	$52,000	5.30%	1/6/2042	50,226	0.00%
Oncor Electric Delivery Co. LLC	$125,000	3.75%	1/4/2045	97,048	0.00%
Oncor Electric Delivery Co. LLC	$75,000	3.80%	30/9/2047	56,980	0.00%
Oncor Electric Delivery Co. LLC	$550,000	3.80%	1/6/2049	409,966	0.00%
Oncor Electric Delivery Co. LLC	$190,000	3.10%	15/9/2049	124,902	0.00%
Oncor Electric Delivery Co. LLC	$145,000	3.70%	15/5/2050	105,823	0.00%
Oncor Electric Delivery Co. LLC	$340,000	4.95%	15/9/2052	301,280	0.00%
Oncor Electric Delivery Co. LLC	$88,000	5.35%	1/10/2052	82,777	0.00%
Oncor Electric Delivery Co. LLC	$500,000	5.55%	15/6/2054	483,046	0.00%
Oncor Electric Delivery Co. LLC	$444,000	5.90%	15/3/2056	450,623	0.00%
ONE Gas, Inc.	$100,000	2.00%	15/5/2030	90,698	0.00%
ONE Gas, Inc.	$225,000	4.66%	1/2/2044	199,570	0.00%
ONE Gas, Inc.	$255,000	4.50%	1/11/2048	216,924	0.00%
ONEOK Partners LP	$220,000	6.20%	15/9/2043	224,618	0.00%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	298,437	0.00%
ONEOK, Inc.	$500,000	4.25%	24/9/2027	498,282	0.00%
ONEOK, Inc.	$580,000	4.55%	15/7/2028	579,159	0.00%
ONEOK, Inc.	$295,000	3.40%	1/9/2029	283,388	0.00%
ONEOK, Inc.	$592,000	4.95%	15/10/2032	587,639	0.00%
ONEOK, Inc.	$610,000	6.05%	1/9/2033	638,501	0.00%
ONEOK, Inc.	$2,600,000	5.40%	15/10/2035	2,595,894	0.01%
ONEOK, Inc.	$220,000	5.15%	15/10/2043	199,295	0.00%
ONEOK, Inc.	$150,000	4.25%	15/9/2046	117,181	0.00%
ONEOK, Inc.	$940,000	5.45%	1/6/2047	860,753	0.00%
ONEOK, Inc.	$660,000	4.95%	13/7/2047	567,970	0.00%
ONEOK, Inc.	$200,000	4.20%	3/10/2047	153,683	0.00%
ONEOK, Inc.	$150,000	5.20%	15/7/2048	133,186	0.00%
ONEOK, Inc.	$200,000	4.85%	1/2/2049	168,204	0.00%
ONEOK, Inc.	$335,000	4.45%	1/9/2049	267,884	0.00%
ONEOK, Inc.	$715,000	6.63%	1/9/2053	749,374	0.00%
ONEOK, Inc.	$1,450,000	6.25%	15/10/2055	1,453,509	0.01%
ONEOK, Inc.	$1,000,000	5.85%	1/11/2064	937,297	0.00%
Oracle Corp.	$100,000	3.25%	15/11/2027	98,016	0.00%
Oracle Corp.	$750,000	2.30%	25/3/2028	717,850	0.00%
Oracle Corp.	$4,500,000	4.80%	3/8/2028	4,491,996	0.02%
Oracle Corp.	$981,000	4.55%	4/2/2029	967,276	0.00%
Oracle Corp.	$700,000	4.20%	27/9/2029	680,674	0.00%
Oracle Corp.	$300,000	6.15%	9/11/2029	308,684	0.00%
Oracle Corp.	$1,550,000	2.95%	1/4/2030	1,426,814	0.01%
Oracle Corp.	$1,166,000	4.45%	26/9/2030	1,125,551	0.01%
Oracle Corp.	$1,882,000	4.95%	4/2/2031	1,843,414	0.01%
Oracle Corp.	$780,000	2.88%	25/3/2031	696,929	0.00%
Oracle Corp.	$650,000	5.25%	3/2/2032	640,471	0.00%
Oracle Corp.	$1,000,000	4.80%	26/9/2032	951,488	0.00%
Oracle Corp.	$1,250,000	6.25%	9/11/2032	1,284,678	0.01%
Oracle Corp.	$1,095,000	5.35%	4/5/2033	1,063,472	0.01%
Oracle Corp.	$1,404,000	4.70%	27/9/2034	1,286,597	0.01%
Oracle Corp.	$342,000	5.50%	3/8/2035	327,256	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$1,363,000	5.20%	26/9/2035	1,275,644	0.01%
Oracle Corp.	$3,035,000	5.70%	4/2/2036	2,942,765	0.01%
Oracle Corp.	$500,000	3.85%	15/7/2036	415,265	0.00%
Oracle Corp.	$1,200,000	3.80%	15/11/2037	961,464	0.00%
Oracle Corp.	$494,000	6.13%	8/7/2039	476,363	0.00%
Oracle Corp.	$2,230,000	3.60%	1/4/2040	1,626,281	0.01%
Oracle Corp.	$585,000	5.38%	15/7/2040	514,534	0.00%
Oracle Corp.	$1,460,000	3.65%	25/3/2041	1,048,682	0.01%
Oracle Corp.	$482,000	4.50%	8/7/2044	359,130	0.00%
Oracle Corp.	$1,250,000	5.88%	26/9/2045	1,094,806	0.01%
Oracle Corp.	$1,368,000	6.55%	4/2/2046	1,290,421	0.01%
Oracle Corp.	$1,250,000	4.00%	15/7/2046	844,156	0.00%
Oracle Corp.	$2,397,000	3.60%	1/4/2050	1,455,940	0.01%
Oracle Corp.	$1,100,000	3.95%	25/3/2051	704,326	0.00%
Oracle Corp.	$1,210,000	6.90%	9/11/2052	1,160,267	0.01%
Oracle Corp.	$1,866,000	5.55%	6/2/2053	1,503,614	0.01%
Oracle Corp.	$900,000	5.38%	27/9/2054	704,908	0.00%
Oracle Corp.	$1,505,000	6.00%	3/8/2055	1,282,457	0.01%
Oracle Corp.	$1,400,000	5.95%	26/9/2055	1,189,789	0.01%
Oracle Corp.	$2,385,000	6.70%	4/2/2056	2,245,091	0.01%
Oracle Corp.	$1,769,000	3.85%	1/4/2060	1,038,664	0.01%
Oracle Corp.	$400,000	4.10%	25/3/2061	244,598	0.00%
Oracle Corp.	$1,556,000	6.13%	3/8/2065	1,307,729	0.01%
Oracle Corp.	$692,000	6.10%	26/9/2065	578,682	0.00%
Oracle Corp.	$2,428,000	6.85%	4/2/2066	2,261,672	0.01%
Oregon State University	$250,000	3.42%	1/3/2060	173,266	0.00%
O'Reilly Automotive, Inc.	$9,000	4.20%	1/4/2030	8,855	0.00%
O'Reilly Automotive, Inc.	$1,205,000	1.75%	15/3/2031	1,053,683	0.01%
O'Reilly Automotive, Inc.	$200,000	4.70%	15/6/2032	199,072	0.00%
O'Reilly Automotive, Inc.	$462,000	5.10%	12/3/2036	457,627	0.00%
Orlando Health Obligated Group	$200,000	5.48%	1/10/2035	205,194	0.00%
Orlando Health Obligated Group	$75,000	4.09%	1/10/2048	60,522	0.00%
Oshkosh Corp.	$150,000	4.60%	15/5/2028	149,709	0.00%
Oshkosh Corp.	$105,000	3.10%	1/3/2030	98,717	0.00%
Otis Worldwide Corp.	$1,000,000	4.49%	7/5/2029	996,057	0.01%
Otis Worldwide Corp.	$250,000	2.57%	15/2/2030	232,162	0.00%
Otis Worldwide Corp.	$250,000	5.13%	19/11/2031	253,576	0.00%
Otis Worldwide Corp.	$163,000	5.13%	4/9/2035	162,341	0.00%
Otis Worldwide Corp.	$485,000	3.11%	15/2/2040	372,729	0.00%
Otis Worldwide Corp.	$270,000	3.36%	15/2/2050	188,869	0.00%
Ovintiv, Inc.	$155,000	6.25%	15/7/2033	163,017	0.00%
Ovintiv, Inc.	$440,000	6.50%	15/8/2034	469,847	0.00%
Ovintiv, Inc.	$185,000	6.63%	15/8/2037	197,996	0.00%
Ovintiv, Inc.	$400,000	6.50%	1/2/2038	421,058	0.00%
Ovintiv, Inc.	$160,000	7.10%	15/7/2053	176,737	0.00%
Owens Corning	$350,000	3.95%	15/8/2029	342,607	0.00%
Owens Corning	$100,000	3.88%	1/6/2030	96,815	0.00%
Owens Corning	$500,000	5.70%	15/6/2034	516,573	0.00%
Owens Corning	$500,000	5.95%	15/6/2054	508,003	0.00%
PACCAR Financial Corp.	$667,000	4.00%	8/8/2028	662,610	0.00%
PACCAR Financial Corp.	$500,000	4.95%	10/8/2028	505,738	0.00%
PACCAR Financial Corp.	$391,000	4.00%	7/11/2028	388,194	0.00%
PACCAR Financial Corp.	$638,000	3.90%	5/2/2029	630,749	0.00%
PACCAR Financial Corp.	$357,000	4.30%	18/6/2029	355,892	0.00%
PACCAR Financial Corp.	$700,000	4.00%	26/9/2029	692,650	0.00%
PACCAR Financial Corp.	$200,000	4.55%	8/5/2030	201,173	0.00%
PACCAR Financial Corp.	$400,000	5.00%	22/3/2034	404,108	0.00%
PACCAR Financial Europe BV	€150,000	2.75%	19/5/2028	170,668	0.00%
Pacific Gas & Electric Co.	$400,000	2.10%	1/8/2027	389,383	0.00%
Pacific Gas & Electric Co.	$500,000	3.30%	1/12/2027	490,545	0.00%
Pacific Gas & Electric Co.	$191,000	5.00%	4/6/2028	192,018	0.00%
Pacific Gas & Electric Co.	$325,000	3.00%	15/6/2028	314,512	0.00%
Pacific Gas & Electric Co.	$167,000	6.10%	15/1/2029	171,955	0.00%
Pacific Gas & Electric Co.	$450,000	5.55%	15/5/2029	459,118	0.00%
Pacific Gas & Electric Co.	$750,000	4.55%	1/7/2030	738,728	0.00%
Pacific Gas & Electric Co.	$1,600,000	2.50%	1/2/2031	1,436,272	0.01%
Pacific Gas & Electric Co.	$500,000	5.05%	15/11/2031	499,480	0.00%
Pacific Gas & Electric Co.	$500,000	5.05%	15/10/2032	496,221	0.00%
Pacific Gas & Electric Co.	$200,000	6.15%	15/1/2033	208,823	0.00%
Pacific Gas & Electric Co.	$1,695,000	6.40%	15/6/2033	1,793,794	0.01%
Pacific Gas & Electric Co.	$1,600,000	6.95%	15/3/2034	1,744,658	0.01%
Pacific Gas & Electric Co.	$1,150,000	5.80%	15/5/2034	1,175,765	0.01%
Pacific Gas & Electric Co.	$361,000	5.20%	1/5/2036	350,740	0.00%
Pacific Gas & Electric Co.	$556,000	5.60%	15/8/2036	555,969	0.00%
Pacific Gas & Electric Co.	$1,350,000	4.50%	1/7/2040	1,163,380	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Gas & Electric Co.	$825,000	3.30%	1/8/2040	618,032	0.00%
Pacific Gas & Electric Co.	$500,000	4.20%	1/6/2041	408,960	0.00%
Pacific Gas & Electric Co.	$1,000,000	4.00%	1/12/2046	742,875	0.00%
Pacific Gas & Electric Co.	$345,000	3.95%	1/12/2047	252,132	0.00%
Pacific Gas & Electric Co.	$1,265,000	4.95%	1/7/2050	1,055,666	0.01%
Pacific Gas & Electric Co.	$1,380,000	3.50%	1/8/2050	920,590	0.00%
Pacific Gas & Electric Co.	$550,000	5.90%	1/10/2054	519,044	0.00%
Pacific Gas & Electric Co.	$429,000	6.15%	1/3/2055	418,213	0.00%
Pacific Gas & Electric Co.	$400,000	6.10%	15/10/2055	387,241	0.00%
Pacific Gas & Electric Co.	$417,000	6.00%	1/5/2056	398,870	0.00%
Pacific Gas & Electric Co.	$500,000	6.30%	15/8/2056	497,867	0.00%
Pacific Life Global Funding II	$1,000,000	1.45%	20/1/2028	953,996	0.00%
Pacific Life Global Funding II	$400,000	4.45%	1/5/2028	399,245	0.00%
Pacific Life Global Funding II	$250,000	4.85%	10/2/2030	250,456	0.00%
Pacific Life Global Funding II	$750,000	4.38%	3/2/2031	740,262	0.00%
Pacific Life Global Funding II	£3,300,000	4.75%	13/6/2032	4,310,467	0.02%
Pacific Life Global Funding II	$400,000	4.88%	17/7/2032	397,846	0.00%
Pacific Life Global Funding II	CAD550,000	3.92%	24/1/2033	385,746	0.00%
Pacific Life Insurance Co.	$500,000	5.95%	15/9/2055	496,862	0.00%
Pacific Life Insurance Co.	$200,000	4.30%	24/10/2067	158,506	0.00%
Pacific LifeCorp	$375,000	5.13%	30/1/2043	346,396	0.00%
Pacific LifeCorp	$750,000	5.40%	15/9/2052	706,086	0.00%
PacifiCorp	$500,000	5.10%	15/2/2029	504,323	0.00%
PacifiCorp	$1,250,000	3.50%	15/6/2029	1,205,665	0.01%
PacifiCorp	$350,000	2.70%	15/9/2030	321,394	0.00%
PacifiCorp	$500,000	7.70%	15/11/2031	562,852	0.00%
PacifiCorp	$75,000	6.35%	15/7/2038	78,557	0.00%
PacifiCorp	$250,000	6.00%	15/1/2039	255,056	0.00%
PacifiCorp	$1,250,000	4.13%	15/1/2049	947,236	0.00%
PacifiCorp	$300,000	2.90%	15/6/2052	179,401	0.00%
PacifiCorp	$400,000	5.35%	1/12/2053	358,646	0.00%
PacifiCorp	$485,000	5.50%	15/5/2054	444,821	0.00%
PacifiCorp	$580,000	5.80%	15/1/2055	553,466	0.00%
Packaging Corp. of America	$200,000	3.40%	15/12/2027	197,067	0.00%
Packaging Corp. of America	$45,000	3.00%	15/12/2029	42,604	0.00%
Packaging Corp. of America	$200,000	5.70%	1/12/2033	208,169	0.00%
Packaging Corp. of America	$190,000	5.20%	15/8/2035	189,935	0.00%
Packaging Corp. of America	$145,000	4.05%	15/12/2049	112,910	0.00%
Packaging Corp. of America	$400,000	3.05%	1/10/2051	258,504	0.00%
PartnerRe Finance B LLC	$150,000	3.70%	2/7/2029	145,511	0.00%
PartnerRe Finance B LLC	$500,000	4.50%	1/10/2050	482,228	0.00%
Patterson-UTI Energy, Inc.	$325,000	7.15%	1/10/2033	348,915	0.00%
Patterson-UTI Energy, Inc.	$208,000	6.05%	15/5/2036	207,177	0.00%
Paychex, Inc.	$120,000	5.10%	15/4/2030	120,995	0.00%
Paychex, Inc.	$150,000	5.35%	15/4/2032	151,782	0.00%
Paychex, Inc.	$150,000	5.60%	15/4/2035	151,484	0.00%
PayPal Holdings, Inc.	$142,000	4.45%	6/3/2028	141,857	0.00%
PayPal Holdings, Inc.	$500,000	4.55%	1/6/2028	500,231	0.00%
PayPal Holdings, Inc.	$565,000	2.85%	1/10/2029	533,150	0.00%
PayPal Holdings, Inc.	$224,000	2.30%	1/6/2030	204,384	0.00%
PayPal Holdings, Inc.	$1,250,000	4.95%	1/6/2031	1,249,707	0.01%
PayPal Holdings, Inc.	$500,000	5.15%	1/6/2034	496,973	0.00%
PayPal Holdings, Inc.	$223,000	5.10%	1/4/2035	219,770	0.00%
PayPal Holdings, Inc.	$917,000	5.55%	1/6/2036	916,968	0.00%
PayPal Holdings, Inc.	$800,000	5.05%	1/6/2052	686,059	0.00%
PayPal Holdings, Inc.	$500,000	5.50%	1/6/2054	457,537	0.00%
PeaceHealth Obligated Group	$100,000	4.34%	15/11/2028	99,336	0.00%
PeaceHealth Obligated Group	$325,000	4.79%	15/11/2048	282,164	0.00%
Peachtree Corners Funding Trust II	$450,000	6.01%	15/5/2035	465,021	0.00%
PECO Energy Co.	$220,000	4.90%	15/6/2033	221,591	0.00%
PECO Energy Co.	$300,000	4.88%	15/9/2035	296,857	0.00%
PECO Energy Co.	$100,000	4.15%	1/10/2044	82,904	0.00%
PECO Energy Co.	$350,000	3.70%	15/9/2047	264,649	0.00%
PECO Energy Co.	$250,000	3.00%	15/9/2049	163,061	0.00%
PECO Energy Co.	$625,000	2.80%	15/6/2050	389,643	0.00%
PECO Energy Co.	$200,000	4.60%	15/5/2052	169,490	0.00%
PECO Energy Co.	$900,000	5.65%	15/9/2055	887,628	0.00%
Pennsylvania Economic Development Financing Authority	$350,000	5.69%	1/6/2054	351,165	0.00%
Pennsylvania State University	$300,000	2.79%	1/9/2043	228,831	0.00%
Pennsylvania State University	$200,000	2.84%	1/9/2050	135,011	0.00%
Pennsylvania Turnpike Commission	$165,000	5.51%	1/12/2045	164,907	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$280,000	5.70%	1/2/2028	284,018	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	6.05%	1/8/2028	511,706	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$485,000	5.35%	30/3/2029	491,192	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.35%	1/11/2029	95,247	0.00%

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Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	5.25%	1/2/2030	505,611	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	6.20%	15/6/2030	521,927	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$750,000	4.55%	15/1/2031	742,428	0.00%
Pentair Finance Sarl	$340,000	5.90%	15/7/2032	352,651	0.00%
PepsiCo, Inc.	$300,000	3.60%	18/2/2028	296,773	0.00%
PepsiCo, Inc.	€700,000	0.50%	6/5/2028	766,708	0.00%
PepsiCo, Inc.	$250,000	4.45%	15/5/2028	250,806	0.00%
PepsiCo, Inc.	$975,000	4.10%	15/1/2029	969,288	0.00%
PepsiCo, Inc.	£416,000	3.20%	22/7/2029	535,099	0.00%
PepsiCo, Inc.	$450,000	2.63%	29/7/2029	427,453	0.00%
PepsiCo, Inc.	$590,000	2.75%	19/3/2030	555,871	0.00%
PepsiCo, Inc.	$1,050,000	1.63%	1/5/2030	946,010	0.00%
PepsiCo, Inc.	$325,000	4.30%	23/7/2030	324,627	0.00%
PepsiCo, Inc.	$500,000	1.40%	25/2/2031	436,314	0.00%
PepsiCo, Inc.	$750,000	1.95%	21/10/2031	659,712	0.00%
PepsiCo, Inc.	$425,000	4.65%	23/7/2032	426,940	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	287,333	0.00%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	872,998	0.00%
PepsiCo, Inc.	£252,000	3.55%	22/7/2034	306,079	0.00%
PepsiCo, Inc.	$900,000	5.00%	23/7/2035	906,166	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	317,135	0.00%
PepsiCo, Inc.	$650,000	3.50%	19/3/2040	540,692	0.00%
PepsiCo, Inc.	$6,250,000	2.63%	21/10/2041	4,487,956	0.02%
PepsiCo, Inc.	$300,000	4.00%	5/3/2042	255,208	0.00%
PepsiCo, Inc.	$175,000	4.45%	14/4/2046	152,386	0.00%
PepsiCo, Inc.	$220,000	3.38%	29/7/2049	157,008	0.00%
PepsiCo, Inc.	$1,250,000	3.63%	19/3/2050	933,093	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	181,139	0.00%
PepsiCo, Inc.	$1,250,000	2.75%	21/10/2051	777,807	0.00%
PepsiCo, Inc.	$450,000	4.65%	15/2/2053	395,582	0.00%
PepsiCo, Inc.	$300,000	5.25%	17/7/2054	289,117	0.00%
Permanent University Fund - Texas A&M University System	$200,000	3.66%	1/7/2047	165,993	0.00%
Permanent University Fund - Texas A&M University System	$100,000	3.10%	1/7/2049	75,670	0.00%
Permanent University Fund - University of Texas System	$75,000	3.38%	1/7/2047	56,611	0.00%
Pernod Ricard International Finance LLC	$200,000	1.25%	1/4/2028	188,890	0.00%
Pfizer Investment Enterprises Pte Ltd.	$1,500,000	4.45%	19/5/2028	1,501,359	0.01%
Pfizer Investment Enterprises Pte Ltd.	$975,000	4.65%	19/5/2030	977,885	0.01%
Pfizer Investment Enterprises Pte Ltd.	$2,550,000	4.75%	19/5/2033	2,525,778	0.01%
Pfizer Investment Enterprises Pte Ltd.	$1,250,000	5.11%	19/5/2043	1,184,509	0.01%
Pfizer Investment Enterprises Pte Ltd.	$2,200,000	5.30%	19/5/2053	2,070,464	0.01%
Pfizer Investment Enterprises Pte Ltd.	$1,225,000	5.34%	19/5/2063	1,127,115	0.01%
Pfizer Netherlands International Finance BV	€300,000	2.88%	19/5/2029	341,709	0.00%
Pfizer Netherlands International Finance BV	€400,000	3.25%	19/5/2032	455,788	0.00%
Pfizer Netherlands International Finance BV	€300,000	3.88%	19/5/2037	348,591	0.00%
Pfizer Netherlands International Finance BV	€300,000	4.25%	19/5/2045	343,971	0.00%
Pfizer, Inc.	$1,550,000	3.88%	15/11/2027	1,542,725	0.01%
Pfizer, Inc.	$1,050,000	3.45%	15/3/2029	1,025,589	0.01%
Pfizer, Inc.	$500,000	2.63%	1/4/2030	467,091	0.00%
Pfizer, Inc.	$400,000	1.70%	28/5/2030	359,664	0.00%
Pfizer, Inc.	$333,000	4.20%	15/11/2030	328,622	0.00%
Pfizer, Inc.	$750,000	1.75%	18/8/2031	654,921	0.00%
Pfizer, Inc.	$350,000	4.50%	15/11/2032	345,207	0.00%
Pfizer, Inc.	$1,662,000	4.88%	15/11/2035	1,643,141	0.01%
Pfizer, Inc.	$225,000	4.00%	15/12/2036	206,463	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	429,688	0.00%
Pfizer, Inc.	$175,000	4.10%	15/9/2038	158,131	0.00%
Pfizer, Inc.	$690,000	7.20%	15/3/2039	808,577	0.00%
Pfizer, Inc.	$475,000	3.90%	15/3/2039	412,545	0.00%
Pfizer, Inc.	$285,000	2.55%	28/5/2040	206,970	0.00%
Pfizer, Inc.	$1,400,000	4.30%	15/6/2043	1,203,224	0.01%
Pfizer, Inc.	£165,000	2.74%	15/6/2043	144,255	0.00%
Pfizer, Inc.	$1,250,000	4.40%	15/5/2044	1,090,477	0.01%
Pfizer, Inc.	$435,000	4.13%	15/12/2046	357,359	0.00%
Pfizer, Inc.	$1,625,000	4.20%	15/9/2048	1,324,450	0.01%
Pfizer, Inc.	$850,000	4.00%	15/3/2049	669,684	0.00%
Pfizer, Inc.	$1,645,000	2.70%	28/5/2050	1,017,556	0.01%
Pfizer, Inc.	$400,000	5.60%	15/11/2055	396,641	0.00%
Pfizer, Inc.	$825,000	5.70%	15/11/2065	808,550	0.00%
PG&E Energy Recovery Funding LLC	$200,000	2.82%	15/7/2046	147,748	0.00%
PG&E Wildfire Recovery Funding LLC	$257,722	3.59%	1/6/2030	251,882	0.00%
PG&E Wildfire Recovery Funding LLC	$800,000	4.26%	1/6/2036	767,461	0.00%
PG&E Wildfire Recovery Funding LLC	$600,000	4.45%	1/12/2047	523,454	0.00%
PG&E Wildfire Recovery Funding LLC	$250,000	4.67%	1/12/2051	217,086	0.00%
Pharmacia LLC	$250,000	6.60%	1/12/2028	261,688	0.00%
Philip Morris International, Inc.	$200,000	3.13%	17/8/2027	197,556	0.00%

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Philip Morris International, Inc.	$350,000	4.38%	1/11/2027	349,787	0.00%
Philip Morris International, Inc.	$600,000	5.13%	17/11/2027	605,613	0.00%
Philip Morris International, Inc.	$950,000	4.88%	15/2/2028	955,940	0.00%
Philip Morris International, Inc.	$225,000	3.13%	2/3/2028	220,153	0.00%
Philip Morris International, Inc.	$450,000	4.13%	28/4/2028	447,620	0.00%
Philip Morris International, Inc.	$250,000	5.25%	7/9/2028	253,821	0.00%
Philip Morris International, Inc.	$500,000	3.88%	27/10/2028	493,263	0.00%
Philip Morris International, Inc.	$400,000	4.88%	13/2/2029	403,086	0.00%
Philip Morris International, Inc.	$500,000	4.13%	27/4/2029	494,649	0.00%
Philip Morris International, Inc.	$225,000	3.38%	15/8/2029	217,038	0.00%
Philip Morris International, Inc.	$450,000	4.63%	1/11/2029	450,468	0.00%
Philip Morris International, Inc.	$500,000	5.63%	17/11/2029	515,195	0.00%
Philip Morris International, Inc.	$1,350,000	5.13%	15/2/2030	1,370,552	0.01%
Philip Morris International, Inc.	$440,000	4.38%	30/4/2030	435,558	0.00%
Philip Morris International, Inc.	$100,000	2.10%	1/5/2030	91,169	0.00%
Philip Morris International, Inc.	$934,000	4.00%	29/10/2030	909,477	0.00%
Philip Morris International, Inc.	$500,000	5.13%	13/2/2031	509,061	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	604,138	0.00%
Philip Morris International, Inc.	$450,000	4.75%	1/11/2031	450,816	0.00%
Philip Morris International, Inc.	$1,702,000	4.25%	29/10/2032	1,649,620	0.01%
Philip Morris International, Inc.	$600,000	5.75%	17/11/2032	628,377	0.00%
Philip Morris International, Inc.	$1,250,000	5.38%	15/2/2033	1,283,245	0.01%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	112,363	0.00%
Philip Morris International, Inc.	$700,000	5.25%	13/2/2034	711,475	0.00%
Philip Morris International, Inc.	$250,000	4.90%	1/11/2034	248,246	0.00%
Philip Morris International, Inc.	$400,000	4.88%	30/4/2035	394,333	0.00%
Philip Morris International, Inc.	$913,000	4.63%	29/10/2035	878,674	0.00%
Philip Morris International, Inc.	$1,933,000	4.88%	29/4/2036	1,892,800	0.01%
Philip Morris International, Inc.	€1,300,000	1.45%	1/8/2039	1,078,981	0.01%
Philip Morris International, Inc.	$250,000	4.38%	15/11/2041	218,341	0.00%
Philip Morris International, Inc.	$1,425,000	4.50%	20/3/2042	1,252,964	0.01%
Philip Morris International, Inc.	$225,000	3.88%	21/8/2042	183,150	0.00%
Philip Morris International, Inc.	$100,000	4.13%	4/3/2043	83,751	0.00%
Philip Morris International, Inc.	$1,150,000	4.25%	10/11/2044	967,043	0.00%
Phillips 66	$150,000	3.90%	15/3/2028	148,343	0.00%
Phillips 66	$875,000	2.15%	15/12/2030	784,923	0.00%
Phillips 66	$1,400,000	5.88%	1/5/2042	1,417,170	0.01%
Phillips 66	$1,235,000	4.88%	15/11/2044	1,099,932	0.01%
Phillips 66 Co.	$75,000	3.75%	1/3/2028	74,011	0.00%
Phillips 66 Co.	$1,100,000	5.25%	15/6/2031	1,119,427	0.01%
Phillips 66 Co.	$200,000	4.90%	1/10/2046	174,443	0.00%
Phillips 66 Co.	$845,000	5.88%	15/3/2056	838,203	0.00%
Phillips 66 Co.	$659,000	6.20%	15/3/2056	661,445	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	$395,000	2.63%	15/11/2031	351,747	0.00%
Piedmont Healthcare, Inc.	$450,000	2.04%	1/1/2032	389,897	0.00%
Piedmont Healthcare, Inc.	$450,000	2.72%	1/1/2042	320,576	0.00%
Piedmont Natural Gas Co., Inc.	$1,430,000	3.50%	1/6/2029	1,387,232	0.01%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	180,893	0.00%
Piedmont Natural Gas Co., Inc.	$500,000	5.10%	15/2/2035	498,037	0.00%
Piedmont Natural Gas Co., Inc.	$150,000	3.64%	1/11/2046	110,249	0.00%
Piedmont Natural Gas Co., Inc.	$55,000	5.05%	15/5/2052	49,318	0.00%
Pilgrim's Pride Corp.	$725,000	3.50%	1/3/2032	659,811	0.00%
Pilgrim's Pride Corp.	$317,000	6.25%	1/7/2033	330,570	0.00%
Pine Street Trust III	$250,000	6.22%	15/5/2054	252,907	0.00%
Pinnacle Bank	$404,000	5.96%	15/1/2036	401,451	0.00%
Pinnacle Financial Partners, Inc.	$4,325,000	6.17%	1/11/2030	4,424,408	0.02%
Pinnacle Financial Partners, Inc.	$2,545,000	5.60%	19/5/2032	2,552,074	0.01%
Pinnacle West Capital Corp.	$300,000	4.90%	15/5/2028	301,114	0.00%
Pinnacle West Capital Corp.	$400,000	4.65%	1/6/2029	400,062	0.00%
Pinnacle West Capital Corp.	$250,000	5.15%	15/5/2030	253,377	0.00%
Pioneer Natural Resources Co.	$545,000	1.90%	15/8/2030	489,220	0.00%
Pioneer Natural Resources Co.	$380,000	2.15%	15/1/2031	340,915	0.00%
Plains All American Pipeline LP	$450,000	5.95%	15/6/2035	463,205	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$840,000	3.55%	15/12/2029	808,682	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$250,000	3.80%	15/9/2030	239,736	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$559,000	4.70%	15/1/2031	554,306	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$631,000	5.60%	15/1/2036	633,228	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	6.65%	15/1/2037	216,054	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	5.15%	1/6/2042	137,740	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.30%	31/1/2043	82,715	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$160,000	4.70%	15/6/2044	138,608	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$275,000	4.90%	15/2/2045	242,517	0.00%
PNC Bank NA	$500,000	4.05%	26/7/2028	494,188	0.00%
PNC Financial Services Group, Inc.	$200,000	5.35%	2/12/2028	202,062	0.00%
PNC Financial Services Group, Inc.	$2,277,000	4.08%	26/1/2029	2,258,965	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PNC Financial Services Group, Inc.	$3,000,000	3.45%	23/4/2029	2,917,934	0.01%
PNC Financial Services Group, Inc.	$500,000	5.58%	12/6/2029	509,109	0.00%
PNC Financial Services Group, Inc.	$500,000	5.49%	14/5/2030	510,663	0.00%
PNC Financial Services Group, Inc.	$840,000	5.22%	29/1/2031	853,679	0.00%
PNC Financial Services Group, Inc.	$1,110,000	4.90%	13/5/2031	1,115,867	0.01%
PNC Financial Services Group, Inc.	$500,000	2.31%	23/4/2032	445,826	0.00%
PNC Financial Services Group, Inc.	$575,000	4.81%	21/10/2032	572,899	0.00%
PNC Financial Services Group, Inc.	$490,000	4.63%	6/6/2033	476,519	0.00%
PNC Financial Services Group, Inc.	$1,400,000	6.04%	28/10/2033	1,475,364	0.01%
PNC Financial Services Group, Inc.	$500,000	5.07%	24/1/2034	500,414	0.00%
PNC Financial Services Group, Inc.	$305,000	5.94%	18/8/2034	320,601	0.00%
PNC Financial Services Group, Inc.	$870,000	6.88%	20/10/2034	960,795	0.00%
PNC Financial Services Group, Inc.	$900,000	5.68%	22/1/2035	927,821	0.00%
PNC Financial Services Group, Inc.	$2,000,000	5.40%	23/7/2035	2,025,990	0.01%
PNC Financial Services Group, Inc.	$2,650,000	5.58%	29/1/2036	2,714,031	0.01%
PNC Financial Services Group, Inc.	$1,250,000	5.37%	21/7/2036	1,262,946	0.01%
PNC Financial Services Group, Inc.	$943,000	5.42%	25/1/2041	927,182	0.00%
Polaris, Inc.	$500,000	6.95%	15/3/2029	523,839	0.00%
Polaris, Inc.	$469,000	5.60%	1/3/2031	469,036	0.00%
Port Authority of New York & New Jersey	$1,325,000	5.65%	1/11/2040	1,392,442	0.01%
Port Authority of New York & New Jersey	$250,000	5.31%	1/8/2046	246,576	0.00%
Port Authority of New York & New Jersey	$100,000	4.96%	1/8/2046	95,244	0.00%
Port Authority of New York & New Jersey	$50,000	4.03%	1/9/2048	41,537	0.00%
Port Authority of New York & New Jersey	$500,000	3.14%	15/2/2051	365,247	0.00%
Port Authority of New York & New Jersey	$400,000	4.93%	1/10/2051	374,071	0.00%
Port Authority of New York & New Jersey	$150,000	3.18%	15/7/2060	96,294	0.00%
Port Authority of New York & New Jersey	$510,000	4.46%	1/10/2062	427,037	0.00%
Port Authority of New York & New Jersey	$150,000	4.81%	15/10/2065	134,750	0.00%
Port Authority of New York & New Jersey	$140,000	3.29%	1/8/2069	88,855	0.00%
Potomac Electric Power Co.	$525,000	4.15%	15/3/2043	439,630	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	505,836	0.00%
PPG Industries, Inc.	$700,000	2.55%	15/6/2030	648,594	0.00%
PPG Industries, Inc.	$1,154,000	4.38%	15/3/2031	1,134,673	0.01%
PPL Capital Funding, Inc.	$300,000	5.25%	1/9/2034	301,190	0.00%
PPL Electric Utilities Corp.	$500,000	4.85%	15/2/2034	496,019	0.00%
PPL Electric Utilities Corp.	$240,000	4.75%	15/7/2043	216,984	0.00%
PPL Electric Utilities Corp.	$125,000	4.13%	15/6/2044	103,889	0.00%
PPL Electric Utilities Corp.	$1,255,000	4.15%	1/10/2045	1,034,412	0.01%
PPL Electric Utilities Corp.	$100,000	3.95%	1/6/2047	79,322	0.00%
PPL Electric Utilities Corp.	$205,000	5.55%	15/8/2055	200,596	0.00%
PPL Electric Utilities Corp.	$500,000	5.75%	15/5/2056	500,499	0.00%
Precision Castparts Corp.	$130,000	3.90%	15/1/2043	107,394	0.00%
Precision Castparts Corp.	$360,000	4.38%	15/6/2045	309,843	0.00%
Presbyterian Healthcare Services	$200,000	4.88%	1/8/2052	175,290	0.00%
President & Fellows of Harvard College	$500,000	4.61%	15/2/2035	496,127	0.00%
President & Fellows of Harvard College	$500,000	6.50%	15/1/2039	560,644	0.00%
President & Fellows of Harvard College	$800,000	4.88%	15/10/2040	792,490	0.00%
President & Fellows of Harvard College	$100,000	3.15%	15/7/2046	73,058	0.00%
President & Fellows of Harvard College	$350,000	2.52%	15/10/2050	213,669	0.00%
Pricoa Global Funding I	$1,200,000	5.10%	30/5/2028	1,211,117	0.01%
Pricoa Global Funding I	$150,000	4.70%	28/5/2030	149,733	0.00%
Pricoa Global Funding I	$1,000,000	4.35%	25/11/2030	982,734	0.01%
Pricoa Global Funding I	$1,250,000	5.00%	27/5/2031	1,256,022	0.01%
Pricoa Global Funding I	$550,000	4.75%	26/8/2032	541,982	0.00%
Pricoa Global Funding I	$750,000	4.65%	12/1/2033	732,856	0.00%
Pricoa Global Funding I	$250,000	5.35%	28/5/2035	252,745	0.00%
Primerica, Inc.	$380,000	2.80%	19/11/2031	341,724	0.00%
Principal Financial Group, Inc.	$1,525,000	4.11%	15/2/2028	1,512,615	0.01%
Principal Financial Group, Inc.	$200,000	3.70%	15/5/2029	194,826	0.00%
Principal Financial Group, Inc.	$190,000	2.13%	15/6/2030	172,085	0.00%
Principal Financial Group, Inc.	$200,000	5.38%	15/3/2033	203,886	0.00%
Principal Financial Group, Inc.	$760,000	5.30%	15/1/2037	753,210	0.00%
Principal Financial Group, Inc.	$50,000	4.63%	15/9/2042	44,441	0.00%
Principal Life Global Funding II	$450,000	4.80%	9/1/2028	451,579	0.00%
Principal Life Global Funding II	$750,000	4.25%	18/8/2028	743,363	0.00%
Principal Life Global Funding II	$1,250,000	4.65%	18/5/2029	1,246,429	0.01%
Principal Life Global Funding II	$100,000	2.50%	16/9/2029	93,279	0.00%
Principal Life Global Funding II	$400,000	4.95%	27/11/2029	401,261	0.00%
Principal Life Global Funding II	$525,000	4.45%	13/1/2031	516,103	0.00%
Private Export Funding Corp.	$650,000	3.90%	15/10/2027	646,303	0.00%
Private Export Funding Corp.	$325,000	1.40%	15/7/2028	305,837	0.00%
Private Export Funding Corp.	$750,000	4.30%	15/12/2028	749,046	0.00%
Private Export Funding Corp.	$250,000	3.65%	15/3/2030	243,150	0.00%
Private Export Funding Corp.	$700,000	4.60%	15/2/2034	698,737	0.00%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	440,803	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Procter & Gamble Co.	$330,000	3.00%	25/3/2030	314,337	0.00%
Procter & Gamble Co.	$300,000	4.05%	1/5/2030	297,365	0.00%
Procter & Gamble Co.	€500,000	3.25%	2/8/2031	577,559	0.00%
Procter & Gamble Co.	$1,000,000	4.35%	3/11/2035	968,510	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	287,325	0.00%
Procter & Gamble Co.	€700,000	3.65%	3/11/2045	778,332	0.00%
Progress Energy, Inc.	$480,000	6.00%	1/12/2039	498,853	0.00%
Progressive Corp.	$500,000	3.20%	26/3/2030	476,279	0.00%
Progressive Corp.	$240,000	4.60%	26/3/2031	239,177	0.00%
Progressive Corp.	$500,000	4.95%	15/6/2033	503,530	0.00%
Progressive Corp.	$500,000	4.13%	15/4/2047	403,793	0.00%
Progressive Corp.	$555,000	3.95%	26/3/2050	431,594	0.00%
Prologis Euro Finance LLC	€600,000	0.25%	10/9/2027	664,099	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	548,119	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	8/2/2029	542,731	0.00%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	241,755	0.00%
Prologis Euro Finance LLC	€200,000	4.00%	5/5/2034	232,384	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	181,733	0.00%
Prologis Euro Finance LLC	€400,000	1.00%	16/2/2041	299,272	0.00%
Prologis Euro Finance LLC	€300,000	4.25%	31/1/2043	335,843	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	198,612	0.00%
Prologis LP	$1,575,000	3.38%	15/12/2027	1,554,922	0.01%
Prologis LP	$500,000	4.88%	15/6/2028	504,417	0.00%
Prologis LP	$225,000	4.00%	15/9/2028	222,676	0.00%
Prologis LP	$100,000	3.88%	15/9/2028	98,582	0.00%
Prologis LP	$100,000	4.38%	1/2/2029	99,751	0.00%
Prologis LP	$110,000	2.88%	15/11/2029	104,161	0.00%
Prologis LP	$480,000	2.25%	15/4/2030	440,806	0.00%
Prologis LP	$600,000	1.25%	15/10/2030	521,498	0.00%
Prologis LP	$500,000	1.75%	1/2/2031	439,503	0.00%
Prologis LP	$245,000	1.63%	15/3/2031	213,793	0.00%
Prologis LP	$433,000	4.25%	15/6/2031	424,983	0.00%
Prologis LP	CAD2,400,000	3.60%	15/2/2032	1,660,531	0.01%
Prologis LP	$1,000,000	5.00%	15/3/2034	996,165	0.01%
Prologis LP	CAD500,000	4.25%	15/5/2034	352,430	0.00%
Prologis LP	$444,000	4.90%	15/6/2036	434,874	0.00%
Prologis LP	£500,000	5.63%	4/5/2040	647,543	0.00%
Prologis LP	$150,000	4.38%	15/9/2048	125,237	0.00%
Prologis LP	$155,000	3.00%	15/4/2050	101,799	0.00%
Prologis LP	$1,750,000	2.13%	15/10/2050	942,366	0.00%
Prologis LP	$400,000	5.25%	15/3/2054	378,462	0.00%
Prologis Targeted US Logistics Fund LP	$550,000	4.25%	15/1/2031	535,512	0.00%
Prologis Targeted US Logistics Fund LP	$350,000	5.25%	15/1/2035	349,644	0.00%
Prologis Targeted US Logistics Fund LP	$500,000	4.75%	15/1/2036	479,279	0.00%
Protective Life Corp.	$250,000	4.30%	30/9/2028	247,115	0.00%
Protective Life Corp.	$414,000	4.70%	15/1/2031	407,988	0.00%
Protective Life Corp.	$500,000	5.35%	15/12/2035	490,842	0.00%
Protective Life Global Funding	$500,000	4.16%	15/1/2029	492,819	0.00%
Protective Life Global Funding	$500,000	5.22%	12/6/2029	506,220	0.00%
Protective Life Global Funding	$150,000	4.77%	9/12/2029	149,405	0.00%
Protective Life Global Funding	$200,000	4.80%	5/6/2030	199,654	0.00%
Protective Life Global Funding	£1,387,000	4.80%	1/11/2030	1,836,010	0.01%
Protective Life Global Funding	$775,000	4.83%	14/4/2031	771,856	0.00%
Protective Life Global Funding	$200,000	5.43%	14/1/2032	204,375	0.00%
Providence St Joseph Health Obligated Group	$275,000	2.53%	1/10/2029	257,000	0.00%
Providence St Joseph Health Obligated Group	$400,000	5.37%	1/10/2032	407,754	0.00%
Providence St Joseph Health Obligated Group	$500,000	5.40%	1/10/2033	511,537	0.00%
Providence St Joseph Health Obligated Group	$200,000	3.93%	1/10/2048	153,327	0.00%
Prudential Financial, Inc.	$260,000	3.88%	27/3/2028	257,479	0.00%
Prudential Financial, Inc.	$1,250,000	2.10%	10/3/2030	1,149,774	0.01%
Prudential Financial, Inc.	$300,000	5.20%	14/3/2035	300,809	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	103,256	0.00%
Prudential Financial, Inc.	$175,000	6.63%	21/6/2040	193,249	0.00%
Prudential Financial, Inc.	$850,000	4.60%	15/5/2044	741,496	0.00%
Prudential Financial, Inc.	$400,000	4.50%	15/9/2047	394,482	0.00%
Prudential Financial, Inc.	$50,000	3.91%	7/12/2047	38,208	0.00%
Prudential Financial, Inc.	$1,250,000	4.42%	27/3/2048	1,031,570	0.01%
Prudential Financial, Inc.	$855,000	3.94%	7/12/2049	648,903	0.00%
Prudential Financial, Inc.	$650,000	4.35%	25/2/2050	526,086	0.00%
Prudential Financial, Inc.	$175,000	5.13%	1/3/2052	171,295	0.00%
Prudential Financial, Inc.	$1,100,000	6.00%	1/9/2052	1,117,613	0.01%
Prudential Financial, Inc.	$500,000	6.50%	15/3/2054	516,482	0.00%
Prudential Financial, Inc.	$519,000	6.25%	15/6/2056	520,112	0.00%
PSEG Power LLC	$300,000	5.20%	15/5/2030	303,195	0.00%
PSEG Power LLC	$250,000	5.75%	15/5/2035	254,795	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Co. of Colorado	$75,000	3.70%	15/6/2028	73,984	0.00%
Public Service Co. of Colorado	$551,000	4.15%	13/3/2029	545,851	0.00%
Public Service Co. of Colorado	$660,000	5.15%	15/9/2035	656,169	0.00%
Public Service Co. of Colorado	$200,000	3.60%	15/9/2042	156,569	0.00%
Public Service Co. of Colorado	$75,000	4.10%	15/6/2048	59,804	0.00%
Public Service Co. of Colorado	$140,000	4.05%	15/9/2049	108,848	0.00%
Public Service Co. of Colorado	$300,000	3.20%	1/3/2050	202,005	0.00%
Public Service Co. of Colorado	$2,500,000	5.85%	15/5/2055	2,506,164	0.01%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	177,574	0.00%
Public Service Co. of New Hampshire	$101,000	5.35%	1/10/2033	103,153	0.00%
Public Service Co. of Oklahoma	$460,000	2.20%	15/8/2031	404,473	0.00%
Public Service Co. of Oklahoma	$200,000	5.25%	15/1/2033	202,723	0.00%
Public Service Electric & Gas Co.	$90,000	3.20%	15/5/2029	87,108	0.00%
Public Service Electric & Gas Co.	$686,000	4.20%	1/1/2031	673,964	0.00%
Public Service Electric & Gas Co.	$400,000	4.65%	15/3/2033	395,800	0.00%
Public Service Electric & Gas Co.	$195,000	5.20%	1/8/2033	198,737	0.00%
Public Service Electric & Gas Co.	$400,000	5.20%	1/3/2034	405,749	0.00%
Public Service Electric & Gas Co.	$500,000	5.80%	1/5/2037	527,943	0.00%
Public Service Electric & Gas Co.	$145,000	5.50%	1/3/2040	145,812	0.00%
Public Service Electric & Gas Co.	$100,000	3.95%	1/5/2042	83,295	0.00%
Public Service Electric & Gas Co.	$125,000	3.65%	1/9/2042	99,641	0.00%
Public Service Electric & Gas Co.	$500,000	3.80%	1/3/2046	390,755	0.00%
Public Service Electric & Gas Co.	$75,000	3.60%	1/12/2047	55,757	0.00%
Public Service Electric & Gas Co.	$135,000	3.85%	1/5/2049	103,550	0.00%
Public Service Electric & Gas Co.	$70,000	3.15%	1/1/2050	47,205	0.00%
Public Service Electric & Gas Co.	$1,000,000	2.70%	1/5/2050	620,435	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	107,027	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	1/3/2051	130,571	0.00%
Public Service Electric & Gas Co.	$500,000	5.45%	1/3/2054	481,135	0.00%
Public Service Electric & Gas Co.	$400,000	5.30%	1/8/2054	377,619	0.00%
Public Service Electric & Gas Co.	$781,000	5.63%	1/1/2056	770,969	0.00%
Public Service Enterprise Group, Inc.	$200,000	5.85%	15/11/2027	203,566	0.00%
Public Service Enterprise Group, Inc.	$500,000	5.20%	1/4/2029	506,525	0.00%
Public Service Enterprise Group, Inc.	$379,000	4.80%	15/6/2031	378,027	0.00%
Public Service Enterprise Group, Inc.	$225,000	2.45%	15/11/2031	199,516	0.00%
Public Service Enterprise Group, Inc.	$255,000	6.13%	15/10/2033	269,973	0.00%
Public Service Enterprise Group, Inc.	$250,000	5.45%	1/4/2034	254,813	0.00%
Public Storage Operating Co.	$195,000	1.95%	9/11/2028	184,030	0.00%
Public Storage Operating Co.	$500,000	5.13%	15/1/2029	508,580	0.00%
Public Storage Operating Co.	$250,000	4.38%	1/7/2030	248,299	0.00%
Public Storage Operating Co.	$185,000	2.25%	9/11/2031	163,897	0.00%
Public Storage Operating Co.	$500,000	5.10%	1/8/2033	505,730	0.00%
Public Storage Operating Co.	$250,000	5.00%	1/7/2035	249,026	0.00%
Public Storage Operating Co.	$161,000	5.00%	15/12/2035	159,317	0.00%
Public Storage Operating Co.	$350,000	5.35%	1/8/2053	336,122	0.00%
Puget Energy, Inc.	$200,000	2.38%	15/6/2028	191,130	0.00%
Puget Sound Energy, Inc.	$500,000	5.33%	15/6/2034	509,671	0.00%
Puget Sound Energy, Inc.	$185,000	5.76%	1/10/2039	189,306	0.00%
Puget Sound Energy, Inc.	$590,000	4.30%	20/5/2045	490,959	0.00%
Puget Sound Energy, Inc.	$350,000	5.69%	15/6/2054	345,946	0.00%
Puget Sound Energy, Inc.	$286,000	5.60%	15/9/2055	277,942	0.00%
PulteGroup, Inc.	$500,000	4.25%	1/3/2031	488,106	0.00%
PulteGroup, Inc.	$500,000	6.38%	15/5/2033	536,486	0.00%
PulteGroup, Inc.	$500,000	4.90%	1/3/2036	487,410	0.00%
PVH Corp.	$1,150,000	5.50%	13/6/2030	1,157,378	0.01%
QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC	$2,125,000	5.70%	15/4/2036	2,019,959	0.01%
QUALCOMM, Inc.	$1,885,000	1.30%	20/5/2028	1,781,620	0.01%
QUALCOMM, Inc.	$300,000	4.75%	20/5/2032	300,554	0.00%
QUALCOMM, Inc.	$2,200,000	4.80%	20/5/2045	1,963,535	0.01%
QUALCOMM, Inc.	$500,000	6.00%	20/5/2053	510,520	0.00%
Quanta Services, Inc.	$850,000	4.75%	9/8/2027	852,359	0.00%
Quanta Services, Inc.	$1,200,000	4.30%	9/8/2028	1,195,035	0.01%
Quanta Services, Inc.	$925,000	2.90%	1/10/2030	860,783	0.00%
Quanta Services, Inc.	$1,250,000	4.50%	15/1/2031	1,234,643	0.01%
Quanta Services, Inc.	$450,000	5.25%	9/8/2034	455,203	0.00%
Quanta Services, Inc.	$1,000,000	5.10%	9/8/2035	993,637	0.01%
Quest Diagnostics, Inc.	$200,000	4.60%	15/12/2027	200,351	0.00%
Quest Diagnostics, Inc.	$300,000	4.20%	30/6/2029	296,508	0.00%
Quest Diagnostics, Inc.	$300,000	4.63%	15/12/2029	299,853	0.00%
Quest Diagnostics, Inc.	$500,000	6.40%	30/11/2033	540,413	0.00%
Quest Diagnostics, Inc.	$300,000	5.00%	15/12/2034	297,951	0.00%
Quest Diagnostics, Inc.	$291,000	5.00%	30/6/2036	286,132	0.00%
Radian Group, Inc.	$300,000	6.20%	15/5/2029	309,689	0.00%
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	134,961	0.00%
Ralph Lauren Corp.	$950,000	5.00%	15/6/2032	958,999	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Raymond James Financial, Inc.	$225,000	4.95%	15/7/2046	200,838	0.00%
Raymond James Financial, Inc.	$240,000	3.75%	1/4/2051	173,912	0.00%
Realty Income Corp.	$400,000	3.95%	15/8/2027	397,988	0.00%
Realty Income Corp.	$100,000	3.65%	15/1/2028	98,777	0.00%
Realty Income Corp.	$325,000	2.20%	15/6/2028	311,149	0.00%
Realty Income Corp.	$500,000	4.75%	15/2/2029	502,287	0.00%
Realty Income Corp.	$150,000	3.25%	15/6/2029	144,537	0.00%
Realty Income Corp.	$90,000	4.00%	15/7/2029	88,385	0.00%
Realty Income Corp.	$265,000	3.10%	15/12/2029	252,364	0.00%
Realty Income Corp.	$135,000	3.40%	15/1/2030	129,231	0.00%
Realty Income Corp.	$500,000	4.85%	15/3/2030	503,098	0.00%
Realty Income Corp.	€338,000	4.88%	6/7/2030	406,571	0.00%
Realty Income Corp.	$400,000	3.25%	15/1/2031	375,847	0.00%
Realty Income Corp.	$200,000	3.20%	15/2/2031	186,955	0.00%
Realty Income Corp.	$550,000	2.70%	15/2/2032	491,297	0.00%
Realty Income Corp.	$250,000	2.85%	15/12/2032	222,043	0.00%
Realty Income Corp.	$426,000	4.50%	1/2/2033	414,633	0.00%
Realty Income Corp.	$1,627,000	4.75%	15/4/2033	1,605,073	0.01%
Realty Income Corp.	$155,000	5.13%	15/4/2035	154,972	0.00%
Realty Income Corp.	€974,000	3.88%	20/6/2035	1,101,810	0.01%
Realty Income Corp.	£651,000	6.00%	5/12/2039	860,340	0.00%
Realty Income Corp.	$350,000	4.65%	15/3/2047	307,320	0.00%
Realty Income Corp.	$200,000	5.38%	1/9/2054	193,702	0.00%
Regal Rexnord Corp.	$500,000	6.05%	15/4/2028	510,291	0.00%
Regal Rexnord Corp.	$175,000	6.30%	15/2/2030	182,500	0.00%
Regal Rexnord Corp.	$575,000	6.40%	15/4/2033	610,244	0.00%
Regency Centers LP	$200,000	4.13%	15/3/2028	198,708	0.00%
Regency Centers LP	$165,000	2.95%	15/9/2029	156,773	0.00%
Regency Centers LP	$88,000	4.50%	15/3/2033	85,541	0.00%
Regency Centers LP	$150,000	5.25%	15/1/2034	152,051	0.00%
Regency Centers LP	$125,000	5.10%	15/1/2035	124,981	0.00%
Regency Centers LP	$290,000	4.40%	1/2/2047	246,053	0.00%
Regency Centers LP	$100,000	4.65%	15/3/2049	86,618	0.00%
Regeneron Pharmaceuticals, Inc.	$525,000	1.75%	15/9/2030	464,414	0.00%
Regeneron Pharmaceuticals, Inc.	$480,000	2.80%	15/9/2050	291,578	0.00%
Regents of the University of California Medical Center Pooled Revenue	$200,000	4.13%	15/5/2032	194,491	0.00%
Regents of the University of California Medical Center Pooled Revenue	$290,000	6.55%	15/5/2048	305,064	0.00%
Regents of the University of California Medical Center Pooled Revenue	$275,000	4.56%	15/5/2053	233,422	0.00%
Regents of the University of California Medical Center Pooled Revenue	$350,000	3.26%	15/5/2060	221,994	0.00%
Regional Transportation District Sales Tax Revenue	$100,000	5.84%	1/11/2050	100,476	0.00%
Regions Bank/Birmingham AL	$642,000	4.76%	27/7/2029	642,223	0.00%
Regions Bank/Birmingham AL	$200,000	6.45%	26/6/2037	212,726	0.00%
Regions Financial Corp.	$685,000	1.80%	12/8/2028	646,413	0.00%
Regions Financial Corp.	$500,000	5.72%	6/6/2030	512,949	0.00%
Regions Financial Corp.	$260,000	5.50%	6/9/2035	263,024	0.00%
Regions Financial Corp.	$85,000	7.38%	10/12/2037	96,628	0.00%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	146,698	0.00%
Reinsurance Group of America, Inc.	$500,000	6.00%	15/9/2033	521,611	0.00%
Reinsurance Group of America, Inc.	$400,000	5.75%	15/9/2034	409,480	0.00%
Reinsurance Group of America, Inc.	$450,000	6.65%	15/9/2055	456,287	0.00%
Reinsurance Group of America, Inc.	$227,000	6.38%	15/9/2056	225,796	0.00%
Reliance, Inc.	$490,000	2.15%	15/8/2030	441,190	0.00%
RenaissanceRe Holdings Ltd.	$90,000	3.60%	15/4/2029	87,403	0.00%
RenaissanceRe Holdings Ltd.	$400,000	5.75%	5/6/2033	409,773	0.00%
RenaissanceRe Holdings Ltd.	$200,000	5.80%	1/4/2035	204,228	0.00%
Rentokil Terminix Funding LLC	$300,000	5.00%	28/4/2030	300,821	0.00%
Rentokil Terminix Funding LLC	$450,000	5.63%	28/4/2035	455,616	0.00%
Republic Services, Inc.	$500,000	5.00%	15/11/2029	506,686	0.00%
Republic Services, Inc.	$500,000	1.45%	15/2/2031	433,559	0.00%
Republic Services, Inc.	$227,000	4.75%	15/7/2031	227,494	0.00%
Republic Services, Inc.	$475,000	1.75%	15/2/2032	406,141	0.00%
Republic Services, Inc.	$450,000	2.38%	15/3/2033	389,976	0.00%
Republic Services, Inc.	$187,000	5.00%	15/7/2036	185,565	0.00%
Revvity, Inc.	$500,000	1.90%	15/9/2028	470,500	0.00%
Revvity, Inc.	$525,000	3.30%	15/9/2029	501,373	0.00%
Rexford Industrial Realty LP	$250,000	2.15%	1/9/2031	217,447	0.00%
RGA Global Funding	$500,000	4.35%	25/8/2028	495,943	0.00%
RGA Global Funding	$400,000	5.45%	24/5/2029	406,383	0.00%
RGA Global Funding	$240,000	5.25%	9/1/2030	242,789	0.00%
RGA Global Funding	$1,000,000	4.60%	25/11/2030	985,685	0.01%
RGA Global Funding	$250,000	5.50%	11/1/2031	255,881	0.00%
RGA Global Funding	$1,250,000	5.10%	26/5/2031	1,254,522	0.01%
RGA Global Funding	$250,000	5.05%	6/12/2031	249,647	0.00%
RGA Global Funding	$500,000	5.00%	25/8/2032	495,208	0.00%
Robert Bosch Finance LLC	€4,400,000	2.75%	28/5/2028	5,004,876	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Robert Bosch Finance LLC	€5,200,000	3.25%	28/5/2031	5,897,135	0.02%
Robert Bosch Finance LLC	€200,000	3.75%	28/5/2034	229,304	0.00%
Roche Finance Europe BV	€600,000	3.59%	4/12/2036	690,347	0.00%
Roche Finance Europe BV	€1,000,000	3.56%	3/5/2044	1,096,142	0.01%
Roche Holdings, Inc.	$1,100,000	5.34%	13/11/2028	1,122,616	0.01%
Roche Holdings, Inc.	$1,500,000	1.93%	13/12/2028	1,414,897	0.01%
Roche Holdings, Inc.	$2,425,000	4.79%	8/3/2029	2,445,926	0.01%
Roche Holdings, Inc.	$300,000	4.20%	9/9/2029	297,886	0.00%
Roche Holdings, Inc.	$1,225,000	5.49%	13/11/2030	1,267,854	0.01%
Roche Holdings, Inc.	$400,000	4.37%	2/12/2032	391,872	0.00%
Roche Holdings, Inc.	$600,000	5.59%	13/11/2033	627,064	0.00%
Roche Holdings, Inc.	$500,000	4.99%	8/3/2034	504,566	0.00%
Roche Holdings, Inc.	$425,000	4.00%	28/11/2044	355,117	0.00%
Roche Holdings, Inc.	$1,175,000	2.61%	13/12/2051	712,523	0.00%
Roche Holdings, Inc.	$700,000	5.22%	8/3/2054	669,773	0.00%
Rockefeller Foundation	$500,000	2.49%	1/10/2050	301,192	0.00%
Rockwell Automation, Inc.	$150,000	3.50%	1/3/2029	146,607	0.00%
Rockwell Automation, Inc.	$150,000	4.20%	1/3/2049	124,550	0.00%
Roper Technologies, Inc.	$500,000	1.40%	15/9/2027	482,451	0.00%
Roper Technologies, Inc.	$95,000	4.20%	15/9/2028	94,254	0.00%
Roper Technologies, Inc.	$250,000	4.50%	15/10/2029	248,349	0.00%
Roper Technologies, Inc.	$1,000,000	1.75%	15/2/2031	869,771	0.00%
Roper Technologies, Inc.	$450,000	4.90%	15/10/2034	434,804	0.00%
Royal Caribbean Cruises Ltd.	$1,222,000	3.70%	15/3/2028	1,204,068	0.01%
Royal Caribbean Cruises Ltd.	$1,500,000	4.75%	15/5/2033	1,460,725	0.01%
Royal Caribbean Cruises Ltd.	$450,000	5.38%	15/1/2036	446,676	0.00%
Royal Caribbean Cruises Ltd.	$1,450,000	5.25%	27/2/2038	1,402,837	0.01%
Royalty Pharma plc	$1,100,000	2.20%	2/9/2030	993,640	0.01%
Royalty Pharma plc	$1,000,000	4.45%	25/3/2031	983,378	0.01%
Royalty Pharma plc	$350,000	5.40%	2/9/2034	352,830	0.00%
Royalty Pharma plc	$500,000	3.55%	2/9/2050	349,316	0.00%
Royalty Pharma plc	$1,250,000	5.95%	25/9/2055	1,245,338	0.01%
RPM International, Inc.	$100,000	4.55%	1/3/2029	99,684	0.00%
RPM International, Inc.	$100,000	5.25%	1/6/2045	92,874	0.00%
RPM International, Inc.	$375,000	4.25%	15/1/2048	301,627	0.00%
RTX Corp.	$5,000	2.25%	1/7/2030	4,577	0.00%
RTX Corp.	$400,000	2.38%	15/3/2032	353,459	0.00%
RTX Corp.	$2,950,000	5.15%	27/2/2033	3,004,545	0.01%
RTX Corp.	$5,600,000	6.10%	15/3/2034	6,008,205	0.02%
RTX Corp.	$300,000	6.05%	1/6/2036	322,721	0.00%
RTX Corp.	$133,000	6.13%	15/7/2038	143,271	0.00%
RTX Corp.	$895,000	4.45%	16/11/2038	832,661	0.00%
RTX Corp.	$200,000	4.70%	15/12/2041	184,548	0.00%
RTX Corp.	$700,000	4.50%	1/6/2042	626,374	0.00%
RTX Corp.	$425,000	4.15%	15/5/2045	351,688	0.00%
RTX Corp.	$750,000	3.75%	1/11/2046	574,638	0.00%
RTX Corp.	$425,000	4.35%	15/4/2047	354,955	0.00%
RTX Corp.	$500,000	4.05%	4/5/2047	401,311	0.00%
RTX Corp.	$450,000	4.63%	16/11/2048	390,688	0.00%
RTX Corp.	$475,000	3.13%	1/7/2050	316,984	0.00%
RTX Corp.	$500,000	2.82%	1/9/2051	310,246	0.00%
RTX Corp.	$800,000	3.03%	15/3/2052	515,989	0.00%
RTX Corp.	$450,000	5.38%	27/2/2053	430,908	0.00%
RTX Corp.	$3,450,000	6.40%	15/3/2054	3,787,142	0.01%
Rutgers The State University of New Jersey	$100,000	5.67%	1/5/2040	102,128	0.00%
Rutgers The State University of New Jersey	$65,000	3.27%	1/5/2043	53,102	0.00%
Rutgers The State University of New Jersey	$100,000	3.92%	1/5/2119	65,834	0.00%
Ryder System, Inc.	$500,000	5.25%	1/6/2028	506,459	0.00%
Ryder System, Inc.	$500,000	6.30%	1/12/2028	518,378	0.00%
Ryder System, Inc.	$300,000	5.38%	15/3/2029	306,218	0.00%
Ryder System, Inc.	$1,250,000	5.50%	1/6/2029	1,278,239	0.01%
Ryder System, Inc.	$500,000	4.95%	1/9/2029	503,809	0.00%
Ryder System, Inc.	$575,000	4.90%	1/12/2029	579,235	0.00%
Ryder System, Inc.	$250,000	4.85%	15/6/2030	251,306	0.00%
Ryder System, Inc.	$350,000	4.30%	1/12/2030	344,913	0.00%
Ryder System, Inc.	$500,000	6.60%	1/12/2033	545,526	0.00%
S&P Global, Inc.	$200,000	4.75%	1/8/2028	200,942	0.00%
S&P Global, Inc.	$400,000	2.95%	1/3/2029	384,133	0.00%
S&P Global, Inc.	$125,000	4.25%	1/5/2029	124,042	0.00%
S&P Global, Inc.	$115,000	2.50%	1/12/2029	107,523	0.00%
S&P Global, Inc.	$1,000,000	1.25%	15/8/2030	873,019	0.00%
S&P Global, Inc.	$686,000	4.25%	15/1/2031	671,382	0.00%
S&P Global, Inc.	$231,000	4.80%	4/12/2035	225,432	0.00%
S&P Global, Inc.	$210,000	3.25%	1/12/2049	146,014	0.00%
S&P Global, Inc.	$300,000	3.70%	1/3/2052	222,489	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
S&P Global, Inc.	$465,000	2.30%	15/8/2060	228,459	0.00%
S&P Global, Inc.	$250,000	3.90%	1/3/2062	180,331	0.00%
Sabal Trail Transmission LLC	$125,000	4.25%	1/5/2028	123,920	0.00%
Sabal Trail Transmission LLC	$155,000	4.68%	1/5/2038	144,322	0.00%
Sabal Trail Transmission LLC	$150,000	4.83%	1/5/2048	129,711	0.00%
Sabine Pass Liquefaction LLC	$535,000	4.20%	15/3/2028	531,453	0.00%
Sabine Pass Liquefaction LLC	$8,700,000	4.50%	15/5/2030	8,616,679	0.03%
Sabine Pass Liquefaction LLC	$920,371	5.90%	15/9/2037	961,404	0.00%
Sabra Health Care LP	$500,000	3.90%	15/10/2029	484,789	0.00%
Sabra Health Care LP	$380,000	3.20%	1/12/2031	344,347	0.00%
Safehold GL Holdings LLC	$250,000	2.85%	15/1/2032	223,111	0.00%
Safehold GL Holdings LLC	$250,000	5.65%	15/1/2035	253,014	0.00%
Sales Tax Securitization Corp.	$180,000	3.24%	1/1/2042	148,141	0.00%
Sales Tax Securitization Corp.	$100,000	3.59%	1/1/2043	85,784	0.00%
Sales Tax Securitization Corp.	$150,000	4.79%	1/1/2048	136,164	0.00%
Sales Tax Securitization Corp.	$85,000	3.82%	1/1/2048	67,364	0.00%
Salesforce, Inc.	$1,425,000	4.50%	15/3/2028	1,423,586	0.01%
Salesforce, Inc.	$350,000	3.70%	11/4/2028	345,452	0.00%
Salesforce, Inc.	$480,000	1.50%	15/7/2028	451,927	0.00%
Salesforce, Inc.	$2,200,000	4.65%	15/3/2029	2,199,138	0.01%
Salesforce, Inc.	$500,000	1.95%	15/7/2031	435,445	0.00%
Salesforce, Inc.	$2,000,000	4.90%	15/9/2031	1,995,344	0.01%
Salesforce, Inc.	$1,250,000	5.20%	15/3/2033	1,252,380	0.01%
Salesforce, Inc.	$1,150,000	5.55%	15/3/2036	1,146,741	0.01%
Salesforce, Inc.	$2,725,000	2.70%	15/7/2041	1,858,578	0.01%
Salesforce, Inc.	$675,000	6.40%	15/3/2046	681,127	0.00%
Salesforce, Inc.	$930,000	2.90%	15/7/2051	542,630	0.00%
Salesforce, Inc.	$1,950,000	6.55%	15/3/2056	1,951,989	0.01%
Salesforce, Inc.	$550,000	3.05%	15/7/2061	308,397	0.00%
Salesforce, Inc.	$450,000	6.70%	15/3/2066	452,598	0.00%
Salt River Project Agricultural Improvement & Power District	$100,000	4.84%	1/1/2041	96,202	0.00%
Sammons Financial Group Global Funding	$200,000	5.05%	10/1/2028	200,481	0.00%
Sammons Financial Group Global Funding	$200,000	5.10%	10/12/2029	200,598	0.00%
Sammons Financial Group Global Funding	$225,000	4.95%	12/6/2030	223,987	0.00%
Sammons Financial Group Global Funding	$575,000	4.80%	12/12/2030	567,808	0.00%
Sammons Financial Group Global Funding	$1,250,000	5.10%	22/6/2031	1,245,116	0.01%
Sammons Financial Group, Inc.	$500,000	4.75%	8/4/2032	480,867	0.00%
San Diego County Regional Transportation Commission	$100,000	5.91%	1/4/2048	100,692	0.00%
San Diego County Water Authority	$305,000	6.14%	1/5/2049	311,795	0.00%
San Diego Gas & Electric Co.	$500,000	4.95%	15/8/2028	503,965	0.00%
San Diego Gas & Electric Co.	$207,000	5.40%	15/4/2035	210,523	0.00%
San Diego Gas & Electric Co.	$400,000	5.20%	15/3/2036	398,333	0.00%
San Diego Gas & Electric Co.	$550,000	4.50%	15/8/2040	494,235	0.00%
San Diego Gas & Electric Co.	$290,000	3.75%	1/6/2047	218,950	0.00%
San Diego Gas & Electric Co.	$135,000	4.15%	15/5/2048	107,288	0.00%
San Diego Gas & Electric Co.	$200,000	3.32%	15/4/2050	135,906	0.00%
San Diego Gas & Electric Co.	$300,000	2.95%	15/8/2051	191,124	0.00%
San Diego Gas & Electric Co.	$300,000	5.35%	1/4/2053	279,274	0.00%
San Diego Gas & Electric Co.	$500,000	5.55%	15/4/2054	480,022	0.00%
San Diego Gas & Electric Co.	$400,000	5.95%	15/3/2056	405,802	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	$425,000	4.66%	1/10/2027	426,711	0.00%
San Jose Redevelopment Agency Successor Agency	$100,000	3.38%	1/8/2034	93,274	0.00%
Sanofi SA	$756,000	3.75%	3/11/2027	751,660	0.00%
Sanofi SA	€3,400,000	1.13%	5/4/2028	3,783,482	0.01%
Sanofi SA	$250,000	3.63%	19/6/2028	246,852	0.00%
Sanofi SA	$882,000	3.80%	3/11/2028	870,854	0.00%
Sanofi SA	€1,000,000	0.88%	21/3/2029	1,087,944	0.01%
Sanofi SA	€1,000,000	1.25%	6/4/2029	1,094,841	0.01%
Sanofi SA	€1,500,000	2.63%	23/6/2029	1,700,340	0.01%
Sanofi SA	€500,000	2.75%	11/3/2031	563,872	0.00%
Sanofi SA	$900,000	4.20%	3/11/2032	880,363	0.00%
Sanofi SA	€1,000,000	1.25%	21/3/2034	983,410	0.01%
SBL Holdings, Inc.	$425,000	7.20%	30/10/2034	398,320	0.00%
SC Johnson & Son, Inc.	$50,000	4.80%	1/9/2040	46,562	0.00%
SC Johnson & Son, Inc.	$250,000	4.00%	15/5/2043	202,381	0.00%
SC Johnson & Son, Inc.	$250,000	4.75%	15/10/2046	221,095	0.00%
SCE Recovery Funding LLC	$100,000	2.94%	15/11/2042	84,121	0.00%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,066,744	0.01%
Schlumberger Holdings Corp.	$750,000	4.30%	1/5/2029	744,056	0.00%
Schlumberger Holdings Corp.	$500,000	5.00%	1/6/2034	497,174	0.00%
Schlumberger Investment SA	$457,000	4.55%	7/5/2031	454,132	0.00%
Schlumberger Investment SA	$238,000	4.80%	7/5/2033	236,739	0.00%
Schlumberger Investment SA	$750,000	5.15%	7/5/2036	746,512	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	114,792	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Schneider Electric SE	€800,000	1.50%	15/1/2028	896,398	0.00%
Schneider Electric SE	€400,000	3.13%	13/10/2029	458,873	0.00%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,159,013	0.01%
Schneider Electric SE	€500,000	3.38%	13/4/2034	570,028	0.00%
Seattle Children's Hospital	$450,000	2.72%	1/10/2050	279,531	0.00%
Securian Financial Group, Inc.	$515,000	4.80%	15/4/2048	438,402	0.00%
Sekisui House US, Inc.	$450,000	2.50%	15/1/2031	396,812	0.00%
Sekisui House US, Inc.	$150,000	3.97%	6/8/2061	99,223	0.00%
Sempra	$525,000	3.40%	1/2/2028	515,115	0.00%
Sempra	$205,000	3.70%	1/4/2029	200,026	0.00%
Sempra	$285,000	5.50%	1/8/2033	292,647	0.00%
Sempra	$441,000	5.25%	15/3/2036	434,918	0.00%
Sempra	$375,000	3.80%	1/2/2038	318,265	0.00%
Sempra	$550,000	6.40%	1/10/2054	552,405	0.00%
Sempra	$500,000	6.88%	1/10/2054	509,913	0.00%
Sempra	$500,000	6.63%	1/4/2055	505,527	0.00%
Sempra	$400,000	6.55%	1/4/2055	402,354	0.00%
Sempra	$323,000	6.38%	1/4/2056	325,830	0.00%
Sempra Infrastructure Partners LP	$200,000	3.25%	15/1/2032	177,067	0.00%
ServiceNow, Inc.	$450,000	4.25%	15/5/2028	448,559	0.00%
ServiceNow, Inc.	$366,000	4.70%	15/8/2031	364,125	0.00%
ServiceNow, Inc.	$397,000	5.05%	15/5/2033	396,567	0.00%
ServiceNow, Inc.	$584,000	5.40%	15/5/2036	583,277	0.00%
ServiceNow, Inc.	$465,000	6.30%	15/5/2056	472,941	0.00%
Sharp HealthCare	$375,000	2.68%	1/8/2050	230,561	0.00%
Shell Finance US, Inc.	$785,000	2.38%	7/11/2029	734,826	0.00%
Shell Finance US, Inc.	$300,000	2.75%	6/4/2030	281,488	0.00%
Shell Finance US, Inc.	$385,000	4.13%	6/11/2030	378,098	0.00%
Shell Finance US, Inc.	$1,500,000	4.75%	6/1/2036	1,467,932	0.01%
Shell Finance US, Inc.	$15,000	6.38%	15/12/2038	16,397	0.00%
Shell Finance US, Inc.	$715,000	5.50%	25/3/2040	721,841	0.00%
Shell Finance US, Inc.	$275,000	5.13%	15/10/2041	263,862	0.00%
Shell Finance US, Inc.	$400,000	4.55%	12/8/2043	351,812	0.00%
Shell Finance US, Inc.	$160,000	3.75%	12/9/2046	123,584	0.00%
Shell Finance US, Inc.	$375,000	3.13%	7/11/2049	253,308	0.00%
Shell Finance US, Inc.	$1,060,000	3.25%	6/4/2050	732,743	0.00%
Shell Finance US, Inc.	$300,000	3.00%	26/11/2051	194,839	0.00%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,546,441	0.01%
Shell International Finance BV	€300,000	0.75%	15/8/2028	328,080	0.00%
Shell International Finance BV	£400,000	1.00%	10/12/2030	461,218	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	398,009	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	636,868	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	625,697	0.00%
Shell International Finance BV	$200,000	2.88%	26/11/2041	146,051	0.00%
Shell International Finance BV	£500,000	1.75%	10/9/2052	296,310	0.00%
Sherwin-Williams Co.	$500,000	4.55%	1/3/2028	499,970	0.00%
Sherwin-Williams Co.	$300,000	4.80%	1/9/2031	300,366	0.00%
Sherwin-Williams Co.	$475,000	4.50%	1/6/2047	399,488	0.00%
Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	150,745	0.00%
Sierra Pacific Power Co.	$175,000	6.20%	15/12/2055	173,558	0.00%
Sierra Pacific Power Co.	$600,000	6.38%	15/9/2056	598,828	0.00%
Simon Property Group LP	$540,000	2.45%	13/9/2029	505,850	0.00%
Simon Property Group LP	$500,000	4.38%	1/10/2030	494,654	0.00%
Simon Property Group LP	$2,000,000	4.30%	15/1/2031	1,966,938	0.01%
Simon Property Group LP	$300,000	2.20%	1/2/2031	269,371	0.00%
Simon Property Group LP	$500,000	2.25%	15/1/2032	437,494	0.00%
Simon Property Group LP	$1,000,000	2.65%	1/2/2032	893,516	0.00%
Simon Property Group LP	$208,000	5.13%	1/10/2035	208,144	0.00%
Simon Property Group LP	$105,000	6.75%	1/2/2040	118,265	0.00%
Simon Property Group LP	$200,000	4.25%	30/11/2046	165,266	0.00%
Simon Property Group LP	$900,000	3.25%	13/9/2049	618,638	0.00%
Simon Property Group LP	$300,000	3.80%	15/7/2050	225,984	0.00%
Simon Property Group LP	$275,000	5.85%	8/3/2053	279,028	0.00%
SiriusPoint Ltd.	$300,000	7.00%	5/4/2029	313,292	0.00%
Sixth Street Lending Partners	$500,000	6.50%	11/3/2029	510,203	0.00%
Sixth Street Lending Partners	$500,000	5.75%	15/1/2030	496,715	0.00%
Sixth Street Lending Partners	$350,000	6.13%	15/7/2030	351,622	0.00%
Sixth Street Specialty Lending, Inc.	$250,000	5.65%	15/8/2031	245,360	0.00%
Skyworks Solutions, Inc.	$1,000,000	3.00%	1/6/2031	897,850	0.00%
Smithfield Foods, Inc.	$685,000	5.20%	1/4/2029	687,405	0.00%
Smithfield Foods, Inc.	$350,000	2.63%	13/9/2031	308,843	0.00%
Snap-on, Inc.	$100,000	4.10%	1/3/2048	80,799	0.00%
Snap-on, Inc.	$160,000	3.10%	1/5/2050	107,962	0.00%
Solventum Corp.	$291,000	5.40%	1/3/2029	295,944	0.00%
Solventum Corp.	$325,000	5.45%	13/3/2031	332,719	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Solventum Corp.	$650,000	5.60%	23/3/2034	665,032	0.00%
Solventum Corp.	$482,000	5.90%	30/4/2054	477,115	0.00%
Sonoco Products Co.	$300,000	4.60%	1/9/2029	298,168	0.00%
Sonoco Products Co.	$415,000	3.13%	1/5/2030	389,848	0.00%
Sonoco Products Co.	$415,000	2.85%	1/2/2032	372,924	0.00%
Sonoco Products Co.	$400,000	5.00%	1/9/2034	391,846	0.00%
South Carolina Public Service Authority	$100,000	6.45%	1/1/2050	105,631	0.00%
Southern California Edison Co.	$200,000	5.85%	1/11/2027	203,076	0.00%
Southern California Edison Co.	$50,000	3.65%	1/3/2028	49,173	0.00%
Southern California Edison Co.	$500,000	5.65%	1/10/2028	509,297	0.00%
Southern California Edison Co.	$150,000	4.20%	1/3/2029	147,677	0.00%
Southern California Edison Co.	$100,000	6.65%	1/4/2029	103,853	0.00%
Southern California Edison Co.	$900,000	5.15%	1/6/2029	909,927	0.00%
Southern California Edison Co.	$500,000	5.45%	1/6/2031	508,956	0.00%
Southern California Edison Co.	$200,000	2.50%	1/6/2031	178,502	0.00%
Southern California Edison Co.	$278,000	4.95%	15/9/2031	277,395	0.00%
Southern California Edison Co.	$900,000	2.75%	1/2/2032	799,561	0.00%
Southern California Edison Co.	$200,000	5.95%	1/11/2032	208,254	0.00%
Southern California Edison Co.	$750,000	4.80%	15/3/2033	733,996	0.00%
Southern California Edison Co.	$800,000	6.00%	15/1/2034	828,985	0.00%
Southern California Edison Co.	$500,000	5.20%	1/6/2034	495,352	0.00%
Southern California Edison Co.	$450,000	5.45%	1/3/2035	450,937	0.00%
Southern California Edison Co.	$500,000	6.05%	15/3/2039	508,072	0.00%
Southern California Edison Co.	$125,000	5.50%	15/3/2040	119,922	0.00%
Southern California Edison Co.	$245,000	4.05%	15/3/2042	194,308	0.00%
Southern California Edison Co.	$250,000	4.65%	1/10/2043	211,453	0.00%
Southern California Edison Co.	$875,000	4.00%	1/4/2047	652,191	0.00%
Southern California Edison Co.	$250,000	4.13%	1/3/2048	188,316	0.00%
Southern California Edison Co.	$620,000	3.65%	1/2/2050	428,356	0.00%
Southern California Edison Co.	$1,350,000	2.95%	1/2/2051	811,371	0.00%
Southern California Edison Co.	$200,000	3.65%	1/6/2051	137,555	0.00%
Southern California Edison Co.	$100,000	3.45%	1/2/2052	65,695	0.00%
Southern California Edison Co.	$285,000	5.70%	1/3/2053	263,021	0.00%
Southern California Edison Co.	$500,000	5.75%	15/4/2054	465,262	0.00%
Southern California Gas Co.	$200,000	5.45%	15/6/2035	204,490	0.00%
Southern California Gas Co.	$120,000	5.13%	15/11/2040	116,124	0.00%
Southern California Gas Co.	$300,000	3.75%	15/9/2042	238,005	0.00%
Southern California Gas Co.	$160,000	4.13%	1/6/2048	125,725	0.00%
Southern California Gas Co.	$425,000	5.60%	1/4/2054	407,025	0.00%
Southern California Gas Co.	$275,000	6.00%	15/6/2055	278,458	0.00%
Southern California Gas Co.	$400,000	5.90%	1/6/2056	400,346	0.00%
Southern Co.	$400,000	5.11%	1/8/2027	402,303	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	190,979	0.00%
Southern Co.	$250,000	4.85%	15/6/2028	251,381	0.00%
Southern Co.	$500,000	5.50%	15/3/2029	511,424	0.00%
Southern Co.	$200,000	3.70%	30/4/2030	193,250	0.00%
Southern Co.	$1,750,000	5.20%	15/6/2033	1,763,856	0.01%
Southern Co.	$800,000	4.85%	15/3/2035	780,171	0.00%
Southern Co.	$1,300,000	4.40%	1/7/2046	1,086,542	0.01%
Southern Co.	$500,000	6.38%	15/3/2055	512,911	0.00%
Southern Co.	$400,000	6.00%	1/4/2058	400,873	0.00%
Southern Co. Gas Capital Corp.	$103,000	4.05%	15/9/2028	101,921	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	132,085	0.00%
Southern Co. Gas Capital Corp.	$100,000	5.15%	15/9/2032	101,241	0.00%
Southern Co. Gas Capital Corp.	$500,000	5.75%	15/9/2033	519,775	0.00%
Southern Co. Gas Capital Corp.	$400,000	4.95%	15/9/2034	394,604	0.00%
Southern Co. Gas Capital Corp.	$186,000	5.10%	15/9/2035	184,414	0.00%
Southern Co. Gas Capital Corp.	$300,000	4.40%	1/6/2043	256,880	0.00%
Southern Co. Gas Capital Corp.	$300,000	3.95%	1/10/2046	234,694	0.00%
Southern Co. Gas Capital Corp.	$325,000	4.40%	30/5/2047	271,088	0.00%
Southern Co. Gas Capital Corp.	$170,000	6.05%	15/9/2056	170,268	0.00%
Southern Natural Gas Co. LLC	$350,000	5.45%	1/8/2035	355,119	0.00%
Southern Natural Gas Co. LLC	$200,000	4.80%	15/3/2047	172,678	0.00%
Southern Power Co.	$167,000	4.25%	1/10/2030	164,053	0.00%
Southern Power Co.	$538,000	4.80%	15/6/2031	536,526	0.00%
Southern Power Co.	$217,000	4.90%	1/10/2035	210,501	0.00%
Southern Power Co.	$193,000	5.15%	15/9/2041	183,841	0.00%
Southern Power Co.	$260,000	4.95%	15/12/2046	232,081	0.00%
Southwest Airlines Co.	$350,000	4.38%	15/11/2028	347,128	0.00%
Southwest Airlines Co.	$280,000	2.63%	10/2/2030	259,114	0.00%
Southwest Airlines Co.	$350,000	5.25%	15/11/2035	338,351	0.00%
Southwest Gas Corp.	$75,000	3.70%	1/4/2028	73,871	0.00%
Southwest Gas Corp.	$300,000	4.05%	15/3/2032	286,790	0.00%
Southwest Gas Corp.	$100,000	3.80%	29/9/2046	76,075	0.00%
Southwest Gas Corp.	$100,000	4.15%	1/6/2049	78,814	0.00%

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Southwest Gas Corp.	$300,000	3.18%	15/8/2051	199,703	0.00%
Southwestern Electric Power Co.	$300,000	4.10%	15/9/2028	296,421	0.00%
Southwestern Electric Power Co.	$250,000	5.30%	1/4/2033	253,220	0.00%
Southwestern Electric Power Co.	$417,000	5.20%	1/4/2036	411,168	0.00%
Southwestern Electric Power Co.	$775,000	3.90%	1/4/2045	595,164	0.00%
Southwestern Electric Power Co.	$500,000	5.90%	1/4/2056	492,576	0.00%
Southwestern Public Service Co.	$425,000	5.30%	15/5/2035	426,099	0.00%
Southwestern Public Service Co.	$255,000	5.30%	15/8/2036	254,475	0.00%
Southwestern Public Service Co.	$75,000	4.50%	15/8/2041	66,016	0.00%
Southwestern Public Service Co.	$115,000	3.40%	15/8/2046	82,405	0.00%
Southwestern Public Service Co.	$175,000	3.70%	15/8/2047	130,825	0.00%
Southwestern Public Service Co.	$840,000	3.75%	15/6/2049	616,210	0.00%
Southwestern Public Service Co.	$150,000	3.15%	1/5/2050	98,632	0.00%
Southwestern Public Service Co.	$250,000	6.00%	1/6/2054	252,773	0.00%
Southwestern Public Service Co.	$237,000	5.88%	15/8/2056	235,630	0.00%
Space Exploration Technologies Corp.	$3,389,000	5.35%	15/7/2031	3,385,291	0.01%
Space Exploration Technologies Corp.	$2,912,000	5.65%	15/7/2033	2,895,511	0.01%
Space Exploration Technologies Corp.	$3,637,000	5.88%	15/7/2036	3,588,861	0.01%
Space Exploration Technologies Corp.	$1,681,000	6.60%	15/7/2046	1,635,152	0.01%
Space Exploration Technologies Corp.	$2,232,000	6.65%	15/7/2056	2,152,418	0.01%
Spectra Energy Partners LP	$130,000	5.95%	25/9/2043	131,142	0.00%
Spectra Energy Partners LP	$160,000	4.50%	15/3/2045	135,352	0.00%
Spire Missouri, Inc.	$200,000	4.80%	15/2/2033	199,251	0.00%
Spire Missouri, Inc.	$200,000	5.15%	15/8/2034	201,825	0.00%
Spire Missouri, Inc.	$105,000	3.30%	1/6/2051	71,551	0.00%
Spire, Inc.	$400,000	4.60%	1/9/2031	393,988	0.00%
Spire, Inc.	$690,000	6.25%	1/6/2056	687,110	0.00%
Spire, Inc.	$400,000	6.45%	1/6/2056	402,887	0.00%
Sprint Capital Corp.	$1,425,000	6.88%	15/11/2028	1,492,676	0.01%
Sprint Capital Corp.	$1,582,000	8.75%	15/3/2032	1,863,554	0.01%
SSM Health Care Corp.	$450,000	4.89%	1/6/2028	451,522	0.00%
Stanford Health Care	$475,000	3.80%	15/11/2048	366,551	0.00%
Stanley Black & Decker, Inc.	$200,000	4.25%	15/11/2028	198,461	0.00%
Starbucks Corp.	$200,000	3.50%	1/3/2028	197,002	0.00%
Starbucks Corp.	$155,000	4.50%	15/5/2028	154,999	0.00%
Starbucks Corp.	$675,000	4.00%	15/11/2028	667,234	0.00%
Starbucks Corp.	$25,000	2.25%	12/3/2030	22,954	0.00%
Starbucks Corp.	$500,000	4.90%	15/2/2031	504,047	0.00%
Starbucks Corp.	$450,000	4.80%	15/2/2033	447,518	0.00%
Starbucks Corp.	$278,000	5.00%	15/2/2034	278,653	0.00%
Starbucks Corp.	$100,000	4.30%	15/6/2045	82,861	0.00%
Starbucks Corp.	$100,000	3.75%	1/12/2047	74,857	0.00%
Starbucks Corp.	$142,000	4.50%	15/11/2048	118,480	0.00%
Starbucks Corp.	$1,250,000	4.45%	15/8/2049	1,028,645	0.01%
Starbucks Corp.	$750,000	3.50%	15/11/2050	524,375	0.00%
State Board of Administration Finance Corp.	$525,000	1.71%	1/7/2027	511,806	0.00%
State Board of Administration Finance Corp.	$575,000	2.15%	1/7/2030	525,711	0.00%
State Board of Administration Finance Corp.	$500,000	5.53%	1/7/2034	519,190	0.00%
State of California	$150,000	1.70%	1/2/2028	144,336	0.00%
State of California	$115,000	3.50%	1/4/2028	113,530	0.00%
State of California	$125,000	3.05%	1/4/2029	120,913	0.00%
State of California	$200,000	5.13%	1/9/2029	204,626	0.00%
State of California	$100,000	1.75%	1/11/2030	89,431	0.00%
State of California	$100,000	5.75%	1/10/2031	106,021	0.00%
State of California	$150,000	6.00%	1/3/2033	161,382	0.00%
State of California	$190,000	4.50%	1/4/2033	187,161	0.00%
State of California	$2,680,000	7.50%	1/4/2034	3,046,392	0.01%
State of California	$200,000	5.13%	1/3/2038	200,223	0.00%
State of California	$450,000	7.55%	1/4/2039	531,440	0.00%
State of California	$625,000	7.30%	1/10/2039	709,934	0.00%
State of California	$2,400,000	7.35%	1/11/2039	2,757,609	0.01%
State of California	$275,000	7.60%	1/11/2040	327,081	0.00%
State of California	$200,000	5.20%	1/3/2043	196,258	0.00%
State of Connecticut	$440,000	5.85%	15/3/2032	461,961	0.00%
State of Illinois	$2,735,033	5.10%	1/6/2033	2,761,612	0.01%
State of Illinois	$380,769	6.63%	1/2/2035	396,534	0.00%
State of Mississippi	$290,000	5.25%	1/11/2034	295,114	0.00%
State of Texas	$787,340	5.52%	1/4/2039	796,715	0.00%
State of Wisconsin	$450,000	3.95%	1/5/2036	421,208	0.00%
State Public School Building Authority	$121,000	5.00%	15/9/2027	121,695	0.00%
State Street Bank & Trust Co.	$450,000	4.78%	23/11/2029	454,455	0.00%
State Street Corp.	$450,000	4.54%	28/2/2028	451,605	0.00%
State Street Corp.	$1,000,000	5.82%	4/11/2028	1,017,864	0.01%
State Street Corp.	$300,000	4.53%	20/2/2029	299,962	0.00%
State Street Corp.	$500,000	5.68%	21/11/2029	512,893	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State Street Corp.	$250,000	4.14%	3/12/2029	247,397	0.00%
State Street Corp.	$1,250,000	2.40%	24/1/2030	1,167,333	0.01%
State Street Corp.	$450,000	4.73%	28/2/2030	452,954	0.00%
State Street Corp.	$250,000	4.83%	24/4/2030	252,516	0.00%
State Street Corp.	$335,000	2.20%	3/3/2031	299,201	0.00%
State Street Corp.	$417,000	4.56%	23/4/2032	412,084	0.00%
State Street Corp.	$275,000	4.42%	13/5/2033	268,731	0.00%
State Street Corp.	$500,000	4.82%	26/1/2034	496,160	0.00%
State Street Corp.	$500,000	5.16%	18/5/2034	505,407	0.00%
State Street Corp.	$225,000	3.03%	1/11/2034	211,091	0.00%
State Street Corp.	$500,000	6.12%	21/11/2034	527,175	0.00%
State Street Corp.	$450,000	5.15%	28/2/2036	450,446	0.00%
State Street Corp.	$363,000	4.78%	23/10/2036	352,516	0.00%
State Street Corp.	$439,000	5.09%	24/4/2037	435,120	0.00%
Steel Dynamics, Inc.	$500,000	4.00%	15/12/2028	492,528	0.00%
Steel Dynamics, Inc.	$700,000	3.25%	15/1/2031	656,351	0.00%
Steel Dynamics, Inc.	$295,000	5.38%	15/8/2034	298,281	0.00%
Steel Dynamics, Inc.	$350,000	5.25%	15/5/2035	350,856	0.00%
Steel Dynamics, Inc.	$1,250,000	3.25%	15/10/2050	841,142	0.00%
Steel Dynamics, Inc.	$600,000	5.75%	15/5/2055	595,531	0.00%
Stellantis Finance US, Inc.	$500,000	5.63%	12/1/2028	503,905	0.00%
Stellantis Financial Services US Corp.	$1,000,000	4.95%	15/9/2028	992,210	0.01%
Stellantis Financial Services US Corp.	$425,000	5.40%	15/6/2029	423,518	0.00%
Stellantis Financial Services US Corp.	$500,000	5.40%	15/9/2030	490,610	0.00%
Stellantis Financial Services US Corp.	$950,000	5.80%	15/6/2031	938,869	0.00%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,164,258	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	1,063,507	0.01%
Stellantis NV	€1,000,000	4.38%	14/3/2030	1,158,111	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	817,261	0.00%
Stellantis NV	€5,340,000	4.50%	12/1/2033	6,063,257	0.02%
Stellantis NV	€600,000	1.25%	20/6/2033	548,129	0.00%
STERIS Irish FinCo UnLtd Co.	$350,000	2.70%	15/3/2031	318,136	0.00%
Stewart Information Services Corp.	$500,000	3.60%	15/11/2031	444,360	0.00%
Store Capital LLC	$200,000	5.40%	30/4/2030	201,342	0.00%
Stryker Corp.	$450,000	4.70%	10/2/2028	451,213	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	147,896	0.00%
Stryker Corp.	€2,700,000	0.75%	1/3/2029	2,908,750	0.01%
Stryker Corp.	$400,000	4.25%	11/9/2029	396,508	0.00%
Stryker Corp.	$400,000	4.85%	10/2/2030	402,891	0.00%
Stryker Corp.	$450,000	1.95%	15/6/2030	407,425	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	202,462	0.00%
Stryker Corp.	$350,000	4.63%	11/9/2034	341,331	0.00%
Stryker Corp.	$250,000	5.20%	10/2/2035	252,670	0.00%
Stryker Corp.	$1,250,000	4.63%	15/3/2046	1,101,168	0.01%
Stryker Corp.	$550,000	2.90%	15/6/2050	357,872	0.00%
Sumisho Air Lease Corp.	$250,000	3.63%	1/12/2027	246,450	0.00%
Sumisho Air Lease Corp.	$600,000	5.85%	15/12/2027	609,371	0.00%
Sumisho Air Lease Corp.	CAD400,000	5.40%	1/6/2028	290,904	0.00%
Sumisho Air Lease Corp.	$200,000	2.10%	1/9/2028	188,795	0.00%
Sumisho Air Lease Corp.	$390,000	4.63%	1/10/2028	388,517	0.00%
Sumisho Air Lease Corp.	$200,000	5.10%	1/3/2029	201,194	0.00%
Sumisho Air Lease Corp.	$170,000	3.25%	1/10/2029	161,617	0.00%
Sumisho Air Lease Corp.	$200,000	2.88%	15/1/2032	178,633	0.00%
Sun Communities Operating LP	$400,000	4.20%	15/4/2032	382,152	0.00%
Sutter Health	$75,000	3.70%	15/8/2028	73,679	0.00%
Sutter Health	$150,000	5.16%	15/8/2033	151,517	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	100,487	0.00%
Sutter Health	$625,000	3.36%	15/8/2050	438,274	0.00%
Sutter Health	$200,000	5.55%	15/8/2053	196,711	0.00%
Swiss Re Finance UK plc	€500,000	2.71%	4/6/2052	536,205	0.00%
Synchrony Bank	$500,000	5.63%	23/8/2027	505,254	0.00%
Synchrony Financial	$400,000	3.95%	1/12/2027	395,973	0.00%
Synchrony Financial	$107,000	5.02%	29/7/2029	107,014	0.00%
Synchrony Financial	$400,000	5.45%	6/3/2031	399,934	0.00%
Synchrony Financial	$400,000	4.95%	25/2/2032	389,737	0.00%
Synopsys, Inc.	$178,000	4.65%	1/4/2028	178,247	0.00%
Synopsys, Inc.	$163,000	4.85%	1/4/2030	163,286	0.00%
Synopsys, Inc.	$1,000,000	5.00%	1/4/2032	1,001,768	0.01%
Synopsys, Inc.	$909,000	5.15%	1/4/2035	904,468	0.00%
Synopsys, Inc.	$795,000	5.70%	1/4/2055	771,500	0.00%
Sysco Corp.	$235,000	3.25%	15/7/2027	232,364	0.00%
Sysco Corp.	$450,000	5.75%	17/1/2029	461,278	0.00%
Sysco Corp.	$170,000	2.40%	15/2/2030	156,475	0.00%
Sysco Corp.	$604,000	5.10%	23/9/2030	609,766	0.00%
Sysco Corp.	$400,000	4.40%	25/7/2031	389,826	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sysco Corp.	$750,000	2.45%	14/12/2031	666,235	0.00%
Sysco Corp.	$500,000	6.00%	17/1/2034	525,395	0.00%
Sysco Corp.	$625,000	4.95%	25/3/2036	600,488	0.00%
Sysco Corp.	$100,000	4.85%	1/10/2045	87,510	0.00%
Sysco Corp.	$275,000	4.50%	1/4/2046	229,279	0.00%
Sysco Corp.	$520,000	3.30%	15/2/2050	348,982	0.00%
System Energy Resources, Inc.	$450,000	5.30%	15/12/2034	449,115	0.00%
Takeda US Financing, Inc.	$1,600,000	5.20%	7/7/2035	1,597,566	0.01%
Take-Two Interactive Software, Inc.	$395,000	4.00%	14/4/2032	376,309	0.00%
Tampa Electric Co.	$500,000	4.90%	1/3/2029	503,525	0.00%
Tampa Electric Co.	$200,000	2.40%	15/3/2031	180,455	0.00%
Tampa Electric Co.	$50,000	4.10%	15/6/2042	42,061	0.00%
Tampa Electric Co.	$250,000	4.35%	15/5/2044	211,479	0.00%
Tampa Electric Co.	$65,000	4.30%	15/6/2048	53,403	0.00%
Tampa Electric Co.	$250,000	4.45%	15/6/2049	207,985	0.00%
Tampa Electric Co.	$100,000	3.63%	15/6/2050	72,598	0.00%
Tampa Electric Co.	$1,250,000	3.45%	15/3/2051	878,049	0.00%
Tanger Properties LP	$100,000	3.88%	15/7/2027	99,269	0.00%
Tanger Properties LP	$490,000	2.75%	1/9/2031	440,921	0.00%
Tapestry, Inc.	$300,000	5.10%	11/3/2030	302,312	0.00%
Tapestry, Inc.	$490,000	3.05%	15/3/2032	443,536	0.00%
Targa Resources Corp.	$1,075,000	5.20%	1/7/2027	1,081,577	0.01%
Targa Resources Corp.	$395,000	4.35%	15/1/2029	392,033	0.00%
Targa Resources Corp.	$1,925,000	6.15%	1/3/2029	1,993,566	0.01%
Targa Resources Corp.	$300,000	4.90%	15/9/2030	300,452	0.00%
Targa Resources Corp.	$300,000	4.20%	1/2/2033	284,347	0.00%
Targa Resources Corp.	$200,000	6.13%	15/3/2033	210,842	0.00%
Targa Resources Corp.	$386,000	5.55%	15/8/2035	390,528	0.00%
Targa Resources Corp.	$125,000	5.65%	15/2/2036	127,094	0.00%
Targa Resources Corp.	$1,100,000	5.40%	30/7/2036	1,095,325	0.01%
Targa Resources Corp.	$295,000	4.95%	15/4/2052	252,522	0.00%
Targa Resources Corp.	$250,000	6.25%	1/7/2052	253,873	0.00%
Targa Resources Corp.	$405,000	6.50%	15/2/2053	423,975	0.00%
Targa Resources Corp.	$386,000	6.13%	15/5/2055	385,118	0.00%
Targa Resources Corp.	$700,000	6.05%	15/5/2056	692,445	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	5.00%	15/1/2028	474,761	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.88%	1/2/2031	473,920	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.00%	15/1/2032	450,807	0.00%
Target Corp.	$377,000	4.35%	15/6/2028	377,030	0.00%
Target Corp.	$540,000	5.00%	15/4/2035	540,624	0.00%
Target Corp.	$800,000	5.25%	15/2/2036	813,482	0.00%
Target Corp.	$965,000	4.00%	1/7/2042	808,211	0.00%
TD SYNNEX Corp.	$714,000	4.30%	17/1/2029	704,281	0.00%
TD SYNNEX Corp.	$225,000	5.30%	10/10/2035	221,361	0.00%
Teachers Insurance & Annuity Association of America	$34,000	6.85%	16/12/2039	37,586	0.00%
Teachers Insurance & Annuity Association of America	$940,000	4.90%	15/9/2044	836,704	0.00%
Teachers Insurance & Annuity Association of America	$955,000	4.27%	15/5/2047	764,117	0.00%
Teachers Insurance & Annuity Association of America	$350,000	3.30%	15/5/2050	233,628	0.00%
Teledyne FLIR LLC	$200,000	2.50%	1/8/2030	182,801	0.00%
Teledyne Technologies, Inc.	$325,000	2.25%	1/4/2028	312,425	0.00%
Tennessee Valley Authority	$750,000	3.88%	15/3/2028	745,876	0.00%
Tennessee Valley Authority	$700,000	7.13%	1/5/2030	770,924	0.00%
Tennessee Valley Authority	$326,000	3.88%	1/8/2030	321,633	0.00%
Tennessee Valley Authority	$1,100,000	1.50%	15/9/2031	959,244	0.00%
Tennessee Valley Authority	$318,000	4.38%	1/8/2034	316,540	0.00%
Tennessee Valley Authority	$482,000	4.88%	15/5/2035	492,716	0.00%
Tennessee Valley Authority	$425,000	5.88%	1/4/2036	467,340	0.00%
Tennessee Valley Authority	$142,000	6.15%	15/1/2038	161,202	0.00%
Tennessee Valley Authority	$50,000	5.50%	15/6/2038	53,589	0.00%
Tennessee Valley Authority	$2,078,000	5.25%	15/9/2039	2,159,373	0.01%
Tennessee Valley Authority	$100,000	3.50%	15/12/2042	82,956	0.00%
Tennessee Valley Authority	$100,000	4.88%	15/1/2048	96,178	0.00%
Tennessee Valley Authority	$200,000	4.25%	15/9/2052	168,903	0.00%
Tennessee Valley Authority	$218,000	5.25%	1/2/2055	214,626	0.00%
Tennessee Valley Authority	$1,025,000	5.38%	1/4/2056	1,028,397	0.01%
Tennessee Valley Authority	$50,000	4.63%	15/9/2060	44,034	0.00%
Tennessee Valley Authority	$150,000	4.25%	15/9/2065	122,489	0.00%
Texas Capital Bancshares, Inc.	$357,000	5.30%	27/2/2032	353,766	0.00%
Texas Department of Transportation State Highway Fund	$365,000	5.18%	1/4/2030	372,031	0.00%
Texas Eastern Transmission LP	$100,000	3.50%	15/1/2028	98,170	0.00%
Texas Eastern Transmission LP	$330,000	4.15%	15/1/2048	258,647	0.00%
Texas Health Resources	$775,000	2.33%	15/11/2050	442,477	0.00%
Texas Instruments, Inc.	$500,000	2.90%	3/11/2027	491,699	0.00%
Texas Instruments, Inc.	$200,000	4.60%	15/2/2028	200,858	0.00%
Texas Instruments, Inc.	$50,000	2.25%	4/9/2029	46,773	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Texas Instruments, Inc.	$245,000	1.75%	4/5/2030	221,376	0.00%
Texas Instruments, Inc.	$450,000	4.50%	23/5/2030	449,613	0.00%
Texas Instruments, Inc.	$100,000	1.90%	15/9/2031	87,705	0.00%
Texas Instruments, Inc.	$980,000	3.88%	15/3/2039	857,070	0.00%
Texas Instruments, Inc.	$2,105,000	4.15%	15/5/2048	1,728,634	0.01%
Texas Natural Gas Securitization Finance Corp.	$573,320	5.10%	1/4/2035	583,308	0.00%
Texas Natural Gas Securitization Finance Corp.	$675,000	5.17%	1/4/2041	674,860	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$325,000	3.92%	31/12/2049	257,054	0.00%
Textron, Inc.	$200,000	3.38%	1/3/2028	196,284	0.00%
Textron, Inc.	$100,000	3.90%	17/9/2029	97,415	0.00%
Textron, Inc.	$750,000	4.95%	15/3/2036	730,034	0.00%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,292,835	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	842,765	0.00%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,652,146	0.01%
Thermo Fisher Scientific, Inc.	$400,000	4.80%	21/11/2027	402,419	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	329,781	0.00%
Thermo Fisher Scientific, Inc.	$750,000	1.75%	15/10/2028	705,972	0.00%
Thermo Fisher Scientific, Inc.	$808,000	2.60%	1/10/2029	761,071	0.00%
Thermo Fisher Scientific, Inc.	$280,000	4.98%	10/8/2030	284,150	0.00%
Thermo Fisher Scientific, Inc.	$391,000	4.22%	12/2/2031	383,962	0.00%
Thermo Fisher Scientific, Inc.	$500,000	4.20%	1/3/2031	490,651	0.00%
Thermo Fisher Scientific, Inc.	$1,400,000	2.00%	15/10/2031	1,230,485	0.01%
Thermo Fisher Scientific, Inc.	$500,000	4.47%	7/10/2032	491,815	0.00%
Thermo Fisher Scientific, Inc.	$328,000	4.55%	15/6/2033	322,322	0.00%
Thermo Fisher Scientific, Inc.	$500,000	4.79%	7/10/2035	490,969	0.00%
Thermo Fisher Scientific, Inc.	$552,000	4.90%	12/2/2036	545,290	0.00%
Thermo Fisher Scientific, Inc.	$500,000	4.89%	7/10/2037	491,326	0.00%
Thermo Fisher Scientific, Inc.	$275,000	5.30%	1/2/2044	267,573	0.00%
Thermo Fisher Scientific, Inc.	$1,250,000	5.55%	12/2/2046	1,238,926	0.01%
Thermo Fisher Scientific, Inc.	$400,000	4.10%	15/8/2047	329,485	0.00%
Thermo Fisher Scientific, Inc.	€800,000	1.88%	1/10/2049	583,908	0.00%
Thomas Jefferson University	$196,000	3.85%	1/11/2057	140,425	0.00%
Time Warner Cable Enterprises LLC	$825,000	8.38%	15/7/2033	915,333	0.00%
Time Warner Cable LLC	$1,000,000	6.55%	1/5/2037	990,994	0.01%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	436,416	0.00%
Time Warner Cable LLC	$710,000	6.75%	15/6/2039	694,035	0.00%
Time Warner Cable LLC	$500,000	5.88%	15/11/2040	447,628	0.00%
Time Warner Cable LLC	£300,000	5.25%	15/7/2042	324,324	0.00%
Time Warner Cable LLC	$1,250,000	4.50%	15/9/2042	941,975	0.00%
Timken Co.	$10,000	4.50%	15/12/2028	9,946	0.00%
TJX Cos, Inc.	$180,000	3.88%	15/4/2030	175,795	0.00%
T-Mobile USA, Inc.	$500,000	4.80%	15/7/2028	502,215	0.00%
T-Mobile USA, Inc.	$1,275,000	4.85%	15/1/2029	1,282,916	0.01%
T-Mobile USA, Inc.	$400,000	2.63%	15/2/2029	380,434	0.00%
T-Mobile USA, Inc.	$1,600,000	2.40%	15/3/2029	1,510,018	0.01%
T-Mobile USA, Inc.	$750,000	4.20%	1/10/2029	740,824	0.00%
T-Mobile USA, Inc.	$2,700,000	3.88%	15/4/2030	2,616,494	0.01%
T-Mobile USA, Inc.	$2,000,000	2.55%	15/2/2031	1,814,235	0.01%
T-Mobile USA, Inc.	$700,000	2.25%	15/11/2031	614,639	0.00%
T-Mobile USA, Inc.	$150,000	2.70%	15/3/2032	133,339	0.00%
T-Mobile USA, Inc.	$190,000	5.13%	15/5/2032	191,969	0.00%
T-Mobile USA, Inc.	$1,000,000	5.05%	15/7/2033	998,257	0.01%
T-Mobile USA, Inc.	$325,000	5.75%	15/1/2034	336,662	0.00%
T-Mobile USA, Inc.	$300,000	4.70%	15/1/2035	289,392	0.00%
T-Mobile USA, Inc.	$191,000	5.30%	15/5/2035	191,965	0.00%
T-Mobile USA, Inc.	$653,000	4.95%	15/11/2035	637,259	0.00%
T-Mobile USA, Inc.	$915,000	5.00%	15/2/2036	894,362	0.00%
T-Mobile USA, Inc.	€1,300,000	3.85%	8/5/2036	1,495,119	0.01%
T-Mobile USA, Inc.	$1,600,000	4.38%	15/4/2040	1,411,661	0.01%
T-Mobile USA, Inc.	$1,950,000	3.00%	15/2/2041	1,440,014	0.01%
T-Mobile USA, Inc.	€300,000	3.80%	11/2/2045	314,598	0.00%
T-Mobile USA, Inc.	$1,615,000	4.50%	15/4/2050	1,304,556	0.01%
T-Mobile USA, Inc.	$1,150,000	3.30%	15/2/2051	751,047	0.00%
T-Mobile USA, Inc.	$2,025,000	3.40%	15/10/2052	1,328,080	0.01%
T-Mobile USA, Inc.	$1,250,000	5.65%	15/1/2053	1,175,603	0.01%
T-Mobile USA, Inc.	$250,000	5.25%	15/6/2055	221,447	0.00%
T-Mobile USA, Inc.	$250,000	5.88%	15/11/2055	243,210	0.00%
T-Mobile USA, Inc.	$367,000	5.70%	15/1/2056	347,499	0.00%
T-Mobile USA, Inc.	$350,000	5.85%	15/2/2056	339,093	0.00%
T-Mobile USA, Inc.	$2,625,000	3.60%	15/11/2060	1,702,199	0.01%
Toledo Edison Co.	$75,000	6.15%	15/5/2037	80,460	0.00%
Toll Brothers Finance Corp.	$310,000	3.80%	1/11/2029	300,870	0.00%
Toll Brothers Finance Corp.	$475,000	5.60%	15/6/2035	484,040	0.00%
Toyota Motor Credit Corp.	$350,000	4.35%	8/10/2027	350,272	0.00%
Toyota Motor Credit Corp.	$2,850,000	5.45%	10/11/2027	2,893,506	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toyota Motor Credit Corp.	$675,000	3.05%	11/1/2028	662,585	0.00%
Toyota Motor Credit Corp.	$1,087,000	3.75%	12/1/2028	1,078,256	0.01%
Toyota Motor Credit Corp.	$500,000	4.63%	12/1/2028	502,440	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	287,721	0.00%
Toyota Motor Credit Corp.	$568,000	4.25%	12/5/2028	567,019	0.00%
Toyota Motor Credit Corp.	$400,000	4.05%	5/9/2028	396,957	0.00%
Toyota Motor Credit Corp.	$500,000	5.25%	11/9/2028	508,287	0.00%
Toyota Motor Credit Corp.	$500,000	4.65%	5/1/2029	502,030	0.00%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	245,497	0.00%
Toyota Motor Credit Corp.	$647,000	4.05%	13/3/2029	639,760	0.00%
Toyota Motor Credit Corp.	$500,000	5.05%	16/5/2029	507,180	0.00%
Toyota Motor Credit Corp.	$400,000	4.55%	9/8/2029	399,918	0.00%
Toyota Motor Credit Corp.	€700,000	4.05%	13/9/2029	822,013	0.00%
Toyota Motor Credit Corp.	$700,000	4.95%	9/1/2030	708,107	0.00%
Toyota Motor Credit Corp.	$750,000	3.38%	1/4/2030	718,339	0.00%
Toyota Motor Credit Corp.	$500,000	4.80%	15/5/2030	502,895	0.00%
Toyota Motor Credit Corp.	$500,000	5.55%	20/11/2030	517,223	0.00%
Toyota Motor Credit Corp.	$829,000	4.20%	10/1/2031	814,041	0.00%
Toyota Motor Credit Corp.	$500,000	5.10%	21/3/2031	508,429	0.00%
Toyota Motor Credit Corp.	$551,000	4.55%	14/5/2031	546,360	0.00%
Toyota Motor Credit Corp.	$500,000	1.90%	12/9/2031	435,707	0.00%
Toyota Motor Credit Corp.	$500,000	4.60%	10/10/2031	497,075	0.00%
Toyota Motor Credit Corp.	$1,200,000	4.65%	3/9/2032	1,186,524	0.01%
Toyota Motor Credit Corp.	$500,000	4.70%	12/1/2033	497,255	0.00%
Toyota Motor Credit Corp.	$528,000	4.60%	11/3/2033	517,815	0.00%
Toyota Motor Credit Corp.	$550,000	5.35%	9/1/2035	561,761	0.00%
Toyota Motor Credit Corp.	$264,000	4.80%	11/1/2036	258,642	0.00%
TPG Operating Group II LP	$400,000	4.88%	15/5/2031	394,083	0.00%
TPG Operating Group II LP	$275,000	5.38%	15/1/2036	267,550	0.00%
Tractor Supply Co.	$300,000	1.75%	1/11/2030	263,984	0.00%
Tractor Supply Co.	$500,000	5.25%	15/5/2033	502,603	0.00%
Trane Technologies Financing Ltd.	$270,000	3.80%	21/3/2029	265,349	0.00%
Trane Technologies Financing Ltd.	$500,000	5.25%	3/3/2033	510,526	0.00%
Trane Technologies Financing Ltd.	$50,000	4.65%	1/11/2044	44,666	0.00%
Transatlantic Holdings, Inc.	$100,000	8.00%	30/11/2039	121,559	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	4.00%	15/3/2028	198,019	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	189,842	0.00%
Transcontinental Gas Pipe Line Co. LLC	$484,000	5.10%	15/3/2036	478,963	0.00%
Transcontinental Gas Pipe Line Co. LLC	$375,000	4.45%	1/8/2042	326,553	0.00%
Transcontinental Gas Pipe Line Co. LLC	$150,000	4.60%	15/3/2048	127,586	0.00%
Transcontinental Gas Pipe Line Co. LLC	$3,772,000	5.75%	15/3/2056	3,715,754	0.01%
Travelers Cos, Inc.	$125,000	5.05%	24/7/2035	124,584	0.00%
Travelers Cos, Inc.	$125,000	6.25%	15/6/2037	136,116	0.00%
Travelers Cos, Inc.	$450,000	4.60%	1/8/2043	401,732	0.00%
Travelers Cos, Inc.	$100,000	4.30%	25/8/2045	84,374	0.00%
Travelers Cos, Inc.	$215,000	4.00%	30/5/2047	171,730	0.00%
Travelers Cos, Inc.	$150,000	4.05%	7/3/2048	120,100	0.00%
Travelers Cos, Inc.	$500,000	4.10%	4/3/2049	401,453	0.00%
Travelers Cos, Inc.	$550,000	2.55%	27/4/2050	330,978	0.00%
Travelers Cos, Inc.	$400,000	3.05%	8/6/2051	261,742	0.00%
Travelers Cos, Inc.	$200,000	5.70%	24/7/2055	201,153	0.00%
Trillium Windpower LP	CAD40,399	5.80%	15/2/2033	29,724	0.00%
Trinity Health Corp.	$250,000	2.63%	1/12/2040	181,332	0.00%
Trinity Health Corp.	$130,000	4.13%	1/12/2045	105,982	0.00%
Tri-State Generation & Transmission Association, Inc.	$600,000	6.00%	15/6/2040	601,543	0.00%
Truist Bank	$500,000	4.42%	24/7/2028	499,546	0.00%
Truist Bank	$497,000	4.14%	27/1/2029	493,597	0.00%
Truist Financial Corp.	$497,000	4.60%	27/1/2032	490,095	0.00%
Truist Financial Corp.	$2,000,000	5.71%	24/1/2035	2,059,877	0.01%
Trustage Financial Group, Inc.	$550,000	4.63%	15/4/2032	532,617	0.00%
Trustees of Boston College	$125,000	3.13%	1/7/2052	84,574	0.00%
Trustees of Columbia University in the City of New York	$400,000	4.36%	1/10/2035	385,736	0.00%
Trustees of Dartmouth College	$575,000	4.27%	1/6/2030	571,672	0.00%
Trustees of Princeton University	$125,000	5.70%	1/3/2039	131,550	0.00%
Trustees of Princeton University	$150,000	2.52%	1/7/2050	93,116	0.00%
Trustees of Princeton University	$200,000	4.20%	1/3/2052	165,533	0.00%
Trustees of the University of Pennsylvania	$350,000	2.40%	1/10/2050	204,179	0.00%
Trustees of the University of Pennsylvania	$250,000	4.67%	1/9/2112	204,847	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	78,400	0.00%
TTX Co.	$500,000	5.05%	15/11/2034	500,620	0.00%
TTX Co.	$350,000	3.90%	1/2/2045	279,477	0.00%
Tucson Electric Power Co.	$500,000	3.25%	15/5/2032	457,630	0.00%
Tucson Electric Power Co.	$200,000	4.00%	15/6/2050	153,607	0.00%
Tucson Electric Power Co.	$200,000	5.50%	15/4/2053	191,201	0.00%
TWDC Enterprises 18 Corp.	$318,000	3.70%	1/12/2042	253,018	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TWDC Enterprises 18 Corp.	$700,000	4.13%	1/6/2044	578,313	0.00%
Tyson Foods, Inc.	$350,000	4.35%	1/3/2029	347,186	0.00%
Tyson Foods, Inc.	$375,000	5.70%	15/3/2034	385,829	0.00%
Tyson Foods, Inc.	$585,000	4.88%	15/8/2034	569,691	0.00%
Tyson Foods, Inc.	$450,000	5.15%	15/8/2044	414,397	0.00%
Tyson Foods, Inc.	$300,000	4.55%	2/6/2047	252,908	0.00%
Uber Technologies, Inc.	$450,000	4.30%	15/1/2030	444,835	0.00%
Uber Technologies, Inc.	$1,364,000	4.15%	15/1/2031	1,331,831	0.01%
Uber Technologies, Inc.	$400,000	4.80%	15/9/2034	391,559	0.00%
Uber Technologies, Inc.	$742,000	4.80%	15/9/2035	720,417	0.00%
Uber Technologies, Inc.	$800,000	5.35%	15/9/2054	743,522	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.72%	15/6/2050	196,470	0.00%
UBS Commercial Mortgage Trust 2017	$125,000	3.74%	15/8/2050	122,831	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.56%	15/10/2050	147,294	0.00%
UBS Commercial Mortgage Trust 2017	$113,764	3.30%	15/10/2050	112,227	0.00%
UBS Commercial Mortgage Trust 2017	$68,000	3.84%	15/10/2050	65,909	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	3.47%	15/11/2050	98,116	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.68%	15/12/2050	147,842	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	4.06%	15/12/2050	97,587	0.00%
UBS Commercial Mortgage Trust 2018	$350,000	3.98%	15/2/2051	345,306	0.00%
UBS Commercial Mortgage Trust 2018	$140,032	3.72%	15/2/2051	138,176	0.00%
UBS Commercial Mortgage Trust 2018	$100,000	4.22%	15/2/2051	97,265	0.00%
UBS Commercial Mortgage Trust 2018	$325,000	4.12%	15/3/2051	320,331	0.00%
UBS Commercial Mortgage Trust 2018	$225,000	4.31%	15/5/2051	222,302	0.00%
UBS Commercial Mortgage Trust 2018	$450,000	4.24%	15/6/2051	444,861	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.30%	15/8/2051	418,173	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.33%	15/10/2051	419,965	0.00%
UBS Commercial Mortgage Trust 2018	$75,000	4.59%	15/10/2051	73,062	0.00%
UBS Commercial Mortgage Trust 2018	$740,000	4.34%	15/12/2051	730,971	0.00%
UBS Commercial Mortgage Trust 2018	$300,000	4.45%	15/12/2051	297,377	0.00%
UDR, Inc.	$225,000	3.50%	1/7/2027	223,110	0.00%
UDR, Inc.	$250,000	3.20%	15/1/2030	237,714	0.00%
UDR, Inc.	$100,000	3.00%	15/8/2031	91,746	0.00%
UDR, Inc.	$535,000	3.10%	1/11/2034	460,030	0.00%
Uniform Mortgage Backed Securities	$17	3.50%	1/7/2026	17	0.00%
Uniform Mortgage Backed Securities	$109	3.50%	1/8/2026	109	0.00%
Uniform Mortgage Backed Securities	$1	4.00%	1/8/2026	1	0.00%
Uniform Mortgage Backed Securities	$1,853	3.50%	1/9/2026	1,847	0.00%
Uniform Mortgage Backed Securities	$2,750	3.50%	1/10/2026	2,741	0.00%
Uniform Mortgage Backed Securities	$599	3.50%	1/12/2026	597	0.00%
Uniform Mortgage Backed Securities	$16,513	2.50%	1/3/2027	16,375	0.00%
Uniform Mortgage Backed Securities	$4,337	3.50%	1/4/2027	4,311	0.00%
Uniform Mortgage Backed Securities	$62,415	2.50%	1/8/2027	61,645	0.00%
Uniform Mortgage Backed Securities	$34,263	2.50%	1/9/2027	33,813	0.00%
Uniform Mortgage Backed Securities	$44,132	2.50%	1/10/2027	43,548	0.00%
Uniform Mortgage Backed Securities	$27,569	2.50%	1/11/2027	27,185	0.00%
Uniform Mortgage Backed Securities	$16,125	2.00%	1/11/2027	15,842	0.00%
Uniform Mortgage Backed Securities	$102,009	2.50%	1/12/2027	100,510	0.00%
Uniform Mortgage Backed Securities	$23,415	2.50%	1/1/2028	23,052	0.00%
Uniform Mortgage Backed Securities	$99,395	2.50%	1/4/2028	97,626	0.00%
Uniform Mortgage Backed Securities	$155,787	2.50%	1/7/2028	152,681	0.00%
Uniform Mortgage Backed Securities	$33,672	3.50%	1/7/2028	33,294	0.00%
Uniform Mortgage Backed Securities	$3,089	2.50%	1/9/2028	3,038	0.00%
Uniform Mortgage Backed Securities	$7,317	3.50%	1/10/2028	7,226	0.00%
Uniform Mortgage Backed Securities	$47,176	2.50%	1/11/2028	46,312	0.00%
Uniform Mortgage Backed Securities	$13,936	3.00%	1/12/2028	13,686	0.00%
Uniform Mortgage Backed Securities	$10,427	3.50%	1/12/2028	10,289	0.00%
Uniform Mortgage Backed Securities	$90,406	2.50%	1/1/2029	88,754	0.00%
Uniform Mortgage Backed Securities	$16,031	3.00%	1/2/2029	15,725	0.00%
Uniform Mortgage Backed Securities	$430	4.50%	1/3/2029	429	0.00%
Uniform Mortgage Backed Securities	$55,344	3.50%	1/7/2029	54,513	0.00%
Uniform Mortgage Backed Securities	$9,588	3.00%	1/7/2029	9,428	0.00%
Uniform Mortgage Backed Securities	$5,227	4.50%	1/7/2029	5,215	0.00%
Uniform Mortgage Backed Securities	$126,226	3.50%	1/9/2029	124,964	0.00%
Uniform Mortgage Backed Securities	$18,335	3.50%	1/12/2029	18,147	0.00%
Uniform Mortgage Backed Securities	$10,983	3.00%	1/1/2030	10,775	0.00%
Uniform Mortgage Backed Securities	$28,636	3.00%	1/6/2030	28,095	0.00%
Uniform Mortgage Backed Securities	$25,947	2.50%	1/6/2030	25,227	0.00%
Uniform Mortgage Backed Securities	$5,730	4.50%	1/6/2030	5,717	0.00%
Uniform Mortgage Backed Securities	$510	5.00%	1/6/2030	512	0.00%
Uniform Mortgage Backed Securities	$218,382	3.00%	1/7/2030	214,338	0.00%
Uniform Mortgage Backed Securities	$31,704	2.50%	1/7/2030	30,784	0.00%
Uniform Mortgage Backed Securities	$44,059	3.00%	1/8/2030	43,091	0.00%
Uniform Mortgage Backed Securities	$192,552	3.00%	1/9/2030	188,530	0.00%
Uniform Mortgage Backed Securities	$44,808	3.00%	1/10/2030	43,813	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$314,346	3.00%	1/12/2030	306,810	0.00%
Uniform Mortgage Backed Securities	$18,473	2.50%	1/12/2030	17,884	0.00%
Uniform Mortgage Backed Securities	$13,421	3.00%	1/1/2031	13,209	0.00%
Uniform Mortgage Backed Securities	$44,620	3.00%	1/3/2031	43,484	0.00%
Uniform Mortgage Backed Securities	$14,750	3.00%	1/4/2031	14,360	0.00%
Uniform Mortgage Backed Securities	$9,080	4.50%	1/4/2031	9,058	0.00%
Uniform Mortgage Backed Securities	$13,473	2.50%	1/6/2031	12,996	0.00%
Uniform Mortgage Backed Securities	$151,391	2.50%	1/8/2031	145,695	0.00%
Uniform Mortgage Backed Securities	$23,149	2.00%	1/8/2031	22,072	0.00%
Uniform Mortgage Backed Securities	$15,779	3.50%	1/8/2031	15,517	0.00%
Uniform Mortgage Backed Securities	$1,826	7.00%	1/9/2031	1,927	0.00%
Uniform Mortgage Backed Securities	$297,638	2.50%	1/10/2031	286,748	0.00%
Uniform Mortgage Backed Securities	$475,098	2.50%	1/11/2031	456,697	0.00%
Uniform Mortgage Backed Securities	$124,615	2.00%	1/11/2031	118,471	0.00%
Uniform Mortgage Backed Securities	$101,871	3.50%	1/11/2031	100,603	0.00%
Uniform Mortgage Backed Securities	$18,828	3.00%	1/12/2031	18,291	0.00%
Uniform Mortgage Backed Securities	$67,493	2.00%	1/1/2032	64,222	0.00%
Uniform Mortgage Backed Securities	$41,456	2.50%	1/1/2032	40,221	0.00%
Uniform Mortgage Backed Securities	$75,181	3.50%	1/3/2032	73,477	0.00%
Uniform Mortgage Backed Securities	$125,606	3.50%	1/4/2032	122,723	0.00%
Uniform Mortgage Backed Securities	$119,918	3.00%	1/4/2032	116,253	0.00%
Uniform Mortgage Backed Securities	$117,544	3.50%	1/5/2032	114,816	0.00%
Uniform Mortgage Backed Securities	$54,922	2.50%	1/5/2032	53,008	0.00%
Uniform Mortgage Backed Securities	$96,290	3.50%	1/6/2032	94,020	0.00%
Uniform Mortgage Backed Securities	$26,324	3.00%	1/6/2032	25,430	0.00%
Uniform Mortgage Backed Securities	$271,261	3.00%	1/7/2032	261,990	0.00%
Uniform Mortgage Backed Securities	$2,833	7.00%	1/7/2032	2,989	0.00%
Uniform Mortgage Backed Securities	$108,950	3.00%	1/8/2032	105,161	0.00%
Uniform Mortgage Backed Securities	$32,411	3.50%	1/8/2032	31,625	0.00%
Uniform Mortgage Backed Securities	$310,133	3.00%	1/9/2032	299,214	0.00%
Uniform Mortgage Backed Securities	$28,589	3.00%	1/10/2032	27,569	0.00%
Uniform Mortgage Backed Securities	$955,377	2.50%	1/11/2032	910,506	0.00%
Uniform Mortgage Backed Securities	$286,986	3.00%	1/11/2032	276,634	0.00%
Uniform Mortgage Backed Securities	$1,206,797	3.00%	1/12/2032	1,172,598	0.01%
Uniform Mortgage Backed Securities	$698	5.00%	1/12/2032	701	0.00%
Uniform Mortgage Backed Securities	$198,564	3.00%	1/1/2033	191,212	0.00%
Uniform Mortgage Backed Securities	$38,147	3.50%	1/2/2033	37,202	0.00%
Uniform Mortgage Backed Securities	$179,861	3.00%	1/4/2033	174,731	0.00%
Uniform Mortgage Backed Securities	$181,980	4.00%	1/5/2033	179,362	0.00%
Uniform Mortgage Backed Securities	$168,870	3.00%	1/6/2033	162,141	0.00%
Uniform Mortgage Backed Securities	$88,690	3.50%	1/6/2033	86,295	0.00%
Uniform Mortgage Backed Securities	$30,124	5.50%	1/6/2033	30,647	0.00%
Uniform Mortgage Backed Securities	$405,510	3.50%	1/7/2033	394,463	0.00%
Uniform Mortgage Backed Securities	$375,500	3.00%	1/7/2033	361,411	0.00%
Uniform Mortgage Backed Securities	$18,721	5.50%	1/7/2033	19,046	0.00%
Uniform Mortgage Backed Securities	$6,662	5.00%	1/7/2033	6,701	0.00%
Uniform Mortgage Backed Securities	$62,773	5.00%	1/8/2033	63,137	0.00%
Uniform Mortgage Backed Securities	$302,606	3.00%	1/9/2033	290,676	0.00%
Uniform Mortgage Backed Securities	$67,086	3.50%	1/9/2033	65,149	0.00%
Uniform Mortgage Backed Securities	$49,639	5.00%	1/9/2033	49,927	0.00%
Uniform Mortgage Backed Securities	$84,472	3.50%	1/10/2033	82,122	0.00%
Uniform Mortgage Backed Securities	$13,436	5.50%	1/10/2033	13,669	0.00%
Uniform Mortgage Backed Securities	$127,411	3.50%	1/11/2033	123,664	0.00%
Uniform Mortgage Backed Securities	$112,000	5.00%	1/11/2033	112,650	0.00%
Uniform Mortgage Backed Securities	$95,139	3.00%	1/11/2033	91,865	0.00%
Uniform Mortgage Backed Securities	$71,199	5.50%	1/11/2033	72,435	0.00%
Uniform Mortgage Backed Securities	$18,375	4.00%	1/11/2033	18,094	0.00%
Uniform Mortgage Backed Securities	$8,867	5.00%	1/12/2033	8,918	0.00%
Uniform Mortgage Backed Securities	$286,036	3.00%	1/2/2034	276,255	0.00%
Uniform Mortgage Backed Securities	$35,231	3.50%	1/2/2034	34,177	0.00%
Uniform Mortgage Backed Securities	$16,678	5.50%	1/2/2034	16,967	0.00%
Uniform Mortgage Backed Securities	$43,325	5.00%	1/3/2034	43,576	0.00%
Uniform Mortgage Backed Securities	$41,615	3.50%	1/3/2034	40,346	0.00%
Uniform Mortgage Backed Securities	$167,257	5.50%	1/4/2034	170,160	0.00%
Uniform Mortgage Backed Securities	$675,773	3.00%	1/5/2034	647,419	0.00%
Uniform Mortgage Backed Securities	$159,418	5.50%	1/5/2034	162,186	0.00%
Uniform Mortgage Backed Securities	$469,810	3.50%	1/6/2034	456,376	0.00%
Uniform Mortgage Backed Securities	$346,822	2.50%	1/7/2034	326,859	0.00%
Uniform Mortgage Backed Securities	$74,627	3.50%	1/7/2034	72,310	0.00%
Uniform Mortgage Backed Securities	$72,051	3.00%	1/7/2034	68,907	0.00%
Uniform Mortgage Backed Securities	$567,800	3.00%	1/8/2034	542,938	0.00%
Uniform Mortgage Backed Securities	$103,527	2.50%	1/8/2034	97,673	0.00%
Uniform Mortgage Backed Securities	$816,945	3.50%	1/9/2034	791,623	0.00%
Uniform Mortgage Backed Securities	$509,136	2.50%	1/9/2034	479,725	0.00%
Uniform Mortgage Backed Securities	$34,328	5.50%	1/9/2034	35,081	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$787,992	2.00%	1/11/2034	726,572	0.00%
Uniform Mortgage Backed Securities	$238,877	2.50%	1/11/2034	224,806	0.00%
Uniform Mortgage Backed Securities	$81,115	5.50%	1/11/2034	82,894	0.00%
Uniform Mortgage Backed Securities	$289,500	2.50%	1/12/2034	272,266	0.00%
Uniform Mortgage Backed Securities	$42,690	2.50%	1/1/2035	40,123	0.00%
Uniform Mortgage Backed Securities	$38,434	3.50%	1/1/2035	37,155	0.00%
Uniform Mortgage Backed Securities	$27,640	3.00%	1/1/2035	26,370	0.00%
Uniform Mortgage Backed Securities	$17,124	5.50%	1/1/2035	17,499	0.00%
Uniform Mortgage Backed Securities	$786,164	2.50%	1/2/2035	749,422	0.00%
Uniform Mortgage Backed Securities	$154,863	5.50%	1/2/2035	158,258	0.00%
Uniform Mortgage Backed Securities	$274,255	2.50%	1/3/2035	257,532	0.00%
Uniform Mortgage Backed Securities	$120,900	3.00%	1/3/2035	115,095	0.00%
Uniform Mortgage Backed Securities	$79,951	4.00%	1/3/2035	78,715	0.00%
Uniform Mortgage Backed Securities	$42,628	3.50%	1/3/2035	41,469	0.00%
Uniform Mortgage Backed Securities	$239,445	3.00%	1/4/2035	227,792	0.00%
Uniform Mortgage Backed Securities	$663	7.00%	1/4/2035	705	0.00%
Uniform Mortgage Backed Securities	$321,585	2.50%	1/5/2035	301,878	0.00%
Uniform Mortgage Backed Securities	$65,352	3.50%	1/5/2035	63,475	0.00%
Uniform Mortgage Backed Securities	$24,520	5.00%	1/5/2035	24,707	0.00%
Uniform Mortgage Backed Securities	$333,783	2.50%	1/6/2035	313,277	0.00%
Uniform Mortgage Backed Securities	$160,828	3.00%	1/6/2035	153,495	0.00%
Uniform Mortgage Backed Securities	$67,213	5.00%	1/6/2035	67,727	0.00%
Uniform Mortgage Backed Securities	$1,006,358	2.50%	1/7/2035	944,377	0.00%
Uniform Mortgage Backed Securities	$309,658	3.00%	1/7/2035	294,792	0.00%
Uniform Mortgage Backed Securities	$177,465	1.50%	1/7/2035	158,907	0.00%
Uniform Mortgage Backed Securities	$43,905	3.50%	1/7/2035	42,539	0.00%
Uniform Mortgage Backed Securities	$2,577	5.50%	1/7/2035	2,637	0.00%
Uniform Mortgage Backed Securities	$2,182,501	2.00%	1/8/2035	1,999,055	0.01%
Uniform Mortgage Backed Securities	$1,034,443	3.00%	1/8/2035	987,414	0.01%
Uniform Mortgage Backed Securities	$1,072,215	1.50%	1/8/2035	960,091	0.00%
Uniform Mortgage Backed Securities	$591,108	2.50%	1/8/2035	554,995	0.00%
Uniform Mortgage Backed Securities	$1,160,642	2.50%	1/9/2035	1,088,803	0.01%
Uniform Mortgage Backed Securities	$1,040,627	2.00%	1/9/2035	953,661	0.00%
Uniform Mortgage Backed Securities	$129,162	1.50%	1/9/2035	115,636	0.00%
Uniform Mortgage Backed Securities	$1,612	7.00%	1/9/2035	1,710	0.00%
Uniform Mortgage Backed Securities	$1,257,800	2.00%	1/10/2035	1,152,542	0.01%
Uniform Mortgage Backed Securities	$538,817	2.50%	1/10/2035	505,403	0.00%
Uniform Mortgage Backed Securities	$455,644	1.50%	1/10/2035	407,856	0.00%
Uniform Mortgage Backed Securities	$138,809	3.50%	1/10/2035	133,892	0.00%
Uniform Mortgage Backed Securities	$117,066	5.50%	1/10/2035	119,805	0.00%
Uniform Mortgage Backed Securities	$109,253	5.00%	1/10/2035	110,089	0.00%
Uniform Mortgage Backed Securities	$1,091,644	1.50%	1/11/2035	976,946	0.01%
Uniform Mortgage Backed Securities	$97,241	2.50%	1/11/2035	91,193	0.00%
Uniform Mortgage Backed Securities	$38	5.00%	1/11/2035	39	0.00%
Uniform Mortgage Backed Securities	$2,748,790	1.50%	1/12/2035	2,459,651	0.01%
Uniform Mortgage Backed Securities	$260,714	2.50%	1/12/2035	244,457	0.00%
Uniform Mortgage Backed Securities	$173,191	3.00%	1/12/2035	164,356	0.00%
Uniform Mortgage Backed Securities	$129,774	2.00%	1/12/2035	118,878	0.00%
Uniform Mortgage Backed Securities	$29,706	3.50%	1/12/2035	28,645	0.00%
Uniform Mortgage Backed Securities	$24,928	5.50%	1/12/2035	25,511	0.00%
Uniform Mortgage Backed Securities	$3,836,763	2.00%	1/1/2036	3,510,636	0.01%
Uniform Mortgage Backed Securities	$2,252,730	1.50%	1/1/2036	2,015,424	0.01%
Uniform Mortgage Backed Securities	$71,694	2.50%	1/1/2036	67,213	0.00%
Uniform Mortgage Backed Securities	$4,930,313	2.00%	1/2/2036	4,512,908	0.02%
Uniform Mortgage Backed Securities	$986,967	1.50%	1/2/2036	882,846	0.00%
Uniform Mortgage Backed Securities	$206,466	2.50%	1/2/2036	193,629	0.00%
Uniform Mortgage Backed Securities	$128,372	5.00%	1/2/2036	129,353	0.00%
Uniform Mortgage Backed Securities	$2,106,892	1.50%	1/3/2036	1,883,483	0.01%
Uniform Mortgage Backed Securities	$1,203,361	2.00%	1/3/2036	1,099,585	0.01%
Uniform Mortgage Backed Securities	$116,072	5.00%	1/3/2036	116,960	0.00%
Uniform Mortgage Backed Securities	$5,398	5.50%	1/3/2036	5,524	0.00%
Uniform Mortgage Backed Securities	$745,806	1.50%	1/4/2036	666,608	0.00%
Uniform Mortgage Backed Securities	$211,171	5.50%	1/4/2036	216,112	0.00%
Uniform Mortgage Backed Securities	$692	7.00%	1/4/2036	737	0.00%
Uniform Mortgage Backed Securities	$3,979,126	2.00%	1/5/2036	3,633,821	0.01%
Uniform Mortgage Backed Securities	$1,191,884	1.50%	1/5/2036	1,065,133	0.01%
Uniform Mortgage Backed Securities	$160,134	2.50%	1/5/2036	149,989	0.00%
Uniform Mortgage Backed Securities	$51,718	5.50%	1/5/2036	52,928	0.00%
Uniform Mortgage Backed Securities	$7,961	5.00%	1/5/2036	8,022	0.00%
Uniform Mortgage Backed Securities	$3,339,014	2.00%	1/6/2036	3,046,635	0.01%
Uniform Mortgage Backed Securities	$2,754,080	2.50%	1/6/2036	2,584,259	0.01%
Uniform Mortgage Backed Securities	$2,460,633	1.50%	1/6/2036	2,198,576	0.01%
Uniform Mortgage Backed Securities	$20,285	6.00%	1/6/2036	21,112	0.00%
Uniform Mortgage Backed Securities	$2,018,512	2.00%	1/7/2036	1,841,529	0.01%
Uniform Mortgage Backed Securities	$728,455	1.50%	1/7/2036	650,763	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,149,545	2.00%	1/8/2036	1,049,212	0.01%
Uniform Mortgage Backed Securities	$2,713,955	2.00%	1/9/2036	2,476,312	0.01%
Uniform Mortgage Backed Securities	$2,617,256	1.50%	1/9/2036	2,337,310	0.01%
Uniform Mortgage Backed Securities	$208,798	3.00%	1/9/2036	197,257	0.00%
Uniform Mortgage Backed Securities	$5,624	6.00%	1/9/2036	5,853	0.00%
Uniform Mortgage Backed Securities	$2,877,977	2.00%	1/10/2036	2,627,177	0.01%
Uniform Mortgage Backed Securities	$301,865	3.00%	1/10/2036	284,949	0.00%
Uniform Mortgage Backed Securities	$4,048,495	2.50%	1/11/2036	3,787,521	0.01%
Uniform Mortgage Backed Securities	$962,569	2.00%	1/11/2036	880,483	0.00%
Uniform Mortgage Backed Securities	$11,048	5.50%	1/11/2036	11,306	0.00%
Uniform Mortgage Backed Securities	$2,930,844	1.50%	1/12/2036	2,616,000	0.01%
Uniform Mortgage Backed Securities	$1,569,111	2.00%	1/12/2036	1,430,626	0.01%
Uniform Mortgage Backed Securities	$343,733	3.00%	1/12/2036	324,152	0.00%
Uniform Mortgage Backed Securities	$83,682	2.50%	1/12/2036	77,422	0.00%
Uniform Mortgage Backed Securities	$8,087	6.00%	1/12/2036	8,416	0.00%
Uniform Mortgage Backed Securities	$3,578,003	2.00%	1/1/2037	3,263,171	0.01%
Uniform Mortgage Backed Securities	$1,571,449	1.50%	1/1/2037	1,402,395	0.01%
Uniform Mortgage Backed Securities	$416,940	3.00%	1/1/2037	393,109	0.00%
Uniform Mortgage Backed Securities	$8,972	6.00%	1/1/2037	9,338	0.00%
Uniform Mortgage Backed Securities	$1,810,422	1.50%	1/2/2037	1,615,381	0.01%
Uniform Mortgage Backed Securities	$1,686,409	2.00%	1/2/2037	1,538,024	0.01%
Uniform Mortgage Backed Securities	$46,909	2.50%	1/2/2037	43,347	0.00%
Uniform Mortgage Backed Securities	$4,881	6.00%	1/2/2037	5,080	0.00%
Uniform Mortgage Backed Securities	$1,343,697	2.50%	1/3/2037	1,256,713	0.01%
Uniform Mortgage Backed Securities	$137,466	3.00%	1/3/2037	129,541	0.00%
Uniform Mortgage Backed Securities	$89,992	3.50%	1/3/2037	86,297	0.00%
Uniform Mortgage Backed Securities	$7,674	6.00%	1/3/2037	8,014	0.00%
Uniform Mortgage Backed Securities	$1,966,987	2.00%	1/4/2037	1,792,651	0.01%
Uniform Mortgage Backed Securities	$443,065	2.50%	1/4/2037	414,383	0.00%
Uniform Mortgage Backed Securities	$6,055	7.00%	1/4/2037	6,449	0.00%
Uniform Mortgage Backed Securities	$264,012	2.50%	1/5/2037	246,930	0.00%
Uniform Mortgage Backed Securities	$374,430	3.00%	1/6/2037	352,142	0.00%
Uniform Mortgage Backed Securities	$26,262	3.50%	1/6/2037	25,163	0.00%
Uniform Mortgage Backed Securities	$120,160	2.50%	1/7/2037	112,381	0.00%
Uniform Mortgage Backed Securities	$98,795	4.00%	1/7/2037	96,438	0.00%
Uniform Mortgage Backed Securities	$47,009	3.50%	1/8/2037	45,189	0.00%
Uniform Mortgage Backed Securities	$30,310	5.50%	1/8/2037	30,975	0.00%
Uniform Mortgage Backed Securities	$4,006	7.00%	1/8/2037	4,279	0.00%
Uniform Mortgage Backed Securities	$688,895	3.00%	1/9/2037	646,810	0.00%
Uniform Mortgage Backed Securities	$561,664	4.00%	1/9/2037	550,868	0.00%
Uniform Mortgage Backed Securities	$156,461	6.00%	1/9/2037	163,257	0.00%
Uniform Mortgage Backed Securities	$124,354	2.50%	1/10/2037	116,304	0.00%
Uniform Mortgage Backed Securities	$3,324	6.00%	1/10/2037	3,472	0.00%
Uniform Mortgage Backed Securities	$1,329,381	4.00%	1/11/2037	1,303,761	0.01%
Uniform Mortgage Backed Securities	$548,297	5.00%	1/11/2037	553,380	0.00%
Uniform Mortgage Backed Securities	$78,161	3.50%	1/11/2037	74,810	0.00%
Uniform Mortgage Backed Securities	$68,260	6.00%	1/11/2037	71,288	0.00%
Uniform Mortgage Backed Securities	$265,927	3.50%	1/12/2037	254,268	0.00%
Uniform Mortgage Backed Securities	$12,080	5.00%	1/1/2038	12,172	0.00%
Uniform Mortgage Backed Securities	$1,765	6.00%	1/1/2038	1,843	0.00%
Uniform Mortgage Backed Securities	$8,725	5.00%	1/3/2038	8,794	0.00%
Uniform Mortgage Backed Securities	$997,066	4.50%	1/4/2038	991,704	0.01%
Uniform Mortgage Backed Securities	$474,359	5.00%	1/4/2038	477,649	0.00%
Uniform Mortgage Backed Securities	$170,814	4.00%	1/4/2038	167,104	0.00%
Uniform Mortgage Backed Securities	$473,326	5.00%	1/5/2038	476,609	0.00%
Uniform Mortgage Backed Securities	$160,878	4.00%	1/5/2038	157,384	0.00%
Uniform Mortgage Backed Securities	$105,850	6.00%	1/5/2038	110,545	0.00%
Uniform Mortgage Backed Securities	$182,094	4.00%	1/6/2038	177,314	0.00%
Uniform Mortgage Backed Securities	$56,373	3.50%	1/6/2038	54,301	0.00%
Uniform Mortgage Backed Securities	$1,396	6.00%	1/7/2038	1,457	0.00%
Uniform Mortgage Backed Securities	$372,628	6.00%	1/8/2038	383,633	0.00%
Uniform Mortgage Backed Securities	$1,371,661	4.50%	1/9/2038	1,364,283	0.01%
Uniform Mortgage Backed Securities	$37,091	4.00%	1/9/2038	36,112	0.00%
Uniform Mortgage Backed Securities	$500,773	5.50%	1/10/2038	509,594	0.00%
Uniform Mortgage Backed Securities	$15,187	6.00%	1/11/2038	15,861	0.00%
Uniform Mortgage Backed Securities	$46,427	4.00%	1/12/2038	45,183	0.00%
Uniform Mortgage Backed Securities	$116,781	4.50%	1/4/2039	115,564	0.00%
Uniform Mortgage Backed Securities	$644,832	5.00%	1/5/2039	647,654	0.00%
Uniform Mortgage Backed Securities	$276,874	5.50%	1/5/2039	282,811	0.00%
Uniform Mortgage Backed Securities	$472,241	5.00%	1/6/2039	474,307	0.00%
Uniform Mortgage Backed Securities	$138,706	4.50%	1/6/2039	137,260	0.00%
Uniform Mortgage Backed Securities	$67,282	5.00%	1/7/2039	67,811	0.00%
Uniform Mortgage Backed Securities	$11,166	3.50%	1/7/2039	10,587	0.00%
Uniform Mortgage Backed Securities	$58,553	4.00%	1/8/2039	56,582	0.00%
Uniform Mortgage Backed Securities	$3,239	4.50%	1/8/2039	3,205	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,029,773	5.50%	1/9/2039	1,047,149	0.01%
Uniform Mortgage Backed Securities	$96,484	4.50%	1/9/2039	95,479	0.00%
Uniform Mortgage Backed Securities	$158,735	3.00%	1/10/2039	147,376	0.00%
Uniform Mortgage Backed Securities	$289,689	3.00%	1/11/2039	268,813	0.00%
Uniform Mortgage Backed Securities	$132,601	4.50%	1/12/2039	131,219	0.00%
Uniform Mortgage Backed Securities	$116,159	4.00%	1/12/2039	112,248	0.00%
Uniform Mortgage Backed Securities	$71,514	2.50%	1/12/2039	64,711	0.00%
Uniform Mortgage Backed Securities	$41,943	5.00%	1/12/2039	42,284	0.00%
Uniform Mortgage Backed Securities	$270,459	2.50%	1/1/2040	244,708	0.00%
Uniform Mortgage Backed Securities	$88,001	4.50%	1/1/2040	87,084	0.00%
Uniform Mortgage Backed Securities	$37,994	3.00%	1/1/2040	35,232	0.00%
Uniform Mortgage Backed Securities	$84,079	4.50%	1/2/2040	83,203	0.00%
Uniform Mortgage Backed Securities	$34,828	4.50%	1/3/2040	34,468	0.00%
Uniform Mortgage Backed Securities	$149,202	2.50%	1/4/2040	134,776	0.00%
Uniform Mortgage Backed Securities	$359,950	2.50%	1/5/2040	325,036	0.00%
Uniform Mortgage Backed Securities	$36,791	5.00%	1/5/2040	37,062	0.00%
Uniform Mortgage Backed Securities	$13,832	4.50%	1/5/2040	13,689	0.00%
Uniform Mortgage Backed Securities	$1,756,637	5.00%	1/6/2040	1,764,143	0.01%
Uniform Mortgage Backed Securities	$231,247	2.50%	1/6/2040	208,745	0.00%
Uniform Mortgage Backed Securities	$95,452	3.00%	1/6/2040	87,774	0.00%
Uniform Mortgage Backed Securities	$49,129	4.50%	1/6/2040	48,621	0.00%
Uniform Mortgage Backed Securities	$12,168	6.00%	1/6/2040	12,708	0.00%
Uniform Mortgage Backed Securities	$778,607	6.00%	1/7/2040	813,141	0.00%
Uniform Mortgage Backed Securities	$170,764	4.00%	1/7/2040	165,015	0.00%
Uniform Mortgage Backed Securities	$81,199	5.00%	1/7/2040	81,798	0.00%
Uniform Mortgage Backed Securities	$14,894	5.50%	1/7/2040	15,326	0.00%
Uniform Mortgage Backed Securities	$260,818	2.50%	1/8/2040	235,278	0.00%
Uniform Mortgage Backed Securities	$194,960	4.50%	1/8/2040	192,945	0.00%
Uniform Mortgage Backed Securities	$107,546	5.00%	1/8/2040	108,339	0.00%
Uniform Mortgage Backed Securities	$16,536	4.00%	1/8/2040	15,977	0.00%
Uniform Mortgage Backed Securities	$7,007,154	2.00%	1/9/2040	6,108,287	0.02%
Uniform Mortgage Backed Securities	$741,310	5.00%	1/9/2040	744,436	0.00%
Uniform Mortgage Backed Securities	$437,777	3.00%	1/9/2040	406,054	0.00%
Uniform Mortgage Backed Securities	$174,562	4.00%	1/9/2040	168,660	0.00%
Uniform Mortgage Backed Securities	$9,940	4.50%	1/9/2040	9,837	0.00%
Uniform Mortgage Backed Securities	$1,110,452	2.00%	1/10/2040	967,235	0.00%
Uniform Mortgage Backed Securities	$197,513	2.50%	1/10/2040	178,111	0.00%
Uniform Mortgage Backed Securities	$29,715	4.00%	1/10/2040	28,710	0.00%
Uniform Mortgage Backed Securities	$2,368,005	2.00%	1/11/2040	2,060,960	0.01%
Uniform Mortgage Backed Securities	$1,930,967	4.50%	1/11/2040	1,908,261	0.01%
Uniform Mortgage Backed Securities	$120,398	4.00%	1/11/2040	116,364	0.00%
Uniform Mortgage Backed Securities	$1,585,851	2.00%	1/12/2040	1,379,124	0.01%
Uniform Mortgage Backed Securities	$291,938	4.00%	1/12/2040	282,070	0.00%
Uniform Mortgage Backed Securities	$278,836	4.50%	1/12/2040	275,542	0.00%
Uniform Mortgage Backed Securities	$6,607,207	4.50%	1/1/2041	6,529,148	0.02%
Uniform Mortgage Backed Securities	$650,914	2.50%	1/1/2041	586,277	0.00%
Uniform Mortgage Backed Securities	$393,469	1.50%	1/1/2041	331,392	0.00%
Uniform Mortgage Backed Securities	$298,652	4.00%	1/1/2041	288,557	0.00%
Uniform Mortgage Backed Securities	$2,945,182	5.00%	1/2/2041	2,957,598	0.01%
Uniform Mortgage Backed Securities	$3,448,757	1.50%	1/2/2041	2,901,980	0.01%
Uniform Mortgage Backed Securities	$2,830,648	2.00%	1/2/2041	2,457,730	0.01%
Uniform Mortgage Backed Securities	$503,908	4.00%	1/2/2041	486,871	0.00%
Uniform Mortgage Backed Securities	$153,730	2.50%	1/2/2041	138,391	0.00%
Uniform Mortgage Backed Securities	$58,445	4.50%	1/2/2041	57,800	0.00%
Uniform Mortgage Backed Securities	$2,239,560	5.00%	1/3/2041	2,249,124	0.01%
Uniform Mortgage Backed Securities	$827,296	1.50%	1/3/2041	689,912	0.00%
Uniform Mortgage Backed Securities	$768,467	2.00%	1/3/2041	666,717	0.00%
Uniform Mortgage Backed Securities	$169,617	4.00%	1/3/2041	163,894	0.00%
Uniform Mortgage Backed Securities	$19,673	4.50%	1/3/2041	19,444	0.00%
Uniform Mortgage Backed Securities	$538,042	4.50%	1/4/2041	532,182	0.00%
Uniform Mortgage Backed Securities	$199,030	2.00%	1/4/2041	173,499	0.00%
Uniform Mortgage Backed Securities	$162,451	2.50%	1/4/2041	144,996	0.00%
Uniform Mortgage Backed Securities	$10,949	5.00%	1/4/2041	11,022	0.00%
Uniform Mortgage Backed Securities	$4,057,367	2.00%	1/5/2041	3,515,081	0.01%
Uniform Mortgage Backed Securities	$717,401	4.50%	1/5/2041	709,435	0.00%
Uniform Mortgage Backed Securities	$338,037	1.50%	1/5/2041	281,692	0.00%
Uniform Mortgage Backed Securities	$60,646	6.00%	1/5/2041	63,336	0.00%
Uniform Mortgage Backed Securities	$886,902	2.00%	1/6/2041	767,811	0.00%
Uniform Mortgage Backed Securities	$571,634	2.50%	1/6/2041	509,686	0.00%
Uniform Mortgage Backed Securities	$546,897	1.50%	1/6/2041	455,569	0.00%
Uniform Mortgage Backed Securities	$175,390	4.50%	1/6/2041	173,437	0.00%
Uniform Mortgage Backed Securities TBA	$4,500,000	5.50%	1/7/2041	4,569,930	0.02%
Uniform Mortgage Backed Securities	$2,237,552	2.00%	1/7/2041	1,935,702	0.01%
Uniform Mortgage Backed Securities	$822,319	1.50%	1/7/2041	684,743	0.00%
Uniform Mortgage Backed Securities	$183,904	2.50%	1/7/2041	164,031	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$90,252	5.00%	1/7/2041	90,851	0.00%
Uniform Mortgage Backed Securities	$29,665	4.50%	1/7/2041	29,319	0.00%
Uniform Mortgage Backed Securities TBA	$17,950,000	2.00%	1/8/2041	16,355,089	0.05%
Uniform Mortgage Backed Securities	$5,502,942	2.00%	1/8/2041	4,757,152	0.02%
Uniform Mortgage Backed Securities TBA	$3,760,000	4.00%	1/8/2041	3,648,347	0.01%
Uniform Mortgage Backed Securities TBA	$3,300,000	2.50%	1/8/2041	3,085,454	0.01%
Uniform Mortgage Backed Securities TBA	$2,400,000	3.00%	1/8/2041	2,267,988	0.01%
Uniform Mortgage Backed Securities	$954,477	2.50%	1/8/2041	850,448	0.00%
Uniform Mortgage Backed Securities	$159,301	4.50%	1/8/2041	157,444	0.00%
Uniform Mortgage Backed Securities TBA	$130,000	5.00%	1/8/2041	130,346	0.00%
Uniform Mortgage Backed Securities	$43,157	4.00%	1/8/2041	41,701	0.00%
Uniform Mortgage Backed Securities	$2,848,788	1.50%	1/9/2041	2,370,415	0.01%
Uniform Mortgage Backed Securities	$1,399,447	2.50%	1/9/2041	1,246,594	0.01%
Uniform Mortgage Backed Securities	$1,285,464	2.00%	1/9/2041	1,110,449	0.01%
Uniform Mortgage Backed Securities	$37,681	4.50%	1/9/2041	37,241	0.00%
Uniform Mortgage Backed Securities	$13,406	5.00%	1/9/2041	13,495	0.00%
Uniform Mortgage Backed Securities	$2,831,476	2.00%	1/10/2041	2,451,826	0.01%
Uniform Mortgage Backed Securities	$2,877,819	1.50%	1/10/2041	2,393,681	0.01%
Uniform Mortgage Backed Securities	$158,932	5.00%	1/10/2041	159,987	0.00%
Uniform Mortgage Backed Securities	$53,804	4.00%	1/10/2041	52,003	0.00%
Uniform Mortgage Backed Securities	$6,210,750	2.00%	1/11/2041	5,357,414	0.02%
Uniform Mortgage Backed Securities	$2,518,201	1.50%	1/11/2041	2,093,781	0.01%
Uniform Mortgage Backed Securities	$12,012	3.50%	1/11/2041	11,361	0.00%
Uniform Mortgage Backed Securities	$2,102,677	2.00%	1/12/2041	1,784,302	0.01%
Uniform Mortgage Backed Securities	$516,591	1.50%	1/12/2041	429,365	0.00%
Uniform Mortgage Backed Securities	$311,189	3.50%	1/12/2041	293,522	0.00%
Uniform Mortgage Backed Securities	$227,042	4.00%	1/12/2041	219,382	0.00%
Uniform Mortgage Backed Securities	$958,562	2.00%	1/1/2042	825,663	0.00%
Uniform Mortgage Backed Securities	$307,690	2.50%	1/1/2042	274,654	0.00%
Uniform Mortgage Backed Securities	$156,598	3.50%	1/1/2042	148,115	0.00%
Uniform Mortgage Backed Securities	$58,638	4.50%	1/1/2042	57,954	0.00%
Uniform Mortgage Backed Securities	$57,838	4.00%	1/1/2042	55,911	0.00%
Uniform Mortgage Backed Securities	$1,341,316	2.00%	1/2/2042	1,154,514	0.01%
Uniform Mortgage Backed Securities	$1,093,549	2.50%	1/2/2042	972,333	0.00%
Uniform Mortgage Backed Securities	$260,507	4.00%	1/2/2042	251,777	0.00%
Uniform Mortgage Backed Securities	$2,261,222	2.50%	1/3/2042	1,997,715	0.01%
Uniform Mortgage Backed Securities	$336,287	3.00%	1/3/2042	306,418	0.00%
Uniform Mortgage Backed Securities	$178,887	4.00%	1/3/2042	172,265	0.00%
Uniform Mortgage Backed Securities	$48,768	3.50%	1/3/2042	45,794	0.00%
Uniform Mortgage Backed Securities	$2,124,738	2.50%	1/4/2042	1,876,479	0.01%
Uniform Mortgage Backed Securities	$934,214	3.00%	1/4/2042	853,512	0.00%
Uniform Mortgage Backed Securities	$38,301	3.50%	1/4/2042	35,966	0.00%
Uniform Mortgage Backed Securities	$1,176,393	3.00%	1/5/2042	1,072,218	0.01%
Uniform Mortgage Backed Securities	$365,095	3.50%	1/5/2042	343,258	0.00%
Uniform Mortgage Backed Securities	$29,564	4.00%	1/5/2042	28,448	0.00%
Uniform Mortgage Backed Securities	$57,219	3.50%	1/6/2042	54,006	0.00%
Uniform Mortgage Backed Securities	$312,998	4.00%	1/7/2042	302,406	0.00%
Uniform Mortgage Backed Securities	$103,059	3.50%	1/7/2042	96,969	0.00%
Uniform Mortgage Backed Securities	$1,384,963	3.50%	1/8/2042	1,305,030	0.01%
Uniform Mortgage Backed Securities	$62,131	3.00%	1/8/2042	56,612	0.00%
Uniform Mortgage Backed Securities	$751,998	3.00%	1/9/2042	685,209	0.00%
Uniform Mortgage Backed Securities	$191,710	4.50%	1/9/2042	189,729	0.00%
Uniform Mortgage Backed Securities	$261,843	3.00%	1/10/2042	239,190	0.00%
Uniform Mortgage Backed Securities	$224,869	3.50%	1/10/2042	211,156	0.00%
Uniform Mortgage Backed Securities	$702,951	3.00%	1/11/2042	641,287	0.00%
Uniform Mortgage Backed Securities	$436,375	4.50%	1/11/2042	431,291	0.00%
Uniform Mortgage Backed Securities	$34,286	3.50%	1/11/2042	32,195	0.00%
Uniform Mortgage Backed Securities	$474,654	3.00%	1/12/2042	432,930	0.00%
Uniform Mortgage Backed Securities	$185,282	3.50%	1/12/2042	174,449	0.00%
Uniform Mortgage Backed Securities	$110,260	4.00%	1/12/2042	106,091	0.00%
Uniform Mortgage Backed Securities	$290,899	3.50%	1/1/2043	273,727	0.00%
Uniform Mortgage Backed Securities	$289,311	3.00%	1/1/2043	263,927	0.00%
Uniform Mortgage Backed Securities	$74,786	2.50%	1/1/2043	66,190	0.00%
Uniform Mortgage Backed Securities	$230,567	3.00%	1/4/2043	208,707	0.00%
Uniform Mortgage Backed Securities	$649,874	3.00%	1/5/2043	588,259	0.00%
Uniform Mortgage Backed Securities	$375,592	5.00%	1/6/2043	376,179	0.00%
Uniform Mortgage Backed Securities	$194,261	3.50%	1/6/2043	181,658	0.00%
Uniform Mortgage Backed Securities	$1,508,008	3.00%	1/7/2043	1,365,032	0.01%
Uniform Mortgage Backed Securities	$430,085	3.50%	1/7/2043	402,167	0.00%
Uniform Mortgage Backed Securities	$940,857	3.50%	1/8/2043	880,376	0.00%
Uniform Mortgage Backed Securities	$434,805	3.00%	1/8/2043	394,090	0.00%
Uniform Mortgage Backed Securities	$33,793	4.00%	1/8/2043	32,493	0.00%
Uniform Mortgage Backed Securities	$432,690	4.00%	1/9/2043	416,327	0.00%
Uniform Mortgage Backed Securities	$116,212	4.50%	1/9/2043	114,771	0.00%
Uniform Mortgage Backed Securities	$824,940	4.00%	1/11/2043	794,325	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$142,498	3.00%	1/11/2043	129,841	0.00%
Uniform Mortgage Backed Securities	$71,146	4.00%	1/12/2043	68,522	0.00%
Uniform Mortgage Backed Securities	$23,778	4.50%	1/12/2043	23,463	0.00%
Uniform Mortgage Backed Securities	$112,167	4.00%	1/1/2044	108,127	0.00%
Uniform Mortgage Backed Securities	$60,459	4.50%	1/1/2044	59,656	0.00%
Uniform Mortgage Backed Securities	$40,119	3.00%	1/2/2044	36,556	0.00%
Uniform Mortgage Backed Securities	$62,517	4.00%	1/3/2044	60,401	0.00%
Uniform Mortgage Backed Securities	$371,216	5.50%	1/5/2044	379,354	0.00%
Uniform Mortgage Backed Securities	$194,613	4.00%	1/5/2044	187,123	0.00%
Uniform Mortgage Backed Securities	$230,558	3.50%	1/6/2044	217,468	0.00%
Uniform Mortgage Backed Securities	$180,587	4.00%	1/6/2044	173,612	0.00%
Uniform Mortgage Backed Securities	$67,852	4.50%	1/6/2044	66,977	0.00%
Uniform Mortgage Backed Securities	$92,787	4.00%	1/7/2044	88,741	0.00%
Uniform Mortgage Backed Securities	$19,067	3.50%	1/7/2044	17,738	0.00%
Uniform Mortgage Backed Securities	$1,192,188	5.50%	1/8/2044	1,210,645	0.01%
Uniform Mortgage Backed Securities	$33,941	4.50%	1/8/2044	33,491	0.00%
Uniform Mortgage Backed Securities	$27,339	3.50%	1/8/2044	25,434	0.00%
Uniform Mortgage Backed Securities	$349,690	4.00%	1/9/2044	334,444	0.00%
Uniform Mortgage Backed Securities	$113,190	3.50%	1/9/2044	106,067	0.00%
Uniform Mortgage Backed Securities	$194,107	4.00%	1/10/2044	186,981	0.00%
Uniform Mortgage Backed Securities	$45,298	3.50%	1/10/2044	42,141	0.00%
Uniform Mortgage Backed Securities	$24,328	4.50%	1/10/2044	23,949	0.00%
Uniform Mortgage Backed Securities	$188,565	4.00%	1/11/2044	180,342	0.00%
Uniform Mortgage Backed Securities	$111,651	3.50%	1/11/2044	104,716	0.00%
Uniform Mortgage Backed Securities	$970,428	4.00%	1/12/2044	925,238	0.00%
Uniform Mortgage Backed Securities	$216,333	3.50%	1/12/2044	202,783	0.00%
Uniform Mortgage Backed Securities	$970,710	4.50%	1/1/2045	946,321	0.00%
Uniform Mortgage Backed Securities	$173,986	3.50%	1/1/2045	162,273	0.00%
Uniform Mortgage Backed Securities	$133,114	4.00%	1/1/2045	127,835	0.00%
Uniform Mortgage Backed Securities	$1,640,333	5.00%	1/2/2045	1,636,734	0.01%
Uniform Mortgage Backed Securities	$177,336	4.50%	1/2/2045	174,800	0.00%
Uniform Mortgage Backed Securities	$47,817	4.00%	1/2/2045	46,007	0.00%
Uniform Mortgage Backed Securities	$205,011	3.50%	1/3/2045	191,048	0.00%
Uniform Mortgage Backed Securities	$309,921	4.50%	1/4/2045	305,724	0.00%
Uniform Mortgage Backed Securities	$122,300	3.50%	1/4/2045	113,417	0.00%
Uniform Mortgage Backed Securities	$15,703	3.50%	1/5/2045	14,561	0.00%
Uniform Mortgage Backed Securities	$52,002	3.50%	1/6/2045	48,772	0.00%
Uniform Mortgage Backed Securities	$62,307	3.50%	1/7/2045	58,022	0.00%
Uniform Mortgage Backed Securities	$509,784	4.00%	1/8/2045	488,117	0.00%
Uniform Mortgage Backed Securities	$419,024	3.50%	1/8/2045	388,577	0.00%
Uniform Mortgage Backed Securities	$638,685	3.50%	1/9/2045	592,294	0.00%
Uniform Mortgage Backed Securities	$156,995	4.00%	1/10/2045	150,307	0.00%
Uniform Mortgage Backed Securities	$8,511	3.00%	1/10/2045	7,666	0.00%
Uniform Mortgage Backed Securities	$864,045	3.50%	1/11/2045	801,285	0.00%
Uniform Mortgage Backed Securities	$181,810	4.00%	1/11/2045	175,352	0.00%
Uniform Mortgage Backed Securities	$26,071	3.00%	1/11/2045	23,484	0.00%
Uniform Mortgage Backed Securities	$4,113,506	5.00%	1/12/2045	4,094,525	0.02%
Uniform Mortgage Backed Securities	$431,304	2.00%	1/12/2045	348,570	0.00%
Uniform Mortgage Backed Securities	$347,491	3.50%	1/12/2045	322,251	0.00%
Uniform Mortgage Backed Securities	$1,525,873	3.00%	1/1/2046	1,386,398	0.01%
Uniform Mortgage Backed Securities	$1,169,097	3.50%	1/2/2046	1,087,751	0.01%
Uniform Mortgage Backed Securities	$183,856	3.50%	1/3/2046	170,502	0.00%
Uniform Mortgage Backed Securities	$1,755,136	3.00%	1/4/2046	1,580,982	0.01%
Uniform Mortgage Backed Securities	$766,007	3.50%	1/4/2046	715,490	0.00%
Uniform Mortgage Backed Securities	$153,258	4.50%	1/4/2046	150,359	0.00%
Uniform Mortgage Backed Securities	$2,976,689	4.50%	1/5/2046	2,896,137	0.01%
Uniform Mortgage Backed Securities	$371,217	3.50%	1/5/2046	344,629	0.00%
Uniform Mortgage Backed Securities	$113,203	4.00%	1/5/2046	107,827	0.00%
Uniform Mortgage Backed Securities	$1,243,117	3.50%	1/6/2046	1,148,569	0.01%
Uniform Mortgage Backed Securities	$930,454	3.50%	1/7/2046	864,724	0.00%
Uniform Mortgage Backed Securities	$780,435	3.00%	1/7/2046	699,078	0.00%
Uniform Mortgage Backed Securities	$261,865	4.00%	1/7/2046	249,826	0.00%
Uniform Mortgage Backed Securities	$699,563	3.50%	1/8/2046	650,183	0.00%
Uniform Mortgage Backed Securities	$240,114	3.00%	1/8/2046	214,772	0.00%
Uniform Mortgage Backed Securities	$60,696	4.00%	1/8/2046	57,875	0.00%
Uniform Mortgage Backed Securities	$7,196	4.50%	1/8/2046	7,084	0.00%
Uniform Mortgage Backed Securities	$28,482	3.00%	1/9/2046	25,557	0.00%
Uniform Mortgage Backed Securities	$368,463	3.00%	1/10/2046	330,035	0.00%
Uniform Mortgage Backed Securities	$320,022	2.50%	1/10/2046	275,417	0.00%
Uniform Mortgage Backed Securities	$123,785	3.50%	1/10/2046	114,794	0.00%
Uniform Mortgage Backed Securities	$100,575	4.50%	1/10/2046	98,551	0.00%
Uniform Mortgage Backed Securities	$5,603,218	3.00%	1/11/2046	4,979,108	0.02%
Uniform Mortgage Backed Securities	$894,351	3.50%	1/11/2046	829,635	0.00%
Uniform Mortgage Backed Securities	$47,136	4.00%	1/11/2046	45,068	0.00%
Uniform Mortgage Backed Securities	$623,046	3.00%	1/12/2046	557,290	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,880,964	3.00%	1/1/2047	1,695,174	0.01%
Uniform Mortgage Backed Securities	$752,537	3.50%	1/1/2047	700,789	0.00%
Uniform Mortgage Backed Securities	$72,481	4.00%	1/1/2047	69,039	0.00%
Uniform Mortgage Backed Securities	$1,998,471	4.00%	1/2/2047	1,916,729	0.01%
Uniform Mortgage Backed Securities	$534,560	3.00%	1/2/2047	483,877	0.00%
Uniform Mortgage Backed Securities	$85,824	4.50%	1/2/2047	84,489	0.00%
Uniform Mortgage Backed Securities	$444,014	4.00%	1/3/2047	422,409	0.00%
Uniform Mortgage Backed Securities	$991,458	4.00%	1/4/2047	942,730	0.00%
Uniform Mortgage Backed Securities	$89,065	4.50%	1/4/2047	87,106	0.00%
Uniform Mortgage Backed Securities	$2,091,299	4.50%	1/5/2047	2,058,087	0.01%
Uniform Mortgage Backed Securities	$477,367	4.00%	1/5/2047	453,167	0.00%
Uniform Mortgage Backed Securities	$54,366	3.50%	1/5/2047	50,417	0.00%
Uniform Mortgage Backed Securities	$1,385,571	4.50%	1/6/2047	1,355,357	0.01%
Uniform Mortgage Backed Securities	$751,659	4.00%	1/6/2047	717,743	0.00%
Uniform Mortgage Backed Securities	$124,965	3.50%	1/6/2047	115,888	0.00%
Uniform Mortgage Backed Securities	$3,149,996	3.50%	1/7/2047	2,941,503	0.01%
Uniform Mortgage Backed Securities	$505,081	4.00%	1/7/2047	479,476	0.00%
Uniform Mortgage Backed Securities	$100,647	4.50%	1/7/2047	98,433	0.00%
Uniform Mortgage Backed Securities	$3,629,875	4.00%	1/8/2047	3,445,857	0.01%
Uniform Mortgage Backed Securities	$78,805	4.50%	1/8/2047	77,354	0.00%
Uniform Mortgage Backed Securities	$707,878	3.50%	1/9/2047	667,087	0.00%
Uniform Mortgage Backed Securities	$365,376	4.00%	1/10/2047	346,876	0.00%
Uniform Mortgage Backed Securities	$21,251	4.50%	1/10/2047	20,783	0.00%
Uniform Mortgage Backed Securities	$209,525	4.00%	1/11/2047	198,903	0.00%
Uniform Mortgage Backed Securities	$138,973	4.50%	1/11/2047	135,915	0.00%
Uniform Mortgage Backed Securities	$758,152	3.00%	1/12/2047	679,995	0.00%
Uniform Mortgage Backed Securities	$549,555	4.00%	1/12/2047	521,695	0.00%
Uniform Mortgage Backed Securities	$77,151	3.50%	1/12/2047	71,097	0.00%
Uniform Mortgage Backed Securities	$770,237	3.50%	1/1/2048	714,626	0.00%
Uniform Mortgage Backed Securities	$500,178	3.00%	1/1/2048	446,380	0.00%
Uniform Mortgage Backed Securities	$165,917	4.50%	1/1/2048	162,266	0.00%
Uniform Mortgage Backed Securities	$112,260	4.00%	1/1/2048	106,569	0.00%
Uniform Mortgage Backed Securities	$4,934,406	3.00%	1/2/2048	4,433,348	0.02%
Uniform Mortgage Backed Securities	$1,311,942	4.50%	1/2/2048	1,283,311	0.01%
Uniform Mortgage Backed Securities	$470,337	3.50%	1/2/2048	433,431	0.00%
Uniform Mortgage Backed Securities	$224,017	4.00%	1/2/2048	212,660	0.00%
Uniform Mortgage Backed Securities	$3,929,185	3.50%	1/3/2048	3,633,071	0.01%
Uniform Mortgage Backed Securities	$190,989	4.00%	1/3/2048	181,307	0.00%
Uniform Mortgage Backed Securities	$168,686	3.00%	1/3/2048	150,543	0.00%
Uniform Mortgage Backed Securities	$143,546	4.50%	1/3/2048	140,388	0.00%
Uniform Mortgage Backed Securities	$2,444,872	3.50%	1/4/2048	2,249,093	0.01%
Uniform Mortgage Backed Securities	$578,623	4.00%	1/4/2048	549,290	0.00%
Uniform Mortgage Backed Securities	$165,459	2.50%	1/4/2048	142,397	0.00%
Uniform Mortgage Backed Securities	$51,433	4.50%	1/4/2048	50,176	0.00%
Uniform Mortgage Backed Securities	$1,591,925	4.50%	1/5/2048	1,573,770	0.01%
Uniform Mortgage Backed Securities	$1,266,177	4.00%	1/6/2048	1,206,529	0.01%
Uniform Mortgage Backed Securities	$148,417	4.50%	1/6/2048	144,779	0.00%
Uniform Mortgage Backed Securities	$94,788	3.50%	1/6/2048	87,198	0.00%
Uniform Mortgage Backed Securities	$827,229	3.50%	1/7/2048	765,484	0.00%
Uniform Mortgage Backed Securities	$365,585	4.00%	1/7/2048	346,678	0.00%
Uniform Mortgage Backed Securities	$123,106	4.50%	1/7/2048	120,088	0.00%
Uniform Mortgage Backed Securities	$2,972,111	3.50%	1/8/2048	2,787,632	0.01%
Uniform Mortgage Backed Securities	$925,250	4.00%	1/8/2048	877,398	0.00%
Uniform Mortgage Backed Securities	$414,890	4.50%	1/8/2048	404,721	0.00%
Uniform Mortgage Backed Securities	$101,095	5.00%	1/8/2048	101,310	0.00%
Uniform Mortgage Backed Securities	$1,174,329	4.00%	1/9/2048	1,113,596	0.01%
Uniform Mortgage Backed Securities	$289,415	3.00%	1/9/2048	259,965	0.00%
Uniform Mortgage Backed Securities	$84,644	4.50%	1/9/2048	82,569	0.00%
Uniform Mortgage Backed Securities	$71,127	5.00%	1/9/2048	71,278	0.00%
Uniform Mortgage Backed Securities	$277,794	4.50%	1/10/2048	271,831	0.00%
Uniform Mortgage Backed Securities	$45,849	5.00%	1/10/2048	45,947	0.00%
Uniform Mortgage Backed Securities	$2,066,023	3.50%	1/11/2048	1,916,479	0.01%
Uniform Mortgage Backed Securities	$418,913	4.50%	1/11/2048	408,646	0.00%
Uniform Mortgage Backed Securities	$359,725	3.00%	1/11/2048	321,760	0.00%
Uniform Mortgage Backed Securities	$93,995	5.00%	1/11/2048	94,195	0.00%
Uniform Mortgage Backed Securities	$56,087	4.00%	1/11/2048	53,369	0.00%
Uniform Mortgage Backed Securities	$648,630	4.50%	1/12/2048	632,781	0.00%
Uniform Mortgage Backed Securities	$137,624	5.00%	1/12/2048	138,014	0.00%
Uniform Mortgage Backed Securities	$953,667	4.00%	1/1/2049	913,619	0.00%
Uniform Mortgage Backed Securities	$930,574	4.50%	1/1/2049	909,043	0.00%
Uniform Mortgage Backed Securities	$616,672	3.50%	1/1/2049	569,591	0.00%
Uniform Mortgage Backed Securities	$128,825	5.00%	1/1/2049	129,406	0.00%
Uniform Mortgage Backed Securities	$1,945,804	3.00%	1/2/2049	1,740,443	0.01%
Uniform Mortgage Backed Securities	$594,337	5.00%	1/2/2049	595,903	0.00%
Uniform Mortgage Backed Securities	$615,501	4.00%	1/2/2049	588,662	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$175,105	5.50%	1/2/2049	179,076	0.00%
Uniform Mortgage Backed Securities	$97,580	4.50%	1/2/2049	95,188	0.00%
Uniform Mortgage Backed Securities	$1,502,938	4.00%	1/3/2049	1,424,679	0.01%
Uniform Mortgage Backed Securities	$502,690	5.00%	1/3/2049	504,953	0.00%
Uniform Mortgage Backed Securities	$106,933	4.50%	1/3/2049	104,129	0.00%
Uniform Mortgage Backed Securities	$1,082,384	4.00%	1/4/2049	1,032,240	0.01%
Uniform Mortgage Backed Securities	$366,971	4.50%	1/4/2049	358,757	0.00%
Uniform Mortgage Backed Securities	$40,604	5.00%	1/4/2049	40,674	0.00%
Uniform Mortgage Backed Securities	$1,128,913	4.00%	1/5/2049	1,070,060	0.01%
Uniform Mortgage Backed Securities	$412,852	5.00%	1/5/2049	413,563	0.00%
Uniform Mortgage Backed Securities	$114,979	4.50%	1/5/2049	112,070	0.00%
Uniform Mortgage Backed Securities	$1,801,791	5.00%	1/6/2049	1,809,905	0.01%
Uniform Mortgage Backed Securities	$1,595,910	3.50%	1/6/2049	1,468,827	0.01%
Uniform Mortgage Backed Securities	$131,065	5.50%	1/6/2049	134,025	0.00%
Uniform Mortgage Backed Securities	$130,163	4.50%	1/6/2049	126,871	0.00%
Uniform Mortgage Backed Securities	$2,546,774	4.00%	1/7/2049	2,414,592	0.01%
Uniform Mortgage Backed Securities	$871,809	3.00%	1/7/2049	769,612	0.00%
Uniform Mortgage Backed Securities	$790,152	3.50%	1/7/2049	727,373	0.00%
Uniform Mortgage Backed Securities	$646,679	2.50%	1/7/2049	556,543	0.00%
Uniform Mortgage Backed Securities	$140,931	4.50%	1/7/2049	137,366	0.00%
Uniform Mortgage Backed Securities	$11,958	5.00%	1/7/2049	11,979	0.00%
Uniform Mortgage Backed Securities	$1,601,354	4.50%	1/8/2049	1,566,129	0.01%
Uniform Mortgage Backed Securities	$931,743	3.50%	1/8/2049	858,470	0.00%
Uniform Mortgage Backed Securities	$505,384	3.00%	1/8/2049	446,141	0.00%
Uniform Mortgage Backed Securities	$178,062	4.00%	1/8/2049	168,671	0.00%
Uniform Mortgage Backed Securities	$2,443,533	3.00%	1/9/2049	2,157,854	0.01%
Uniform Mortgage Backed Securities	$1,628,794	4.00%	1/9/2049	1,543,906	0.01%
Uniform Mortgage Backed Securities	$839,935	3.50%	1/9/2049	771,293	0.00%
Uniform Mortgage Backed Securities	$359,039	4.50%	1/9/2049	350,158	0.00%
Uniform Mortgage Backed Securities	$3,688,452	3.00%	1/10/2049	3,258,859	0.01%
Uniform Mortgage Backed Securities	$1,173,352	5.00%	1/10/2049	1,175,747	0.01%
Uniform Mortgage Backed Securities	$1,107,642	2.50%	1/10/2049	938,553	0.00%
Uniform Mortgage Backed Securities	$826,499	3.50%	1/10/2049	760,531	0.00%
Uniform Mortgage Backed Securities	$2,446,382	3.00%	1/11/2049	2,173,784	0.01%
Uniform Mortgage Backed Securities	$686,395	2.50%	1/11/2049	581,612	0.00%
Uniform Mortgage Backed Securities	$2,543,217	2.50%	1/12/2049	2,154,979	0.01%
Uniform Mortgage Backed Securities	$2,258,226	3.00%	1/12/2049	1,993,921	0.01%
Uniform Mortgage Backed Securities	$36,659	5.00%	1/12/2049	36,723	0.00%
Uniform Mortgage Backed Securities	$2,072,290	3.00%	1/1/2050	1,829,616	0.01%
Uniform Mortgage Backed Securities	$1,241,036	3.50%	1/1/2050	1,133,390	0.01%
Uniform Mortgage Backed Securities	$1,313,583	2.50%	1/1/2050	1,113,056	0.01%
Uniform Mortgage Backed Securities	$139,903	4.00%	1/1/2050	132,775	0.00%
Uniform Mortgage Backed Securities	$108,224	4.50%	1/1/2050	105,484	0.00%
Uniform Mortgage Backed Securities	$8,985,359	3.00%	1/2/2050	8,012,493	0.03%
Uniform Mortgage Backed Securities	$1,039,785	3.50%	1/2/2050	960,085	0.00%
Uniform Mortgage Backed Securities	$161,747	5.00%	1/2/2050	162,030	0.00%
Uniform Mortgage Backed Securities	$115,599	4.00%	1/2/2050	109,502	0.00%
Uniform Mortgage Backed Securities	$11,995	4.50%	1/2/2050	11,692	0.00%
Uniform Mortgage Backed Securities	$7,292,191	3.00%	1/3/2050	6,488,180	0.02%
Uniform Mortgage Backed Securities	$2,217,814	4.00%	1/3/2050	2,105,916	0.01%
Uniform Mortgage Backed Securities	$264,827	3.50%	1/3/2050	243,126	0.00%
Uniform Mortgage Backed Securities	$234,611	5.00%	1/3/2050	235,015	0.00%
Uniform Mortgage Backed Securities	$63,444	4.50%	1/3/2050	61,839	0.00%
Uniform Mortgage Backed Securities	$1,358,617	4.00%	1/4/2050	1,291,192	0.01%
Uniform Mortgage Backed Securities	$1,203,071	3.50%	1/4/2050	1,107,918	0.01%
Uniform Mortgage Backed Securities	$1,250,927	2.50%	1/4/2050	1,060,649	0.01%
Uniform Mortgage Backed Securities	$633,721	3.00%	1/4/2050	559,658	0.00%
Uniform Mortgage Backed Securities	$35,587	4.50%	1/4/2050	34,570	0.00%
Uniform Mortgage Backed Securities	$3,101,507	3.50%	1/5/2050	2,860,318	0.01%
Uniform Mortgage Backed Securities	$2,233,574	3.00%	1/5/2050	1,983,135	0.01%
Uniform Mortgage Backed Securities	$2,250,369	2.00%	1/5/2050	1,824,196	0.01%
Uniform Mortgage Backed Securities	$279,948	4.00%	1/5/2050	264,555	0.00%
Uniform Mortgage Backed Securities	$132,993	4.50%	1/5/2050	129,202	0.00%
Uniform Mortgage Backed Securities	$138,473	2.50%	1/5/2050	118,629	0.00%
Uniform Mortgage Backed Securities	$4,540,429	2.50%	1/6/2050	3,870,232	0.01%
Uniform Mortgage Backed Securities	$1,289,751	3.50%	1/6/2050	1,185,216	0.01%
Uniform Mortgage Backed Securities	$625,157	2.00%	1/6/2050	513,316	0.00%
Uniform Mortgage Backed Securities	$131,065	4.00%	1/6/2050	123,859	0.00%
Uniform Mortgage Backed Securities	$104,097	4.50%	1/6/2050	101,118	0.00%
Uniform Mortgage Backed Securities	$10,930,813	2.00%	1/7/2050	8,853,118	0.03%
Uniform Mortgage Backed Securities	$5,562,011	2.50%	1/7/2050	4,736,684	0.02%
Uniform Mortgage Backed Securities	$4,303,227	3.00%	1/7/2050	3,827,863	0.01%
Uniform Mortgage Backed Securities	$173,589	4.00%	1/7/2050	164,799	0.00%
Uniform Mortgage Backed Securities	$98,738	4.50%	1/7/2050	95,908	0.00%
Uniform Mortgage Backed Securities	$8,593,775	2.00%	1/8/2050	6,969,335	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$4,936,467	2.50%	1/8/2050	4,193,221	0.02%
Uniform Mortgage Backed Securities	$1,597,150	3.00%	1/8/2050	1,414,916	0.01%
Uniform Mortgage Backed Securities	$226,261	4.00%	1/8/2050	214,327	0.00%
Uniform Mortgage Backed Securities	$9,234,946	2.00%	1/9/2050	7,500,040	0.03%
Uniform Mortgage Backed Securities	$3,280,337	2.50%	1/9/2050	2,786,629	0.01%
Uniform Mortgage Backed Securities	$2,435,811	3.00%	1/9/2050	2,155,226	0.01%
Uniform Mortgage Backed Securities	$13,764,222	2.50%	1/10/2050	11,722,787	0.04%
Uniform Mortgage Backed Securities	$11,779,591	2.00%	1/10/2050	9,572,326	0.03%
Uniform Mortgage Backed Securities	$3,911,351	1.50%	1/10/2050	2,999,092	0.01%
Uniform Mortgage Backed Securities	$1,678,588	3.50%	1/10/2050	1,553,077	0.01%
Uniform Mortgage Backed Securities	$1,445,753	4.00%	1/10/2050	1,371,209	0.01%
Uniform Mortgage Backed Securities	$848,758	3.00%	1/10/2050	752,723	0.00%
Uniform Mortgage Backed Securities	$17,923,962	2.00%	1/11/2050	14,500,995	0.05%
Uniform Mortgage Backed Securities	$8,086,124	2.50%	1/11/2050	6,902,517	0.02%
Uniform Mortgage Backed Securities	$8,207,975	1.50%	1/11/2050	6,293,281	0.02%
Uniform Mortgage Backed Securities	$4,247,345	3.00%	1/11/2050	3,776,232	0.01%
Uniform Mortgage Backed Securities	$154,349	3.50%	1/11/2050	141,066	0.00%
Uniform Mortgage Backed Securities	$27,315,770	2.00%	1/12/2050	22,145,865	0.07%
Uniform Mortgage Backed Securities	$4,506,558	4.50%	1/12/2050	4,407,077	0.02%
Uniform Mortgage Backed Securities	$3,106,811	1.50%	1/12/2050	2,381,957	0.01%
Uniform Mortgage Backed Securities	$2,533,051	3.00%	1/12/2050	2,227,196	0.01%
Uniform Mortgage Backed Securities	$1,254,758	2.50%	1/12/2050	1,065,482	0.01%
Uniform Mortgage Backed Securities	$29,258,910	2.00%	1/1/2051	23,683,859	0.08%
Uniform Mortgage Backed Securities	$6,502,562	2.50%	1/1/2051	5,533,403	0.02%
Uniform Mortgage Backed Securities	$6,238,118	1.50%	1/1/2051	4,782,453	0.02%
Uniform Mortgage Backed Securities	$532,823	3.00%	1/1/2051	465,806	0.00%
Uniform Mortgage Backed Securities	$11,961,986	2.00%	1/2/2051	9,692,106	0.03%
Uniform Mortgage Backed Securities	$8,430,560	3.50%	1/2/2051	7,788,650	0.03%
Uniform Mortgage Backed Securities	$8,204,156	2.50%	1/2/2051	7,000,029	0.02%
Uniform Mortgage Backed Securities	$4,813,905	1.50%	1/2/2051	3,692,633	0.01%
Uniform Mortgage Backed Securities	$1,330,993	4.00%	1/2/2051	1,264,011	0.01%
Uniform Mortgage Backed Securities	$1,136,862	3.00%	1/2/2051	1,006,552	0.01%
Uniform Mortgage Backed Securities	$7,285,424	2.00%	1/3/2051	5,886,648	0.02%
Uniform Mortgage Backed Securities	$5,816,043	1.50%	1/3/2051	4,457,205	0.02%
Uniform Mortgage Backed Securities	$3,986,781	2.50%	1/3/2051	3,408,201	0.01%
Uniform Mortgage Backed Securities	$11,796,356	2.00%	1/4/2051	9,540,236	0.03%
Uniform Mortgage Backed Securities	$3,509,173	2.50%	1/4/2051	2,962,340	0.01%
Uniform Mortgage Backed Securities	$25,337,471	2.00%	1/5/2051	20,448,726	0.07%
Uniform Mortgage Backed Securities	$10,468,350	2.50%	1/5/2051	8,846,074	0.03%
Uniform Mortgage Backed Securities	$4,126,776	1.50%	1/5/2051	3,162,292	0.01%
Uniform Mortgage Backed Securities	$1,284,526	3.00%	1/5/2051	1,140,526	0.01%
Uniform Mortgage Backed Securities	$678,956	3.50%	1/5/2051	622,794	0.00%
Uniform Mortgage Backed Securities	$9,020,042	2.50%	1/6/2051	7,603,361	0.03%
Uniform Mortgage Backed Securities	$6,023,249	2.00%	1/6/2051	4,855,628	0.02%
Uniform Mortgage Backed Securities	$3,737,132	1.50%	1/6/2051	2,868,066	0.01%
Uniform Mortgage Backed Securities	$3,196,272	3.00%	1/6/2051	2,793,887	0.01%
Uniform Mortgage Backed Securities	$10,834,048	2.00%	1/7/2051	8,750,622	0.03%
Uniform Mortgage Backed Securities	$7,060,641	2.50%	1/7/2051	5,972,782	0.02%
Uniform Mortgage Backed Securities	$5,892,061	3.00%	1/7/2051	5,195,533	0.02%
Uniform Mortgage Backed Securities	$163,572	1.50%	1/7/2051	125,337	0.00%
Uniform Mortgage Backed Securities	$10,311,436	2.50%	1/8/2051	8,703,037	0.03%
Uniform Mortgage Backed Securities	$8,211,886	2.00%	1/8/2051	6,631,506	0.02%
Uniform Mortgage Backed Securities	$1,288,615	4.00%	1/8/2051	1,224,664	0.01%
Uniform Mortgage Backed Securities	$1,005,549	3.00%	1/8/2051	887,276	0.00%
Uniform Mortgage Backed Securities	$655,858	1.50%	1/8/2051	502,776	0.00%
Uniform Mortgage Backed Securities	$9,597,458	2.50%	1/9/2051	8,147,697	0.03%
Uniform Mortgage Backed Securities	$3,406,135	2.00%	1/9/2051	2,742,090	0.01%
Uniform Mortgage Backed Securities	$3,086,495	3.00%	1/9/2051	2,710,976	0.01%
Uniform Mortgage Backed Securities	$913,011	1.50%	1/9/2051	699,487	0.00%
Uniform Mortgage Backed Securities	$19,645,375	2.00%	1/10/2051	15,808,548	0.05%
Uniform Mortgage Backed Securities	$8,754,779	2.50%	1/10/2051	7,408,318	0.03%
Uniform Mortgage Backed Securities	$34,119	3.00%	1/10/2051	29,775	0.00%
Uniform Mortgage Backed Securities	$25,262,544	2.00%	1/11/2051	20,291,448	0.07%
Uniform Mortgage Backed Securities	$18,137,454	2.50%	1/11/2051	15,415,141	0.05%
Uniform Mortgage Backed Securities	$1,366,051	3.00%	1/11/2051	1,201,977	0.01%
Uniform Mortgage Backed Securities	$19,458,227	2.50%	1/12/2051	16,512,631	0.06%
Uniform Mortgage Backed Securities	$13,428,784	2.00%	1/12/2051	10,844,897	0.04%
Uniform Mortgage Backed Securities	$2,080,595	3.00%	1/12/2051	1,838,204	0.01%
Uniform Mortgage Backed Securities	$25,981,725	2.50%	1/1/2052	21,996,498	0.07%
Uniform Mortgage Backed Securities	$23,204,857	2.00%	1/1/2052	18,676,827	0.06%
Uniform Mortgage Backed Securities	$29,354	3.00%	1/1/2052	25,726	0.00%
Uniform Mortgage Backed Securities	$22,755,487	2.00%	1/2/2052	18,312,887	0.06%
Uniform Mortgage Backed Securities	$8,569,908	2.50%	1/2/2052	7,225,223	0.03%
Uniform Mortgage Backed Securities	$3,734,729	3.00%	1/2/2052	3,296,454	0.01%
Uniform Mortgage Backed Securities	$557,598	3.50%	1/2/2052	509,755	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$14,291,152	2.50%	1/3/2052	12,114,194	0.04%
Uniform Mortgage Backed Securities	$8,845,016	3.00%	1/3/2052	7,828,252	0.03%
Uniform Mortgage Backed Securities	$4,286,627	2.00%	1/3/2052	3,450,910	0.01%
Uniform Mortgage Backed Securities	$2,963,220	3.50%	1/3/2052	2,703,003	0.01%
Uniform Mortgage Backed Securities	$28,314,310	2.50%	1/4/2052	24,110,838	0.08%
Uniform Mortgage Backed Securities	$6,753,165	3.00%	1/4/2052	5,950,488	0.02%
Uniform Mortgage Backed Securities	$3,052,753	2.00%	1/4/2052	2,486,442	0.01%
Uniform Mortgage Backed Securities	$792,373	3.50%	1/4/2052	720,688	0.00%
Uniform Mortgage Backed Securities	$15,581,493	3.50%	1/5/2052	14,256,610	0.05%
Uniform Mortgage Backed Securities	$7,105,921	3.00%	1/5/2052	6,258,960	0.02%
Uniform Mortgage Backed Securities	$4,037,336	2.50%	1/5/2052	3,388,104	0.01%
Uniform Mortgage Backed Securities	$714,993	4.00%	1/5/2052	671,608	0.00%
Uniform Mortgage Backed Securities	$14,535,295	4.00%	1/6/2052	13,704,301	0.05%
Uniform Mortgage Backed Securities	$7,153,127	3.00%	1/6/2052	6,282,737	0.02%
Uniform Mortgage Backed Securities	$4,406,803	4.50%	1/6/2052	4,259,254	0.02%
Uniform Mortgage Backed Securities	$1,062,071	2.50%	1/6/2052	887,865	0.00%
Uniform Mortgage Backed Securities	$600,826	3.50%	1/6/2052	550,714	0.00%
Uniform Mortgage Backed Securities	$10,676,319	4.50%	1/7/2052	10,317,678	0.04%
Uniform Mortgage Backed Securities	$10,240,728	4.00%	1/7/2052	9,656,717	0.03%
Uniform Mortgage Backed Securities	$7,178,871	3.00%	1/7/2052	6,283,096	0.02%
Uniform Mortgage Backed Securities	$1,318,779	3.50%	1/7/2052	1,210,561	0.01%
Uniform Mortgage Backed Securities	$763,273	5.00%	1/7/2052	759,238	0.00%
Uniform Mortgage Backed Securities	$470,855	2.50%	1/7/2052	393,731	0.00%
Uniform Mortgage Backed Securities	$7,409,898	4.00%	1/8/2052	6,965,560	0.02%
Uniform Mortgage Backed Securities	$7,020,554	5.00%	1/8/2052	6,947,875	0.02%
Uniform Mortgage Backed Securities	$6,100,964	4.50%	1/8/2052	5,895,491	0.02%
Uniform Mortgage Backed Securities	$4,577,726	3.00%	1/8/2052	4,055,562	0.01%
Uniform Mortgage Backed Securities	$1,764,510	3.50%	1/8/2052	1,609,188	0.01%
Uniform Mortgage Backed Securities	$6,920,460	5.00%	1/9/2052	6,862,133	0.02%
Uniform Mortgage Backed Securities	$3,477,921	5.50%	1/9/2052	3,526,003	0.01%
Uniform Mortgage Backed Securities	$1,094,725	4.50%	1/9/2052	1,060,116	0.01%
Uniform Mortgage Backed Securities	$834,625	4.00%	1/9/2052	783,486	0.00%
Uniform Mortgage Backed Securities	$339,772	3.50%	1/9/2052	308,543	0.00%
Uniform Mortgage Backed Securities	$3,815,383	4.50%	1/10/2052	3,686,036	0.01%
Uniform Mortgage Backed Securities	$1,814,741	6.00%	1/10/2052	1,864,263	0.01%
Uniform Mortgage Backed Securities	$1,695,892	4.00%	1/10/2052	1,596,112	0.01%
Uniform Mortgage Backed Securities	$1,244,789	5.00%	1/10/2052	1,236,348	0.01%
Uniform Mortgage Backed Securities	$7,125,059	4.50%	1/11/2052	6,883,574	0.02%
Uniform Mortgage Backed Securities	$4,386,262	5.50%	1/11/2052	4,436,572	0.02%
Uniform Mortgage Backed Securities	$4,091,173	5.00%	1/11/2052	4,056,204	0.01%
Uniform Mortgage Backed Securities	$467,526	6.50%	1/11/2052	486,033	0.00%
Uniform Mortgage Backed Securities	$410,839	3.50%	1/11/2052	373,606	0.00%
Uniform Mortgage Backed Securities	$228,296	6.00%	1/11/2052	234,276	0.00%
Uniform Mortgage Backed Securities	$5,487,352	5.00%	1/12/2052	5,443,616	0.02%
Uniform Mortgage Backed Securities	$3,624,798	4.50%	1/12/2052	3,504,390	0.01%
Uniform Mortgage Backed Securities	$1,744,564	5.50%	1/12/2052	1,764,405	0.01%
Uniform Mortgage Backed Securities	$6,112,801	5.50%	1/1/2053	6,205,755	0.02%
Uniform Mortgage Backed Securities	$5,525,749	6.00%	1/1/2053	5,670,580	0.02%
Uniform Mortgage Backed Securities	$3,242,658	3.50%	1/1/2053	2,979,494	0.01%
Uniform Mortgage Backed Securities	$2,074,866	5.00%	1/1/2053	2,060,333	0.01%
Uniform Mortgage Backed Securities	$813,804	6.50%	1/1/2053	846,222	0.00%
Uniform Mortgage Backed Securities	$31,378	3.00%	1/1/2053	27,390	0.00%
Uniform Mortgage Backed Securities	$4,135,909	5.50%	1/2/2053	4,197,360	0.02%
Uniform Mortgage Backed Securities	$2,705,017	5.00%	1/2/2053	2,678,726	0.01%
Uniform Mortgage Backed Securities	$2,384,969	6.00%	1/2/2053	2,464,571	0.01%
Uniform Mortgage Backed Securities	$1,610,561	4.50%	1/2/2053	1,556,320	0.01%
Uniform Mortgage Backed Securities	$959,308	6.50%	1/2/2053	1,000,648	0.01%
Uniform Mortgage Backed Securities	$340,242	7.00%	1/2/2053	359,117	0.00%
Uniform Mortgage Backed Securities	$4,106,665	5.00%	1/3/2053	4,061,979	0.02%
Uniform Mortgage Backed Securities	$3,539,839	5.50%	1/3/2053	3,585,954	0.01%
Uniform Mortgage Backed Securities	$2,020,977	6.00%	1/3/2053	2,070,873	0.01%
Uniform Mortgage Backed Securities	$5,276,275	5.50%	1/4/2053	5,334,763	0.02%
Uniform Mortgage Backed Securities	$2,620,910	5.00%	1/4/2053	2,593,926	0.01%
Uniform Mortgage Backed Securities	$997,044	6.50%	1/4/2053	1,036,075	0.01%
Uniform Mortgage Backed Securities	$5,476,639	5.50%	1/5/2053	5,535,119	0.02%
Uniform Mortgage Backed Securities	$4,042,865	5.00%	1/5/2053	4,000,314	0.01%
Uniform Mortgage Backed Securities	$2,381,597	4.50%	1/5/2053	2,307,850	0.01%
Uniform Mortgage Backed Securities	$1,406,731	6.00%	1/5/2053	1,447,266	0.01%
Uniform Mortgage Backed Securities	$840,015	6.50%	1/5/2053	876,261	0.00%
Uniform Mortgage Backed Securities	$4,873,616	5.50%	1/6/2053	4,938,323	0.02%
Uniform Mortgage Backed Securities	$3,775,254	5.00%	1/6/2053	3,755,552	0.01%
Uniform Mortgage Backed Securities	$2,316,979	4.50%	1/6/2053	2,232,841	0.01%
Uniform Mortgage Backed Securities	$1,181,354	6.00%	1/6/2053	1,216,986	0.01%
Uniform Mortgage Backed Securities	$237,298	6.50%	1/6/2053	248,013	0.00%
Uniform Mortgage Backed Securities	$8,928,115	5.50%	1/7/2053	9,027,919	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$8,967,830	5.00%	1/7/2053	8,872,126	0.03%
Uniform Mortgage Backed Securities	$4,419,967	6.00%	1/7/2053	4,550,306	0.02%
Uniform Mortgage Backed Securities	$867,025	6.50%	1/7/2053	909,318	0.00%
Uniform Mortgage Backed Securities	$8,500,717	5.00%	1/8/2053	8,424,540	0.03%
Uniform Mortgage Backed Securities	$4,650,090	5.50%	1/8/2053	4,699,175	0.02%
Uniform Mortgage Backed Securities	$4,407,332	6.00%	1/8/2053	4,549,761	0.02%
Uniform Mortgage Backed Securities	$1,938,443	4.00%	1/8/2053	1,816,709	0.01%
Uniform Mortgage Backed Securities	$1,091,624	6.50%	1/8/2053	1,133,759	0.01%
Uniform Mortgage Backed Securities	$969,671	4.50%	1/8/2053	935,209	0.00%
Uniform Mortgage Backed Securities	$4,487,498	6.50%	1/9/2053	4,663,930	0.02%
Uniform Mortgage Backed Securities	$4,082,888	6.00%	1/9/2053	4,215,497	0.02%
Uniform Mortgage Backed Securities	$3,231,845	5.50%	1/9/2053	3,262,084	0.01%
Uniform Mortgage Backed Securities	$9,257,017	3.00%	1/10/2053	8,082,278	0.03%
Uniform Mortgage Backed Securities	$2,442,697	6.00%	1/10/2053	2,505,665	0.01%
Uniform Mortgage Backed Securities	$2,065,741	5.50%	1/10/2053	2,082,070	0.01%
Uniform Mortgage Backed Securities	$1,012,954	6.50%	1/10/2053	1,056,583	0.01%
Uniform Mortgage Backed Securities	$224,731	7.00%	1/10/2053	237,058	0.00%
Uniform Mortgage Backed Securities	$58,258	5.00%	1/10/2053	57,633	0.00%
Uniform Mortgage Backed Securities	$13,088,096	5.50%	1/11/2053	13,193,201	0.04%
Uniform Mortgage Backed Securities	$5,931,524	6.50%	1/11/2053	6,170,420	0.02%
Uniform Mortgage Backed Securities	$5,863,331	6.00%	1/11/2053	6,034,145	0.02%
Uniform Mortgage Backed Securities	$1,638,226	5.00%	1/11/2053	1,620,638	0.01%
Uniform Mortgage Backed Securities	$1,421,602	7.00%	1/11/2053	1,500,161	0.01%
Uniform Mortgage Backed Securities	$991,794	3.00%	1/11/2053	867,731	0.00%
Uniform Mortgage Backed Securities	$339,988	7.50%	1/11/2053	360,243	0.00%
Uniform Mortgage Backed Securities	$3,536,913	7.00%	1/12/2053	3,738,075	0.01%
Uniform Mortgage Backed Securities	$3,364,822	6.00%	1/12/2053	3,460,400	0.01%
Uniform Mortgage Backed Securities	$2,904,835	6.50%	1/12/2053	3,019,389	0.01%
Uniform Mortgage Backed Securities	$1,774,582	5.50%	1/12/2053	1,788,407	0.01%
Uniform Mortgage Backed Securities	$859,462	4.00%	1/12/2053	813,957	0.00%
Uniform Mortgage Backed Securities	$4,449,925	6.50%	1/1/2054	4,648,200	0.02%
Uniform Mortgage Backed Securities	$4,122,659	2.50%	1/1/2054	3,477,673	0.01%
Uniform Mortgage Backed Securities	$636,409	6.00%	1/1/2054	661,271	0.00%
Uniform Mortgage Backed Securities	$604,938	7.00%	1/1/2054	643,135	0.00%
Uniform Mortgage Backed Securities	$134,290	7.50%	1/1/2054	142,241	0.00%
Uniform Mortgage Backed Securities	$1,752,663	6.00%	1/2/2054	1,797,631	0.01%
Uniform Mortgage Backed Securities	$701,370	6.50%	1/2/2054	729,722	0.00%
Uniform Mortgage Backed Securities	$2,172,204	5.50%	1/3/2054	2,198,506	0.01%
Uniform Mortgage Backed Securities	$1,233,613	6.00%	1/3/2054	1,271,905	0.01%
Uniform Mortgage Backed Securities	$687,467	6.50%	1/3/2054	720,350	0.00%
Uniform Mortgage Backed Securities	$8,084,221	6.00%	1/4/2054	8,328,244	0.03%
Uniform Mortgage Backed Securities	$7,520,766	5.50%	1/4/2054	7,602,959	0.03%
Uniform Mortgage Backed Securities	$1,961,910	5.00%	1/4/2054	1,952,475	0.01%
Uniform Mortgage Backed Securities	$12,795,854	6.00%	1/5/2054	13,159,281	0.04%
Uniform Mortgage Backed Securities	$6,664,356	5.50%	1/5/2054	6,729,962	0.02%
Uniform Mortgage Backed Securities	$2,275,849	6.50%	1/5/2054	2,364,912	0.01%
Uniform Mortgage Backed Securities	$1,814,083	5.00%	1/5/2054	1,799,723	0.01%
Uniform Mortgage Backed Securities	$9,936,126	6.00%	1/6/2054	10,254,063	0.04%
Uniform Mortgage Backed Securities	$4,147,365	5.50%	1/6/2054	4,182,651	0.02%
Uniform Mortgage Backed Securities	$2,774,756	5.00%	1/6/2054	2,735,873	0.01%
Uniform Mortgage Backed Securities	$1,925,208	6.50%	1/6/2054	2,010,148	0.01%
Uniform Mortgage Backed Securities	$2,052,556	4.50%	1/6/2054	1,972,280	0.01%
Uniform Mortgage Backed Securities	$758,964	7.00%	1/6/2054	802,188	0.00%
Uniform Mortgage Backed Securities	$5,818,059	6.00%	1/7/2054	5,953,029	0.02%
Uniform Mortgage Backed Securities	$4,361,049	6.50%	1/7/2054	4,539,518	0.02%
Uniform Mortgage Backed Securities	$1,595,423	5.50%	1/7/2054	1,608,111	0.01%
Uniform Mortgage Backed Securities	$187,621	5.00%	1/7/2054	184,992	0.00%
Uniform Mortgage Backed Securities	$8,143,549	6.00%	1/8/2054	8,359,673	0.03%
Uniform Mortgage Backed Securities	$4,873,666	5.50%	1/8/2054	4,916,771	0.02%
Uniform Mortgage Backed Securities	$3,688,418	6.50%	1/8/2054	3,830,895	0.01%
Uniform Mortgage Backed Securities	$5,908,839	5.50%	1/9/2054	5,954,360	0.02%
Uniform Mortgage Backed Securities	$3,704,306	6.50%	1/9/2054	3,844,763	0.01%
Uniform Mortgage Backed Securities	$3,506,997	6.00%	1/9/2054	3,587,661	0.01%
Uniform Mortgage Backed Securities	$17,695,651	5.50%	1/10/2054	17,818,444	0.06%
Uniform Mortgage Backed Securities	$2,338,637	6.00%	1/10/2054	2,398,442	0.01%
Uniform Mortgage Backed Securities	$814,094	6.50%	1/10/2054	855,567	0.00%
Uniform Mortgage Backed Securities	$594,504	5.00%	1/10/2054	589,355	0.00%
Uniform Mortgage Backed Securities	$10,986,112	5.00%	1/11/2054	10,850,578	0.04%
Uniform Mortgage Backed Securities	$4,087,984	5.50%	1/11/2054	4,113,539	0.02%
Uniform Mortgage Backed Securities	$2,491,260	4.50%	1/11/2054	2,392,725	0.01%
Uniform Mortgage Backed Securities	$1,140,966	7.00%	1/11/2054	1,206,045	0.01%
Uniform Mortgage Backed Securities	$672,789	6.00%	1/11/2054	691,422	0.00%
Uniform Mortgage Backed Securities	$14,210,350	5.00%	1/12/2054	14,031,983	0.05%
Uniform Mortgage Backed Securities	$5,495,947	4.50%	1/12/2054	5,278,589	0.02%
Uniform Mortgage Backed Securities	$4,630,580	6.00%	1/12/2054	4,738,512	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,802,971	5.50%	1/12/2054	1,821,163	0.01%
Uniform Mortgage Backed Securities	$459,668	6.50%	1/12/2054	475,671	0.00%
Uniform Mortgage Backed Securities	$6,558,339	5.50%	1/1/2055	6,634,320	0.02%
Uniform Mortgage Backed Securities	$1,761,446	5.00%	1/1/2055	1,736,762	0.01%
Uniform Mortgage Backed Securities	$892,555	6.50%	1/1/2055	923,630	0.00%
Uniform Mortgage Backed Securities	$8,375,000	3.50%	1/2/2055	7,611,137	0.03%
Uniform Mortgage Backed Securities	$4,911,839	5.00%	1/2/2055	4,843,009	0.02%
Uniform Mortgage Backed Securities	$4,347,599	5.50%	1/2/2055	4,398,479	0.02%
Uniform Mortgage Backed Securities	$1,321,805	6.00%	1/2/2055	1,351,602	0.01%
Uniform Mortgage Backed Securities	$646,450	4.00%	1/2/2055	604,678	0.00%
Uniform Mortgage Backed Securities	$2,731,257	6.00%	1/3/2055	2,803,783	0.01%
Uniform Mortgage Backed Securities	$2,657,046	6.50%	1/3/2055	2,761,034	0.01%
Uniform Mortgage Backed Securities	$1,980,742	5.00%	1/3/2055	1,952,986	0.01%
Uniform Mortgage Backed Securities	$1,020,860	5.50%	1/3/2055	1,026,495	0.01%
Uniform Mortgage Backed Securities	$13,801,992	6.00%	1/4/2055	14,218,746	0.05%
Uniform Mortgage Backed Securities	$7,971,708	5.50%	1/4/2055	8,038,246	0.03%
Uniform Mortgage Backed Securities	$4,493,655	6.50%	1/4/2055	4,653,455	0.02%
Uniform Mortgage Backed Securities	$2,767,249	3.50%	1/4/2055	2,513,573	0.01%
Uniform Mortgage Backed Securities	$1,551,872	4.00%	1/4/2055	1,450,736	0.01%
Uniform Mortgage Backed Securities	$12,830,133	5.50%	1/5/2055	12,907,428	0.04%
Uniform Mortgage Backed Securities	$11,747,988	6.00%	1/5/2055	12,056,006	0.04%
Uniform Mortgage Backed Securities	$6,518,666	5.00%	1/5/2055	6,432,535	0.02%
Uniform Mortgage Backed Securities	$2,333,799	4.50%	1/5/2055	2,237,031	0.01%
Uniform Mortgage Backed Securities	$1,991,189	4.00%	1/5/2055	1,861,423	0.01%
Uniform Mortgage Backed Securities	$822,956	6.50%	1/5/2055	857,357	0.00%
Uniform Mortgage Backed Securities	$10,124,480	5.50%	1/6/2055	10,188,975	0.03%
Uniform Mortgage Backed Securities	$6,904,453	6.00%	1/6/2055	7,074,878	0.02%
Uniform Mortgage Backed Securities	$1,094,398	3.50%	1/6/2055	993,553	0.01%
Uniform Mortgage Backed Securities	$8,245,528	6.00%	1/7/2055	8,444,598	0.03%
Uniform Mortgage Backed Securities	$4,242,188	5.50%	1/7/2055	4,285,154	0.02%
Uniform Mortgage Backed Securities	$1,481,953	5.00%	1/7/2055	1,468,453	0.01%
Uniform Mortgage Backed Securities	$11,083,243	6.00%	1/8/2055	11,381,083	0.04%
Uniform Mortgage Backed Securities	$8,647,506	5.50%	1/8/2055	8,738,933	0.03%
Uniform Mortgage Backed Securities	$6,309,939	6.50%	1/8/2055	6,575,907	0.02%
Uniform Mortgage Backed Securities	$2,488,272	7.00%	1/8/2055	2,624,998	0.01%
Uniform Mortgage Backed Securities	$108,730	4.50%	1/8/2055	104,222	0.00%
Uniform Mortgage Backed Securities	$9,058,480	5.50%	1/9/2055	9,153,657	0.03%
Uniform Mortgage Backed Securities	$6,336,032	6.00%	1/9/2055	6,492,381	0.02%
Uniform Mortgage Backed Securities	$5,106,534	5.00%	1/9/2055	5,063,321	0.02%
Uniform Mortgage Backed Securities	$308,264	4.50%	1/9/2055	295,482	0.00%
Uniform Mortgage Backed Securities	$9,160,781	5.50%	1/10/2055	9,244,318	0.03%
Uniform Mortgage Backed Securities	$4,220,775	6.00%	1/10/2055	4,336,581	0.02%
Uniform Mortgage Backed Securities	$1,909,578	4.50%	1/10/2055	1,830,400	0.01%
Uniform Mortgage Backed Securities	$8,848,244	6.00%	1/11/2055	9,106,316	0.03%
Uniform Mortgage Backed Securities	$7,962,049	5.00%	1/11/2055	7,850,071	0.03%
Uniform Mortgage Backed Securities	$3,255,432	5.50%	1/11/2055	3,285,298	0.01%
Uniform Mortgage Backed Securities	$13,542,743	5.00%	1/12/2055	13,338,589	0.05%
Uniform Mortgage Backed Securities	$2,288,199	5.50%	1/12/2055	2,297,260	0.01%
Uniform Mortgage Backed Securities	$14,534,628	5.00%	1/1/2056	14,346,931	0.05%
Uniform Mortgage Backed Securities	$4,916,873	5.50%	1/1/2056	4,943,589	0.02%
Uniform Mortgage Backed Securities	$3,284,373	4.00%	1/1/2056	3,070,330	0.01%
Uniform Mortgage Backed Securities	$2,375,523	6.00%	1/1/2056	2,447,894	0.01%
Uniform Mortgage Backed Securities	$2,312,832	4.50%	1/1/2056	2,217,192	0.01%
Uniform Mortgage Backed Securities	$12,086,089	5.00%	1/2/2056	11,900,703	0.04%
Uniform Mortgage Backed Securities	$4,260,420	4.50%	1/2/2056	4,097,137	0.02%
Uniform Mortgage Backed Securities	$2,527,592	5.50%	1/2/2056	2,539,642	0.01%
Uniform Mortgage Backed Securities	$13,793,070	5.50%	1/3/2056	13,865,929	0.05%
Uniform Mortgage Backed Securities	$2,501,897	5.00%	1/3/2056	2,483,673	0.01%
Uniform Mortgage Backed Securities	$2,245,033	3.00%	1/3/2056	1,966,985	0.01%
Uniform Mortgage Backed Securities	$1,055,479	4.50%	1/3/2056	1,011,679	0.01%
Uniform Mortgage Backed Securities	$15,393,367	5.00%	1/4/2056	15,221,724	0.05%
Uniform Mortgage Backed Securities	$11,206,519	4.50%	1/4/2056	10,749,615	0.04%
Uniform Mortgage Backed Securities	$6,635,251	4.00%	1/4/2056	6,202,401	0.02%
Uniform Mortgage Backed Securities	$5,117,128	5.50%	1/4/2056	5,152,857	0.02%
Uniform Mortgage Backed Securities	$1,507,090	3.00%	1/4/2056	1,317,482	0.01%
Uniform Mortgage Backed Securities	$32,322,021	5.00%	1/5/2056	31,803,171	0.10%
Uniform Mortgage Backed Securities	$11,001,580	5.50%	1/5/2056	11,124,238	0.04%
Uniform Mortgage Backed Securities	$6,075,061	6.00%	1/5/2056	6,309,140	0.02%
Uniform Mortgage Backed Securities	$3,878,907	4.00%	1/5/2056	3,625,867	0.01%
Uniform Mortgage Backed Securities	$2,688,649	5.50%	1/5/2056	2,729,516	0.01%
Uniform Mortgage Backed Securities	$12,403,094	6.00%	1/6/2056	12,704,211	0.04%
Uniform Mortgage Backed Securities	$2,884,785	4.00%	1/6/2056	2,696,596	0.01%
Uniform Mortgage Backed Securities	$2,635,000	5.00%	1/6/2056	2,591,203	0.01%
Uniform Mortgage Backed Securities TBA	$17,530,000	6.50%	1/7/2056	18,128,124	0.06%
Uniform Mortgage Backed Securities TBA	$16,180,000	5.50%	1/7/2056	16,229,511	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities TBA	$15,510,000	2.00%	1/7/2056	12,379,275	0.04%
Uniform Mortgage Backed Securities TBA	$9,100,000	5.00%	1/7/2056	8,939,376	0.03%
Uniform Mortgage Backed Securities TBA	$7,525,000	3.00%	1/7/2056	6,562,327	0.02%
Uniform Mortgage Backed Securities TBA	$6,195,000	4.50%	1/7/2056	5,935,467	0.02%
Uniform Mortgage Backed Securities TBA	$5,105,000	3.50%	1/7/2056	4,633,017	0.02%
Uniform Mortgage Backed Securities TBA	$4,720,000	2.50%	1/7/2056	3,943,348	0.01%
Uniform Mortgage Backed Securities TBA	$1,810,000	4.00%	1/7/2056	1,691,239	0.01%
Uniform Mortgage Backed Securities	$30,000	3.00%	1/7/2056	26,226	0.00%
Uniform Mortgage Backed Securities TBA	$12,460,000	6.00%	1/8/2056	12,688,018	0.04%
Uniform Mortgage Backed Securities TBA	$7,250,000	5.50%	1/8/2056	7,262,180	0.03%
Uniform Mortgage Backed Securities TBA	$2,510,000	3.00%	1/8/2056	2,187,907	0.01%
Uniform Mortgage Backed Securities TBA	$810,000	5.00%	1/8/2056	794,897	0.00%
Uniform Mortgage Backed Securities TBA	$730,000	4.50%	1/8/2056	698,874	0.00%
Uniform Mortgage Backed Securities TBA	$730,000	2.50%	1/8/2056	609,749	0.00%
Uniform Mortgage Backed Securities TBA	$730,000	2.00%	1/8/2056	582,572	0.00%
Union Electric Co.	$200,000	3.50%	15/3/2029	194,882	0.00%
Union Electric Co.	$200,000	2.15%	15/3/2032	175,073	0.00%
Union Electric Co.	$500,000	5.25%	15/4/2035	504,458	0.00%
Union Electric Co.	$234,000	4.80%	15/3/2036	227,619	0.00%
Union Electric Co.	$425,000	3.90%	15/9/2042	349,120	0.00%
Union Electric Co.	$125,000	4.00%	1/4/2048	98,348	0.00%
Union Electric Co.	$200,000	3.25%	1/10/2049	136,011	0.00%
Union Electric Co.	$675,000	2.63%	15/3/2051	402,329	0.00%
Union Electric Co.	$85,000	5.45%	15/3/2053	81,043	0.00%
Union Electric Co.	$275,000	5.13%	15/3/2055	250,719	0.00%
Union Electric Co.	$357,000	5.55%	15/3/2056	346,133	0.00%
Union Electric Co.	$286,000	5.75%	15/9/2056	285,377	0.00%
Union Pacific Corp.	$300,000	2.40%	5/2/2030	278,849	0.00%
Union Pacific Corp.	$259,000	5.10%	20/2/2035	262,879	0.00%
Union Pacific Corp.	$506,000	3.60%	15/9/2037	442,563	0.00%
Union Pacific Corp.	$1,250,000	4.30%	1/3/2049	1,029,011	0.01%
Union Pacific Corp.	$850,000	3.25%	5/2/2050	585,295	0.00%
Union Pacific Corp.	$375,000	3.50%	14/2/2053	264,592	0.00%
Union Pacific Corp.	$1,852,000	5.60%	1/12/2054	1,836,435	0.01%
Union Pacific Corp.	$350,000	2.97%	16/9/2062	204,593	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	$103,294	3.45%	1/12/2027	101,170	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	$565,277	3.10%	7/7/2028	552,678	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$174,241	2.88%	7/10/2028	167,790	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$158,813	2.70%	1/5/2032	144,276	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$233,366	5.88%	15/10/2027	236,026	0.00%
United Airlines 2023-1 Class A Pass Through Trust	$1,365,943	5.80%	15/1/2036	1,417,742	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	$469,873	5.45%	15/2/2037	478,983	0.00%
United Nations Development Corp.	$375,000	6.54%	1/8/2055	395,458	0.00%
United Parcel Service, Inc.	$200,000	3.40%	15/3/2029	194,817	0.00%
United Parcel Service, Inc.	$200,000	4.65%	15/10/2030	201,409	0.00%
United Parcel Service, Inc.	$500,000	5.15%	22/5/2034	510,488	0.00%
United Parcel Service, Inc.	$150,000	5.25%	14/5/2035	153,038	0.00%
United Parcel Service, Inc.	$1,500,000	3.63%	1/10/2042	1,191,146	0.01%
United Parcel Service, Inc.	$1,275,000	3.75%	15/11/2047	966,772	0.00%
United Parcel Service, Inc.	$354,000	4.25%	15/3/2049	287,341	0.00%
United Parcel Service, Inc.	$200,000	5.95%	14/5/2055	204,354	0.00%
United Parcel Service, Inc.	$500,000	5.60%	22/5/2064	481,579	0.00%
United Parcel Service, Inc.	$200,000	6.05%	14/5/2065	205,076	0.00%
UnitedHealth Group, Inc.	$475,000	5.25%	15/2/2028	481,336	0.00%
UnitedHealth Group, Inc.	$500,000	3.85%	15/6/2028	494,938	0.00%
UnitedHealth Group, Inc.	$150,000	4.40%	15/6/2028	149,876	0.00%
UnitedHealth Group, Inc.	$300,000	4.70%	15/4/2029	302,035	0.00%
UnitedHealth Group, Inc.	$225,000	2.88%	15/8/2029	214,505	0.00%
UnitedHealth Group, Inc.	$490,000	4.80%	15/1/2030	493,746	0.00%
UnitedHealth Group, Inc.	$250,000	5.30%	15/2/2030	255,694	0.00%
UnitedHealth Group, Inc.	$1,000,000	2.00%	15/5/2030	908,798	0.00%
UnitedHealth Group, Inc.	$350,000	4.65%	15/1/2031	350,001	0.00%
UnitedHealth Group, Inc.	$500,000	4.90%	15/4/2031	505,446	0.00%
UnitedHealth Group, Inc.	$300,000	2.30%	15/5/2031	268,621	0.00%
UnitedHealth Group, Inc.	$560,000	4.95%	15/1/2032	563,938	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/5/2032	583,115	0.00%
UnitedHealth Group, Inc.	$475,000	5.35%	15/2/2033	487,629	0.00%
UnitedHealth Group, Inc.	$500,000	4.50%	15/4/2033	489,057	0.00%
UnitedHealth Group, Inc.	$1,985,000	5.15%	15/7/2034	2,003,413	0.01%
UnitedHealth Group, Inc.	$150,000	5.30%	15/6/2035	152,739	0.00%
UnitedHealth Group, Inc.	$615,000	4.63%	15/7/2035	595,153	0.00%
UnitedHealth Group, Inc.	$350,000	6.50%	15/6/2037	385,265	0.00%
UnitedHealth Group, Inc.	$200,000	6.63%	15/11/2037	223,602	0.00%
UnitedHealth Group, Inc.	$785,000	3.50%	15/8/2039	645,850	0.00%
UnitedHealth Group, Inc.	$925,000	2.75%	15/5/2040	683,755	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	$300,000	3.05%	15/5/2041	226,333	0.00%
UnitedHealth Group, Inc.	$25,000	4.63%	15/11/2041	22,593	0.00%
UnitedHealth Group, Inc.	$625,000	4.25%	15/3/2043	530,532	0.00%
UnitedHealth Group, Inc.	$555,000	5.50%	15/7/2044	543,850	0.00%
UnitedHealth Group, Inc.	$1,950,000	4.75%	15/7/2045	1,734,307	0.01%
UnitedHealth Group, Inc.	$600,000	4.20%	15/1/2047	488,153	0.00%
UnitedHealth Group, Inc.	$900,000	4.25%	15/4/2047	733,325	0.00%
UnitedHealth Group, Inc.	$375,000	3.75%	15/10/2047	283,049	0.00%
UnitedHealth Group, Inc.	$800,000	4.25%	15/6/2048	650,078	0.00%
UnitedHealth Group, Inc.	$450,000	4.45%	15/12/2048	375,596	0.00%
UnitedHealth Group, Inc.	$275,000	3.70%	15/8/2049	202,909	0.00%
UnitedHealth Group, Inc.	$2,050,000	2.90%	15/5/2050	1,309,412	0.01%
UnitedHealth Group, Inc.	$1,400,000	3.25%	15/5/2051	942,303	0.00%
UnitedHealth Group, Inc.	$830,000	4.75%	15/5/2052	712,707	0.00%
UnitedHealth Group, Inc.	$1,500,000	5.88%	15/2/2053	1,509,922	0.01%
UnitedHealth Group, Inc.	$775,000	5.05%	15/4/2053	696,252	0.00%
UnitedHealth Group, Inc.	$1,750,000	5.38%	15/4/2054	1,649,310	0.01%
UnitedHealth Group, Inc.	$1,015,000	5.63%	15/7/2054	992,697	0.01%
UnitedHealth Group, Inc.	$675,000	5.95%	15/6/2055	694,980	0.00%
UnitedHealth Group, Inc.	$1,145,000	3.13%	15/5/2060	693,377	0.00%
UnitedHealth Group, Inc.	$400,000	4.95%	15/5/2062	342,937	0.00%
UnitedHealth Group, Inc.	$200,000	6.05%	15/2/2063	203,846	0.00%
UnitedHealth Group, Inc.	$700,000	5.20%	15/4/2063	625,574	0.00%
UnitedHealth Group, Inc.	$500,000	5.50%	15/4/2064	468,124	0.00%
UnitedHealth Group, Inc.	$690,000	5.75%	15/7/2064	672,619	0.00%
Universal Health Services, Inc.	$350,000	4.63%	15/10/2029	345,759	0.00%
Universal Health Services, Inc.	$500,000	2.65%	15/10/2030	449,497	0.00%
Universal Health Services, Inc.	$200,000	2.65%	15/1/2032	174,514	0.00%
University of California	$300,000	1.61%	15/5/2030	270,858	0.00%
University of California	$200,000	3.07%	15/5/2051	130,767	0.00%
University of California	$400,000	4.86%	15/5/2112	331,137	0.00%
University of California	$550,000	4.77%	15/5/2115	446,572	0.00%
University of Chicago	$750,000	2.55%	1/4/2050	491,815	0.00%
University of Miami	$200,000	4.06%	1/4/2052	157,396	0.00%
University of Michigan	$115,000	2.44%	1/4/2040	85,509	0.00%
University of Michigan	$100,000	2.56%	1/4/2050	62,580	0.00%
University of Michigan	$500,000	4.45%	1/4/2122	391,921	0.00%
University of Nebraska Facilities Corp.	$75,000	3.04%	1/10/2049	53,995	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	134,570	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	74,553	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	$225,000	3.56%	15/9/2119	136,931	0.00%
University of Southern California	$215,000	3.03%	1/10/2039	176,672	0.00%
University of Southern California	$225,000	3.84%	1/10/2047	179,703	0.00%
University of Southern California	$100,000	2.81%	1/10/2050	63,622	0.00%
University of Southern California	$150,000	2.95%	1/10/2051	97,970	0.00%
University of Southern California	$200,000	4.98%	1/10/2053	184,663	0.00%
University of Southern California	$330,000	5.25%	1/10/2111	302,210	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	56,684	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	115,808	0.00%
University of Virginia	$50,000	4.18%	1/9/2117	36,807	0.00%
University of Virginia	$325,000	3.23%	1/9/2119	184,602	0.00%
Unum Group	$120,000	4.00%	15/6/2029	117,508	0.00%
Unum Group	$323,000	5.25%	15/12/2035	318,072	0.00%
Unum Group	$300,000	4.05%	15/8/2041	242,859	0.00%
Unum Group	$25,000	5.75%	15/8/2042	24,828	0.00%
Unum Group	$475,000	4.13%	15/6/2051	354,068	0.00%
Unum Group	$100,000	6.00%	15/6/2054	97,997	0.00%
Upjohn Finance BV	€400,000	1.91%	23/6/2032	409,422	0.00%
UPMC	$450,000	5.04%	15/5/2033	452,078	0.00%
US Bancorp	$690,000	4.55%	22/7/2028	690,155	0.00%
US Bancorp	$1,000,000	5.78%	12/6/2029	1,021,181	0.01%
US Bancorp	$300,000	3.00%	30/7/2029	285,653	0.00%
US Bancorp	$500,000	5.38%	23/1/2030	508,417	0.00%
US Bancorp	$925,000	1.38%	22/7/2030	813,668	0.00%
US Bancorp	$700,000	5.10%	23/7/2030	708,399	0.00%
US Bancorp	$270,000	5.05%	12/2/2031	272,424	0.00%
US Bancorp	$325,000	5.08%	15/5/2031	328,562	0.00%
US Bancorp	$636,000	4.48%	26/1/2032	626,532	0.00%
US Bancorp	$400,000	2.68%	27/1/2033	355,648	0.00%
US Bancorp	$685,000	4.97%	22/7/2033	678,944	0.00%
US Bancorp	$500,000	5.85%	21/10/2033	521,345	0.00%
US Bancorp	$1,500,000	4.84%	1/2/2034	1,480,031	0.01%
US Bancorp	$1,000,000	5.84%	12/6/2034	1,042,105	0.01%
US Bancorp	$1,175,000	5.68%	23/1/2035	1,213,064	0.01%
US Bancorp	$270,000	5.42%	12/2/2036	274,898	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	$1,875,000	2.49%	3/11/2036	1,632,614	0.01%
US Bancorp	$1,250,000	5.72%	20/5/2041	1,257,452	0.01%
US Treasury Bond	$10,000	6.25%	15/5/2030	10,716	0.00%
US Treasury Bond	$4,410,000	4.50%	15/2/2036	4,462,369	0.02%
US Treasury Bond[1]	$5,625,000	3.50%	15/2/2039	5,058,105	0.02%
US Treasury Bond	$7,330,000	4.25%	15/5/2039	7,080,322	0.02%
US Treasury Bond[1]	$7,000,000	4.50%	15/8/2039	6,903,750	0.02%
US Treasury Bond	$5,075,000	4.38%	15/11/2039	4,928,301	0.02%
US Treasury Bond	$6,625,000	4.63%	15/2/2040	6,588,770	0.02%
US Treasury Bond	$21,350,000	1.13%	15/5/2040	13,507,211	0.05%
US Treasury Bond	$5,370,000	4.38%	15/5/2040	5,191,280	0.02%
US Treasury Bond[1]	$28,659,000	1.13%	15/8/2040	17,956,655	0.06%
US Treasury Bond[1]	$9,825,000	3.88%	15/8/2040	8,962,242	0.03%
US Treasury Bond[1]	$39,730,300	1.38%	15/11/2040	25,681,914	0.09%
US Treasury Bond	$4,407,000	4.25%	15/11/2040	4,181,141	0.02%
US Treasury Bond	$27,266,000	1.88%	15/2/2041	18,915,787	0.06%
US Treasury Bond	$6,905,000	4.75%	15/2/2041	6,906,079	0.02%
US Treasury Bond	$25,143,000	2.25%	15/5/2041	18,330,818	0.06%
US Treasury Bond	$3,720,000	4.38%	15/5/2041	3,564,806	0.01%
US Treasury Bond	$36,226,000	1.75%	15/8/2041	24,282,741	0.08%
US Treasury Bond	$4,225,000	3.75%	15/8/2041	3,756,289	0.01%
US Treasury Bond	$31,716,000	2.00%	15/11/2041	21,968,286	0.07%
US Treasury Bond	$3,314,000	3.13%	15/11/2041	2,706,606	0.01%
US Treasury Bond[1]	$22,469,000	2.38%	15/2/2042	16,388,327	0.05%
US Treasury Bond[1]	$6,671,000	3.13%	15/2/2042	5,423,315	0.02%
US Treasury Bond	$18,695,000	3.25%	15/5/2042	15,394,164	0.05%
US Treasury Bond	$6,940,000	3.00%	15/5/2042	5,521,637	0.02%
US Treasury Bond	$22,887,600	3.38%	15/8/2042	19,100,417	0.06%
US Treasury Bond	$7,025,000	2.75%	15/8/2042	5,365,344	0.02%
US Treasury Bond	$29,380,000	4.00%	15/11/2042	26,510,859	0.09%
US Treasury Bond	$16,825,000	2.75%	15/11/2042	12,787,000	0.04%
US Treasury Bond	$17,609,000	3.88%	15/2/2043	15,603,225	0.05%
US Treasury Bond	$7,392,000	3.13%	15/2/2043	5,910,135	0.02%
US Treasury Bond	$25,210,000	2.88%	15/5/2043	19,344,736	0.06%
US Treasury Bond	$19,125,000	3.88%	15/5/2043	16,904,707	0.06%
US Treasury Bond	$17,845,000	4.38%	15/8/2043	16,782,665	0.06%
US Treasury Bond[1]	$7,852,500	3.63%	15/8/2043	6,688,121	0.02%
US Treasury Bond	$19,760,000	4.75%	15/11/2043	19,441,987	0.06%
US Treasury Bond	$8,640,000	3.75%	15/11/2043	7,466,850	0.03%
US Treasury Bond	$19,805,000	4.50%	15/2/2044	18,861,168	0.06%
US Treasury Bond[1]	$7,828,000	3.63%	15/2/2044	6,631,784	0.02%
US Treasury Bond	$25,075,000	4.63%	15/5/2044	24,224,801	0.08%
US Treasury Bond	$14,630,000	3.38%	15/5/2044	11,928,022	0.04%
US Treasury Bond	$15,427,000	4.13%	15/8/2044	13,954,204	0.05%
US Treasury Bond	$14,684,000	3.13%	15/8/2044	11,487,936	0.04%
US Treasury Bond	$17,138,000	4.63%	15/11/2044	16,519,425	0.06%
US Treasury Bond	$18,235,000	3.00%	15/11/2044	13,946,926	0.05%
US Treasury Bond	$23,053,000	4.75%	15/2/2045	22,555,920	0.07%
US Treasury Bond	$17,302,000	2.50%	15/2/2045	12,130,324	0.04%
US Treasury Bond	$18,920,000	5.00%	15/5/2045	19,088,506	0.06%
US Treasury Bond	$4,585,000	3.00%	15/5/2045	3,486,749	0.01%
US Treasury Bond	$16,551,000	4.88%	15/8/2045	16,429,454	0.06%
US Treasury Bond	$4,875,000	2.88%	15/8/2045	3,617,402	0.01%
US Treasury Bond	$20,853,000	4.63%	15/11/2045	20,035,171	0.07%
US Treasury Bond	$9,576,000	3.00%	15/11/2045	7,231,376	0.03%
US Treasury Bond	$22,967,000	4.63%	15/2/2046	22,051,909	0.07%
US Treasury Bond	$15,770,000	2.50%	15/2/2046	10,873,908	0.04%
US Treasury Bond	$28,543,000	5.00%	15/5/2046	28,765,992	0.10%
US Treasury Bond	$19,315,000	2.50%	15/5/2046	13,270,009	0.04%
US Treasury Bond	$16,585,000	2.25%	15/8/2046	10,821,712	0.04%
US Treasury Bond	$4,835,000	2.88%	15/11/2046	3,531,816	0.01%
US Treasury Bond[1]	$11,240,000	3.00%	15/2/2047	8,365,019	0.03%
US Treasury Bond	$6,675,000	3.00%	15/5/2047	4,956,187	0.02%
US Treasury Bond	$12,600,000	2.75%	15/8/2047	8,912,531	0.03%
US Treasury Bond	$24,050,000	2.75%	15/11/2047	16,959,008	0.06%
US Treasury Bond[1]	$21,268,000	3.00%	15/2/2048	15,661,888	0.05%
US Treasury Bond	$18,975,000	3.13%	15/5/2048	14,254,969	0.05%
US Treasury Bond[1]	$16,607,700	3.00%	15/8/2048	12,167,735	0.04%
US Treasury Bond	$21,100,000	3.38%	15/11/2048	16,500,859	0.06%
US Treasury Bond	$17,908,000	3.00%	15/2/2049	13,056,051	0.04%
US Treasury Bond[1]	$17,365,000	2.88%	15/5/2049	12,334,577	0.04%
US Treasury Bond	$16,526,000	2.25%	15/8/2049	10,282,271	0.04%
US Treasury Bond	$19,317,000	2.38%	15/11/2049	12,305,533	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$24,873,100	2.00%	15/2/2050	14,496,354	0.05%
US Treasury Bond	$55,250,100	1.25%	15/5/2050	26,295,594	0.09%
US Treasury Bond	$34,830,000	1.38%	15/8/2050	17,088,469	0.06%
US Treasury Bond	$43,616,000	1.63%	15/11/2050	22,809,805	0.08%
US Treasury Bond	$33,030,000	1.88%	15/2/2051	18,362,616	0.06%
US Treasury Bond[1]	$50,157,000	2.38%	15/5/2051	31,363,799	0.10%
US Treasury Bond	$38,371,000	2.00%	15/8/2051	21,853,484	0.07%
US Treasury Bond	$30,806,000	1.88%	15/11/2051	16,933,673	0.06%
US Treasury Bond	$25,898,000	2.25%	15/2/2052	15,595,452	0.05%
US Treasury Bond	$23,469,000	2.88%	15/5/2052	16,237,614	0.05%
US Treasury Bond	$22,608,000	3.00%	15/8/2052	16,034,017	0.05%
US Treasury Bond	$26,596,000	4.00%	15/11/2052	22,752,047	0.08%
US Treasury Bond	$21,713,000	3.63%	15/2/2053	17,367,007	0.06%
US Treasury Bond	$28,225,500	3.63%	15/5/2053	22,562,759	0.07%
US Treasury Bond[1]	$29,696,100	4.13%	15/8/2053	25,942,327	0.09%
US Treasury Bond	$29,305,000	4.75%	15/11/2053	28,352,587	0.09%
US Treasury Bond	$38,189,000	4.25%	15/2/2054	34,083,682	0.11%
US Treasury Bond	$31,994,000	4.63%	15/5/2054	30,389,301	0.10%
US Treasury Bond	$32,689,000	4.25%	15/8/2054	29,190,255	0.10%
US Treasury Bond	$28,761,000	4.50%	15/11/2054	26,774,693	0.09%
US Treasury Bond	$32,462,200	4.63%	15/2/2055	30,854,307	0.10%
US Treasury Bond	$32,107,000	4.75%	15/5/2055	31,148,807	0.10%
US Treasury Bond	$32,437,000	4.75%	15/8/2055	31,484,163	0.10%
US Treasury Bond[1]	$31,809,000	4.63%	15/11/2055	30,268,252	0.10%
US Treasury Bond	$48,620,000	4.75%	15/2/2056	47,244,966	0.15%
US Treasury Bond	$9,740,000	5.00%	15/5/2056	9,846,531	0.03%
US Treasury Note	$22,015,000	4.38%	15/7/2027	22,070,037	0.07%
US Treasury Note	$24,196,000	3.88%	31/7/2027	24,127,949	0.08%
US Treasury Note	$16,205,000	0.38%	31/7/2027	15,565,029	0.05%
US Treasury Note	$15,730,000	2.75%	31/7/2027	15,499,580	0.05%
US Treasury Note	$32,300,000	2.25%	15/8/2027	31,631,289	0.10%
US Treasury Note	$19,535,000	3.75%	15/8/2027	19,451,824	0.06%
US Treasury Note	$30,073,000	3.63%	31/8/2027	29,900,315	0.10%
US Treasury Note	$19,485,000	3.13%	31/8/2027	19,261,988	0.06%
US Treasury Note	$14,107,000	0.50%	31/8/2027	13,527,841	0.05%
US Treasury Note	$20,920,000	3.38%	15/9/2027	20,729,595	0.07%
US Treasury Note	$57,505,000	0.38%	30/9/2027	54,888,073	0.18%
US Treasury Note	$54,341,000	3.50%	30/9/2027	53,912,216	0.18%
US Treasury Note	$16,650,000	4.13%	30/9/2027	16,643,496	0.06%
US Treasury Note	$21,944,000	3.88%	15/10/2027	21,864,282	0.07%
US Treasury Note	$33,826,000	3.50%	31/10/2027	33,535,308	0.11%
US Treasury Note	$22,505,000	0.50%	31/10/2027	21,446,562	0.07%
US Treasury Note	$10,129,000	4.13%	31/10/2027	10,122,669	0.03%
US Treasury Note	$42,300,000	2.25%	15/11/2027	41,227,629	0.14%
US Treasury Note	$21,950,000	4.13%	15/11/2027	21,936,281	0.07%
US Treasury Note	$35,385,000	0.63%	30/11/2027	33,680,715	0.11%
US Treasury Note	$27,990,000	3.38%	30/11/2027	27,689,326	0.09%
US Treasury Note	$15,117,000	3.88%	30/11/2027	15,057,359	0.05%
US Treasury Note	$21,946,000	4.00%	15/12/2027	21,894,564	0.07%
US Treasury Note	$63,395,000	3.38%	31/12/2027	62,666,948	0.20%
US Treasury Note	$37,810,000	0.63%	31/12/2027	35,882,576	0.12%
US Treasury Note	$15,963,000	3.88%	31/12/2027	15,895,656	0.05%
US Treasury Note	$12,503,000	4.25%	15/1/2028	12,516,187	0.04%
US Treasury Note	$56,421,000	3.50%	31/1/2028	55,839,158	0.18%
US Treasury Note	$45,781,000	0.75%	31/1/2028	43,397,169	0.14%
US Treasury Note	$27,799,000	2.75%	15/2/2028	27,182,210	0.09%
US Treasury Note	$21,959,500	4.25%	15/2/2028	21,984,376	0.07%
US Treasury Note	$28,539,500	1.13%	29/2/2028	27,156,003	0.09%
US Treasury Note	$23,709,000	4.00%	29/2/2028	23,646,023	0.08%
US Treasury Note	$8,524,000	3.38%	29/2/2028	8,417,450	0.03%
US Treasury Note	$17,099,000	3.88%	15/3/2028	17,017,513	0.06%
US Treasury Note	$36,034,000	3.88%	31/3/2028	35,858,053	0.12%
US Treasury Note[1]	$24,713,000	3.63%	31/3/2028	24,486,142	0.08%
US Treasury Note	$21,555,000	1.25%	31/3/2028	20,504,194	0.07%
US Treasury Note	$27,495,000	3.75%	15/4/2028	27,297,380	0.09%
US Treasury Note	$64,024,000	1.25%	30/4/2028	60,765,278	0.20%
US Treasury Note	$37,125,000	3.75%	30/4/2028	36,858,164	0.12%
US Treasury Note	$19,394,000	3.50%	30/4/2028	19,165,969	0.06%
US Treasury Note	$38,780,000	3.75%	15/5/2028	38,493,695	0.13%
US Treasury Note	$18,205,000	2.88%	15/5/2028	17,784,009	0.06%
US Treasury Note	$71,248,000	4.00%	31/5/2028	71,044,832	0.23%
US Treasury Note	$42,715,000	1.25%	31/5/2028	40,447,434	0.13%
US Treasury Note	$17,735,000	3.63%	31/5/2028	17,560,421	0.06%
US Treasury Note	$66,252,000	3.88%	15/6/2028	65,894,861	0.22%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$22,080,000	1.25%	30/6/2028	20,858,700	0.07%
US Treasury Note	$18,729,000	4.13%	30/6/2028	18,719,489	0.06%
US Treasury Note	$12,401,000	4.00%	30/6/2028	12,362,731	0.04%
US Treasury Note	$25,510,000	3.88%	15/7/2028	25,364,513	0.08%
US Treasury Note	$29,273,000	1.00%	31/7/2028	27,445,725	0.09%
US Treasury Note	$2,960,000	4.13%	31/7/2028	2,957,687	0.01%
US Treasury Note	$20,622,000	3.63%	15/8/2028	20,396,447	0.07%
US Treasury Note	$19,957,900	2.88%	15/8/2028	19,438,683	0.06%
US Treasury Note	$41,576,000	1.13%	31/8/2028	38,980,748	0.13%
US Treasury Note	$10,657,800	4.38%	31/8/2028	10,702,763	0.04%
US Treasury Note	$20,731,000	3.38%	15/9/2028	20,387,643	0.07%
US Treasury Note	$38,025,000	1.25%	30/9/2028	35,663,291	0.12%
US Treasury Note	$19,071,000	4.63%	30/9/2028	19,255,750	0.06%
US Treasury Note	$21,985,500	3.50%	15/10/2028	21,666,023	0.07%
US Treasury Note	$25,615,000	1.38%	31/10/2028	24,038,077	0.08%
US Treasury Note	$11,729,000	4.88%	31/10/2028	11,910,433	0.04%
US Treasury Note	$24,158,000	3.50%	15/11/2028	23,795,630	0.08%
US Treasury Note	$21,475,000	3.13%	15/11/2028	20,973,358	0.07%
US Treasury Note	$30,355,000	1.50%	30/11/2028	28,512,357	0.09%
US Treasury Note	$21,945,000	4.38%	30/11/2028	22,046,153	0.07%
US Treasury Note	$35,821,000	3.50%	15/12/2028	35,269,693	0.12%
US Treasury Note	$35,410,000	1.38%	31/12/2028	33,083,453	0.11%
US Treasury Note	$19,135,000	3.75%	31/12/2028	18,945,145	0.06%
US Treasury Note	$45,305,000	3.50%	15/1/2029	44,579,412	0.15%
US Treasury Note	$20,484,500	4.00%	31/1/2029	20,398,081	0.07%
US Treasury Note	$20,657,000	1.75%	31/1/2029	19,441,788	0.06%
US Treasury Note	$22,707,000	3.50%	15/2/2029	22,332,689	0.07%
US Treasury Note	$15,670,000	2.63%	15/2/2029	15,073,806	0.05%
US Treasury Note	$36,890,000	1.88%	28/2/2029	34,777,471	0.11%
US Treasury Note	$22,731,000	4.25%	28/2/2029	22,778,948	0.08%
US Treasury Note	$65,408,000	3.50%	15/3/2029	64,314,460	0.21%
US Treasury Note	$45,526,000	4.13%	31/3/2029	45,476,206	0.15%
US Treasury Note	$15,360,000	2.38%	31/3/2029	14,653,200	0.05%
US Treasury Note	$71,761,000	3.88%	15/4/2029	71,222,792	0.23%
US Treasury Note	$26,998,000	4.63%	30/4/2029	27,322,820	0.09%
US Treasury Note	$24,170,000	2.88%	30/4/2029	23,342,933	0.08%
US Treasury Note	$34,365,000	2.38%	15/5/2029	32,721,923	0.11%
US Treasury Note	$31,948,000	3.88%	15/5/2029	31,705,894	0.10%
US Treasury Note	$45,970,000	4.50%	31/5/2029	46,386,603	0.15%
US Treasury Note[1]	$30,920,000	2.75%	31/5/2029	29,731,512	0.10%
US Treasury Note	$57,251,000	4.13%	15/6/2029	57,201,800	0.19%
US Treasury Note	$32,620,000	3.25%	30/6/2029	31,784,112	0.10%
US Treasury Note	$26,570,000	4.25%	30/6/2029	26,632,273	0.09%
US Treasury Note	$26,555,000	4.00%	31/7/2029	26,432,598	0.09%
US Treasury Note	$18,709,900	2.63%	31/7/2029	17,881,110	0.06%
US Treasury Note	$42,616,500	1.63%	15/8/2029	39,493,510	0.13%
US Treasury Note	$25,614,600	3.63%	31/8/2029	25,206,367	0.08%
US Treasury Note	$14,027,000	3.13%	31/8/2029	13,595,231	0.05%
US Treasury Note	$35,252,000	3.50%	30/9/2029	34,538,698	0.11%
US Treasury Note	$12,821,000	3.88%	30/9/2029	12,705,811	0.04%
US Treasury Note	$27,384,000	4.13%	31/10/2029	27,341,212	0.09%
US Treasury Note	$13,833,000	4.00%	31/10/2029	13,757,351	0.05%
US Treasury Note	$90,719,000	1.75%	15/11/2029	83,922,163	0.27%
US Treasury Note	$24,959,000	4.13%	30/11/2029	24,920,002	0.08%
US Treasury Note	$13,750,000	3.88%	30/11/2029	13,617,871	0.05%
US Treasury Note	$26,765,300	4.38%	31/12/2029	26,936,765	0.09%
US Treasury Note	$23,900,000	3.88%	31/12/2029	23,662,867	0.08%
US Treasury Note	$26,765,000	4.25%	31/1/2030	26,823,548	0.09%
US Treasury Note	$11,025,000	3.50%	31/1/2030	10,776,937	0.04%
US Treasury Note	$41,425,500	1.50%	15/2/2030	37,736,041	0.12%
US Treasury Note	$44,568,500	4.00%	28/2/2030	44,300,393	0.15%
US Treasury Note	$28,967,000	4.00%	31/3/2030	28,781,430	0.10%
US Treasury Note	$13,150,000	3.63%	31/3/2030	12,895,219	0.04%
US Treasury Note	$45,835,000	3.88%	30/4/2030	45,337,261	0.15%
US Treasury Note	$10,203,200	3.50%	30/4/2030	9,956,091	0.03%
US Treasury Note	$46,294,000	0.63%	15/5/2030	40,445,766	0.13%
US Treasury Note	$45,951,000	4.00%	31/5/2030	45,638,677	0.15%
US Treasury Note	$14,568,900	3.75%	31/5/2030	14,338,985	0.05%
US Treasury Note	$46,292,000	3.88%	30/6/2030	45,756,749	0.15%
US Treasury Note[1]	$29,435,000	3.75%	30/6/2030	28,958,981	0.10%
US Treasury Note	$32,441,000	3.88%	31/7/2030	32,058,298	0.11%
US Treasury Note	$29,124,000	4.00%	31/7/2030	28,912,396	0.10%
US Treasury Note	$47,100,700	0.63%	15/8/2030	40,789,942	0.13%
US Treasury Note	$32,928,000	3.63%	31/8/2030	32,212,845	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$14,086,000	4.13%	31/8/2030	14,046,383	0.05%
US Treasury Note	$27,453,000	3.63%	30/9/2030	26,846,031	0.09%
US Treasury Note	$11,745,000	4.63%	30/9/2030	11,936,774	0.04%
US Treasury Note	$42,146,000	3.63%	31/10/2030	41,191,130	0.14%
US Treasury Note	$12,785,000	4.88%	31/10/2030	13,121,605	0.04%
US Treasury Note[1]	$62,109,000	0.88%	15/11/2030	53,928,080	0.18%
US Treasury Note	$36,268,000	3.50%	30/11/2030	35,250,796	0.12%
US Treasury Note	$14,170,000	4.38%	30/11/2030	14,266,312	0.05%
US Treasury Note	$28,025,000	3.63%	31/12/2030	27,365,975	0.09%
US Treasury Note	$20,165,000	3.75%	31/12/2030	19,788,482	0.07%
US Treasury Note	$29,421,000	3.75%	31/1/2031	28,867,058	0.10%
US Treasury Note	$16,460,000	4.00%	31/1/2031	16,317,261	0.05%
US Treasury Note[1]	$44,928,000	1.13%	15/2/2031	39,203,190	0.13%
US Treasury Note	$34,174,000	3.50%	28/2/2031	33,170,139	0.11%
US Treasury Note	$17,557,000	4.25%	28/2/2031	17,588,548	0.06%
US Treasury Note	$37,574,000	3.88%	31/3/2031	37,045,616	0.12%
US Treasury Note	$19,425,000	4.13%	31/3/2031	19,353,674	0.06%
US Treasury Note	$30,362,000	3.88%	30/4/2031	29,927,918	0.10%
US Treasury Note	$22,825,000	4.63%	30/4/2031	23,233,354	0.08%
US Treasury Note	$55,827,000	1.63%	15/5/2031	49,529,017	0.16%
US Treasury Note	$77,155,000	4.13%	31/5/2031	76,883,752	0.25%
US Treasury Note	$33,476,000	4.63%	31/5/2031	34,077,522	0.11%
US Treasury Note	$33,167,000	4.25%	30/6/2031	33,216,232	0.11%
US Treasury Note	$644,000	4.13%	30/6/2031	641,736	0.00%
US Treasury Note	$16,843,000	4.13%	31/7/2031	16,773,260	0.06%
US Treasury Note	$64,617,000	1.25%	15/8/2031	55,843,223	0.18%
US Treasury Note	$14,817,000	3.75%	31/8/2031	14,492,878	0.05%
US Treasury Note	$17,218,000	3.63%	30/9/2031	16,736,434	0.06%
US Treasury Note	$17,211,000	4.13%	31/10/2031	17,126,290	0.06%
US Treasury Note	$56,741,000	1.38%	15/11/2031	49,005,606	0.16%
US Treasury Note	$16,650,000	4.13%	30/11/2031	16,561,547	0.06%
US Treasury Note	$21,970,000	4.50%	31/12/2031	22,251,491	0.07%
US Treasury Note	$13,675,000	4.38%	31/1/2032	13,763,674	0.05%
US Treasury Note	$53,775,000	1.88%	15/2/2032	47,435,432	0.16%
US Treasury Note	$28,925,000	4.13%	29/2/2032	28,750,998	0.09%
US Treasury Note	$15,626,000	4.13%	31/3/2032	15,525,896	0.05%
US Treasury Note	$17,273,000	4.00%	30/4/2032	17,046,292	0.06%
US Treasury Note	$51,884,000	2.88%	15/5/2032	48,166,998	0.16%
US Treasury Note	$20,041,800	4.13%	31/5/2032	19,900,881	0.07%
US Treasury Note	$20,199,000	4.00%	30/6/2032	19,916,530	0.07%
US Treasury Note	$20,261,000	4.00%	31/7/2032	19,969,748	0.07%
US Treasury Note[1]	$42,280,000	2.75%	15/8/2032	38,828,235	0.13%
US Treasury Note	$15,351,000	3.88%	31/8/2032	15,021,193	0.05%
US Treasury Note	$22,092,000	3.88%	30/9/2032	21,603,560	0.07%
US Treasury Note	$14,461,000	3.75%	31/10/2032	14,033,949	0.05%
US Treasury Note	$54,185,000	4.13%	15/11/2032	53,702,415	0.18%
US Treasury Note	$28,471,000	3.75%	30/11/2032	27,619,094	0.09%
US Treasury Note	$13,998,000	3.88%	31/12/2032	13,668,828	0.05%
US Treasury Note	$17,260,000	4.00%	31/1/2033	16,967,389	0.06%
US Treasury Note[1]	$53,864,000	3.50%	15/2/2033	51,393,831	0.17%
US Treasury Note	$17,085,000	3.75%	28/2/2033	16,548,424	0.06%
US Treasury Note	$35,328,000	4.25%	31/3/2033	35,223,120	0.12%
US Treasury Note	$32,185,000	4.13%	30/4/2033	31,838,005	0.10%
US Treasury Note	$44,551,000	3.38%	15/5/2033	42,079,812	0.14%
US Treasury Note	$46,251,000	4.25%	31/5/2033	46,088,399	0.15%
US Treasury Note	$21,235,000	4.25%	30/6/2033	21,155,369	0.07%
US Treasury Note	$54,090,000	3.88%	15/8/2033	52,598,299	0.17%
US Treasury Note	$53,075,700	4.50%	15/11/2033	53,610,604	0.18%
US Treasury Note	$56,672,000	4.00%	15/2/2034	55,370,315	0.18%
US Treasury Note	$53,797,000	4.38%	15/5/2034	53,813,812	0.18%
US Treasury Note	$51,930,000	3.88%	15/8/2034	50,161,134	0.16%
US Treasury Note	$50,146,000	4.25%	15/11/2034	49,660,211	0.16%
US Treasury Note	$64,431,000	4.63%	15/2/2035	65,457,869	0.21%
US Treasury Note	$56,819,000	4.25%	15/5/2035	56,153,152	0.18%
US Treasury Note	$58,672,000	4.25%	15/8/2035	57,929,432	0.19%
US Treasury Note	$51,123,000	4.00%	15/11/2035	49,453,515	0.16%
US Treasury Note	$58,857,700	4.13%	15/2/2036	57,441,437	0.19%
US Treasury Note	$39,509,000	4.38%	15/5/2036	39,305,282	0.13%
USAA Capital Corp.	$250,000	4.38%	1/6/2028	249,324	0.00%
Utah Acquisition Sub, Inc.	$515,000	5.25%	15/6/2046	435,787	0.00%
Valero Energy Corp.	$200,000	2.15%	15/9/2027	194,708	0.00%
Valero Energy Corp.	$240,000	4.35%	1/6/2028	239,148	0.00%
Valero Energy Corp.	$90,000	5.15%	15/2/2030	91,329	0.00%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	254,392	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Valero Energy Corp.	$500,000	5.15%	10/3/2036	492,413	0.00%
Valero Energy Corp.	$635,000	6.63%	15/6/2037	697,722	0.00%
Valmont Industries, Inc.	$100,000	5.00%	1/10/2044	90,710	0.00%
Valmont Industries, Inc.	$75,000	5.25%	1/10/2054	70,102	0.00%
Ventas Canada Finance Ltd.	CAD590,000	5.40%	21/4/2028	429,936	0.00%
Ventas Realty LP	$250,000	4.00%	1/3/2028	247,458	0.00%
Ventas Realty LP	$425,000	3.00%	15/1/2030	400,850	0.00%
Ventas Realty LP	$475,000	5.10%	15/7/2032	478,089	0.00%
Ventas Realty LP	$400,000	5.00%	15/1/2035	393,539	0.00%
Ventas Realty LP	$500,000	5.00%	15/2/2036	490,156	0.00%
Ventas Realty LP	$75,000	5.70%	30/9/2043	74,746	0.00%
Ventas Realty LP	$100,000	4.88%	15/4/2049	87,421	0.00%
Veralto Corp.	$750,000	4.85%	15/1/2032	748,971	0.00%
VeriSign, Inc.	$290,000	2.70%	15/6/2031	260,406	0.00%
VeriSign, Inc.	$600,000	5.10%	15/7/2031	601,722	0.00%
Verisk Analytics, Inc.	$750,000	4.13%	15/3/2029	740,804	0.00%
Verisk Analytics, Inc.	$433,000	4.45%	15/3/2031	423,753	0.00%
Verisk Analytics, Inc.	$258,000	5.25%	15/3/2035	256,546	0.00%
Verisk Analytics, Inc.	$750,000	5.13%	15/3/2036	732,808	0.00%
Verisk Analytics, Inc.	$530,000	5.50%	15/6/2045	504,116	0.00%
Verisk Analytics, Inc.	$750,000	3.63%	15/5/2050	530,665	0.00%
Verizon Communications, Inc.	£200,000	1.13%	3/11/2028	245,566	0.00%
Verizon Communications, Inc.	$2,425,000	3.88%	8/2/2029	2,387,800	0.01%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,491,034	0.01%
Verizon Communications, Inc.	$1,324,000	4.02%	3/12/2029	1,299,500	0.01%
Verizon Communications, Inc.	$500,000	3.15%	22/3/2030	474,863	0.00%
Verizon Communications, Inc.	£600,000	1.88%	19/9/2030	707,288	0.00%
Verizon Communications, Inc.	$183,000	1.68%	30/10/2030	161,525	0.00%
Verizon Communications, Inc.	$2,425,000	1.75%	20/1/2031	2,129,567	0.01%
Verizon Communications, Inc.	$918,000	2.55%	21/3/2031	833,416	0.00%
Verizon Communications, Inc.	£108,000	2.50%	8/4/2031	128,473	0.00%
Verizon Communications, Inc.	€1,500,000	2.63%	1/12/2031	1,647,640	0.01%
Verizon Communications, Inc.	$689,000	2.36%	15/3/2032	602,158	0.00%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,475,165	0.01%
Verizon Communications, Inc.	€500,000	3.25%	29/10/2032	561,456	0.00%
Verizon Communications, Inc.	$531,000	4.75%	15/1/2033	522,849	0.00%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	787,185	0.00%
Verizon Communications, Inc.	$1,700,000	4.50%	10/8/2033	1,643,618	0.01%
Verizon Communications, Inc.	$700,000	4.40%	1/11/2034	664,178	0.00%
Verizon Communications, Inc.	$1,100,000	4.78%	15/2/2035	1,062,185	0.01%
Verizon Communications, Inc.	$529,000	5.25%	2/4/2035	528,886	0.00%
Verizon Communications, Inc.	€3,000,000	1.13%	19/9/2035	2,723,814	0.01%
Verizon Communications, Inc.	£300,000	3.13%	2/11/2035	325,419	0.00%
Verizon Communications, Inc.	$1,166,000	4.27%	15/1/2036	1,074,186	0.01%
Verizon Communications, Inc.	$703,000	5.00%	15/1/2036	685,503	0.00%
Verizon Communications, Inc.	€1,500,000	3.75%	28/2/2036	1,701,436	0.01%
Verizon Communications, Inc.	£1,300,000	3.38%	27/10/2036	1,402,371	0.01%
Verizon Communications, Inc.	$980,000	5.40%	2/7/2037	977,404	0.01%
Verizon Communications, Inc.	€300,000	3.75%	6/8/2037	336,318	0.00%
Verizon Communications, Inc.	£100,000	1.88%	3/11/2038	86,340	0.00%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	673,592	0.00%
Verizon Communications, Inc.	$888,000	2.65%	20/11/2040	627,411	0.00%
Verizon Communications, Inc.	$1,025,000	3.40%	22/3/2041	791,957	0.00%
Verizon Communications, Inc.	$300,000	2.85%	3/9/2041	213,449	0.00%
Verizon Communications, Inc.	$1,282,000	5.75%	30/11/2045	1,246,832	0.01%
Verizon Communications, Inc.	$915,000	4.86%	21/8/2046	795,732	0.00%
Verizon Communications, Inc.	$1,071,000	4.52%	15/9/2048	883,787	0.00%
Verizon Communications, Inc.	$1,250,000	4.00%	22/3/2050	948,787	0.00%
Verizon Communications, Inc.	$1,250,000	2.88%	20/11/2050	764,747	0.00%
Verizon Communications, Inc.	$2,775,000	3.55%	22/3/2051	1,928,593	0.01%
Verizon Communications, Inc.	CAD334,000	4.05%	22/3/2051	196,301	0.00%
Verizon Communications, Inc.	$500,000	5.50%	23/2/2054	471,293	0.00%
Verizon Communications, Inc.	$1,167,000	5.88%	30/11/2055	1,132,382	0.01%
Verizon Communications, Inc.	$930,000	6.20%	14/5/2056	940,510	0.00%
Verizon Communications, Inc.	€1,270,000	4.00%	15/6/2056	1,437,107	0.01%
Verizon Communications, Inc.	£100,000	5.74%	15/6/2056	131,921	0.00%
Verizon Communications, Inc.	€400,000	4.25%	15/8/2056	453,641	0.00%
Verizon Communications, Inc.	$2,566,000	2.99%	30/10/2056	1,509,712	0.01%
Verizon Communications, Inc.	$2,168,000	6.05%	14/5/2058	2,187,324	0.01%
Verizon Communications, Inc.	$1,675,000	3.00%	20/11/2060	957,966	0.00%
Verizon Communications, Inc.	$1,250,000	3.70%	22/3/2061	837,044	0.00%
Verizon Communications, Inc.	$949,000	6.00%	30/11/2065	919,813	0.00%
Vertiv Holdings Co.	$400,000	4.85%	15/3/2036	388,703	0.00%
Vertiv Holdings Co.	$500,000	5.65%	15/3/2046	489,043	0.00%
Vertiv Holdings Co.	$563,000	5.80%	15/3/2056	554,216	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vertiv Holdings Co.	$400,000	5.95%	15/3/2066	395,670	0.00%
Viatris, Inc.	€2,000,000	4.25%	17/6/2033	2,308,709	0.01%
Viatris, Inc.	$219,000	3.85%	22/6/2040	171,917	0.00%
Viatris, Inc.	$400,000	4.00%	22/6/2050	274,869	0.00%
VICI Properties LP	$900,000	4.75%	15/2/2028	900,182	0.00%
VICI Properties LP	$500,000	4.95%	15/2/2030	498,564	0.00%
VICI Properties LP	$750,000	5.13%	15/11/2031	746,283	0.00%
VICI Properties LP	$650,000	5.13%	15/5/2032	644,716	0.00%
VICI Properties LP	$450,000	5.63%	15/5/2052	413,595	0.00%
VICI Properties LP/VICI Note Co., Inc.	$850,000	4.63%	1/12/2029	834,357	0.00%
Viper Energy Partners LLC	$110,000	4.90%	1/8/2030	109,568	0.00%
Viper Energy Partners LLC	$250,000	5.70%	1/8/2035	253,332	0.00%
Virginia Electric & Power Co.	$250,000	3.80%	1/4/2028	247,009	0.00%
Virginia Electric & Power Co.	$525,000	2.88%	15/7/2029	500,760	0.00%
Virginia Electric & Power Co.	$195,000	2.30%	15/11/2031	173,062	0.00%
Virginia Electric & Power Co.	$500,000	2.40%	30/3/2032	440,332	0.00%
Virginia Electric & Power Co.	$295,000	5.00%	1/4/2033	296,582	0.00%
Virginia Electric & Power Co.	$160,000	5.30%	15/8/2033	163,072	0.00%
Virginia Electric & Power Co.	$919,000	4.90%	15/9/2035	899,342	0.00%
Virginia Electric & Power Co.	$1,000,000	4.95%	15/3/2036	978,541	0.01%
Virginia Electric & Power Co.	$1,470,000	4.00%	15/1/2043	1,206,583	0.01%
Virginia Electric & Power Co.	$240,000	4.65%	15/8/2043	212,560	0.00%
Virginia Electric & Power Co.	$200,000	4.45%	15/2/2044	172,378	0.00%
Virginia Electric & Power Co.	$140,000	4.20%	15/5/2045	115,290	0.00%
Virginia Electric & Power Co.	$250,000	4.00%	15/11/2046	197,739	0.00%
Virginia Electric & Power Co.	$215,000	3.80%	15/9/2047	164,275	0.00%
Virginia Electric & Power Co.	$220,000	3.30%	1/12/2049	150,269	0.00%
Virginia Electric & Power Co.	$2,350,000	2.45%	15/12/2050	1,344,011	0.01%
Virginia Electric & Power Co.	$160,000	2.95%	15/11/2051	100,214	0.00%
Virginia Electric & Power Co.	$240,000	4.63%	15/5/2052	201,916	0.00%
Virginia Electric & Power Co.	$795,000	5.45%	1/4/2053	755,926	0.00%
Virginia Electric & Power Co.	$240,000	5.70%	15/8/2053	236,367	0.00%
Virginia Electric & Power Co.	$200,000	5.55%	15/8/2054	193,417	0.00%
Virginia Electric & Power Co.	$789,000	5.60%	15/9/2055	764,628	0.00%
Virginia Electric & Power Co.	$1,000,000	5.70%	15/3/2056	983,917	0.01%
Visa, Inc.	$500,000	3.80%	12/2/2029	493,802	0.00%
Visa, Inc.	$325,000	2.05%	15/4/2030	298,821	0.00%
Visa, Inc.	$1,000,000	4.10%	12/2/2031	988,376	0.01%
Visa, Inc.	$1,000,000	4.40%	12/2/2033	984,732	0.01%
Visa, Inc.	$775,000	4.15%	14/12/2035	739,548	0.00%
Visa, Inc.	$600,000	4.70%	12/2/2036	592,292	0.00%
Visa, Inc.	$2,075,000	2.70%	15/4/2040	1,572,937	0.01%
Visa, Inc.	$1,050,000	4.30%	14/12/2045	900,582	0.00%
Visa, Inc.	$500,000	3.65%	15/9/2047	384,690	0.00%
Visa, Inc.	$1,825,000	2.00%	15/8/2050	979,077	0.01%
Vistra Operations Co. LLC	$425,000	4.30%	15/10/2028	419,868	0.00%
Vistra Operations Co. LLC	$500,000	4.55%	30/10/2028	496,833	0.00%
Vistra Operations Co. LLC	$1,000,000	4.60%	15/10/2030	982,607	0.01%
Vistra Operations Co. LLC	$400,000	4.70%	31/1/2031	391,981	0.00%
Vistra Operations Co. LLC	$500,000	5.00%	30/4/2031	496,217	0.00%
Vistra Operations Co. LLC	$500,000	5.25%	30/4/2033	496,524	0.00%
Vistra Operations Co. LLC	$700,000	6.00%	15/4/2034	719,609	0.00%
Vistra Operations Co. LLC	$1,000,000	5.25%	15/10/2035	971,983	0.00%
Vistra Operations Co. LLC	$500,000	5.35%	31/1/2036	489,101	0.00%
Vistra Operations Co. LLC	$750,000	5.55%	30/4/2036	746,059	0.00%
VMware LLC	$1,500,000	1.80%	15/8/2028	1,418,622	0.01%
VMware LLC	$1,100,000	4.70%	15/5/2030	1,101,292	0.01%
Vontier Corp.	$450,000	2.95%	1/4/2031	407,748	0.00%
Voya Financial, Inc.	$150,000	5.00%	20/9/2034	147,431	0.00%
Voya Financial, Inc.	$160,000	5.70%	15/7/2043	158,323	0.00%
Voya Financial, Inc.	$125,000	4.80%	15/6/2046	110,121	0.00%
Voya Global Funding	$1,000,000	4.60%	24/11/2030	986,167	0.01%
VSP Optical Group, Inc.	$675,000	5.40%	1/6/2033	676,946	0.00%
VSP Optical Group, Inc.	$1,000,000	5.45%	1/12/2035	992,005	0.01%
VSP Optical Group, Inc.	$750,000	5.65%	1/6/2036	751,904	0.00%
Vulcan Materials Co.	$350,000	4.95%	1/12/2029	352,889	0.00%
Vulcan Materials Co.	$455,000	3.50%	1/6/2030	435,398	0.00%
Vulcan Materials Co.	$100,000	4.50%	15/6/2047	85,346	0.00%
W R Berkley Corp.	$260,000	4.75%	1/8/2044	232,859	0.00%
Wachovia Corp.	$295,000	5.50%	1/8/2035	298,121	0.00%
WakeMed	$300,000	3.29%	1/10/2052	201,232	0.00%
Walmart, Inc.	$972,000	3.70%	26/6/2028	962,739	0.00%
Walmart, Inc.	$333,000	4.00%	30/4/2029	330,400	0.00%
Walmart, Inc.	€2,000,000	4.88%	21/9/2029	2,429,434	0.01%
Walmart, Inc.	$450,000	4.00%	15/4/2030	445,098	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Walmart, Inc.	$475,000	4.35%	28/4/2030	475,763	0.00%
Walmart, Inc.	$708,000	4.15%	30/4/2031	700,044	0.00%
Walmart, Inc.	$600,000	4.15%	9/9/2032	590,987	0.00%
Walmart, Inc.	$1,800,000	4.10%	15/4/2033	1,750,510	0.01%
Walmart, Inc.	$588,000	4.45%	30/4/2033	581,818	0.00%
Walmart, Inc.	£300,000	5.63%	27/3/2034	415,013	0.00%
Walmart, Inc.	$350,000	4.90%	28/4/2035	352,970	0.00%
Walmart, Inc.	$303,000	4.75%	30/4/2036	300,613	0.00%
Walmart, Inc.	$105,000	5.63%	1/4/2040	110,077	0.00%
Walmart, Inc.	$105,000	5.00%	25/10/2040	104,867	0.00%
Walmart, Inc.	$5,650,000	2.50%	22/9/2041	4,058,100	0.01%
Walmart, Inc.	$485,000	4.00%	11/4/2043	411,105	0.00%
Walmart, Inc.	$235,000	3.63%	15/12/2047	183,374	0.00%
Walmart, Inc.	$435,000	4.05%	29/6/2048	356,469	0.00%
Walmart, Inc.	$585,000	2.95%	24/9/2049	393,101	0.00%
Walmart, Inc.	$2,175,000	2.65%	22/9/2051	1,349,540	0.01%
Walmart, Inc.	$1,250,000	4.50%	9/9/2052	1,083,444	0.01%
Walmart, Inc.	$850,000	4.50%	15/4/2053	738,180	0.00%
Walt Disney Co.	$650,000	3.75%	14/3/2029	639,597	0.00%
Walt Disney Co.	$2,750,000	2.00%	1/9/2029	2,553,954	0.01%
Walt Disney Co.	$1,000,000	3.80%	22/3/2030	977,091	0.01%
Walt Disney Co.	$750,000	4.00%	14/3/2031	732,767	0.00%
Walt Disney Co.	$1,184,000	4.63%	14/3/2036	1,148,546	0.01%
Walt Disney Co.	$25,000	6.65%	15/11/2037	27,990	0.00%
Walt Disney Co.	$1,000,000	3.50%	13/5/2040	819,531	0.00%
Walt Disney Co.	$150,000	5.40%	1/10/2043	146,835	0.00%
Walt Disney Co.	$385,000	4.75%	15/9/2044	345,097	0.00%
Walt Disney Co.	$1,250,000	2.75%	1/9/2049	777,138	0.00%
Walt Disney Co.	$750,000	4.70%	23/3/2050	656,555	0.00%
Walt Disney Co.	$2,200,000	3.60%	13/1/2051	1,605,531	0.01%
Walt Disney Co.	$935,000	3.80%	13/5/2060	676,161	0.00%
Washington Gas Light Co.	$140,000	3.80%	15/9/2046	107,199	0.00%
Washington Gas Light Co.	$200,000	3.65%	15/9/2049	143,729	0.00%
Washington University	$225,000	4.35%	15/4/2122	170,254	0.00%
Waste Connections, Inc.	$300,000	3.50%	1/5/2029	292,234	0.00%
Waste Connections, Inc.	$366,000	2.60%	1/2/2030	342,467	0.00%
Waste Connections, Inc.	$500,000	2.20%	15/1/2032	437,618	0.00%
Waste Connections, Inc.	$435,000	3.20%	1/6/2032	399,257	0.00%
Waste Connections, Inc.	$325,000	5.25%	1/9/2035	329,149	0.00%
Waste Connections, Inc.	$2,472,000	4.80%	15/7/2036	2,407,624	0.01%
Waste Connections, Inc.	$125,000	3.05%	1/4/2050	83,643	0.00%
Waste Connections, Inc.	$350,000	2.95%	15/1/2052	224,657	0.00%
Waste Management of Canada Corp.	CAD1,000,000	3.94%	15/7/2033	706,735	0.00%
Waste Management, Inc.	$450,000	4.95%	3/7/2027	452,870	0.00%
Waste Management, Inc.	$200,000	3.15%	15/11/2027	196,944	0.00%
Waste Management, Inc.	$450,000	4.50%	15/3/2028	451,139	0.00%
Waste Management, Inc.	$450,000	1.15%	15/3/2028	426,671	0.00%
Waste Management, Inc.	$500,000	4.65%	15/3/2030	501,519	0.00%
Waste Management, Inc.	$200,000	1.50%	15/3/2031	173,819	0.00%
WEC Energy Group, Inc.	$200,000	5.15%	1/10/2027	201,391	0.00%
WEC Energy Group, Inc.	$300,000	1.38%	15/10/2027	288,520	0.00%
WEC Energy Group, Inc.	$1,000,000	4.75%	15/1/2028	1,002,728	0.01%
WEC Energy Group, Inc.	$263,000	5.63%	15/5/2056	260,852	0.00%
Wells Fargo & Co.	$2,875,000	4.30%	22/7/2027	2,873,844	0.01%
Wells Fargo & Co.	$1,100,000	4.15%	24/1/2029	1,090,040	0.01%
Wells Fargo & Co.	$1,500,000	4.58%	20/5/2029	1,496,503	0.01%
Wells Fargo & Co.	€700,000	2.77%	23/7/2029	793,313	0.00%
Wells Fargo & Co.	$1,735,000	5.57%	25/7/2029	1,764,579	0.01%
Wells Fargo & Co.	$2,700,000	4.08%	15/9/2029	2,662,503	0.01%
Wells Fargo & Co.	$2,500,000	4.18%	23/1/2030	2,467,340	0.01%
Wells Fargo & Co.	$1,000,000	5.20%	23/1/2030	1,011,348	0.01%
Wells Fargo & Co.	€1,200,000	1.74%	4/5/2030	1,317,194	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	1,029,324	0.01%
Wells Fargo & Co.	$1,640,000	2.88%	30/10/2030	1,543,900	0.01%
Wells Fargo & Co.	$1,050,000	4.48%	4/4/2031	1,038,677	0.01%
Wells Fargo & Co.	$975,000	4.84%	20/5/2032	971,608	0.00%
Wells Fargo & Co.	$1,515,000	3.35%	2/3/2033	1,392,529	0.01%
Wells Fargo & Co.	$2,300,000	4.90%	25/7/2033	2,283,387	0.01%
Wells Fargo & Co.	$1,530,000	5.39%	24/4/2034	1,553,550	0.01%
Wells Fargo & Co.	$1,660,000	5.56%	25/7/2034	1,700,556	0.01%
Wells Fargo & Co.	$1,500,000	6.49%	23/10/2034	1,619,606	0.01%
Wells Fargo & Co.	$1,000,000	5.50%	23/1/2035	1,019,683	0.01%
Wells Fargo & Co.	$650,000	5.38%	7/2/2035	667,885	0.00%
Wells Fargo & Co.	$950,000	5.21%	3/12/2035	948,485	0.00%
Wells Fargo & Co.	$3,000,000	5.61%	23/4/2036	3,075,718	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	€400,000	3.87%	23/7/2036	459,451	0.00%
Wells Fargo & Co.	$500,000	4.96%	23/1/2037	488,043	0.00%
Wells Fargo & Co.	$1,250,000	3.07%	30/4/2041	955,132	0.00%
Wells Fargo & Co.	$600,000	5.38%	2/11/2043	564,433	0.00%
Wells Fargo & Co.	$1,100,000	5.61%	15/1/2044	1,059,206	0.01%
Wells Fargo & Co.	$760,000	4.65%	4/11/2044	647,045	0.00%
Wells Fargo & Co.	$1,800,000	3.90%	1/5/2045	1,427,004	0.01%
Wells Fargo & Co.	$805,000	4.90%	17/11/2045	703,669	0.00%
Wells Fargo & Co.	$845,000	4.40%	14/6/2046	685,544	0.00%
Wells Fargo & Co.	$800,000	4.75%	7/12/2046	681,647	0.00%
Wells Fargo & Co.	$667,000	5.43%	23/1/2047	640,791	0.00%
Wells Fargo & Co.	$2,700,000	5.01%	4/4/2051	2,420,462	0.01%
Wells Fargo & Co.	$1,355,000	4.61%	25/4/2053	1,138,480	0.01%
Wells Fargo Bank NA	$1,100,000	5.85%	1/2/2037	1,141,672	0.01%
Wells Fargo Bank NA	$250,000	6.60%	15/1/2038	274,169	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$380,000	3.37%	15/10/2049	378,246	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$52,112	2.94%	15/10/2049	51,947	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$36,866	2.92%	15/11/2049	36,720	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$125,510	2.81%	15/11/2059	124,936	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.42%	15/11/2059	98,148	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.64%	15/12/2059	99,651	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$1,183,000	3.64%	15/3/2050	1,165,410	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$1,011,000	3.45%	15/7/2050	998,301	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$286,000	3.67%	15/7/2050	279,716	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.42%	15/9/2050	196,841	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.70%	15/9/2050	97,484	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$150,000	3.58%	15/10/2050	147,939	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$94,997	3.32%	15/10/2050	93,941	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$50,000	3.85%	15/10/2050	48,971	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.47%	15/11/2050	245,726	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$157,241	3.33%	15/12/2050	154,539	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$325,000	4.01%	15/3/2051	320,819	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$50,000	4.15%	15/3/2051	49,069	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$225,000	4.21%	15/5/2051	222,167	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$600,000	4.18%	15/6/2051	591,940	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$450,000	4.15%	15/8/2051	444,265	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$1,200,000	4.30%	15/1/2052	1,184,457	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$750,000	4.44%	15/9/2061	742,993	0.00%
Welltower OP LLC	$400,000	4.25%	15/4/2028	398,075	0.00%
Welltower OP LLC	$775,000	3.10%	15/1/2030	735,868	0.00%
Welltower OP LLC	$550,000	4.50%	1/7/2030	547,229	0.00%
Welltower OP LLC	$500,000	2.75%	15/1/2032	450,623	0.00%
Welltower OP LLC	£200,000	4.50%	1/12/2034	249,145	0.00%
Welltower OP LLC	$950,000	5.13%	1/7/2035	953,542	0.00%
Welltower OP LLC	$1,300,000	6.50%	15/3/2041	1,442,161	0.01%
Welltower OP LLC	$125,000	4.95%	1/9/2048	115,263	0.00%
West Virginia United Health System Obligated Group	$150,000	3.13%	1/6/2050	96,028	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	157,076	0.00%
Western Midstream Operating LP	$650,000	4.80%	1/3/2031	642,610	0.00%
Western Midstream Operating LP	$519,000	5.50%	15/12/2035	513,494	0.00%
Western Midstream Operating LP	$219,000	5.70%	1/7/2036	219,410	0.00%
Western Midstream Operating LP	$180,000	5.30%	1/3/2048	156,693	0.00%
Western Midstream Operating LP	$1,260,000	5.25%	1/2/2050	1,093,229	0.01%
Western Union Co.	$250,000	4.75%	15/6/2029	247,890	0.00%
Western Union Co.	$200,000	2.75%	15/3/2031	180,321	0.00%
Western Union Co.	$200,000	6.20%	17/11/2036	206,516	0.00%
Western-Southern Global Funding	$300,000	4.50%	16/7/2028	298,575	0.00%
Western-Southern Global Funding	$750,000	4.25%	29/1/2029	741,024	0.00%
Western-Southern Global Funding	$400,000	4.90%	1/5/2030	400,406	0.00%
Western-Southern Global Funding	$800,000	4.70%	10/12/2032	775,507	0.00%
Westinghouse Air Brake Technologies Corp.	$560,000	4.70%	15/9/2028	560,771	0.00%
Westinghouse Air Brake Technologies Corp.	$150,000	4.90%	29/5/2030	150,917	0.00%
Westinghouse Air Brake Technologies Corp.	$200,000	5.50%	29/5/2035	204,064	0.00%
Westlake Corp.	$605,000	5.55%	15/11/2035	599,502	0.00%
Westlake Corp.	$200,000	2.88%	15/8/2041	137,634	0.00%
Westlake Corp.	$125,000	5.00%	15/8/2046	107,537	0.00%
Westlake Corp.	$304,000	4.38%	15/11/2047	235,840	0.00%
Westlake Corp.	$400,000	3.13%	15/8/2051	245,565	0.00%
Westlake Corp.	$1,190,000	6.38%	15/11/2055	1,172,978	0.01%
William Marsh Rice University	$260,000	3.57%	15/5/2045	204,234	0.00%
Williams Cos, Inc.	$1,115,000	4.90%	15/3/2029	1,121,511	0.01%
Williams Cos, Inc.	$300,000	4.80%	15/11/2029	301,077	0.00%
Williams Cos, Inc.	$300,000	4.63%	30/6/2030	298,450	0.00%
Williams Cos, Inc.	$200,000	7.50%	15/1/2031	222,146	0.00%
Williams Cos, Inc.	$600,000	2.60%	15/3/2031	543,096	0.00%

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Williams Cos, Inc.	$1,515,000	4.65%	15/8/2032	1,492,369	0.01%
Williams Cos, Inc.	$395,000	5.65%	15/3/2033	406,681	0.00%
Williams Cos, Inc.	$450,000	5.60%	15/3/2035	459,290	0.00%
Williams Cos, Inc.	$450,000	5.30%	30/9/2035	449,024	0.00%
Williams Cos, Inc.	$1,042,000	5.15%	15/3/2036	1,024,696	0.01%
Williams Cos, Inc.	$475,000	6.30%	15/4/2040	504,453	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	99,185	0.00%
Williams Cos, Inc.	$1,100,000	5.40%	4/3/2044	1,043,600	0.01%
Williams Cos, Inc.	$200,000	5.75%	24/6/2044	197,565	0.00%
Williams Cos, Inc.	$485,000	5.10%	15/9/2045	441,586	0.00%
Williams Cos, Inc.	$100,000	4.85%	1/3/2048	86,516	0.00%
Williams Cos, Inc.	$155,000	5.30%	15/8/2052	141,205	0.00%
Williams Cos, Inc.	$300,000	5.80%	15/11/2054	292,129	0.00%
Williams Cos, Inc.	$350,000	6.00%	15/3/2055	349,612	0.00%
Williamsburg Economic Development Authority	$135,000	4.96%	1/11/2035	134,373	0.00%
Willis North America, Inc.	$225,000	4.50%	15/9/2028	224,159	0.00%
Willis North America, Inc.	$270,000	2.95%	15/9/2029	255,499	0.00%
Willis North America, Inc.	$549,000	4.55%	15/3/2031	539,264	0.00%
Willis North America, Inc.	$400,000	5.15%	15/3/2036	392,150	0.00%
Willis North America, Inc.	$350,000	5.05%	15/9/2048	311,473	0.00%
Willis North America, Inc.	$400,000	5.90%	5/3/2054	395,027	0.00%
Willis-Knighton Medical Center	$300,000	3.07%	1/3/2051	190,709	0.00%
Wisconsin Electric Power Co.	$200,000	1.70%	15/6/2028	189,943	0.00%
Wisconsin Electric Power Co.	$350,000	3.95%	1/3/2029	345,400	0.00%
Wisconsin Electric Power Co.	$300,000	5.00%	15/5/2029	303,811	0.00%
Wisconsin Electric Power Co.	$200,000	4.15%	15/10/2030	196,106	0.00%
Wisconsin Electric Power Co.	$500,000	4.65%	15/6/2031	497,846	0.00%
Wisconsin Electric Power Co.	$200,000	4.75%	30/9/2032	200,359	0.00%
Wisconsin Electric Power Co.	$1,000,000	5.63%	15/5/2033	1,049,017	0.01%
Wisconsin Electric Power Co.	$200,000	4.60%	1/10/2034	195,864	0.00%
Wisconsin Electric Power Co.	$500,000	5.10%	15/6/2036	499,380	0.00%
Wisconsin Electric Power Co.	$75,000	4.30%	15/10/2048	61,778	0.00%
Wisconsin Electric Power Co.	$125,000	5.65%	15/3/2056	124,395	0.00%
Wisconsin Power & Light Co.	$75,000	3.05%	15/10/2027	73,730	0.00%
Wisconsin Power & Light Co.	$640,000	3.95%	1/9/2032	608,865	0.00%
Wisconsin Power & Light Co.	$300,000	5.38%	30/3/2034	304,540	0.00%
Wisconsin Power & Light Co.	$155,000	3.65%	1/4/2050	111,919	0.00%
Wisconsin Power & Light Co.	$280,000	5.70%	15/12/2055	275,309	0.00%
Wisconsin Public Service Corp.	$250,000	4.55%	1/12/2029	249,721	0.00%
Wisconsin Public Service Corp.	$170,000	4.25%	15/1/2031	167,367	0.00%
Wisconsin Public Service Corp.	$325,000	4.75%	1/11/2044	291,224	0.00%
Wisconsin Public Service Corp.	$265,000	2.85%	1/12/2051	164,102	0.00%
WMG Acquisition Corp.	€1,000,000	2.25%	15/8/2031	1,083,788	0.01%
Workday, Inc.	$235,000	3.70%	1/4/2029	228,368	0.00%
Workday, Inc.	$800,000	3.80%	1/4/2032	745,054	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	97,760	0.00%
WP Carey, Inc.	€1,523,000	3.25%	2/10/2031	1,707,144	0.01%
WP Carey, Inc.	$480,000	2.25%	1/4/2033	402,806	0.00%
WP Carey, Inc.	$953,000	5.20%	15/9/2036	940,378	0.00%
WPP 2025 LLC/Delaware	$500,000	6.50%	30/3/2036	490,232	0.00%
WRKCo, Inc.	$125,000	4.00%	15/3/2028	123,782	0.00%
WRKCo, Inc.	$100,000	3.90%	1/6/2028	98,677	0.00%
WRKCo, Inc.	$195,000	4.90%	15/3/2029	195,690	0.00%
WW Grainger, Inc.	$100,000	4.60%	15/6/2045	89,291	0.00%
WW Grainger, Inc.	$100,000	3.75%	15/5/2046	78,500	0.00%
WW Grainger, Inc.	$80,000	4.20%	15/5/2047	66,453	0.00%
Wyeth LLC	$1,385,000	6.50%	1/2/2034	1,516,513	0.01%
Wyeth LLC	$100,000	6.00%	15/2/2036	106,244	0.00%
Wyeth LLC	$850,000	5.95%	1/4/2037	903,228	0.00%
Wynnton Funding Trust	$500,000	5.25%	15/8/2035	494,051	0.00%
Wynnton Funding Trust II	$500,000	5.99%	15/8/2055	499,323	0.00%
Xcel Energy, Inc.	$175,000	4.00%	15/6/2028	173,021	0.00%
Xcel Energy, Inc.	$370,000	2.60%	1/12/2029	345,421	0.00%
Xcel Energy, Inc.	$425,000	2.35%	15/11/2031	373,740	0.00%
Xcel Energy, Inc.	$1,000,000	5.45%	15/8/2033	1,017,341	0.01%
Xcel Energy, Inc.	$750,000	5.50%	15/3/2034	761,680	0.00%
Xcel Energy, Inc.	$1,350,000	3.50%	1/12/2049	948,278	0.00%
Xcel Energy, Inc.	$240,000	5.75%	3/12/2056	236,933	0.00%
Xilinx, Inc.	$1,000,000	2.38%	1/6/2030	921,227	0.00%
Xylem, Inc.	$105,000	1.95%	30/1/2028	100,946	0.00%
Xylem, Inc.	$199,000	5.20%	1/6/2033	201,668	0.00%
Xylem, Inc.	$231,000	5.45%	1/6/2036	235,240	0.00%
Xylem, Inc.	$450,000	4.38%	1/11/2046	375,368	0.00%
Yale University	$200,000	1.48%	15/4/2030	180,239	0.00%
Yale University	$500,000	4.70%	15/4/2032	502,713	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Yale University	$200,000	2.40%	15/4/2050	120,258	0.00%
Zimmer Biomet Holdings, Inc.	$300,000	5.05%	19/2/2030	303,957	0.00%
Zimmer Biomet Holdings, Inc.	$465,000	2.60%	24/11/2031	416,712	0.00%
Zimmer Biomet Holdings, Inc.	$500,000	5.20%	15/9/2034	500,111	0.00%
Zimmer Biomet Holdings, Inc.	$325,000	5.50%	19/2/2035	330,536	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.75%	30/11/2039	50,555	0.00%
Zions Bancorp NA	$500,000	4.70%	18/8/2028	499,118	0.00%
Zions Bancorp NA	$250,000	3.25%	29/10/2029	235,731	0.00%
Zions Bancorp NA	$200,000	6.82%	19/11/2035	210,233	0.00%
Zoetis, Inc.	$350,000	3.00%	12/9/2027	344,574	0.00%
Zoetis, Inc.	$588,000	4.15%	17/8/2028	583,880	0.00%
Zoetis, Inc.	$550,000	2.00%	15/5/2030	497,650	0.00%
Zoetis, Inc.	$400,000	5.60%	16/11/2032	415,491	0.00%
Zoetis, Inc.	$1,680,000	5.00%	17/8/2035	1,659,055	0.01%
Zoetis, Inc.	$395,000	4.70%	1/2/2043	353,429	0.00%
Zoetis, Inc.	$200,000	3.95%	12/9/2047	156,201	0.00%
Zoetis, Inc.	$150,000	4.45%	20/8/2048	125,495	0.00%
Zoetis, Inc.	$460,000	3.00%	15/5/2050	299,832	0.00%
				14,137,393,014	**45.79%**
Uruguay 0.02% (31 December 2025: 0.02%)					
Oriental Republic of Uruguay	$500,000	5.25%	10/9/2060	464,081	0.00%
Uruguay Government International Bond	$383,333	4.38%	27/10/2027	383,123	0.00%
Uruguay Government International Bond	$370,190	4.38%	23/1/2031	371,364	0.00%
Uruguay Government International Bond	$993,956	7.88%	15/1/2033	1,159,567	0.00%
Uruguay Government International Bond	$724,468	5.75%	28/10/2034	757,069	0.00%
Uruguay Government International Bond	$992,033	7.63%	21/3/2036	1,170,820	0.01%
Uruguay Government International Bond	$391,000	5.44%	14/2/2037	401,224	0.00%
Uruguay Government International Bond	$300,000	4.13%	20/11/2045	258,354	0.00%
Uruguay Government International Bond	$1,220,199	5.10%	18/6/2050	1,140,975	0.00%
Uruguay Government International Bond	$1,600,000	4.98%	20/4/2055	1,450,943	0.01%
				7,557,520	**0.02%**
Total Fixed Income				**30,262,786,018**	**98.01%**
Total Transferable Securities				**30,262,786,018**	**98.01%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: (0.00%))				
Futures (0.00%) (31 December 2025: (0.00%))				
0Euro-Schatz September 2026	1,400	€148,077,990	304,129	0.00%
Euro-Buxl 30 Year Bond September 2026	37	€4,004,548	126,440	0.00%
Euro-Bund September 2026	59	€7,482,380	35,077	0.00%
Euro-Bobl September 2026	(570)	€(65,329,600)	(499,622)	(0.00%)
			(33,976)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(33,976)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.42%) (31 December 2025: 0.79%)							
Forward Currency Exchange Contracts 0.99% (31 December 2025: (0.52%))							
USD	1,168,476,600	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/7/2026	25,176,510	0.08%
USD	1,153,744,631	EUR	(987,390,129)	Toronto-Dominion Bank	2/7/2026	24,861,407	0.08%
USD	1,166,524,000	EUR	(1,000,000,000)	Bank of New York Mellon	2/7/2026	23,223,910	0.08%
USD	1,166,428,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/7/2026	23,127,910	0.08%
USD	1,166,126,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/7/2026	22,825,910	0.07%
USD	1,166,124,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/7/2026	22,823,910	0.07%
USD	1,002,735,305	JPY	(159,319,699,207)	JPMorgan Chase Bank	2/7/2026	22,457,199	0.07%
USD	538,555,243	AUD	(748,954,551)	UBS AG	2/7/2026	19,679,525	0.06%
USD	460,782,118	CAD	(633,916,852)	Toronto-Dominion Bank	2/7/2026	13,968,478	0.05%
USD	460,780,778	CAD	(633,916,852)	Royal Bank of Canada	2/7/2026	13,967,138	0.05%
USD	583,271,650	EUR	(500,000,000)	Bank of America	2/7/2026	11,621,605	0.04%
USD	583,221,700	EUR	(500,000,000)	Toronto-Dominion Bank	2/7/2026	11,571,655	0.04%
USD	493,947,041	JPY	(78,470,896,624)	Wells Fargo Bank NA	2/7/2026	11,123,496	0.04%
USD	596,290,377	GBP	(442,392,935)	Wells Fargo Bank NA	2/7/2026	9,124,698	0.03%
USD	595,760,750	GBP	(442,000,000)	HSBC Bank	2/7/2026	9,116,593	0.03%
USD	193,404,683	CHF	(150,630,723)	UBS AG	2/7/2026	6,668,523	0.02%
USD	127,158,116	SEK	(1,174,122,098)	Deutsche Bank AG	2/7/2026	5,841,326	0.02%
USD	166,302,598	KRW	(249,101,335,531)	BNP Paribas	2/7/2026	5,519,447	0.02%
USD	166,033,243	KRW	(249,101,335,532)	State Street Bank & Trust Co.	2/7/2026	5,250,093	0.02%
USD	69,798,607	ILS	(195,419,000)	Standard Chartered Bank	2/7/2026	4,209,656	0.01%
USD	111,423,579	PLN	(405,439,205)	HSBC Bank	2/7/2026	3,561,013	0.01%
USD	248,800,193	EUR	(215,000,000)	Deutsche Bank AG	2/7/2026	2,990,674	0.01%
USD	51,659,558	NZD	(86,198,966)	JPMorgan Chase Bank	2/7/2026	2,625,285	0.01%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	70,817,175	MYR	(279,666,230)	BNP Paribas	2/7/2026	2,229,504	0.01%
USD	70,468,324	MYR	(279,666,229)	Bank of America	2/7/2026	1,880,653	0.01%
USD	28,201,380	NOK	(261,030,000)	Toronto-Dominion Bank	2/7/2026	1,822,723	0.01%
USD	62,611,159	THB	(2,035,676,611)	Standard Chartered Bank	2/7/2026	1,333,436	0.01%
USD	68,572,163	DKK	(439,625,392)	Deutsche Bank AG	2/7/2026	1,330,592	0.00%
USD	62,460,545	THB	(2,035,676,611)	Standard Chartered Bank	2/7/2026	1,182,822	0.00%
USD	73,418,127	SGD	(93,562,372)	State Street Bank & Trust Co.	2/7/2026	1,082,612	0.00%
USD	169,682,776	KRW	(261,179,122,840)	BNP Paribas	5/8/2026	1,005,635	0.00%
USD	53,767,928	CZK	(1,121,685,000)	Deutsche Bank AG	2/7/2026	922,694	0.00%
USD	130,514,101	MXN	(2,269,020,280)	Toronto-Dominion Bank	2/7/2026	661,020	0.00%
USD	30,246,643	HUF	(9,235,963,594)	Deutsche Bank AG	2/7/2026	578,941	0.00%
USD	36,504,303	JPY	(5,840,040,482)	Deutsche Bank AG	2/7/2026	571,120	0.00%
USD	999,144,269	JPY	(161,849,981,332)	HSBC Bank	4/8/2026	546,493	0.00%
USD	34,545,243	RON	(155,964,000)	Deutsche Bank AG	2/7/2026	507,575	0.00%
USD	23,369,320	EUR	(20,000,000)	State Street Bank & Trust Co.	2/7/2026	503,318	0.00%
USD	71,921,998	MYR	(291,000,000)	BNP Paribas	4/8/2026	500,351	0.00%
USD	27,268,193	CAD	(38,000,000)	Deutsche Bank AG	2/7/2026	484,052	0.00%
USD	86,995,205	CNY	(587,817,902)	HSBC Bank	2/7/2026	365,397	0.00%
USD	10,828,712	CLP	(9,651,696,132)	HSBC Bank	6/7/2026	361,055	0.00%
USD	10,792,821	CLP	(9,651,696,131)	Royal Bank of Canada	6/7/2026	325,164	0.00%
USD	169,001,407	KRW	(261,179,000,000)	State Street Bank & Trust Co.	5/8/2026	324,346	0.00%
USD	10,176,445	CAD	(14,000,000)	Toronto-Dominion Bank	2/7/2026	308,604	0.00%
USD	47,070,540	JPY	(7,600,000,000)	State Street Bank & Trust Co.	2/7/2026	308,504	0.00%
USD	15,106,957	EUR	(12,950,716)	Bank of New York Mellon	2/7/2026	300,402	0.00%
USD	15,162,329	EUR	(13,000,000)	UBS AG	2/7/2026	299,428	0.00%
USD	8,560,228	AUD	(11,928,811)	Standard Chartered Bank	2/7/2026	295,948	0.00%
USD	28,131,497	GBP	(21,000,000)	Deutsche Bank AG	2/7/2026	259,263	0.00%
USD	7,423,134	KRW	(11,139,600,000)	Deutsche Bank AG	2/7/2026	233,048	0.00%
USD	86,853,810	CNY	(587,817,902)	Standard Chartered Bank	2/7/2026	224,002	0.00%
USD	8,296,002	KRW	(12,511,200,001)	Deutsche Bank AG	2/7/2026	220,613	0.00%
USD	7,050,926	CAD	(9,700,000)	State Street Bank & Trust Co.	2/7/2026	213,922	0.00%
USD	6,993,636	NZD	(12,000,000)	UBS AG	2/7/2026	167,437	0.00%
USD	12,632,436	AUD	(18,000,000)	State Street Bank & Trust Co.	2/7/2026	162,036	0.00%
USD	7,735,717	THB	(251,823,120)	Standard Chartered Bank	2/7/2026	155,364	0.00%
USD	9,101,456	KRW	(13,873,350,000)	Deutsche Bank AG	2/7/2026	146,864	0.00%
USD	6,662,550	HUF	(2,031,118,766)	Deutsche Bank AG	2/7/2026	138,204	0.00%
USD	18,854,423	IDR	(334,788,555,260)	Standard Chartered Bank	2/7/2026	130,230	0.00%
USD	8,087,352	GBP	(6,000,000)	State Street Bank & Trust Co.	2/7/2026	123,857	0.00%
USD	9,227,181	EUR	(7,975,023)	UBS AG	2/7/2026	109,337	0.00%
USD	3,840,671	MYR	(15,228,069)	Standard Chartered Bank	2/7/2026	106,013	0.00%
USD	71,635,082	MYR	(291,456,642)	Bank of America	4/8/2026	101,359	0.00%
USD	561,810,212	JPY	(91,040,614,499)	JPMorgan Chase Bank	4/8/2026	98,963	0.00%
USD	11,201,000	GBP	(8,367,635)	UBS AG	2/7/2026	95,063	0.00%
PLN	50,679,901	USD	(13,403,835)	HSBC Bank	2/7/2026	78,986	0.00%
USD	28,876,772	IDR	(514,921,652,750)	Deutsche Bank AG	2/7/2026	78,022	0.00%
USD	28,876,772	IDR	(514,921,652,750)	Deutsche Bank AG	2/7/2026	78,022	0.00%
USD	8,068,116	EUR	(7,000,000)	UBS AG	2/7/2026	65,015	0.00%
USD	29,805,430	IDR	(533,454,305,500)	Deutsche Bank AG	4/8/2026	58,935	0.00%
USD	29,805,430	IDR	(533,454,305,500)	Deutsche Bank AG	4/8/2026	58,935	0.00%
USD	5,220,262	KRW	(8,000,000,000)	Barclays Bank plc	5/8/2026	53,628	0.00%
USD	9,276,249	JPY	(1,500,000,000)	State Street Bank & Trust Co.	2/7/2026	46,899	0.00%
USD	65,691,033	ILS	(195,419,000)	Wells Fargo Bank NA	4/8/2026	44,730	0.00%
USD	7,097,301	MXN	(123,251,855)	State Street Bank & Trust Co.	2/7/2026	43,757	0.00%
USD	7,687,439	DKK	(50,000,000)	Royal Bank of Canada	2/7/2026	39,840	0.00%
USD	8,322,543	SGD	(10,717,537)	Royal Bank of Canada	2/7/2026	36,535	0.00%
IDR	167,394,500,000	USD	(9,330,797)	State Street Bank & Trust Co.	2/7/2026	31,311	0.00%
IDR	167,394,055,260	USD	(9,330,772)	Bank of America	2/7/2026	31,311	0.00%
PEN	43,968,577	USD	(12,863,832)	Citibank NA	6/7/2026	29,533	0.00%
PEN	43,968,576	USD	(12,863,832)	Citibank NA	6/7/2026	29,532	0.00%
USD	555,912,425	AUD	(802,883,362)	UBS AG	4/8/2026	29,518	0.00%
USD	1,371,277	THB	(44,602,020)	HSBC Bank	2/7/2026	28,672	0.00%
USD	13,922,691	KRW	(21,521,000,000)	Deutsche Bank AG	5/8/2026	23,798	0.00%
USD	2,518,340	CLP	(2,300,000,000)	State Street Bank & Trust Co.	5/8/2026	22,524	0.00%
USD	136,535,137	MXN	(2,392,272,135)	Toronto-Dominion Bank	4/8/2026	22,493	0.00%
USD	7,461,360	CNY	(50,487,289)	Standard Chartered Bank	2/7/2026	20,783	0.00%
USD	10,492,913	CLP	(9,651,696,131)	State Street Bank & Trust Co.	5/8/2026	19,497	0.00%
USD	10,492,913	CLP	(9,651,696,132)	Royal Bank of Canada	5/8/2026	19,497	0.00%
USD	999,854	JPY	(159,959,518)	Bank of New York Mellon	2/7/2026	15,639	0.00%
USD	5,621,495	HKD	(44,000,000)	State Street Bank & Trust Co.	2/7/2026	10,717	0.00%
KRW	12,465,476,366	USD	(8,040,168)	Deutsche Bank AG	5/8/2026	10,402	0.00%
USD	1,944,951	MYR	(7,896,114)	Deutsche Bank AG	2/7/2026	8,443	0.00%
USD	16,632,024	AUD	(24,000,000)	State Street Bank & Trust Co.	2/7/2026	4,824	0.00%
USD	995,879	SGD	(1,282,463)	HSBC Bank	2/7/2026	4,373	0.00%
USD	1,524,837	PEN	(5,200,000)	State Street Bank & Trust Co.	5/8/2026	1,992	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
IDR	5,869,000,000	USD	(327,173)	Deutsche Bank AG	2/7/2026	1,070	0.00%
USD	173,865,715	GBP	(131,000,000)	JPMorgan Chase Bank	4/8/2026	(10)	(0.00%)
USD	209,700,634	GBP	(158,000,000)	Royal Bank of Canada	4/8/2026	(12)	(0.00%)
USD	231,945,584	GBP	(174,760,570)	UBS AG	4/8/2026	(13)	(0.00%)
USD	646,355,750	GBP	(487,000,000)	HSBC Bank	4/8/2026	(37)	(0.00%)
USD	5,374,574	ILS	(16,000,000)	Toronto-Dominion Bank	4/8/2026	(240)	(0.00%)
USD	5,513,973	NZD	(9,682,418)	JPMorgan Chase Bank	4/8/2026	(394)	(0.00%)
USD	5,617,407	HKD	(44,000,000)	BNP Paribas	4/8/2026	(560)	(0.00%)
USD	13,481,458	PLN	(50,679,901)	Wells Fargo Bank NA	4/8/2026	(646)	(0.00%)
USD	17,172,240	EUR	(15,000,000)	Toronto-Dominion Bank	4/8/2026	(1,687)	(0.00%)
USD	1,177,371	GBP	(888,502)	HSBC Bank	2/7/2026	(1,893)	(0.00%)
USD	50,408,950	NZD	(88,516,548)	UBS AG	4/8/2026	(3,327)	(0.00%)
USD	2,106,803	PEN	(7,200,000)	State Street Bank & Trust Co.	6/7/2026	(4,528)	(0.00%)
USD	13,477,069	PLN	(50,679,901)	Deutsche Bank AG	4/8/2026	(5,035)	(0.00%)
USD	995,300	CHF	(808,969)	HSBC Bank	2/7/2026	(7,575)	(0.00%)
USD	995,280	CHF	(808,967)	Deutsche Bank AG	2/7/2026	(7,593)	(0.00%)
USD	28,888,945	CAD	(41,000,000)	State Street Bank & Trust Co.	2/7/2026	(9,733)	(0.00%)
USD	6,773,311	GBP	(5,111,498)	Royal Bank of Canada	2/7/2026	(10,921)	(0.00%)
USD	13,468,882	PLN	(50,679,901)	UBS AG	4/8/2026	(13,221)	(0.00%)
USD	4,445,679	IDR	(80,000,000,000)	Citibank NA	4/8/2026	(15,283)	(0.00%)
CLP	9,651,696,132	USD	(10,488,124)	Royal Bank of Canada	6/7/2026	(20,467)	(0.00%)
CLP	9,651,696,131	USD	(10,488,694)	State Street Bank & Trust Co.	6/7/2026	(21,036)	(0.00%)
USD	4,452,112	IDR	(80,000,000,000)	Citibank NA	2/7/2026	(22,161)	(0.00%)
USD	81,789,767	SGD	(105,562,372)	Wells Fargo Bank NA	4/8/2026	(22,820)	(0.00%)
USD	9,310,039	IDR	(167,394,500,000)	State Street Bank & Trust Co.	4/8/2026	(24,218)	(0.00%)
USD	11,813,349	PEN	(40,368,576)	Wells Fargo Bank NA	6/7/2026	(24,350)	(0.00%)
USD	9,309,238	IDR	(167,394,055,280)	Bank of America	4/8/2026	(24,995)	(0.00%)
USD	29,718,914	IDR	(533,454,500,000)	Standard Chartered Bank	4/8/2026	(27,592)	(0.00%)
USD	29,718,914	IDR	(533,454,500,000)	Standard Chartered Bank	4/8/2026	(27,592)	(0.00%)
USD	12,848,044	PEN	(43,968,576)	Citibank NA	5/8/2026	(28,370)	(0.00%)
USD	12,848,044	PEN	(43,968,577)	Citibank NA	5/8/2026	(28,370)	(0.00%)
USD	11,236,082	CNY	(76,253,671)	Standard Chartered Bank	4/8/2026	(28,550)	(0.00%)
USD	8,461,491	RON	(38,991,000)	Deutsche Bank AG	4/8/2026	(31,076)	(0.00%)
USD	11,806,267	PEN	(40,368,577)	State Street Bank & Trust Co.	6/7/2026	(31,432)	(0.00%)
USD	8,458,743	RON	(38,991,000)	Deutsche Bank AG	4/8/2026	(33,824)	(0.00%)
USD	8,458,743	RON	(38,991,000)	Deutsche Bank AG	4/8/2026	(33,824)	(0.00%)
USD	8,458,743	RON	(38,991,000)	Deutsche Bank AG	4/8/2026	(33,824)	(0.00%)
USD	4,121,902	THB	(137,684,702)	HSBC Bank	4/8/2026	(34,448)	(0.00%)
USD	28,764,162	IDR	(514,921,652,750)	Deutsche Bank AG	2/7/2026	(34,588)	(0.00%)
USD	28,764,162	IDR	(514,921,652,750)	Deutsche Bank AG	2/7/2026	(34,588)	(0.00%)
USD	3,943,998	GBP	(3,000,000)	Deutsche Bank AG	2/7/2026	(37,750)	(0.00%)
USD	13,442,199	PLN	(50,679,901)	HSBC Bank	4/8/2026	(39,904)	(0.00%)
USD	196,119,820	CHF	(157,630,723)	UBS AG	4/8/2026	(42,718)	(0.00%)
USD	9,102,560	EUR	(8,000,000)	UBS AG	2/7/2026	(43,841)	(0.00%)
USD	13,436,885	PLN	(50,679,901)	Wells Fargo Bank NA	4/8/2026	(45,218)	(0.00%)
USD	13,433,287	PLN	(50,679,898)	Wells Fargo Bank NA	4/8/2026	(48,815)	(0.00%)
USD	13,433,288	PLN	(50,679,901)	Wells Fargo Bank NA	4/8/2026	(48,815)	(0.00%)
USD	6,621,569	CHF	(5,382,064)	State Street Bank & Trust Co.	2/7/2026	(50,549)	(0.00%)
USD	665,508,793	EUR	(581,315,868)	Toronto-Dominion Bank	4/8/2026	(56,302)	(0.00%)
USD	704,071,373	EUR	(615,000,000)	HSBC Bank	4/8/2026	(59,644)	(0.00%)
USD	26,299,921	NOK	(261,030,000)	Deutsche Bank AG	4/8/2026	(66,264)	(0.00%)
USD	13,403,233	PLN	(50,679,901)	HSBC Bank	4/8/2026	(78,871)	(0.00%)
USD	1,144,829,300	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/8/2026	(99,182)	(0.00%)
USD	36,025,958	HUF	(11,267,082,360)	BNP Paribas	4/8/2026	(108,519)	(0.00%)
KRW	13,368,698,224	USD	(8,739,368)	Standard Chartered Bank	2/7/2026	(110,504)	(0.00%)
USD	90,430,319	CNY	(613,000,000)	Standard Chartered Bank	4/8/2026	(125,574)	(0.00%)
USD	1,482,556,793	EUR	(1,295,000,000)	State Street Bank & Trust Co.	4/8/2026	(125,592)	(0.00%)
USD	967,390,942	CAD	(1,370,533,704)	Toronto-Dominion Bank	4/8/2026	(125,658)	(0.00%)
USD	52,724,512	CZK	(1,121,685,000)	Standard Chartered Bank	4/8/2026	(136,946)	(0.00%)
USD	9,755,226	MYR	(40,336,885)	Citibank NA	4/8/2026	(144,866)	(0.00%)
USD	29,043,124	GBP	(22,000,000)	State Street Bank & Trust Co.	2/7/2026	(156,359)	(0.00%)
USD	90,397,802	CNY	(613,123,093)	Standard Chartered Bank	4/8/2026	(176,274)	(0.00%)
USD	65,740,757	THB	(2,184,000,000)	Standard Chartered Bank	4/8/2026	(188,631)	(0.00%)
USD	74,746,434	DKK	(489,625,392)	Deutsche Bank AG	4/8/2026	(280,373)	(0.00%)
USD	65,590,748	THB	(2,183,778,362)	JPMorgan Chase Bank	4/8/2026	(331,950)	(0.00%)
KRW	261,179,000,000	USD	(168,927,624)	State Street Bank & Trust Co.	2/7/2026	(348,911)	(0.00%)
USD	121,008,834	SEK	(1,174,122,098)	Toronto-Dominion Bank	4/8/2026	(538,274)	(0.00%)
USD	250,487,600	EUR	(220,000,000)	State Street Bank & Trust Co.	2/7/2026	(1,038,420)	(0.00%)
USD	1,142,928,000	EUR	(1,000,000,000)	Toronto-Dominion Bank	4/8/2026	(2,000,482)	(0.01%)
USD	1,142,029,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/8/2026	(2,899,482)	(0.01%)
USD	1,141,027,000	EUR	(1,000,000,000)	Wells Fargo Bank NA	4/8/2026	(3,901,482)	(0.01%)
USD	1,140,829,000	EUR	(1,000,000,000)	Toronto-Dominion Bank	4/8/2026	(4,099,482)	(0.01%)
						306,896,673	**0.99%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (1.41%) (31 December 2025: 1.31%)							
GBP	636,328,137	USD	(840,043,499)	State Street Bank & Trust Co.	2/7/2026	4,522,526	0.01%
GBP	672,000,000	USD	(888,027,168)	Royal Bank of Canada	4/8/2026	3,864,186	0.01%
GBP	672,000,000	USD	(888,229,440)	Royal Bank of Canada	4/8/2026	3,661,914	0.01%
GBP	672,000,000	USD	(888,364,512)	Royal Bank of Canada	4/8/2026	3,526,842	0.01%
GBP	672,000,000	USD	(888,712,608)	JPMorgan Chase Bank	4/8/2026	3,178,746	0.01%
GBP	672,000,000	USD	(888,898,080)	Royal Bank of Canada	4/8/2026	2,993,274	0.01%
GBP	672,000,000	USD	(889,195,776)	JPMorgan Chase Bank	4/8/2026	2,695,578	0.01%
GBP	672,000,000	USD	(889,269,024)	JPMorgan Chase Bank	4/8/2026	2,622,330	0.01%
GBP	672,000,000	USD	(889,297,920)	HSBC Bank	4/8/2026	2,593,434	0.01%
GBP	672,000,000	USD	(889,322,784)	JPMorgan Chase Bank	4/8/2026	2,568,570	0.01%
GBP	672,000,000	USD	(889,365,120)	HSBC Bank	4/8/2026	2,526,234	0.01%
GBP	672,000,000	USD	(889,772,016)	HSBC Bank	4/8/2026	2,119,338	0.01%
GBP	672,000,000	USD	(889,788,480)	BNP Paribas	4/8/2026	2,102,874	0.01%
GBP	356,810,104	USD	(472,223,901)	HSBC Bank	4/8/2026	1,341,348	0.00%
USD	105,285,302	GBP	(78,319,971)	State Street Bank & Trust Co.	2/7/2026	1,335,181	0.00%
USD	117,821,418	EUR	(101,987,193)	Toronto-Dominion Bank	2/7/2026	1,219,452	0.00%
EUR	1,149,000,000	USD	(1,315,411,394)	Bank of New York Mellon	4/8/2026	111,432	0.00%
GBP	10,528,993	USD	(13,897,829)	State Street Bank & Trust Co.	2/7/2026	76,769	0.00%
USD	4,483,820	EUR	(3,860,465)	Toronto-Dominion Bank	2/7/2026	70,150	0.00%
CHF	197,680,783	USD	(245,948,709)	State Street Bank & Trust Co.	4/8/2026	53,868	0.00%
CHF	197,680,783	USD	(245,949,006)	JPMorgan Chase Bank	4/8/2026	53,571	0.00%
CHF	197,680,783	USD	(245,949,006)	Toronto-Dominion Bank	4/8/2026	53,571	0.00%
CHF	197,680,783	USD	(245,949,006)	UBS AG	4/8/2026	53,571	0.00%
JPY	49,880,312,276	USD	(307,706,857)	Toronto-Dominion Bank	4/8/2026	49,551	0.00%
EUR	500,715,264	USD	(573,234,672)	Toronto-Dominion Bank	4/8/2026	48,495	0.00%
JPY	48,413,244,269	USD	(298,656,655)	JPMorgan Chase Bank	4/8/2026	48,094	0.00%
JPY	48,413,244,269	USD	(298,656,655)	UBS AG	4/8/2026	48,094	0.00%
EUR	355,000,000	USD	(406,415,229)	JPMorgan Chase Bank	4/8/2026	34,382	0.00%
USD	1,086,953	JPY	(172,912,528)	BNP Paribas	2/7/2026	23,040	0.00%
USD	1,297,549	EUR	(1,117,202)	State Street Bank & Trust Co.	2/7/2026	20,251	0.00%
EUR	174,000,000	USD	(199,200,704)	UBS AG	4/8/2026	16,852	0.00%
EUR	167,000,000	USD	(191,186,861)	State Street Bank & Trust Co.	4/8/2026	16,196	0.00%
USD	1,255,662	EUR	(1,085,054)	Toronto-Dominion Bank	2/7/2026	15,120	0.00%
GBP	2,256,137	USD	(2,979,387)	Bank of New York Mellon	2/7/2026	15,069	0.00%
GBP	6,698,013	USD	(8,875,684)	Toronto-Dominion Bank	2/7/2026	14,248	0.00%
EUR	124,000,000	USD	(141,959,106)	HSBC Bank	4/8/2026	12,026	0.00%
EUR	2,292,627	USD	(2,610,339)	State Street Bank & Trust Co.	2/7/2026	10,821	0.00%
GBP	731,739	USD	(961,992)	Deutsche Bank AG	2/7/2026	9,208	0.00%
CHF	934,460	USD	(1,149,675)	Deutsche Bank AG	2/7/2026	8,771	0.00%
CHF	811,376	USD	(998,262)	HSBC Bank	2/7/2026	7,597	0.00%
GBP	2,698,318	USD	(3,575,576)	Royal Bank of Canada	2/7/2026	5,765	0.00%
EUR	964,619	USD	(1,097,597)	JPMorgan Chase Bank	2/7/2026	5,252	0.00%
EUR	428,026	USD	(485,564)	JPMorgan Chase Bank	2/7/2026	3,798	0.00%
EUR	986,279	USD	(1,123,988)	Toronto-Dominion Bank	2/7/2026	3,625	0.00%
EUR	3,552,308	USD	(4,057,833)	State Street Bank & Trust Co.	2/7/2026	3,521	0.00%
CHF	695,290	USD	(858,848)	Bank of New York Mellon	2/7/2026	3,099	0.00%
USD	4,653,338,500	GBP	(3,506,000,000)	State Street Bank & Trust Co.	2/7/2026	2,725	0.00%
CHF	753,602	USD	(931,577)	State Street Bank & Trust Co.	2/7/2026	2,660	0.00%
USD	4,464,869,000	GBP	(3,364,000,000)	HSBC Bank	2/7/2026	2,614	0.00%
USD	2,994,276,000	GBP	(2,256,000,000)	Wells Fargo Bank NA	2/7/2026	1,753	0.00%
USD	110,911	CHF	(88,165)	Deutsche Bank AG	2/7/2026	1,613	0.00%
CHF	568,846	USD	(703,626)	State Street Bank & Trust Co.	2/7/2026	1,569	0.00%
EUR	11,729,430	USD	(13,428,039)	Toronto-Dominion Bank	4/8/2026	1,319	0.00%
GBP	101,001,886	USD	(134,050,915)	Toronto-Dominion Bank	4/8/2026	735	0.00%
CHF	1,636,041	USD	(2,027,486)	JPMorgan Chase Bank	2/7/2026	706	0.00%
CHF	2,385,541	USD	(2,967,977)	State Street Bank & Trust Co.	4/8/2026	694	0.00%
JPY	599,144,541	USD	(3,696,037)	HSBC Bank	4/8/2026	624	0.00%
USD	1,018,000,750	GBP	(767,000,000)	Royal Bank of Canada	2/7/2026	596	0.00%
EUR	3,185,210	USD	(3,646,479)	Toronto-Dominion Bank	4/8/2026	358	0.00%
USD	18,787	JPY	(2,999,998)	State Street Bank & Trust Co.	2/7/2026	328	0.00%
GBP	3,506,000,000	USD	(4,653,230,515)	State Street Bank & Trust Co.	4/8/2026	268	0.00%
GBP	3,364,000,000	USD	(4,464,765,389)	HSBC Bank	4/8/2026	257	0.00%
GBP	2,256,000,000	USD	(2,994,206,515)	Wells Fargo Bank NA	4/8/2026	173	0.00%
USD	6,297	JPY	(1,000,003)	JPMorgan Chase Bank	2/7/2026	145	0.00%
GBP	4,863,853	USD	(6,455,325)	State Street Bank & Trust Co.	4/8/2026	74	0.00%
GBP	767,000,000	USD	(1,017,977,126)	Royal Bank of Canada	4/8/2026	59	0.00%
USD	6,203	JPY	(999,965)	Toronto-Dominion Bank	2/7/2026	50	0.00%
USD	245,063,885	CHF	(197,680,783)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	297,881,829	JPY	(48,413,244,269)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	245,063,885	CHF	(197,680,783)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	245,063,885	CHF	(197,680,783)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	306,908,551	JPY	(49,880,312,276)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	245,063,885	CHF	(197,680,783)	UBS AG	2/7/2026	—	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	297,881,829	JPY	(48,413,244,269)	UBS AG	2/7/2026	—	0.00%
USD	141,769,200	EUR	(124,000,000)	HSBC Bank	2/7/2026	(11)	(0.00%)
USD	190,931,100	EUR	(167,000,000)	State Street Bank & Trust Co.	2/7/2026	(15)	(0.00%)
USD	198,934,200	EUR	(174,000,000)	UBS AG	2/7/2026	(16)	(0.00%)
USD	405,871,500	EUR	(355,000,000)	JPMorgan Chase Bank	2/7/2026	(32)	(0.00%)
USD	572,467,762	EUR	(500,715,264)	Toronto-Dominion Bank	2/7/2026	(45)	(0.00%)
JPY	999,963	USD	(6,241)	State Street Bank & Trust Co.	2/7/2026	(88)	(0.00%)
USD	1,313,651,700	EUR	(1,149,000,000)	Bank of New York Mellon	2/7/2026	(103)	(0.00%)
USD	533,343	CHF	(428,680)	State Street Bank & Trust Co.	4/8/2026	(125)	(0.00%)
USD	48,346	CHF	(39,104)	JPMorgan Chase Bank	2/7/2026	(131)	(0.00%)
CHF	22,911	USD	(28,677)	HSBC Bank	2/7/2026	(274)	(0.00%)
CHF	40,541	USD	(50,588)	Royal Bank of Canada	2/7/2026	(330)	(0.00%)
CHF	32,114	USD	(40,576)	Deutsche Bank AG	2/7/2026	(764)	(0.00%)
EUR	146,661	USD	(169,040)	JPMorgan Chase Bank	2/7/2026	(1,363)	(0.00%)
CHF	66,409	USD	(83,826)	State Street Bank & Trust Co.	2/7/2026	(1,499)	(0.00%)
EUR	169,006	USD	(195,410)	Toronto-Dominion Bank	2/7/2026	(2,185)	(0.00%)
USD	3,532,114	GBP	(2,663,274)	JPMorgan Chase Bank	2/7/2026	(2,714)	(0.00%)
USD	1,447,423	GBP	(1,092,669)	State Street Bank & Trust Co.	2/7/2026	(2,821)	(0.00%)
EUR	2,014,935	USD	(2,306,937)	Deutsche Bank AG	2/7/2026	(3,262)	(0.00%)
CHF	214,196	USD	(269,027)	State Street Bank & Trust Co.	2/7/2026	(3,490)	(0.00%)
JPY	51,999,929	USD	(326,314)	State Street Bank & Trust Co.	2/7/2026	(6,363)	(0.00%)
JPY	62,000,044	USD	(387,990)	State Street Bank & Trust Co.	2/7/2026	(6,510)	(0.00%)
CHF	221,156	USD	(281,295)	State Street Bank & Trust Co.	2/7/2026	(7,129)	(0.00%)
EUR	1,483,152	USD	(1,704,255)	JPMorgan Chase Bank	2/7/2026	(8,567)	(0.00%)
EUR	576,836	USD	(668,793)	Royal Bank of Canada	2/7/2026	(9,296)	(0.00%)
CHF	613,575	USD	(771,734)	Bank of New York Mellon	2/7/2026	(11,088)	(0.00%)
JPY	535,099,962	USD	(3,304,710)	State Street Bank & Trust Co.	2/7/2026	(12,294)	(0.00%)
EUR	834,312	USD	(966,301)	Deutsche Bank AG	2/7/2026	(12,432)	(0.00%)
JPY	126,999,962	USD	(794,012)	HSBC Bank	2/7/2026	(12,594)	(0.00%)
CHF	580,565	USD	(732,782)	Royal Bank of Canada	2/7/2026	(13,059)	(0.00%)
EUR	543,173	USD	(634,679)	State Street Bank & Trust Co.	2/7/2026	(13,669)	(0.00%)
CHF	510,366	USD	(647,776)	Deutsche Bank AG	2/7/2026	(15,078)	(0.00%)
EUR	776,489	USD	(904,013)	State Street Bank & Trust Co.	2/7/2026	(16,253)	(0.00%)
CHF	455,943	USD	(581,795)	State Street Bank & Trust Co.	2/7/2026	(16,565)	(0.00%)
GBP	1,086,848	USD	(1,460,361)	Deutsche Bank AG	2/7/2026	(17,843)	(0.00%)
EUR	1,406,172	USD	(1,626,971)	State Street Bank & Trust Co.	2/7/2026	(19,294)	(0.00%)
GBP	3,698,224	USD	(4,928,290)	UBS AG	2/7/2026	(19,825)	(0.00%)
JPY	213,144,192	USD	(1,332,023)	HSBC Bank	2/7/2026	(20,568)	(0.00%)
CHF	942,463	USD	(1,189,935)	State Street Bank & Trust Co.	2/7/2026	(21,568)	(0.00%)
CHF	494,582	USD	(635,036)	JPMorgan Chase Bank	2/7/2026	(21,905)	(0.00%)
CHF	1,399,552	USD	(1,760,250)	HSBC Bank	2/7/2026	(25,232)	(0.00%)
EUR	1,434,345	USD	(1,672,128)	State Street Bank & Trust Co.	2/7/2026	(32,241)	(0.00%)
CHF	885,168	USD	(1,132,517)	State Street Bank & Trust Co.	2/7/2026	(35,179)	(0.00%)
GBP	2,480,076	USD	(3,326,894)	Deutsche Bank AG	2/7/2026	(35,215)	(0.00%)
CHF	1,040,190	USD	(1,325,395)	Deutsche Bank AG	2/7/2026	(35,877)	(0.00%)
JPY	406,434,724	USD	(2,540,477)	State Street Bank & Trust Co.	2/7/2026	(39,725)	(0.00%)
JPY	415,855,877	USD	(2,598,859)	State Street Bank & Trust Co.	2/7/2026	(40,139)	(0.00%)
EUR	2,241,616	USD	(2,605,892)	UBS AG	2/7/2026	(43,052)	(0.00%)
JPY	1,457,599,932	USD	(9,014,202)	JPMorgan Chase Bank	2/7/2026	(45,736)	(0.00%)
GBP	4,812,820	USD	(6,442,527)	State Street Bank & Trust Co.	2/7/2026	(54,716)	(0.00%)
CHF	1,361,916	USD	(1,748,653)	State Street Bank & Trust Co.	2/7/2026	(60,293)	(0.00%)
JPY	684,999,993	USD	(4,276,065)	Royal Bank of Canada	2/7/2026	(61,329)	(0.00%)
EUR	3,739,071	USD	(4,361,432)	State Street Bank & Trust Co.	2/7/2026	(86,551)	(0.00%)
JPY	1,012,965,315	USD	(6,331,710)	Bank of New York Mellon	2/7/2026	(99,036)	(0.00%)
JPY	714,444,061	USD	(4,499,197)	HSBC Bank	2/7/2026	(103,294)	(0.00%)
GBP	7,531,590	USD	(10,122,108)	Deutsche Bank AG	2/7/2026	(125,811)	(0.00%)
GBP	10,093,712	USD	(13,526,331)	State Street Bank & Trust Co.	2/7/2026	(129,460)	(0.00%)
EUR	6,549,855	USD	(7,618,508)	Deutsche Bank AG	2/7/2026	(130,059)	(0.00%)
GBP	11,856,458	USD	(15,920,176)	State Street Bank & Trust Co.	2/7/2026	(183,701)	(0.00%)
GBP	10,671,900	USD	(14,377,098)	State Street Bank & Trust Co.	2/7/2026	(212,827)	(0.00%)
EUR	8,637,416	USD	(10,092,527)	State Street Bank & Trust Co.	2/7/2026	(217,368)	(0.00%)
GBP	13,406,448	USD	(18,013,976)	State Street Bank & Trust Co.	2/7/2026	(220,278)	(0.00%)
GBP	14,281,293	USD	(19,187,888)	Deutsche Bank AG	2/7/2026	(233,053)	(0.00%)
GBP	11,849,093	USD	(15,971,293)	JPMorgan Chase Bank	2/7/2026	(244,593)	(0.00%)
GBP	27,903,413	USD	(37,371,683)	UBS AG	2/7/2026	(336,900)	(0.00%)
GBP	28,915,509	USD	(38,921,348)	JPMorgan Chase Bank	2/7/2026	(543,261)	(0.00%)
GBP	80,072,700	USD	(106,840,843)	Toronto-Dominion Bank	2/7/2026	(564,415)	(0.00%)
USD	472,238,173	GBP	(356,810,104)	HSBC Bank	2/7/2026	(1,337,761)	(0.00%)
GBP	74,094,009	USD	(99,870,722)	State Street Bank & Trust Co.	2/7/2026	(1,529,506)	(0.01%)
USD	889,808,640	GBP	(672,000,000)	BNP Paribas	2/7/2026	(2,102,838)	(0.01%)
USD	889,795,200	GBP	(672,000,000)	HSBC Bank	2/7/2026	(2,116,278)	(0.01%)
USD	889,392,000	GBP	(672,000,000)	HSBC Bank	2/7/2026	(2,519,478)	(0.01%)
USD	889,344,960	GBP	(672,000,000)	JPMorgan Chase Bank	2/7/2026	(2,566,518)	(0.01%)
USD	889,324,800	GBP	(672,000,000)	HSBC Bank	2/7/2026	(2,586,678)	(0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	889,291,200	GBP	(672,000,000)	JPMorgan Chase Bank	2/7/2026	(2,620,278)	(0.01%)
USD	889,217,280	GBP	(672,000,000)	JPMorgan Chase Bank	2/7/2026	(2,694,198)	(0.01%)
USD	888,921,600	GBP	(672,000,000)	Royal Bank of Canada	2/7/2026	(2,989,878)	(0.01%)
USD	888,733,440	GBP	(672,000,000)	JPMorgan Chase Bank	2/7/2026	(3,178,038)	(0.01%)
GBP	265,261,559	USD	(355,343,085)	Deutsche Bank AG	2/7/2026	(3,274,887)	(0.01%)
GBP	280,736,499	USD	(376,074,053)	Bank of New York Mellon	2/7/2026	(3,466,752)	(0.01%)
USD	888,384,000	GBP	(672,000,000)	Royal Bank of Canada	2/7/2026	(3,527,478)	(0.01%)
USD	888,249,600	GBP	(672,000,000)	Royal Bank of Canada	2/7/2026	(3,661,878)	(0.01%)
USD	888,048,000	GBP	(672,000,000)	Royal Bank of Canada	2/7/2026	(3,863,478)	(0.01%)
EUR	258,963,564	USD	(302,592,709)	HSBC Bank	2/7/2026	(6,519,643)	(0.02%)
JPY	46,596,715,887	USD	(293,438,331)	JPMorgan Chase Bank	2/7/2026	(6,733,419)	(0.02%)
JPY	46,596,715,887	USD	(293,438,609)	Toronto-Dominion Bank	2/7/2026	(6,733,696)	(0.02%)
JPY	48,008,737,580	USD	(302,330,688)	UBS AG	2/7/2026	(6,937,748)	(0.02%)
GBP	441,677,042	USD	(593,668,713)	JPMorgan Chase Bank	2/7/2026	(7,453,202)	(0.02%)
GBP	363,356,120	USD	(489,758,630)	Toronto-Dominion Bank	2/7/2026	(7,494,502)	(0.02%)
GBP	403,000,000	USD	(543,193,625)	UBS AG	2/7/2026	(8,312,188)	(0.03%)
GBP	408,799,012	USD	(551,010,500)	JPMorgan Chase Bank	2/7/2026	(8,432,329)	(0.03%)
GBP	610,000,000	USD	(818,150,300)	HSBC Bank	2/7/2026	(8,528,274)	(0.03%)
GBP	610,000,000	USD	(818,211,910)	Toronto-Dominion Bank	2/7/2026	(8,589,884)	(0.03%)
CHF	194,142,285	USD	(249,271,204)	JPMorgan Chase Bank	2/7/2026	(8,593,977)	(0.03%)
CHF	194,142,285	USD	(249,272,036)	State Street Bank & Trust Co.	2/7/2026	(8,594,810)	(0.03%)
CHF	194,142,284	USD	(249,272,035)	Toronto-Dominion Bank	2/7/2026	(8,594,810)	(0.03%)
CHF	194,142,285	USD	(249,272,036)	UBS AG	2/7/2026	(8,594,810)	(0.03%)
GBP	610,000,000	USD	(818,476,040)	JPMorgan Chase Bank	2/7/2026	(8,854,014)	(0.03%)
GBP	610,000,000	USD	(818,821,910)	HSBC Bank	2/7/2026	(9,199,884)	(0.03%)
GBP	610,000,000	USD	(819,003,690)	JPMorgan Chase Bank	2/7/2026	(9,381,664)	(0.03%)
GBP	610,000,000	USD	(819,307,470)	Royal Bank of Canada	2/7/2026	(9,685,444)	(0.03%)
GBP	610,000,000	USD	(819,308,690)	JPMorgan Chase Bank	2/7/2026	(9,686,664)	(0.03%)
GBP	610,000,000	USD	(819,492,300)	HSBC Bank	2/7/2026	(9,870,274)	(0.03%)
GBP	610,000,000	USD	(819,614,910)	HSBC Bank	2/7/2026	(9,992,884)	(0.03%)
GBP	610,000,000	USD	(819,614,910)	HSBC Bank	2/7/2026	(9,992,884)	(0.03%)
GBP	610,000,000	USD	(820,037,640)	JPMorgan Chase Bank	2/7/2026	(10,415,614)	(0.03%)
EUR	425,000,000	USD	(496,603,575)	Bank of New York Mellon	2/7/2026	(10,701,037)	(0.03%)
GBP	915,221,669	USD	(1,233,603,492)	Royal Bank of Canada	2/7/2026	(18,876,243)	(0.06%)
EUR	798,030,576	USD	(932,481,171)	State Street Bank & Trust Co.	2/7/2026	(20,092,742)	(0.07%)
EUR	1,056,994,140	USD	(1,235,075,456)	Toronto-Dominion Bank	2/7/2026	(26,613,960)	(0.09%)
GBP	2,013,539,300	USD	(2,713,999,284)	Wells Fargo Bank NA	2/7/2026	(41,530,813)	(0.13%)
GBP	2,471,299,387	USD	(3,331,002,661)	State Street Bank & Trust Co.	2/7/2026	(50,972,470)	(0.17%)
GBP	3,161,000,000	USD	(4,260,632,875)	HSBC Bank	2/7/2026	(65,198,081)	(0.21%)
						(435,667,441)	**(1.41%)**
Total OTC Financial Derivative Instruments						**(128,770,768)**	**(0.42%)**
Total Investments						**30,133,981,274**	**97.59%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**742,511,757**	**2.41%**
Net Assets	**30,876,493,031**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	22,259,324,893	69.13%
(b) Transferable securities dealt in on another regulated market	7,123,233,285	22.12%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	880,867,062	2.74%
(d) Total Financial Derivative Instruments dealt in on a regulated market	465,646	0.00%
(e) Total OTC Financial Derivative Instruments	368,890,112	1.15%
(f) Other assets	1,566,866,951	4.86%
Total Assets	32,199,647,949	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	30,263,425,240	24,386,564,667
Financial Derivative Instruments	17	369,355,758	355,839,005
Cash		738,253,522	437,536,422
Unrealised Appreciation on Spot Currency Contracts		11,898,661	1,291,822
Receivables:			
Interest and Dividends		274,344,271	218,377,676
Capital Shares Issued		40,112,987	57,703,977
Investments Sold		502,168,757	78,238,756
Margin Cash Due from Broker		88,530	83,049
Other Receivables		223	545
Total Current Assets		**32,199,647,949**	**25,535,635,919**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities	17	639,222	—
Financial Derivative Instruments	17	498,160,502	160,532,106
Bank Overdraft		3,861	1,119
Payables and Other Liabilities:			
Investments Purchased		777,664,765	522,183,029
Income Distribution Payable		15,684,116	13,954,981
Capital Shares Redeemed		27,327,157	18,262,581
Management Fees Payable	12	3,675,295	3,062,875
Total Current Liabilities		**1,323,154,918**	**717,996,691**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**30,876,493,031**	**24,817,639,228**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Hedged Acc			
US ($) Equivalent	$544,735,915	$530,815,173	$543,672,349
Net Assets	CHF439,438,463	CHF420,564,862	CHF492,730,250
Number of Shares Outstanding	3,831,568	3,629,123	4,271,593
Net Asset Value Per Share[1]	**CHF114.69**	**CHF115.89**	**CHF115.35**
CHF Hedged Dist			
US ($) Equivalent	$27,454,038	$29,215,402	$50,098,856
Net Assets	CHF22,147,172	CHF23,147,363	CHF45,404,593
Number of Shares Outstanding	306,020	311,241	594,082
Net Asset Value Per Share[1]	**CHF72.37**	**CHF74.37**	**CHF76.43**
Institutional Plus CHF Hedged Acc			
US ($) Equivalent	$408,230,625	$394,780,164	$301,745,032
Net Assets	CHF329,319,645	CHF312,784,324	CHF273,471,523
Number of Shares Outstanding	3,586,454	3,372,015	2,963,389
Net Asset Value Per Share[1]	**CHF91.82**	**CHF92.76**	**CHF92.28**
EUR Hedged Acc			
US ($) Equivalent	$1,779,444,388	$1,997,187,347	$1,770,792,829
Net Assets	€1,556,480,006	€1,700,605,026	€1,710,054,635
Number of Shares Outstanding	15,526,531	16,982,439	17,563,231
Net Asset Value Per Share[1]	**€100.25**	**€100.14**	**€97.37**
EUR Hedged Dist			
US ($) Equivalent	$62,951,419	$68,102,879	$85,074,150
Net Assets	€55,063,606	€57,989,601	€82,156,107
Number of Shares Outstanding	695,322	720,737	1,017,586
Net Asset Value Per Share[1]	**€79.19**	**€80.46**	**€80.74**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$985,615,414	$887,635,204	$681,864,054
Net Assets	€862,117,803	€755,821,376	€658,476,117
Number of Shares Outstanding	7,983,886	7,008,648	6,282,896
Net Asset Value Per Share[1]	**€107.98**	**€107.84**	**€104.80**
GBP Hedged Acc			
US ($) Equivalent	$19,586,745,846	$13,380,644,987	$11,619,864,582
Net Assets	£14,756,654,320	£9,948,509,548	£9,278,461,869
Number of Shares Outstanding	91,715,638	62,423,101	61,096,515
Net Asset Value Per Share[1]	**£160.90**	**£159.37**	**£151.87**
GBP Hedged Dist			
US ($) Equivalent	$1,225,091,137	$1,182,468,666	$1,055,325,861
Net Assets	£922,983,663	£879,165,453	£842,677,700
Number of Shares Outstanding	7,642,937	7,225,938	7,043,720
Net Asset Value Per Share[1]	**£120.76**	**£121.67**	**£119.64**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$3,027,758,229	$3,497,350,937	$2,488,007,542
Net Assets	£2,281,113,050	£2,600,280,422	£1,986,674,022
Number of Shares Outstanding	19,088,500	21,973,749	17,627,021
Net Asset Value Per Share[1]	**£119.50**	**£118.34**	**£112.71**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	$465,457,239	$404,780,404	$248,310,266
Net Assets	£350,675,484	£300,954,230	£198,275,747
Number of Shares Outstanding	3,753,285	3,197,108	2,142,289
Net Asset Value Per Share[1]	**£93.43**	**£94.13**	**£92.55**
Institutional Plus JPY Hedged Acc			
US ($) Equivalent	$903,457,021	$798,570,085	$568,688,234
Net Assets	¥146,834,352,338	¥125,171,867,973	¥89,375,042,855
Number of Shares Outstanding	16,880,635	14,313,806	10,305,900
Net Asset Value Per Share[1]	**¥8,698.39**	**¥8,744.83**	**¥8,672.22**
USD Hedged Acc			
Net Assets	$1,660,355,720	$1,435,794,392	$1,326,927,441
Number of Shares Outstanding	9,854,408	8,605,429	8,353,502
Net Asset Value Per Share[1]	**$168.49**	**$166.85**	**$158.85**
USD Hedged Dist			
Net Assets	$22,357,323	$22,266,379	$28,956,975
Number of Shares Outstanding	254,946	252,220	333,649
Net Asset Value Per Share[1]	**$87.69**	**$88.28**	**$86.79**
Investor USD Hedged			
Net Assets	$33,256,948	$39,760,452	$47,794,496
Number of Shares Outstanding	269,228	325,042	410,400
Net Asset Value Per Share[1]	**$123.53**	**$122.32**	**$116.46**
Institutional Plus USD Hedged Acc			
Net Assets	$142,453,111	$147,316,129	$143,770,129
Number of Shares Outstanding	1,144,078	1,195,068	1,225,658
Net Asset Value Per Share[1]	**$124.51**	**$123.27**	**$117.30**
Institutional Plus USD Hedged Dist			
Net Assets	$1,128,658	$950,628	$587,404
Number of Shares Outstanding	11,408	9,559	6,044
Net Asset Value Per Share[1]	**$98.94**	**$99.45**	**$97.19**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		462,619,471	365,727,833
Other Income		95,000	234,713
Net (Loss)/Gain on Financial Instruments		(637,837,810)	2,237,215,642
Total Investment (Loss)/Income		**(175,123,339)**	**2,603,178,188**
Expenses			
Management Fees	12	18,140,197	15,214,088
Transaction Fees and Commissions		15,315	9,880
Other Expenses		10	59
Total Expenses		**18,155,522**	**15,224,027**
Finance Costs			
Interest Expense		67,400	49,375
Distribution	6	30,145,970	24,332,200
Total Finance Costs		**30,213,370**	**24,381,575**
Net Investment (Loss)/Income		**(223,492,231)**	**2,563,572,586**
Taxation	5	(811,003)	343,889
Net (Decrease)/Increase in Net Assets		**(224,303,234)**	**2,563,916,475**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(224,303,234)	2,563,916,475
Capital Transactions		
Subscriptions	9,431,471,052	4,143,038,507
Redemptions	(3,148,314,015)	(3,552,897,365)
Total Capital Transactions	6,283,157,037	590,141,142
Total Increase for the Period	6,058,853,803	3,154,057,617
Net Assets		
Beginning of Period	24,817,639,228	20,961,480,200
End of Period	**30,876,493,031**	**24,115,537,817**

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

Vanguard Global Core Bond Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Bill 0.00% 19/5/2026	$6,050,000	6,047,191
US Treasury Bill 0.00% 9/6/2026	$4,004,000	4,001,857
US Treasury Inflation Indexed Note 0.13% 15/4/2027	$3,835,642	3,813,323
China Government International Bond 2.63% 3/7/2031	€3,129,000	3,536,248
Kingdom of Denmark 2.63% 30/6/2028	€2,784,000	3,166,258
European Investment Bank 0.00% 27/4/2032	£2,330,000	3,161,693
Hong Kong Government International Bond 4.00% 14/5/2031	$2,917,000	2,910,203
US Treasury Bill 0.00% 28/4/2026	$2,800,000	2,798,616
US Treasury Bill 0.00% 11/6/2026	$2,790,000	2,789,724
Sweden Government International Bond 2.75% 18/6/2029	€2,232,000	2,572,149
Banco Bilbao Vizcaya Argentaria SA 2.88% 23/6/2029	€2,200,000	2,552,424
Oesterreichische Kontrollbank AG 4.13% 29/5/2029	$2,551,000	2,543,373
Council Of Europe Development Bank 4.00% 21/5/2029	$2,537,000	2,533,803
US Treasury Bill 0.00% 31/3/2026	$2,500,000	2,498,274
Oversea-Chinese Banking Corp., Ltd. 2.99% 18/5/2029	€2,110,000	2,485,580
Norddeutsche Landesbank-Girozentrale 3.00% 28/5/2029	€2,108,000	2,451,508
Province of British Columbia Canada 4.05% 23/4/2031	$2,422,000	2,417,011
US Treasury Bill 0.00% 21/4/2026	$2,400,000	2,399,043
Van Lanschot Kempen NV 2.88% 23/4/2029	€2,000,000	2,355,890
Export-Import Bank of Korea 4.50% 22/10/2029	£1,725,000	2,312,823

	Principal	Proceeds US Dollars ($)
Sales		
Kingdom of Denmark 2.63% 30/6/2028	€2,784,000	3,177,663
European Investment Bank 0.00% 27/4/2032	£2,330,000	3,169,610
Hong Kong Government International Bond 4.00% 14/5/2031	$2,917,000	2,910,130
Sweden Government International Bond 2.75% 18/6/2029	€2,232,000	2,595,924
Oesterreichische Kontrollbank AG 4.13% 29/5/2029	$2,551,000	2,544,020
Council Of Europe Development Bank 4.00% 21/5/2029	$2,537,000	2,524,604
Banco Bilbao Vizcaya Argentaria SA 2.88% 23/6/2029	€2,200,000	2,519,000
Oversea-Chinese Banking Corp., Ltd. 2.99% 18/5/2029	€2,110,000	2,462,927
Norddeutsche Landesbank-Girozentrale 3.00% 28/5/2029	€2,108,000	2,444,102
Province of British Columbia Canada 4.05% 23/4/2031	$2,422,000	2,403,104
Van Lanschot Kempen NV 2.88% 23/4/2029	€2,000,000	2,360,785
Korea Development Bank 3.00% 9/4/2029	€2,000,000	2,357,005
Nationwide Building Society 4.00% 21/4/2029	$2,300,000	2,302,300
Export-Import Bank of Korea 4.50% 22/10/2029	£1,725,000	2,297,078
Asian Development Bank 0.00% 23/6/2032	$2,231,000	2,231,469
European Investment Bank 0.00% 15/9/2031	$2,200,000	2,201,826
Kreditanstalt fuer Wiederaufbau 4.13% 22/7/2031	$2,184,000	2,175,963
Province of British Columbia Canada 4.70% 9/6/2032	£1,625,000	2,163,107
US Treasury Note 4.25% 15/2/2028	$2,074,000	2,092,079
US Treasury Note 0.75% 31/1/2028	$2,196,000	2,078,855

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 109.76% (31 December 2025: 98.81%)					
Fixed Income 109.76% (31 December 2025: 98.81%)					
Australia 1.91% (31 December 2025: 3.42%)					
Goodman US Finance Eight LLC	$50,000	5.88%	28/4/2046	49,138	0.07%
New South Wales Treasury Corp.	AUD310,000	3.00%	15/11/2028	207,179	0.28%
New South Wales Treasury Corp.	AUD455,000	5.25%	24/2/2038	308,444	0.42%
Queensland Treasury Corp.	AUD483,000	3.25%	21/7/2028	325,959	0.44%
Queensland Treasury Corp.	AUD310,000	4.50%	22/8/2035	203,046	0.27%
Treasury Corp. of Victoria	AUD283,000	1.50%	20/11/2030	171,384	0.23%
Treasury Corp. of Victoria	AUD300,000	2.00%	20/11/2037	145,748	0.20%
				1,410,898	**1.91%**
Austria 0.78% (31 December 2025: 0.40%)					
CA Immobilien Anlagen AG	€300,000	3.50%	7/7/2029	341,243	0.46%
Kommunalkredit Austria AG	€100,000	5.25%	28/3/2029	118,694	0.16%
Volksbank Wien AG	€100,000	5.75%	21/6/2034	118,212	0.16%
				578,149	**0.78%**
Bermuda 1.42% (31 December 2025: 1.69%)					
Athora Holding Ltd.	€100,000	6.63%	16/6/2028	119,454	0.16%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	121,484	0.16%
Athora Holding Ltd.	€100,000	5.38%	16/12/2037	115,874	0.16%
Bermuda Government International Bond	$700,000	3.72%	25/1/2027	694,701	0.94%
				1,051,513	**1.42%**
Canada 2.15% (31 December 2025: 3.35%)					
British Columbia Investment Management Corp.	CAD158,000	4.00%	2/6/2035	113,558	0.15%
Canadian Government Bond	CAD65,000	4.00%	1/3/2029	47,156	0.06%
Canadian Government Bond	CAD130,000	2.00%	1/12/2051	65,123	0.09%
Enbridge, Inc.	$30,000	4.85%	27/3/2031	29,974	0.04%
Government of Newfoundland & Labrador	CAD46,000	3.30%	17/10/2046	26,723	0.04%
Hydro-Quebec	CAD65,000	2.00%	1/9/2028	44,967	0.06%
Hydro-Quebec	CAD334,000	3.55%	1/9/2032	237,354	0.32%
Municipal Finance Authority of British Columbia	CAD174,000	3.30%	2/10/2030	123,232	0.17%
Province of Alberta Canada	CAD230,000	3.15%	1/6/2032	160,744	0.22%
Province of British Columbia Canada	CAD102,000	4.30%	18/6/2042	71,414	0.10%
Province of Ontario Canada	CAD382,000	4.15%	2/6/2034	280,217	0.38%
Province of Ontario Canada	CAD80,000	3.45%	2/6/2045	49,263	0.07%
Province of Quebec Canada	CAD80,000	3.25%	1/9/2032	56,015	0.07%
Province of Quebec Canada	CAD240,000	4.40%	1/12/2055	164,021	0.22%
Toronto-Dominion Bank	$50,000	4.78%	17/12/2029	50,337	0.07%
Toronto-Dominion Bank	$65,000	4.87%	22/4/2033	64,521	0.09%
				1,584,619	**2.15%**
Chile 0.17% (31 December 2025: 0.11%)					
Bonos de la Tesoreria de la Republica en pesos	CLP110,000,000	5.80%	1/10/2029	124,443	0.17%
				124,443	**0.17%**
China 11.57% (31 December 2025: 0.00%)					
China Development Bank	CNY10,000	2.63%	8/1/2034	1,570	0.00%
China Development Bank	CNY6,690,000	1.80%	2/4/2035	988,652	1.34%
China Government Bond	CNY360,000	2.38%	15/1/2056	54,322	0.07%
China Government International Bond	€3,129,000	2.63%	3/7/2031	3,549,229	4.81%
China Government International Bond	€2,039,000	2.88%	3/7/2034	2,313,331	3.13%
China Government International Bond	€1,453,000	3.13%	3/7/2038	1,636,897	2.22%
				8,544,001	**11.57%**
Cyprus 0.90% (31 December 2025: 0.31%)					
Cyprus Government International Bond	€24,000	3.25%	27/6/2031	27,875	0.04%
Cyprus Government International Bond	€559,000	3.25%	28/1/2036	637,309	0.86%
				665,184	**0.90%**
Czech Republic 0.30% (31 December 2025: 0.10%)					
Czech Republic Government Bond	CZK2,230,000	4.25%	24/10/2034	103,385	0.14%
Czechoslovak Group A.S.	€100,000	5.25%	10/1/2031	116,497	0.16%
				219,882	**0.30%**
France 3.91% (31 December 2025: 3.84%)					
BNP Paribas SA	$150,000	4.92%	15/1/2034	147,128	0.20%
BPCE SA	$250,000	5.18%	2/6/2032	249,594	0.34%
Caisse d'Amortissement de la Dette Sociale	€1,600,000	3.00%	25/9/2030	1,831,319	2.48%
French Republic Government Bond OAT	€120,000	0.50%	25/5/2040	87,058	0.12%
French Republic Government Bond OAT	€272,000	4.10%	25/5/2046	306,862	0.42%
Teleperformance SE	€100,000	4.75%	28/3/2032	114,498	0.15%
Teleperformance SE	€100,000	5.38%	28/1/2035	113,693	0.15%
TotalEnergies Capital SA	$40,000	5.49%	5/4/2054	38,653	0.05%
				2,888,805	**3.91%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Germany 3.83% (31 December 2025: 1.67%)					
Amprion GmbH	€100,000	4.58%	15/1/2046	115,127	0.16%
Deutsche Bahn AG	€35,000	1.13%	29/5/2051	21,465	0.03%
Deutsche Bank AG	$75,000	4.95%	4/8/2031	74,743	0.10%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€200,000	4.88%	21/8/2030	233,066	0.32%
Free & Hanseatic City of Hamburg	€1,500,000	3.13%	30/6/2036	1,709,550	2.31%
Gothaer Allgemeine Versicherung AG	€100,000	5.00%	20/6/2045	119,141	0.16%
Kreditanstalt fuer Wiederaufbau	CNH3,000,000	1.75%	10/2/2031	445,457	0.60%
Volkswagen International Finance NV	€100,000	4.38%	Perpetual	110,485	0.15%
				2,829,034	**3.83%**
Greece 0.30% (31 December 2025: 1.07%)					
Hellenic Republic Government Bond	€197,000	4.13%	15/6/2054	220,730	0.30%
				220,730	**0.30%**
Hong Kong 2.35% (31 December 2025: 0.00%)					
Hong Kong Government International Bond	CNH1,630,000	2.60%	14/5/2046	242,699	0.33%
Hong Kong Government International Bond	CNH1,280,000	2.70%	14/5/2056	191,587	0.26%
MTR Corp., Ltd.	€670,000	3.63%	10/6/2038	757,287	1.03%
MTR Corp., Ltd.	€480,000	4.13%	10/6/2046	541,073	0.73%
				1,732,646	**2.35%**
Hungary 2.56% (31 December 2025: 0.07%)					
Hungary Government Bond	HUF40,350,000	3.25%	22/10/2031	119,062	0.16%
Hungary Government International Bond	€122,000	4.25%	26/5/2033	143,665	0.20%
Hungary Government International Bond	€107,000	5.38%	12/9/2033	134,265	0.18%
MBH Mortgage Bank Co. plc	€1,300,000	3.46%	30/6/2032	1,490,474	2.02%
				1,887,466	**2.56%**
Iceland 0.86% (31 December 2025: 0.00%)					
Iceland Government International Bond	€550,000	3.25%	27/5/2031	634,065	0.86%
				634,065	**0.86%**
Indonesia 0.67% (31 December 2025: 0.49%)					
Indonesia Government International Bond	€100,000	4.10%	4/3/2034	112,139	0.15%
Indonesia Treasury Bond	IDR5,373,000,000	7.00%	15/9/2030	298,814	0.41%
Indonesia Treasury Bond	IDR1,554,000,000	6.75%	15/7/2035	84,416	0.11%
				495,369	**0.67%**
Ireland 0.22% (31 December 2025: 0.00%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$170,000	4.75%	15/1/2033	166,168	0.22%
				166,168	**0.22%**
Israel 0.17% (31 December 2025: 0.14%)					
Israel Government Bond - Fixed	ILS365,000	4.00%	30/3/2035	126,852	0.17%
				126,852	**0.17%**
Italy 4.11% (31 December 2025: 4.73%)					
AMCO - Asset Management Co. SpA	€654,000	2.75%	15/3/2029	740,170	1.00%
Cassa Depositi e Prestiti SpA	$458,000	4.38%	1/10/2030	450,989	0.61%
Ferrovie dello Stato Italiane SpA	€503,000	3.25%	24/6/2031	574,948	0.78%
Intesa Sanpaolo SpA	$250,000	6.01%	29/6/2037	252,181	0.34%
Italy Buoni Poliennali Del Tesoro	€160,000	2.95%	1/7/2030	183,219	0.25%
Italy Buoni Poliennali Del Tesoro	€539,000	4.65%	1/10/2055	641,492	0.87%
Republic of Italy Government International Bond	$200,000	2.88%	17/10/2029	190,549	0.26%
				3,033,548	**4.11%**
Japan 4.26% (31 December 2025: 4.63%)					
Japan Government Bond	¥148,700,000	0.50%	20/12/2032	824,521	1.12%
Japan Government Bond	¥121,400,000	0.20%	20/6/2036	585,602	0.79%
Japan Government Bond	¥131,050,000	0.40%	20/6/2041	534,188	0.72%
Japan Government Bond	¥141,900,000	0.40%	20/3/2050	412,095	0.56%
Japan Government Bond	¥93,800,000	0.40%	20/3/2056	228,827	0.31%
Japan Government Bond	¥26,900,000	0.50%	20/3/2060	64,075	0.09%
Mitsubishi UFJ Financial Group, Inc.	$100,000	5.06%	14/1/2037	98,119	0.13%
Nippon Life Insurance Co.	$200,000	4.75%	2/4/2031	199,118	0.27%
Nomura Holdings, Inc.	$200,000	5.00%	29/6/2029	200,474	0.27%
				3,147,019	**4.26%**
Latvia 4.21% (31 December 2025: 0.19%)					
Latvenergo A.S.	€836,000	3.61%	13/11/2030	948,538	1.28%
Latvenergo A.S.	€530,000	4.16%	25/6/2033	608,323	0.82%
Latvia Government International Bond	€230,000	3.88%	22/5/2029	269,950	0.37%
Latvia Government International Bond	€1,116,000	3.50%	10/6/2033	1,281,538	1.74%
				3,108,349	**4.21%**
Lithuania 0.87% (31 December 2025: 1.86%)					
Artea Bankas AB	€100,000	4.60%	25/6/2030	116,447	0.16%
Lithuania Government International Bond	€105,000	2.88%	28/1/2030	119,716	0.16%
Lithuania Government International Bond	€355,000	4.25%	10/9/2045	402,961	0.55%
				639,124	**0.87%**
Malaysia 0.40% (31 December 2025: 0.41%)					
Malaysia Government Bond	MYR100,000	3.52%	20/4/2028	24,661	0.03%
Malaysia Government Bond	MYR150,000	4.13%	15/4/2032	37,984	0.05%
Malaysia Government Bond	MYR401,000	3.58%	15/7/2032	98,689	0.13%
Malaysia Government Bond	MYR315,000	4.05%	18/4/2039	78,666	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Malaysia Government Bond	MYR213,000	4.46%	31/3/2053	55,308	0.08%
				295,308	**0.40%**
Mexico 1.12% (31 December 2025: 1.41%)					
Cemex SAB de CV	$70,000	5.75%	5/6/2036	69,703	0.10%
Eagle Funding Luxco Sarl	$250,000	5.50%	17/8/2030	250,665	0.34%
Mexican Bonos	MXN1,200,000	8.50%	1/3/2029	69,692	0.09%
Mexican Bonos	MXN3,100,000	7.75%	23/11/2034	165,106	0.22%
Mexican Bonos	MXN600,000	7.75%	13/11/2042	29,341	0.04%
Mexico Government International Bond	€100,000	5.13%	19/3/2038	113,676	0.15%
Petroleos Mexicanos	$24,000	8.75%	2/6/2029	25,670	0.04%
Petroleos Mexicanos	$101,000	6.84%	23/1/2030	103,760	0.14%
				827,613	**1.12%**
Morocco 0.32% (31 December 2025: 0.00%)					
Morocco Government International Bond	€200,000	4.75%	26/5/2034	233,261	0.32%
				233,261	**0.32%**
Netherlands 0.16% (31 December 2025: 0.62%)					
Akzo Nobel NV	€100,000	4.63%	25/3/2036	116,062	0.16%
				116,062	**0.16%**
New Zealand 0.22% (31 December 2025: 0.22%)					
New Zealand Government Bond	NZD280,000	4.50%	15/5/2030	163,971	0.22%
				163,971	**0.22%**
Peru 0.02% (31 December 2025: 0.00%)					
Peru Government Bond	PEN50,000	5.35%	12/8/2040	12,803	0.02%
				12,803	**0.02%**
Poland 4.23% (31 December 2025: 2.61%)					
Republic of Poland Government Bond	PLN130,000	4.75%	25/7/2029	35,059	0.05%
Republic of Poland Government Bond	PLN7,313,000	4.50%	25/7/2030	1,946,422	2.63%
Republic of Poland Government Bond	PLN352,000	5.00%	25/10/2034	93,038	0.13%
Republic of Poland Government International Bond	¥100,000,000	1.88%	13/2/2029	614,293	0.83%
Republic of Poland Government International Bond	CHF285,000	0.84%	5/6/2029	355,885	0.48%
Republic of Poland Government International Bond	$80,000	6.13%	14/4/2056	81,259	0.11%
				3,125,956	**4.23%**
Portugal 0.03% (31 December 2025: 0.47%)					
Portugal Obrigacoes do Tesouro OT	€40,000	1.00%	12/4/2052	24,676	0.03%
				24,676	**0.03%**
Romania 0.23% (31 December 2025: 0.13%)					
Romania Government Bond	RON525,000	4.85%	25/7/2029	109,632	0.15%
Romanian Government International Bond	€20,000	2.00%	28/1/2032	19,806	0.03%
Romanian Government International Bond	$4,000	6.38%	30/1/2034	4,053	0.00%
Romanian Government International Bond	$23,000	5.75%	4/7/2036	22,021	0.03%
Romanian Government International Bond	€18,000	3.38%	28/1/2050	13,476	0.02%
				168,988	**0.23%**
Singapore 0.17% (31 December 2025: 3.28%)					
Singapore Government Bond	SGD119,000	2.75%	1/3/2035	97,435	0.13%
Singapore Government Bond	SGD32,000	3.25%	1/6/2054	30,542	0.04%
				127,977	**0.17%**
Slovakia 0.89% (31 December 2025: 0.21%)					
Slovakia Government Bond	€210,000	3.75%	27/2/2040	236,475	0.32%
Slovakia Government Bond	€370,000	4.13%	19/2/2046	421,987	0.57%
				658,462	**0.89%**
Slovenia 1.10% (31 December 2025: 2.25%)					
Slovenia Government International Bond	¥100,000,000	1.24%	14/11/2028	609,543	0.82%
Slovenia Government International Bond	$200,000	5.00%	19/9/2033	205,255	0.28%
				814,798	**1.10%**
South Korea 1.20% (31 December 2025: 5.78%)					
Kookmin Bank	€250,000	2.75%	21/1/2028	285,067	0.39%
Korea Treasury Bond	KRW390,000,000	2.63%	10/3/2030	243,318	0.33%
Korea Treasury Bond	KRW257,000,000	3.00%	10/12/2034	153,984	0.21%
Korea Treasury Bond	KRW105,000,000	1.50%	10/3/2050	39,624	0.05%
Korea Treasury Bond	KRW357,010,000	2.63%	10/3/2055	166,806	0.22%
				888,799	**1.20%**
Spain 3.94% (31 December 2025: 3.15%)					
Adif Alta Velocidad	€100,000	3.13%	31/1/2030	114,990	0.16%
Banco Santander SA	$200,000	4.60%	15/4/2029	199,084	0.27%
Comunidad Autonoma de Canarias	€719,000	3.50%	30/4/2036	827,559	1.12%
Spain Government Bond	€550,000	2.60%	31/5/2031	622,817	0.84%
Spain Government Bond	€60,000	3.45%	30/7/2043	65,789	0.09%
Spain Government Bond	€40,000	2.70%	31/10/2048	37,685	0.05%
Spain Government Bond	€50,000	1.90%	31/10/2052	37,976	0.05%
Spain Government Bond	€356,000	3.95%	31/10/2056	399,110	0.54%
Xunta de Galicia	€70,000	2.87%	30/4/2032	79,478	0.11%
Xunta de Galicia	€453,000	3.29%	30/4/2033	523,842	0.71%
				2,908,330	**3.94%**
Supranational 1.06% (31 December 2025: 3.85%)					
Asian Development Bank	PEN240,000	4.50%	30/5/2028	69,170	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Central American Bank for Economic Integration	£230,000	4.63%	14/2/2028	305,627	0.41%
Corp. Andina de Fomento	£100,000	4.75%	16/4/2029	133,284	0.18%
European Union	€20,000	3.25%	4/2/2050	20,428	0.03%
European Union	€235,000	0.70%	6/7/2051	132,290	0.18%
European Union	€40,000	3.38%	5/10/2054	40,868	0.06%
International Finance Corp.	MXN14,960,000	0.00%	26/4/2052	81,917	0.11%
				783,584	**1.06%**
Sweden 0.46% (31 December 2025: 0.00%)					
PPI Public Property Invest AB	€300,000	4.13%	21/4/2033	337,747	0.46%
				337,747	**0.46%**
Switzerland 0.76% (31 December 2025: 0.96%)					
Helvetia Europe SA	€100,000	2.75%	30/9/2041	108,598	0.15%
IWG US Finance LLC	€100,000	6.50%	28/6/2030	123,440	0.17%
IWG US Finance LLC	€100,000	5.13%	14/5/2032	117,610	0.16%
Luzerner Kantonalbank AG	CHF35,000	0.40%	15/3/2038	40,461	0.05%
UBS Group AG	$177,000	5.01%	23/3/2037	172,326	0.23%
				562,435	**0.76%**
Thailand 0.27% (31 December 2025: 0.27%)					
Thailand Government Bond	THB2,300,000	2.41%	17/3/2035	71,690	0.10%
Thailand Government Bond	THB1,780,000	2.70%	17/6/2040	54,861	0.07%
Thailand Government Bond	THB2,313,000	3.15%	17/6/2050	70,632	0.10%
				197,183	**0.27%**
United Kingdom 4.71% (31 December 2025: 4.91%)					
Barclays plc	$200,000	4.52%	24/2/2032	195,382	0.26%
Barclays plc	AUD250,000	6.16%	28/5/2035	174,769	0.24%
BAT Capital Corp.	$200,000	4.39%	15/8/2037	182,850	0.25%
BAT Capital Corp.	$125,000	7.08%	2/8/2053	141,057	0.19%
Close Brothers Group plc	£100,000	6.13%	3/8/2036	130,560	0.18%
HSBC Holdings plc	AUD560,000	6.77%	21/3/2034	397,153	0.54%
HSBC Holdings plc	$255,000	5.21%	12/5/2034	254,106	0.34%
Lloyds Banking Group plc	AUD560,000	7.09%	31/8/2033	398,497	0.54%
OSB Group plc	£109,000	9.99%	27/7/2033	155,737	0.21%
Pension Insurance Corp. plc	£200,000	3.63%	21/10/2032	232,822	0.31%
SW Finance I plc	£100,000	7.75%	31/10/2031	137,557	0.19%
SW Finance I plc	£100,000	6.88%	7/8/2032	133,622	0.18%
United Kingdom Gilt	£130,000	4.50%	7/6/2028	173,620	0.23%
United Kingdom Gilt	£107,939	3.25%	31/1/2033	133,386	0.18%
United Kingdom Gilt	£508,000	3.75%	22/10/2053	508,459	0.69%
Yorkshire Water Finance plc	£100,000	6.63%	22/7/2040	131,316	0.18%
				3,480,893	**4.71%**
United States 40.95% (31 December 2025: 35.62%)					
Abbott Laboratories	$30,000	5.60%	15/3/2066	29,397	0.04%
Alphabet, Inc.	€100,000	4.80%	11/5/2063	116,418	0.16%
Alphabet, Inc.	£100,000	6.13%	13/2/2126	125,865	0.17%
Amazon.com, Inc.	$54,000	6.05%	13/3/2076	53,813	0.07%
Amgen, Inc.	$110,000	4.85%	19/2/2036	107,731	0.15%
Apollo Global Management, Inc.	$38,000	5.15%	12/8/2035	36,940	0.05%
Apollo Global Management, Inc.	$20,000	6.00%	15/12/2054	19,365	0.03%
Arch Capital Group Ltd.	$50,000	5.95%	15/6/2056	50,499	0.07%
AT&T, Inc.	$200,000	4.50%	15/5/2035	188,488	0.26%
AT&T, Inc.	$100,000	6.00%	30/4/2056	96,716	0.13%
Athene Holding Ltd.	$90,000	6.25%	1/4/2054	82,850	0.11%
Augusta SpinCo Corp.	$50,000	4.95%	23/3/2033	49,644	0.07%
Aviation Capital Group LLC	$40,000	4.88%	28/1/2033	38,858	0.05%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$50,000	4.65%	15/6/2033	48,892	0.07%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$80,000	5.85%	15/6/2056	79,039	0.11%
Bank of America Corp.	$90,000	5.74%	12/2/2036	91,983	0.12%
Bank of America Corp.	$100,000	5.49%	23/4/2037	99,749	0.14%
Bank of New York Mellon Corp.	$200,000	5.06%	22/7/2032	202,364	0.27%
Bank of New York Mellon Corp.	$70,000	5.09%	23/4/2037	69,344	0.09%
Beacon Point DC LLC	$25,000	6.13%	30/11/2042	25,257	0.03%
Beignet Investor LLC	$24,000	6.58%	30/5/2049	24,529	0.03%
Boeing Co.	$95,000	3.75%	1/2/2050	69,334	0.09%
Boeing Co.	$110,000	5.93%	1/5/2060	108,365	0.15%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	102,971	0.14%
BP Capital Markets America, Inc.	$40,000	2.94%	4/6/2051	25,321	0.03%
Broadcom, Inc.	$200,000	4.80%	15/2/2036	194,086	0.26%
Capital One Financial Corp.	$140,000	6.18%	30/1/2036	143,487	0.19%
Capital One Financial Corp.	$50,000	5.40%	30/1/2037	49,434	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	$290,000	2.25%	15/1/2029	270,192	0.37%
Charter Communications Operating LLC/Charter Communications Operating Capital	$76,000	6.55%	1/6/2034	77,547	0.11%
Charter Communications Operating LLC/Charter Communications Operating Capital	$70,000	6.48%	23/10/2045	64,302	0.09%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chpe LLC	$310,000	5.35%	30/6/2036	309,093	0.42%
Citigroup, Inc.	$86,000	4.64%	7/5/2028	86,051	0.12%
Citigroup, Inc.	$63,000	4.54%	19/9/2030	62,560	0.08%
Constellation Energy Generation LLC	$40,000	5.88%	15/1/2066	39,022	0.05%
Dell International LLC/EMC Corp.	$117,000	4.75%	15/7/2031	116,305	0.16%
Devon Energy Corp.	$65,000	5.90%	15/2/2055	64,058	0.09%
Elevance Health, Inc.	$90,000	5.70%	15/2/2055	87,389	0.12%
Exelon Corp.	$59,000	5.88%	15/3/2055	58,301	0.08%
Extra Space Storage LP	$50,000	4.90%	1/2/2032	49,791	0.07%
Extra Space Storage LP	$56,000	5.40%	1/2/2034	56,514	0.08%
Federal Home Loan Mortgage Corp.	$600,000	3.50%	15/6/2042	518,495	0.70%
Federal Home Loan Mortgage Corp.	$696,936	3.00%	15/5/2045	614,864	0.83%
Federal Home Loan Mortgage Corp.	$406,833	3.00%	15/4/2046	366,692	0.50%
Federal Home Loan Mortgage Corp.	$113,039	3.00%	25/6/2048	103,263	0.14%
Federal Home Loan Mortgage Corp.	$176,360	2.50%	25/8/2048	160,072	0.22%
Federal Home Loan Mortgage Corp.	$277,271	2.50%	25/12/2048	249,653	0.34%
Federal Home Loan Mortgage Corp.	$175,000	3.00%	25/12/2049	142,418	0.19%
Federal Home Loan Mortgage Corp.	$167,133	2.00%	25/7/2050	146,312	0.20%
Federal Home Loan Mortgage Corp.	$172,347	4.83%	25/4/2054	173,042	0.23%
Federal Home Loan Mortgage Corp.	$135,801	4.93%	25/9/2054	136,824	0.19%
Federal Home Loan Mortgage Corp.	$153,495	5.04%	1/9/2055	153,629	0.21%
Federal Home Loan Mortgage Corp.	$185,231	5.16%	1/10/2055	185,754	0.25%
Federal Home Loan Mortgage Corp.	$227,078	5.14%	1/1/2056	228,213	0.31%
Federal Home Loan Mortgage Corp.	$149,793	4.68%	1/5/2056	147,416	0.20%
Federal Home Loan Mortgage Corp.	$148,297	4.61%	1/5/2056	145,958	0.20%
Federal National Mortgage Association	$561,977	5.50%	25/7/2036	568,952	0.77%
Federal National Mortgage Association	$500,000	3.50%	25/7/2042	457,595	0.62%
Federal National Mortgage Association	$571,681	2.50%	25/12/2046	475,963	0.64%
Federal National Mortgage Association	$125,506	3.00%	25/6/2048	115,002	0.16%
Federal National Mortgage Association	$150,000	3.00%	25/11/2049	121,494	0.16%
Federal National Mortgage Association	$137,217	2.50%	25/4/2050	119,410	0.16%
Federal National Mortgage Association	$180,712	1.50%	25/1/2051	141,732	0.19%
Federal National Mortgage Association	$562,118	2.00%	25/2/2052	506,348	0.69%
Federal National Mortgage Association	$145,629	4.52%	1/9/2055	143,661	0.19%
Federal National Mortgage Association	$166,874	4.98%	1/3/2056	166,809	0.23%
Federal National Mortgage Association	$197,691	4.67%	1/4/2056	196,933	0.27%
Federal National Mortgage Association	$173,623	4.92%	1/4/2056	173,229	0.23%
Federal National Mortgage Association	$170,577	5.04%	1/4/2056	170,878	0.23%
Federal National Mortgage Association	$149,576	3.84%	1/4/2056	145,697	0.20%
Federal National Mortgage Association	$136,332	5.03%	1/4/2056	135,875	0.18%
Federal National Mortgage Association	$199,599	5.08%	1/5/2056	199,955	0.27%
Federal National Mortgage Association	$171,195	4.74%	1/5/2056	169,789	0.23%
Fedex Freight Holding Co., Inc.	$60,000	5.25%	15/3/2036	58,421	0.08%
FirstEnergy Corp.	$50,000	3.40%	1/3/2050	34,026	0.05%
Foundry JV Holdco LLC	$500,000	6.15%	25/1/2032	524,723	0.71%
GA Global Funding Trust	€100,000	4.13%	16/9/2035	112,293	0.15%
GE HealthCare Technologies, Inc.	$125,000	5.50%	15/6/2035	127,086	0.17%
General Motors Co.	$125,000	6.25%	15/4/2035	130,959	0.18%
General Motors Financial Co., Inc.	$60,000	5.10%	15/9/2031	60,105	0.08%
General Motors Financial Co., Inc.	$100,000	5.45%	8/1/2036	99,573	0.13%
Goldman Sachs Group, Inc.	$103,000	5.09%	20/4/2034	102,559	0.14%
Goldman Sachs Group, Inc.	$60,000	5.07%	21/1/2037	58,643	0.08%
Goldman Sachs Group, Inc.	$50,000	5.43%	3/6/2037	50,189	0.07%
Government National Mortgage Association	$225,000	4.00%	20/8/2041	214,368	0.29%
Government National Mortgage Association	$240,116	2.50%	20/10/2043	211,474	0.29%
Government National Mortgage Association	$220,328	1.50%	20/2/2050	176,011	0.24%
Government National Mortgage Association	$105,080	1.38%	20/8/2050	81,958	0.11%
Government National Mortgage Association	$589,683	4.50%	20/12/2051	581,707	0.79%
Government National Mortgage Association	$104,285	3.00%	20/2/2052	97,851	0.13%
Government National Mortgage Association	$195,552	4.50%	20/11/2055	193,784	0.26%
Government National Mortgage Association	$196,725	5.00%	20/2/2056	197,039	0.27%
Government National Mortgage Association TBA	$300,000	2.50%	1/7/2056	256,186	0.35%
HCA, Inc.	$15,000	5.00%	15/5/2033	14,849	0.02%
HCA, Inc.	$30,000	5.30%	15/5/2036	29,794	0.04%
HCA, Inc.	$100,000	5.90%	1/6/2053	97,379	0.13%
Honeywell Aerospace, Inc.	$50,000	5.85%	16/3/2066	50,383	0.07%
Huntington Bancshares, Inc.	$85,000	6.21%	21/8/2029	87,496	0.12%
Huntington Bancshares, Inc.	$10,000	5.61%	28/1/2041	9,789	0.01%
HUT 8 DC LLC	$36,000	6.19%	15/11/2042	36,529	0.05%
Indiana Michigan Power Co.	$50,000	5.60%	15/3/2056	48,661	0.07%
Intel Corp.	$24,000	5.00%	15/8/2033	23,813	0.03%
Intel Corp.	$51,000	5.30%	15/5/2036	50,711	0.07%
Intel Corp.	$90,000	5.70%	10/2/2053	84,893	0.12%
Intel Corp.	$81,000	6.13%	15/5/2056	80,953	0.11%
Intuit, Inc.	$288,000	4.95%	15/6/2031	287,874	0.39%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Invitation Homes Operating Partnership LP	$25,000	4.95%	1/2/2032	24,815	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$80,000	6.38%	25/2/2055	79,809	0.11%
JPMorgan Chase & Co.	$88,000	4.51%	22/10/2028	87,982	0.12%
JPMorgan Chase & Co.	$265,000	5.14%	24/1/2031	267,984	0.36%
JPMorgan Chase & Co.	$150,000	4.62%	23/4/2032	148,293	0.20%
JPMorgan Chase & Co.	$60,000	4.90%	22/1/2037	58,457	0.08%
JPMorgan Chase & Co.	$74,000	5.19%	5/2/2037	72,919	0.10%
JPMorgan Chase & Co.	$85,000	5.15%	23/4/2037	84,377	0.11%
Kinder Morgan, Inc.	$40,000	5.55%	1/6/2045	38,441	0.05%
Liberty Mutual Group, Inc.	$135,000	5.25%	1/5/2036	133,277	0.18%
Marathon Petroleum Corp.	$65,000	5.15%	1/3/2030	65,887	0.09%
Mars, Inc.	$120,000	5.20%	1/3/2035	120,470	0.16%
Mastercard, Inc.	$568,000	4.60%	8/6/2031	566,987	0.77%
Meta Platforms, Inc.	$60,000	6.30%	15/5/2056	59,705	0.08%
Meta Platforms, Inc.	$100,000	6.45%	15/5/2066	98,884	0.13%
Morgan Stanley	$60,000	5.66%	17/4/2036	61,557	0.08%
Morgan Stanley	$50,000	5.07%	30/1/2037	48,910	0.07%
Morgan Stanley	$55,000	5.30%	10/4/2037	54,725	0.07%
NVIDIA Corp.	$350,000	4.25%	15/6/2028	349,299	0.47%
NVIDIA Corp.	$270,000	4.35%	15/6/2029	269,185	0.36%
NVIDIA Corp.	$60,000	4.75%	15/6/2033	59,811	0.08%
NVIDIA Corp.	$40,000	5.55%	15/6/2046	39,696	0.05%
Occidental Petroleum Corp.	$50,000	6.45%	15/9/2036	53,607	0.07%
Oracle Corp.	$300,000	4.80%	3/8/2028	299,466	0.41%
Oracle Corp.	$49,000	5.35%	4/5/2033	47,589	0.06%
Oracle Corp.	$80,000	6.55%	4/2/2046	75,463	0.10%
Oracle Corp.	$55,000	6.70%	4/2/2056	51,774	0.07%
Pacific Gas & Electric Co.	$40,000	3.50%	1/8/2050	26,684	0.04%
Paramount Global	$3,000	5.85%	1/9/2043	2,249	0.00%
Philip Morris International, Inc.	$105,000	4.88%	29/4/2036	102,816	0.14%
Pinnacle Financial Partners, Inc.	$35,000	5.60%	19/5/2032	35,097	0.05%
Plains All American Pipeline LP/PAA Finance Corp.	$50,000	4.70%	15/1/2031	49,580	0.07%
PNC Financial Services Group, Inc.	$99,000	5.49%	14/5/2030	101,111	0.14%
PNC Financial Services Group, Inc.	$100,000	5.58%	29/1/2036	102,416	0.14%
PNC Financial Services Group, Inc.	$30,000	5.42%	25/1/2041	29,497	0.04%
RD Michigan Property Owner I LLC	$48,000	7.50%	30/3/2045	47,931	0.06%
Regions Financial Corp.	$42,000	5.72%	6/6/2030	43,088	0.06%
RTX Corp.	$69,000	5.38%	27/2/2053	66,073	0.09%
Southwestern Electric Power Co.	$50,000	5.20%	1/4/2036	49,301	0.07%
Space Exploration Technologies Corp.	$100,000	5.35%	15/7/2031	99,891	0.14%
Space Exploration Technologies Corp.	$190,000	5.65%	15/7/2033	188,924	0.26%
Sprint Capital Corp.	$40,000	6.88%	15/11/2028	41,900	0.06%
Sprint Capital Corp.	$100,000	8.75%	15/3/2032	117,797	0.16%
State Street Corp.	$40,000	5.09%	24/4/2037	39,646	0.05%
Stellantis NV	€100,000	5.13%	12/1/2037	113,269	0.15%
Sumisho Air Lease Corp.	$100,000	4.85%	24/3/2031	98,936	0.13%
Uniform Mortgage Backed Securities TBA	$1,500,000	3.00%	1/7/2056	1,308,105	1.77%
US Bancorp	$103,000	5.78%	12/6/2029	105,182	0.14%
US Treasury Bond	$605,000	1.13%	15/5/2040	382,757	0.52%
US Treasury Bond	$310,000	1.75%	15/8/2041	207,797	0.28%
US Treasury Bond[1]	$250,000	3.63%	15/8/2043	212,930	0.29%
US Treasury Bond	$290,100	4.75%	15/2/2045	283,845	0.38%
US Treasury Bond[1]	$250,000	2.25%	15/8/2046	163,125	0.22%
US Treasury Bond	$185,500	2.75%	15/8/2047	131,212	0.18%
US Treasury Bond	$340,000	2.00%	15/2/2050	198,156	0.27%
US Treasury Bond	$185,000	1.38%	15/8/2050	90,766	0.12%
US Treasury Bond[1]	$189,000	2.38%	15/5/2051	118,184	0.16%
US Treasury Bond[1]	$190,000	1.88%	15/11/2051	104,441	0.14%
US Treasury Bond[1]	$715,000	3.00%	15/8/2052	507,091	0.69%
US Treasury Bond	$205,000	4.75%	15/2/2056	199,202	0.27%
US Treasury Inflation Indexed Note[1]	$3,919,379	0.13%	15/4/2027	3,843,594	5.20%
US Treasury Note[1]	$2,053,000	1.00%	31/7/2028	1,924,848	2.61%
Virginia Electric & Power Co.	$50,000	3.80%	15/9/2047	38,204	0.05%
Vistra Operations Co. LLC	$80,000	5.25%	30/4/2033	79,444	0.11%
Wells Fargo & Co.	$170,000	4.84%	20/5/2032	169,409	0.23%
Wells Fargo & Co.	$70,000	4.96%	23/1/2037	68,326	0.09%
				30,238,063	**40.95%**
Total Fixed Income				**81,054,773**	**109.76%**
Total Transferable Securities				**81,054,773**	**109.76%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.07%) (31 December 2025: (0.01%))				
Futures (0.11%) (31 December 2025: 0.03%)				
US Treasury Long Bond September 2026	11	$1,215,435	33,065	0.04%
Euro-Schatz September 2026	25	€2,649,315	(360)	(0.00%)
Euro-OAT September 2026	3	€360,337	(454)	(0.00%)
US Treasury Note 5 Year September 2026	8	$857,031	(656)	(0.00%)
AUS 3-Year Bond September 2026	(7)	AUD(730,986)	(812)	(0.00%)
Long Gilt September 2026	4	£357,870	(1,367)	(0.00%)
AUS 10-Year Bond September 2026	(2)	AUD(217,180)	(1,701)	(0.00%)
CAN 10-Year Bond September 2026	(3)	CAD(359,869)	(2,440)	(0.00%)
US Treasury Note 2 Year September 2026	32	$6,599,113	(2,863)	(0.00%)
Euro-Bund September 2026	(29)	€(3,688,990)	(4,425)	(0.01%)
US Treasury Note 10 Year September 2026	(10)	$(1,094,141)	(4,766)	(0.01%)
Euro-Bobl September 2026	(47)	€(5,416,270)	(7,534)	(0.01%)
US Treasury Ultra 10 Year September 2026	(16)	$(1,790,820)	(8,680)	(0.01%)
US Treasury Ultra Bond September 2026	(7)	$(803,158)	(9,936)	(0.01%)
Euro-Buxl 30 Year Bond September 2026	(7)	€(755,575)	(26,256)	(0.04%)
Euro-BTP September 2026	(18)	€(2,112,258)	(41,206)	(0.06%)
			(80,391)	**(0.11%)**

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts 0.00% (31 December 2025: 0.00%)							
USD	47,000	20/6/2031	Morgan Stanley	Selling default protection on Philippine Government International Bond, 9.50% 2/2/2030	1.00%	778	0.00%
						778	**0.00%**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Interest Rate Swap Contracts 0.04% (31 December 2025: (0.04%))								
EUR	775,000	17/9/2031	Morgan Stanley	Pay	€STR	2.69%	8,618	0.01%
CNY	12,971,000	16/9/2031	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.59%	7,198	0.01%
CAD	2,370,000	19/9/2029	Morgan Stanley	Pay	CORRA	2.94%	6,948	0.01%
PLN	7,210,000	25/7/2030	Morgan Stanley	Receive	6-Month WIBOR	3.82%	6,868	0.01%
EUR	637,666	15/3/2029	Morgan Stanley	Receive	€STR	2.10%	5,968	0.01%
USD	2,131,000	15/4/2027	Morgan Stanley	Receive	SOFR	3.73%	4,357	0.01%
CNY	9,800,000	16/9/2030	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.55%	4,003	0.01%
USD	1,650,000	15/4/2027	Morgan Stanley	Receive	SOFR	3.69%	3,876	0.00%
SEK	1,020,000	17/9/2036	Morgan Stanley	Pay	3-Month STIBOR	3.04%	2,533	0.00%
CNY	7,100,000	16/9/2029	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.52%	2,139	0.00%
CHF	200,000	21/9/2033	Morgan Stanley	Receive	SSARON	0.52%	2,125	0.00%
CNY	18,600,000	16/9/2027	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.47%	1,551	0.00%
NOK	1,777,000	17/9/2031	Morgan Stanley	Pay	3-Month NIBOR	4.46%	1,152	0.00%
DKK	1,394,000	18/12/2030	Morgan Stanley	Pay	6-Month CIBOR	3.03%	882	0.00%
EUR	836,000	18/6/2030	Morgan Stanley	Receive	€STR	2.48%	(1,669)	(0.00%)
EUR	529,636	18/6/2033	Morgan Stanley	Receive	€STR	2.61%	(2,745)	(0.00%)
EUR	335,000	5/6/2033	Morgan Stanley	Receive	€STR	2.68%	(3,461)	(0.00%)
EUR	423,180	5/6/2046	Morgan Stanley	Receive	€STR	3.11%	(10,396)	(0.01%)
EUR	723,500	15/5/2033	Morgan Stanley	Receive	€STR	2.77%	(12,149)	(0.02%)
							27,798	0.04%
Total Financial Derivative Instruments Dealt in on a Regulated Market							**(51,815)**	**(0.07%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.18%) (31 December 2025: (0.28%))							
Forward Currency Exchange Contracts 0.87% (31 December 2025: (0.92%))							
USD	17,627,104	EUR	(15,153,892)	BNP Paribas	2/7/2026	301,658	0.41%
EUR	18,679,297	USD	(21,234,958)	JPMorgan Chase Bank	2/7/2026	121,085	0.16%
USD	3,948,432	JPY	(626,381,143)	Toronto-Dominion Bank	2/7/2026	94,372	0.13%
USD	3,433,186	EUR	(2,950,000)	State Street Bank & Trust Co.	2/7/2026	60,451	0.08%
USD	2,145,368	PLN	(7,843,057)	BNP Paribas	2/7/2026	58,810	0.08%
USD	1,930,896	AUD	(2,709,098)	Bank of America	2/7/2026	54,032	0.07%
USD	1,417,671	CAD	(1,951,659)	JPMorgan Chase Bank	2/7/2026	42,052	0.06%
USD	1,553,289	EUR	(1,328,265)	BNP Paribas	2/7/2026	34,683	0.05%
USD	4,464,763	GBP	(3,338,113)	Toronto-Dominion Bank	2/7/2026	34,255	0.05%
USD	2,797,776	GBP	(2,082,195)	Toronto-Dominion Bank	2/7/2026	34,184	0.05%
USD	2,606,008	EUR	(2,255,673)	State Street Bank & Trust Co.	2/7/2026	27,097	0.04%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	3,897,844	JPY	(628,923,920)	BNP Paribas	4/8/2026	17,448	0.02%
USD	764,102	KRW	(1,158,080,970)	JPMorgan Chase Bank	2/7/2026	16,616	0.02%
USD	886,091	EUR	(763,113)	BNP Paribas	2/7/2026	13,624	0.02%
GBP	1,673,728	USD	(2,208,469)	State Street Bank & Trust Co.	2/7/2026	12,985	0.02%
USD	646,246	EUR	(554,600)	State Street Bank & Trust Co.	2/7/2026	12,172	0.02%
USD	646,224	EUR	(554,600)	State Street Bank & Trust Co.	2/7/2026	12,150	0.02%
USD	920,805	EUR	(796,186)	State Street Bank & Trust Co.	2/7/2026	10,525	0.01%
USD	415,842	AUD	(587,210)	State Street Bank & Trust Co.	2/7/2026	9,023	0.01%
USD	397,950	CHF	(313,810)	State Street Bank & Trust Co.	2/7/2026	8,921	0.01%
AUD	3,354,412	USD	(2,315,529)	State Street Bank & Trust Co.	2/7/2026	8,408	0.01%
USD	291,312	MYR	(1,153,544)	BNP Paribas	2/7/2026	8,407	0.01%
USD	525,234	EUR	(452,386)	Toronto-Dominion Bank	2/7/2026	8,021	0.01%
USD	713,536	GBP	(531,865)	Toronto-Dominion Bank	2/7/2026	7,618	0.01%
PLN	8,086,281	USD	(2,144,365)	Morgan Stanley	2/7/2026	6,900	0.01%
USD	446,278	EUR	(385,150)	Toronto-Dominion Bank	2/7/2026	5,936	0.01%
USD	346,193	EUR	(297,965)	State Street Bank & Trust Co.	2/7/2026	5,529	0.01%
USD	172,802	NZD	(294,398)	JPMorgan Chase Bank	2/7/2026	5,334	0.01%
USD	226,049	DKK	(1,452,418)	JPMorgan Chase Bank	2/7/2026	3,899	0.01%
USD	210,890	THB	(6,878,631)	Toronto-Dominion Bank	2/7/2026	3,830	0.01%
USD	400,685	AUD	(573,027)	Toronto-Dominion Bank	2/7/2026	3,692	0.01%
CAD	2,037,286	USD	(1,432,301)	BNP Paribas	2/7/2026	3,672	0.01%
CNH	11,800,337	USD	(1,734,746)	State Street Bank & Trust Co.	2/7/2026	3,666	0.01%
USD	124,558	ILS	(360,202)	Morgan Stanley	2/7/2026	3,662	0.01%
USD	417,297	GBP	(311,702)	State Street Bank & Trust Co.	2/7/2026	3,591	0.00%
USD	178,492	AUD	(252,540)	State Street Bank & Trust Co.	2/7/2026	3,532	0.00%
USD	129,807	CLP	(116,490,000)	Morgan Stanley	6/7/2026	3,469	0.00%
USD	643,309	KRW	(990,780,970)	State Street Bank & Trust Co.	5/8/2026	3,434	0.00%
USD	241,635	GBP	(180,000)	Toronto-Dominion Bank	2/7/2026	2,730	0.00%
MYR	1,201,844	USD	(292,099)	BNP Paribas	2/7/2026	2,651	0.00%
USD	705,372	EUR	(614,645)	Toronto-Dominion Bank	2/7/2026	2,648	0.00%
USD	166,274	JPY	(26,428,553)	JPMorgan Chase Bank	16/9/2026	2,639	0.00%
USD	117,691	EUR	(100,723)	State Street Bank & Trust Co.	2/7/2026	2,535	0.00%
USD	395,622	IDR	(7,028,631,279)	Toronto-Dominion Bank	2/7/2026	2,522	0.00%
CHF	345,875	USD	(426,415)	Toronto-Dominion Bank	2/7/2026	2,365	0.00%
MXN	4,980,802	USD	(282,819)	Morgan Stanley	2/7/2026	2,226	0.00%
USD	1,740,410	CNH	(11,800,337)	State Street Bank & Trust Co.	2/7/2026	1,999	0.00%
USD	129,277	SGD	(165,025)	State Street Bank & Trust Co.	2/7/2026	1,692	0.00%
USD	105,121	CZK	(2,197,396)	State Street Bank & Trust Co.	2/7/2026	1,596	0.00%
USD	60,812	HUF	(18,453,479)	BNP Paribas	2/7/2026	1,536	0.00%
GBP	399,937	USD	(529,314)	BNP Paribas	2/7/2026	1,503	0.00%
USD	286,520	MXN	(4,980,802)	Bank of America	2/7/2026	1,475	0.00%
USD	47,885	CAD	(65,914)	State Street Bank & Trust Co.	2/7/2026	1,425	0.00%
IDR	7,028,631,279	USD	(391,704)	State Street Bank & Trust Co.	2/7/2026	1,396	0.00%
USD	110,574	RON	(500,748)	JPMorgan Chase Bank	2/7/2026	1,290	0.00%
USD	33,719	PLN	(122,084)	State Street Bank & Trust Co.	2/7/2026	1,240	0.00%
USD	40,935	CHF	(32,065)	Toronto-Dominion Bank	2/7/2026	1,184	0.00%
NZD	294,398	USD	(166,295)	JPMorgan Chase Bank	2/7/2026	1,173	0.00%
USD	127,438	CLP	(116,490,000)	Citibank NA	5/8/2026	1,031	0.00%
USD	106,932	THB	(3,500,000)	JPMorgan Chase Bank	16/9/2026	896	0.00%
USD	43,507	EUR	(37,377)	JPMorgan Chase Bank	2/7/2026	774	0.00%
USD	49,830	GBP	(36,985)	State Street Bank & Trust Co.	2/7/2026	742	0.00%
USD	32,909	PLN	(121,140)	State Street Bank & Trust Co.	2/7/2026	681	0.00%
USD	25,894	JPY	(4,113,035)	JPMorgan Chase Bank	2/7/2026	586	0.00%
THB	6,878,631	USD	(206,474)	JPMorgan Chase Bank	2/7/2026	586	0.00%
USD	35,786	EUR	(30,799)	JPMorgan Chase Bank	2/7/2026	573	0.00%
EUR	499,655	USD	(571,559)	Toronto-Dominion Bank	4/8/2026	510	0.00%
RON	500,748	USD	(108,812)	Bank of America	2/7/2026	472	0.00%
USD	25,006	JPY	(3,993,330)	Toronto-Dominion Bank	2/7/2026	436	0.00%
USD	27,425	GBP	(20,351)	State Street Bank & Trust Co.	2/7/2026	415	0.00%
CZK	2,197,396	USD	(103,112)	Citibank NA	2/7/2026	412	0.00%
USD	34,427	EUR	(29,766)	BNP Paribas	2/7/2026	396	0.00%
USD	12,191	MYR	(48,300)	BNP Paribas	2/7/2026	346	0.00%
USD	14,206	CAD	(19,713)	Toronto-Dominion Bank	2/7/2026	312	0.00%
SGD	165,025	USD	(127,296)	Citibank NA	2/7/2026	289	0.00%
PEN	287,676	USD	(84,084)	State Street Bank & Trust Co.	6/7/2026	274	0.00%
USD	125,018	ILS	(371,402)	Bank of America	4/8/2026	254	0.00%
USD	3,978	ILS	(11,200)	Bank of America	2/7/2026	219	0.00%
USD	54,865	HUF	(17,012,518)	Morgan Stanley	2/7/2026	217	0.00%
HUF	35,465,997	USD	(113,710)	State Street Bank & Trust Co.	2/7/2026	214	0.00%
EUR	50,000	USD	(57,122)	Toronto-Dominion Bank	4/8/2026	125	0.00%
USD	1,187	JPY	(188,540)	State Street Bank & Trust Co.	2/7/2026	27	0.00%
DKK	11,852	USD	(1,806)	JPMorgan Chase Bank	4/8/2026	11	0.00%
USD	1,802	DKK	(11,852)	JPMorgan Chase Bank	2/7/2026	(10)	(0.00%)
USD	25,196	AUD	(36,424)	Citibank NA	5/8/2026	(22)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	16,571	CAD	(23,510)	State Street Bank & Trust Co.	4/8/2026	(26)	(0.00%)
USD	41,092	JPY	(6,664,986)	State Street Bank & Trust Co.	4/8/2026	(30)	(0.00%)
USD	12,177	AUD	(17,632)	Citibank NA	5/8/2026	(30)	(0.00%)
USD	26,143	GBP	(19,728)	Citibank NA	4/8/2026	(40)	(0.00%)
USD	46,320	EUR	(40,529)	Toronto-Dominion Bank	4/8/2026	(83)	(0.00%)
USD	84,259	PEN	(287,676)	State Street Bank & Trust Co.	6/7/2026	(100)	(0.00%)
USD	22,216	GBP	(16,814)	BNP Paribas	4/8/2026	(100)	(0.00%)
USD	30,031	EUR	(26,345)	Citibank NA	4/8/2026	(132)	(0.00%)
USD	175,349	CNH	(1,188,573)	State Street Bank & Trust Co.	4/8/2026	(148)	(0.00%)
USD	113,541	HUF	(35,465,997)	State Street Bank & Trust Co.	4/8/2026	(201)	(0.00%)
USD	83,971	PEN	(287,676)	State Street Bank & Trust Co.	5/8/2026	(276)	(0.00%)
ILS	371,402	USD	(124,939)	Bank of America	2/7/2026	(285)	(0.00%)
USD	127,585	SGD	(165,025)	Citibank NA	4/8/2026	(312)	(0.00%)
USD	103,146	CZK	(2,197,396)	Citibank NA	4/8/2026	(411)	(0.00%)
USD	108,607	RON	(500,748)	Bank of America	4/8/2026	(460)	(0.00%)
USD	161,632	GBP	(122,344)	BNP Paribas	4/8/2026	(745)	(0.00%)
JPY	5,752,128	USD	(36,224)	JPMorgan Chase Bank	2/7/2026	(832)	(0.00%)
USD	108,133	INR	(10,400,000)	State Street Bank & Trust Co.	16/9/2026	(1,032)	(0.00%)
USD	206,605	THB	(6,878,631)	JPMorgan Chase Bank	4/8/2026	(1,044)	(0.00%)
CLP	116,490,000	USD	(127,408)	Citibank NA	6/7/2026	(1,069)	(0.00%)
USD	166,482	NZD	(294,398)	JPMorgan Chase Bank	4/8/2026	(1,185)	(0.00%)
USD	390,726	IDR	(7,028,631,279)	State Street Bank & Trust Co.	4/8/2026	(1,205)	(0.00%)
GBP	75,504	USD	(101,441)	BNP Paribas	2/7/2026	(1,228)	(0.00%)
JPY	26,418,948	USD	(165,305)	State Street Bank & Trust Co.	16/9/2026	(1,730)	(0.00%)
USD	282,038	MXN	(4,980,802)	Morgan Stanley	4/8/2026	(2,186)	(0.00%)
USD	427,955	CHF	(345,875)	Toronto-Dominion Bank	4/8/2026	(2,467)	(0.00%)
USD	292,370	MYR	(1,201,844)	BNP Paribas	4/8/2026	(2,605)	(0.00%)
GBP	170,000	USD	(228,390)	State Street Bank & Trust Co.	2/7/2026	(2,758)	(0.00%)
KRW	167,300,000	USD	(110,958)	Bank of America	2/7/2026	(2,974)	(0.00%)
DKK	1,464,270	USD	(227,031)	Toronto-Dominion Bank	2/7/2026	(3,068)	(0.00%)
EUR	683,942	USD	(785,228)	Toronto-Dominion Bank	2/7/2026	(3,278)	(0.00%)
KRW	990,780,970	USD	(643,034)	State Street Bank & Trust Co.	2/7/2026	(3,532)	(0.00%)
USD	1,738,587	CNH	(11,800,337)	State Street Bank & Trust Co.	4/8/2026	(3,773)	(0.01%)
USD	854,858	EUR	(750,000)	Toronto-Dominion Bank	4/8/2026	(3,838)	(0.01%)
USD	1,434,330	CAD	(2,037,286)	BNP Paribas	4/8/2026	(3,875)	(0.01%)
EUR	219,142	USD	(255,630)	Toronto-Dominion Bank	2/7/2026	(5,085)	(0.01%)
USD	2,144,263	PLN	(8,086,281)	Morgan Stanley	4/8/2026	(6,887)	(0.01%)
USD	2,314,026	AUD	(3,354,412)	State Street Bank & Trust Co.	5/8/2026	(8,389)	(0.01%)
GBP	835,947	USD	(1,119,942)	State Street Bank & Trust Co.	2/7/2026	(10,432)	(0.01%)
USD	2,618,757	EUR	(2,300,000)	BNP Paribas	2/7/2026	(10,834)	(0.01%)
GBP	1,542,341	USD	(2,057,922)	Toronto-Dominion Bank	2/7/2026	(10,851)	(0.01%)
USD	2,208,418	GBP	(1,673,728)	State Street Bank & Trust Co.	4/8/2026	(12,986)	(0.02%)
EUR	1,222,705	USD	(1,413,446)	BNP Paribas	2/7/2026	(15,528)	(0.02%)
JPY	628,923,920	USD	(3,887,600)	BNP Paribas	2/7/2026	(17,894)	(0.02%)
AUD	767,464	USD	(551,551)	BNP Paribas	2/7/2026	(19,853)	(0.03%)
GBP	1,803,753	USD	(2,420,823)	JPMorgan Chase Bank	2/7/2026	(26,793)	(0.04%)
EUR	1,812,657	USD	(2,108,770)	BNP Paribas	2/7/2026	(36,358)	(0.05%)
EUR	2,000,000	USD	(2,327,179)	State Street Bank & Trust Co.	2/7/2026	(40,578)	(0.05%)
EUR	3,987,398	USD	(4,643,661)	Toronto-Dominion Bank	2/7/2026	(84,869)	(0.11%)
USD	21,263,756	EUR	(18,679,297)	JPMorgan Chase Bank	4/8/2026	(122,704)	(0.17%)
						640,235	**0.87%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.05%) (31 December 2025: 0.59%)							
EUR	6,099,998	USD	(6,983,470)	State Street Bank & Trust Co.	4/8/2026	592	0.00%
USD	34,891	GBP	(25,899)	State Street Bank & Trust Co.	2/7/2026	517	0.00%
GBP	143,986	USD	(190,620)	State Street Bank & Trust Co.	2/7/2026	486	0.00%
USD	76,451	GBP	(57,297)	State Street Bank & Trust Co.	2/7/2026	405	0.00%
GBP	118,280	USD	(156,681)	Toronto-Dominion Bank	2/7/2026	306	0.00%
GBP	22,556	USD	(29,654)	State Street Bank & Trust Co.	2/7/2026	284	0.00%
GBP	38,449	USD	(50,750)	State Street Bank & Trust Co.	2/7/2026	280	0.00%
CHF	307,213	USD	(382,226)	JPMorgan Chase Bank	4/8/2026	83	0.00%
CHF	298,177	USD	(370,983)	State Street Bank & Trust Co.	4/8/2026	81	0.00%
CHF	298,177	USD	(370,984)	Toronto-Dominion Bank	4/8/2026	81	0.00%
USD	5,312	EUR	(4,586)	Toronto-Dominion Bank	2/7/2026	68	0.00%
GBP	42,415	USD	(56,252)	Toronto-Dominion Bank	2/7/2026	43	0.00%
GBP	6,249	USD	(8,252)	State Street Bank & Trust Co.	2/7/2026	42	0.00%
USD	38,196,047	GBP	(28,778,336)	State Street Bank & Trust Co.	2/7/2026	22	0.00%
EUR	32,760	USD	(37,504)	Toronto-Dominion Bank	4/8/2026	4	0.00%
GBP	28,778,336	USD	(38,195,160)	State Street Bank & Trust Co.	4/8/2026	2	0.00%
GBP	208,470	USD	(276,684)	Toronto-Dominion Bank	4/8/2026	2	0.00%
USD	73	EUR	(63)	State Street Bank & Trust Co.	2/7/2026	1	0.00%
CHF	3,655	USD	(4,547)	Toronto-Dominion Bank	4/8/2026	1	0.00%
USD	380,850	CHF	(307,213)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	369,649	CHF	(298,177)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	1,888	EUR	(1,649)	State Street Bank & Trust Co.	4/8/2026	—	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	4,957	EUR	(4,330)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
GBP	22,568	USD	(29,953)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	5,634	GBP	(4,245)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	1,934	GBP	(1,457)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	369,649	CHF	(298,177)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	6,974,128	EUR	(6,099,998)	State Street Bank & Trust Co.	2/7/2026	(1)	(0.00%)
EUR	1,171	USD	(1,365)	Toronto-Dominion Bank	2/7/2026	(26)	(0.00%)
GBP	4,100	USD	(5,488)	Toronto-Dominion Bank	2/7/2026	(47)	(0.00%)
GBP	5,868	USD	(7,872)	Toronto-Dominion Bank	2/7/2026	(83)	(0.00%)
CHF	3,406	USD	(4,373)	State Street Bank & Trust Co.	2/7/2026	(151)	(0.00%)
GBP	15,905	USD	(21,306)	State Street Bank & Trust Co.	2/7/2026	(196)	(0.00%)
GBP	13,248	USD	(17,800)	Toronto-Dominion Bank	2/7/2026	(217)	(0.00%)
GBP	20,609	USD	(27,617)	Toronto-Dominion Bank	2/7/2026	(264)	(0.00%)
GBP	19,779	USD	(26,660)	State Street Bank & Trust Co.	2/7/2026	(408)	(0.00%)
GBP	40,435	USD	(54,331)	JPMorgan Chase Bank	2/7/2026	(664)	(0.00%)
EUR	28,523	USD	(33,328)	State Street Bank & Trust Co.	2/7/2026	(718)	(0.00%)
USD	164,574	GBP	(124,664)	State Street Bank & Trust Co.	2/7/2026	(886)	(0.00%)
GBP	206,902	USD	(277,108)	State Street Bank & Trust Co.	2/7/2026	(2,497)	(0.00%)
GBP	163,069	USD	(219,209)	Toronto-Dominion Bank	2/7/2026	(2,776)	(0.00%)
GBP	185,961	USD	(250,655)	State Street Bank & Trust Co.	2/7/2026	(3,839)	(0.00%)
CHF	297,053	USD	(381,405)	JPMorgan Chase Bank	2/7/2026	(13,149)	(0.02%)
CHF	297,053	USD	(381,406)	Toronto-Dominion Bank	2/7/2026	(13,151)	(0.02%)
CHF	306,055	USD	(392,964)	State Street Bank & Trust Co.	2/7/2026	(13,549)	(0.02%)
EUR	6,074,953	USD	(7,098,428)	JPMorgan Chase Bank	2/7/2026	(152,933)	(0.21%)
GBP	13,938,384	USD	(18,787,217)	JPMorgan Chase Bank	2/7/2026	(287,508)	(0.39%)
GBP	14,000,000	USD	(18,870,250)	State Street Bank & Trust Co.	2/7/2026	(288,761)	(0.39%)
						(778,524)	**(1.05%)**
Total OTC Financial Derivative Instruments						**(138,289)**	**(0.18%)**
Total Investments						**80,864,669**	**109.51%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(7,019,032)**	**(9.51%)**
Net Assets	**73,845,637**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	54,737,836	61.69%
(b) Transferable securities dealt in on another regulated market	22,891,821	25.80%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	3,425,116	3.86%
(d) Total Financial Derivative Instruments dealt in on a regulated market	92,061	0.10%
(e) Total OTC Financial Derivative Instruments	1,120,666	1.26%
(f) Other assets	6,469,772	7.29%
Total Assets	88,737,272	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	81,054,773	37,866,294
Financial Derivative Instruments	17	1,212,727	374,799
Cash		683,062	207,112
Unrealised Appreciation on Spot Currency Contracts		—	21
Receivables:			
Interest and Dividends		720,990	376,791
Capital Shares Issued		187,712	28,030
Investments Sold		4,822,116	1,618
Margin Cash Due from Broker		55,892	—
Total Current Assets		**88,737,272**	**38,854,665**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,402,831	489,206
Unrealised Depreciation on Spot Currency Contracts		125	—
Payables and Other Liabilities:			
Investments Purchased		13,372,382	—
Income Distribution Payable		14,442	9,466
Interest		82,781	1,283
Capital Shares Redeemed		425	20,169
Margin Cash Due to Broker		—	3,374
Management Fees Payable	12	18,649	10,740
Total Current Liabilities		**14,891,635**	**534,238**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**73,845,637**	**38,320,427**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025
CHF Hedged Acc[1]		
US ($) Equivalent	$622,125	$509,728
Net Assets	CHF501,868	CHF403,857
Number of Shares Outstanding	5,001	4,001
Net Asset Value Per Share[2]	**CHF100.35**	**CHF100.94**
Institutional Plus CHF Hedged Acc[1]		
US ($) Equivalent	$498,021	$509,953
Net Assets	CHF401,754	CHF404,036
Number of Shares Outstanding	4,001	4,001
Net Asset Value Per Share[2]	**CHF100.41**	**CHF100.98**
EUR Hedged Acc[1]		
US ($) Equivalent	$4,212,205	$3,438,868
Net Assets	€3,684,416	€2,928,196
Number of Shares Outstanding	35,886	28,727
Net Asset Value Per Share[2]	**€102.67**	**€101.93**
EUR Hedged Dist[1]		
US ($) Equivalent	$1,350,621	$789,990
Net Assets	€1,181,388	€672,676
Number of Shares Outstanding	11,906	6,698
Net Asset Value Per Share[2]	**€99.23**	**€100.43**
Institutional Plus EUR Hedged Acc[1]		
US ($) Equivalent	$905,161	$514,395
Net Assets	€791,744	€438,007
Number of Shares Outstanding	7,709	4,295
Net Asset Value Per Share[2]	**€102.70**	**€101.98**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025
Institutional Plus EUR Hedged Dist[1]		
US ($) Equivalent	$501,753	$512,766
Net Assets	€438,883	€436,620
Number of Shares Outstanding	4,429	4,348
Net Asset Value Per Share[2]	**€99.09**	**€100.42**
GBP Hedged Acc[1]		
US ($) Equivalent	$11,422,395	$9,222,101
Net Assets	£8,605,632	£6,856,632
Number of Shares Outstanding	82,164	66,642
Net Asset Value Per Share[2]	**£104.74**	**£102.89**
GBP Hedged Dist[1]		
US ($) Equivalent	$1,566,250	$1,234,130
Net Assets	£1,180,013	£917,576
Number of Shares Outstanding	11,681	9,053
Net Asset Value Per Share[2]	**£101.02**	**£101.36**
Institutional Plus GBP Hedged Acc[1]		
US ($) Equivalent	$24,783,423	$515,524
Net Assets	£18,671,831	£383,292
Number of Shares Outstanding	178,526	3,724
Net Asset Value Per Share[2]	**£104.59**	**£102.92**
Institutional Plus GBP Hedged Dist[1]		
US ($) Equivalent	$514,073	$513,897
Net Assets	£387,303	£382,082
Number of Shares Outstanding	3,840	3,770
Net Asset Value Per Share[2]	**£100.86**	**£101.35**
USD Hedged Acc[1]		
Net Assets	$10,424,062	$10,277,272
Number of Shares Outstanding	99,840	99,840
Net Asset Value Per Share[2]	**$104.41**	**$102.94**
Institutional Plus USD Hedged Acc[1]		
Net Assets	$17,045,548	$10,281,803
Number of Shares Outstanding	162,922	99,840
Net Asset Value Per Share[2]	**$104.62**	**$102.98**

[1] The share class launched on 23 July 2025.

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income		1,282,425
Net Loss on Financial Instruments		(568,920)
Total Investment Income		**713,505**
Expenses		
Management Fees	12	84,352
Transaction Fees and Commissions		5,422
Other Expenses		25
Total Expenses		**89,799**
Finance Costs		
Interest Expense		105,276
Distribution	6	73,014
Total Finance Costs		**178,290**
Net Investment Income		**445,416**
Taxation	5	(1,184)
Net Increase in Net Assets		**444,232**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	444,232
Capital Transactions	
Subscriptions	58,844,843
Redemptions	(23,763,865)
Total Capital Transactions	35,080,978
Total Increase for the Period	35,525,210
Net Assets	
Beginning of Period	38,320,427
End of Period	**73,845,637**

[1] The Fund launched on 23 July 2025.

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

Vanguard Global Corporate Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.13% 15/2/2036	39,851,000	39,746,647
US Treasury Note 4.38% 15/5/2036	29,740,000	29,469,555
US Treasury Note 4.00% 31/5/2028	22,624,000	22,598,326
US Treasury Note 3.63% 31/12/2030	20,506,000	20,381,342
US Treasury Note 3.50% 31/1/2028	19,845,000	19,832,795
US Treasury Note 3.88% 30/4/2031	17,544,000	17,326,272
US Treasury Bond 4.63% 15/11/2055	17,287,000	16,710,796
US Treasury Note 4.00% 15/11/2035	16,684,200	16,417,406
US Treasury Note 3.88% 31/3/2028	15,650,000	15,660,210
US Treasury Note 3.50% 15/1/2029	15,465,000	15,424,115
US Treasury Note 3.38% 29/2/2028	13,960,000	13,941,683
US Treasury Note 4.13% 31/5/2031	13,684,000	13,632,738
US Treasury Note 3.88% 31/3/2031	12,648,000	12,612,710
US Treasury Note 3.75% 31/1/2031	11,590,000	11,594,339
US Treasury Bond 4.75% 15/8/2055	11,612,000	11,394,016
US Treasury Note 4.13% 30/6/2028	10,786,000	10,789,035
US Treasury Note 4.13% 30/6/2031	8,920,000	8,895,761
US Treasury Note 4.13% 15/6/2029	8,781,000	8,784,630
US Treasury Note 3.88% 15/4/2029	8,639,000	8,632,913
US Treasury Note 3.50% 28/2/2031	7,795,000	7,690,497

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.13% 15/2/2036	39,851,000	39,494,680
US Treasury Note 4.38% 15/5/2036	23,070,000	22,853,815
US Treasury Note 3.63% 31/12/2030	22,216,000	22,080,958
US Treasury Note 3.50% 31/1/2028	19,845,000	19,837,690
US Treasury Note 4.00% 15/11/2035	19,109,000	18,807,027
US Treasury Note 3.88% 30/4/2031	17,544,000	17,316,768
US Treasury Bond 4.63% 15/11/2055	17,287,000	16,685,232
US Treasury Note 3.88% 31/3/2028	15,650,000	15,668,734
US Treasury Note 4.00% 31/5/2028	15,458,000	15,441,768
US Treasury Note 3.50% 15/1/2029	15,465,000	15,421,482
US Treasury Note 3.38% 29/2/2028	13,960,000	13,882,985
US Treasury Note 4.13% 31/5/2031	13,264,000	13,210,686
US Treasury Note 3.88% 31/3/2031	12,648,000	12,601,466
US Treasury Note 3.75% 31/1/2031	11,590,000	11,611,648
US Treasury Bond 4.75% 15/8/2055	11,612,000	11,474,352
US Treasury Bond 4.63% 15/11/2045	8,786,000	8,661,757
US Treasury Note 3.88% 15/4/2029	8,639,000	8,630,334
US Treasury Note 4.13% 30/6/2028	8,236,000	8,232,770
US Treasury Note 3.50% 28/2/2031	7,795,000	7,679,460
US Treasury Note 3.50% 15/2/2029	7,307,000	7,297,526

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.29% (31 December 2025: 97.85%)					
Fixed Income 98.29% (31 December 2025: 97.85%)					
Australia 2.19% (31 December 2025: 2.10%)					
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	320,388	0.01%
APA Infrastructure Ltd.	€600,000	0.75%	15/3/2029	642,431	0.01%
APA Infrastructure Ltd.	£100,000	3.50%	22/3/2030	125,650	0.00%
APA Infrastructure Ltd.	€400,000	2.00%	15/7/2030	433,835	0.01%
APA Infrastructure Ltd.	£100,000	3.13%	18/7/2031	121,237	0.00%
APA Infrastructure Ltd.	$300,000	5.13%	16/9/2034	296,143	0.01%
APA Infrastructure Ltd.	£200,000	2.50%	15/3/2036	202,403	0.00%
Arc Infrastructure Wa Pty Ltd.	AUD300,000	6.02%	27/5/2031	209,152	0.00%
Aurizon Finance Pty Ltd.	AUD400,000	3.00%	9/3/2028	266,868	0.01%
Aurizon Network Pty Ltd.	AUD200,000	2.90%	2/9/2030	124,380	0.00%
Aurizon Network Pty Ltd.	AUD300,000	6.20%	5/12/2033	210,533	0.00%
Ausgrid Finance Pty Ltd.	$275,000	4.35%	1/8/2028	272,595	0.01%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	250,608	0.01%
Ausgrid Finance Pty Ltd.	AUD900,000	5.95%	10/12/2035	621,423	0.01%
AusNet Services Holdings Pty Ltd.	AUD80,000	4.40%	16/8/2027	54,981	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	4.30%	30/3/2028	136,646	0.00%
AusNet Services Holdings Pty Ltd.	AUD60,000	4.20%	21/8/2028	40,774	0.00%
AusNet Services Holdings Pty Ltd.	AUD250,000	2.60%	31/7/2029	160,172	0.00%
AusNet Services Holdings Pty Ltd.	€100,000	0.63%	25/8/2030	102,906	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	6.13%	31/5/2033	142,071	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	139,740	0.00%
Australia & New Zealand Banking Group Ltd.	$350,000	4.90%	16/7/2027	352,259	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,200,000	5.35%	4/11/2027	835,708	0.02%
Australia & New Zealand Banking Group Ltd.	AUD1,500,000	4.95%	11/9/2028	1,039,044	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	346,573	0.01%
Australia & New Zealand Banking Group Ltd.	AUD499,000	4.65%	18/2/2030	341,617	0.01%
Australia & New Zealand Banking Group Ltd.	¥200,000,000	1.50%	1/9/2032	1,226,296	0.03%
Australia & New Zealand Banking Group Ltd.	$600,000	6.74%	8/12/2032	646,727	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.89%	16/1/2034	349,594	0.01%
Australia & New Zealand Banking Group Ltd.	$355,000	5.73%	18/9/2034	361,385	0.01%
Australia & New Zealand Banking Group Ltd.	$625,000	5.20%	30/9/2035	616,179	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	2.57%	25/11/2035	223,699	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	145,120	0.00%
Australia & New Zealand Banking Group Ltd.	€500,000	4.15%	14/5/2038	576,503	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	6.17%	14/8/2045	344,078	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD350,000	3.76%	25/11/2031	222,682	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	138,196	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	€400,000	4.38%	24/5/2033	475,976	0.01%
BHP Billiton Finance Ltd.	€600,000	3.25%	24/9/2027	689,090	0.01%
BHP Billiton Finance Ltd.	€500,000	1.50%	29/4/2030	535,563	0.01%
BHP Billiton Finance Ltd.	€100,000	3.18%	4/9/2031	113,112	0.00%
BHP Billiton Finance Ltd.	€200,000	3.13%	29/4/2033	223,740	0.01%
BHP Billiton Finance Ltd.	€200,000	3.64%	4/9/2035	226,456	0.01%
BHP Billiton Finance Ltd.	£200,000	4.30%	25/9/2042	218,585	0.00%
BHP Billiton Finance USA Ltd.	$200,000	5.10%	8/9/2028	202,442	0.00%
BHP Billiton Finance USA Ltd.	$177,000	5.00%	21/2/2030	179,195	0.00%
BHP Billiton Finance USA Ltd.	$350,000	5.25%	8/9/2030	357,591	0.01%
BHP Billiton Finance USA Ltd.	$114,000	5.13%	21/2/2032	115,819	0.00%
BHP Billiton Finance USA Ltd.	$1,100,000	5.00%	15/2/2036	1,096,939	0.02%
BHP Billiton Finance USA Ltd.	$460,000	5.00%	30/9/2043	433,675	0.01%
BHP Billiton Finance USA Ltd.	$775,000	5.75%	5/9/2055	786,770	0.02%
Brambles Finance plc	€300,000	1.50%	4/10/2027	336,946	0.01%
Brisbane Airport Corp. Pty Ltd.	€600,000	3.86%	13/11/2035	676,525	0.01%
BWP Property Group Ltd.	AUD300,000	4.55%	29/10/2030	201,125	0.00%
CIMIC Finance Ltd.	€200,000	1.50%	28/5/2029	215,667	0.00%
CIMIC Finance USA Pty Ltd.	$275,000	7.00%	25/3/2034	291,993	0.01%
Coles Group Treasury Pty Ltd.	AUD200,000	2.10%	27/8/2030	121,962	0.00%
Coles Group Treasury Pty Ltd.	AUD100,000	5.80%	15/7/2031	70,533	0.00%
Coles Group Treasury Pty Ltd.	AUD100,000	5.55%	7/10/2032	69,085	0.00%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	172,230	0.00%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	277,267	0.01%
Commonwealth Bank of Australia	€800,000	1.13%	18/1/2028	890,771	0.02%
Commonwealth Bank of Australia	$250,000	4.42%	14/3/2028	250,236	0.01%
Commonwealth Bank of Australia	$400,000	3.90%	16/3/2028	396,798	0.01%
Commonwealth Bank of Australia	AUD850,000	4.90%	17/8/2028	588,397	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Bank of Australia	$325,000	4.36%	27/3/2029	324,402	0.01%
Commonwealth Bank of Australia	AUD1,660,000	4.24%	21/8/2030	1,116,237	0.02%
Commonwealth Bank of Australia	AUD1,600,000	5.03%	15/1/2031	1,107,405	0.02%
Commonwealth Bank of Australia	$625,000	3.78%	14/3/2032	583,566	0.01%
Commonwealth Bank of Australia	AUD300,000	6.45%	25/10/2033	212,247	0.00%
Commonwealth Bank of Australia	$925,000	5.84%	13/3/2034	952,045	0.02%
Commonwealth Bank of Australia	€1,400,000	4.27%	4/6/2034	1,636,071	0.04%
Commonwealth Bank of Australia	$400,000	3.61%	12/9/2034	382,956	0.01%
Commonwealth Bank of Australia	€500,000	4.45%	21/5/2037	585,176	0.01%
Commonwealth Bank of Australia	€500,000	3.79%	26/8/2037	567,706	0.01%
Commonwealth Bank of Australia	AUD400,000	6.70%	15/3/2038	290,119	0.01%
Commonwealth Bank of Australia	$500,000	3.74%	12/9/2039	411,358	0.01%
Commonwealth Bank of Australia	AUD800,000	6.15%	27/11/2039	559,336	0.01%
Commonwealth Bank of Australia	$525,000	3.31%	11/3/2041	401,697	0.01%
Commonwealth Bank of Australia	$400,000	5.93%	14/3/2046	402,543	0.01%
Commonwealth Bank of Australia	$550,000	3.90%	12/7/2047	440,546	0.01%
Computershare US, Inc.	€200,000	1.13%	7/10/2031	200,405	0.00%
ConnectEast Finance Pty Ltd.	AUD200,000	5.60%	27/6/2031	138,973	0.00%
CSL Finance plc	$175,000	4.63%	27/4/2042	154,607	0.00%
CSL Finance plc	$750,000	4.75%	27/4/2052	638,495	0.01%
CSL Finance plc	$200,000	4.95%	27/4/2062	169,554	0.00%
ElectraNet Pty Ltd.	AUD200,000	2.47%	15/12/2028	129,846	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	137,335	0.00%
GAIF Bond Issuer Pty Ltd.	AUD920,000	1.90%	14/12/2028	588,225	0.01%
Glencore Capital Finance DAC	€300,000	1.13%	10/3/2028	331,990	0.01%
Glencore Capital Finance DAC	€800,000	0.75%	1/3/2029	858,105	0.02%
Glencore Finance Canada Ltd.	CAD237,000	4.05%	10/10/2032	166,318	0.00%
Glencore Funding LLC	$575,000	3.88%	27/10/2027	569,546	0.01%
Glencore Funding LLC	$120,000	4.91%	1/4/2028	120,475	0.00%
Glencore Funding LLC	$390,000	5.37%	4/4/2029	396,118	0.01%
Glencore Funding LLC	$1,025,000	5.19%	1/4/2030	1,035,647	0.02%
Glencore Funding LLC	$1,050,000	2.50%	1/9/2030	956,805	0.02%
Glencore Funding LLC	CAD350,000	4.00%	28/7/2031	247,435	0.01%
Glencore Funding LLC	$450,000	2.63%	23/9/2031	402,180	0.01%
Glencore Funding LLC	$445,000	5.63%	4/4/2034	456,662	0.01%
Glencore Funding LLC	$900,000	5.67%	1/4/2035	922,737	0.02%
Glencore Funding LLC	$500,000	5.51%	1/4/2036	502,937	0.01%
Glencore Funding LLC	$100,000	3.38%	23/9/2051	66,951	0.00%
Glencore Funding LLC	$120,000	6.14%	1/4/2055	123,476	0.00%
Goodman Australia Finance Pty Ltd.	€200,000	4.25%	3/5/2030	234,924	0.01%
Goodman Australia Finance Pty Ltd.	€245,000	3.88%	29/4/2033	280,176	0.01%
Goodman US Finance Eight LLC	$375,000	5.88%	28/4/2046	368,533	0.01%
Goodman US Finance Four LLC	$200,000	4.50%	15/10/2037	182,092	0.00%
Goodman US Finance Six LLC	$335,000	5.13%	7/10/2034	329,736	0.01%
Lonsdale Finance Pty Ltd.	AUD500,000	5.50%	19/11/2031	346,272	0.01%
Macquarie Bank Ltd.	$745,000	3.92%	3/2/2028	739,663	0.02%
Macquarie Bank Ltd.	$800,000	3.62%	3/6/2030	758,590	0.02%
Macquarie Bank Ltd.	AUD500,000	4.37%	17/7/2030	337,331	0.01%
Macquarie Bank Ltd.	$200,000	6.80%	18/1/2033	214,806	0.00%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	209,432	0.00%
Macquarie Bank Ltd.	$400,000	5.64%	13/8/2036	398,389	0.01%
Macquarie Bank Ltd.	$800,000	5.82%	10/6/2037	799,937	0.02%
Macquarie Group Ltd.	€900,000	0.94%	19/1/2029	974,236	0.02%
Macquarie Group Ltd.	$250,000	4.65%	27/3/2029	249,260	0.01%
Macquarie Group Ltd.	CAD200,000	2.72%	21/8/2029	138,607	0.00%
Macquarie Group Ltd.	€600,000	4.75%	23/1/2030	719,363	0.02%
Macquarie Group Ltd.	€1,700,000	0.95%	21/5/2031	1,738,982	0.04%
Macquarie Group Ltd.	£300,000	2.13%	1/10/2031	345,340	0.01%
Macquarie Group Ltd.	$1,100,000	2.87%	14/1/2033	980,638	0.02%
Macquarie Group Ltd.	$300,000	5.49%	9/11/2033	305,202	0.01%
Macquarie Group Ltd.	$350,000	6.26%	7/12/2034	372,684	0.01%
National Australia Bank Ltd.	$3,175,000	4.50%	26/10/2027	3,182,650	0.07%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	623,557	0.01%
National Australia Bank Ltd.	$875,000	4.94%	12/1/2028	883,023	0.02%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	137,190	0.00%
National Australia Bank Ltd.	€600,000	2.13%	24/5/2028	675,618	0.01%
National Australia Bank Ltd.	$550,000	4.90%	13/6/2028	555,316	0.01%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	249,621	0.01%
National Australia Bank Ltd.	€300,000	1.38%	30/8/2028	331,920	0.01%
National Australia Bank Ltd.	AUD500,000	5.40%	16/11/2028	349,722	0.01%
National Australia Bank Ltd.	AUD1,000,000	4.85%	22/3/2029	690,742	0.02%
National Australia Bank Ltd.	$500,000	4.43%	4/6/2029	499,565	0.01%
National Australia Bank Ltd.	$250,000	4.90%	14/1/2030	253,549	0.01%
National Australia Bank Ltd.	€300,000	1.13%	20/5/2031	312,825	0.01%
National Australia Bank Ltd.	AUD500,000	6.32%	3/8/2032	349,809	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Australia Bank Ltd.	$450,000	6.43%	12/1/2033	477,275	0.01%
National Australia Bank Ltd.	$700,000	4.95%	10/1/2034	703,984	0.02%
National Australia Bank Ltd.	$455,000	3.93%	2/8/2034	439,834	0.01%
National Australia Bank Ltd.	AUD1,250,000	5.10%	16/10/2035	845,580	0.02%
National Australia Bank Ltd.	€300,000	3.61%	22/1/2036	340,031	0.01%
National Australia Bank Ltd.	$775,000	3.35%	12/1/2037	700,425	0.02%
National Australia Bank Ltd.	$500,000	5.63%	4/6/2037	500,544	0.01%
National Australia Bank Ltd.	$500,000	2.65%	14/1/2041	351,947	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	208,143	0.00%
Network Finance Co. Pty Ltd.	AUD200,000	6.06%	19/6/2030	141,629	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	$106,005	4.70%	12/5/2031	102,332	0.00%
Northern Star Resources Ltd.	$365,000	6.13%	11/4/2033	377,489	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD400,000	2.73%	23/4/2029	258,376	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD200,000	2.54%	23/9/2030	123,110	0.00%
NSW Ports Finance Co. Pty Ltd.	AUD400,000	5.43%	19/9/2034	269,162	0.01%
Origin Energy Finance Ltd.	€100,000	1.00%	17/9/2029	106,345	0.00%
Origin Energy Finance Ltd.	AUD400,000	5.35%	26/9/2031	271,017	0.01%
Pacific National Finance Pty Ltd.	AUD300,000	3.80%	8/9/2031	184,967	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	138,905	0.00%
Qantas Airways Ltd.	AUD300,000	3.15%	27/9/2028	198,012	0.00%
Qantas Airways Ltd.	AUD100,000	5.25%	9/9/2030	68,243	0.00%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	136,482	0.00%
Qantas Airways Ltd.	AUD600,000	6.66%	19/5/2036	423,842	0.01%
Region Retail Trust	AUD200,000	5.55%	5/3/2031	138,562	0.00%
Rio Tinto Finance plc	£200,000	4.00%	11/12/2029	259,665	0.01%
Rio Tinto Finance USA Ltd.	$700,000	7.13%	15/7/2028	736,154	0.02%
Rio Tinto Finance USA Ltd.	$1,000,000	2.75%	2/11/2051	616,543	0.01%
Rio Tinto Finance USA plc	$139,000	4.50%	14/3/2028	139,267	0.00%
Rio Tinto Finance USA plc	$249,000	4.88%	14/3/2030	251,319	0.01%
Rio Tinto Finance USA plc	$669,000	5.25%	14/3/2035	679,502	0.01%
Rio Tinto Finance USA plc	$725,000	4.75%	22/3/2042	669,416	0.01%
Rio Tinto Finance USA plc	$425,000	5.13%	9/3/2053	393,884	0.01%
Santos Finance Ltd.	$200,000	5.25%	13/3/2029	201,105	0.00%
Santos Finance Ltd.	$295,000	3.65%	29/4/2031	275,791	0.01%
Santos Finance Ltd.	$380,000	6.88%	19/9/2033	412,134	0.01%
Santos Finance Ltd.	$275,000	5.75%	13/11/2035	276,933	0.01%
Scentre Group Trust 1	AUD200,000	5.20%	27/11/2029	138,389	0.00%
Scentre Group Trust 1	AUD400,000	5.90%	27/11/2034	276,729	0.01%
Scentre Group Trust 1	AUD750,000	5.35%	18/9/2035	493,768	0.01%
Scentre Management Ltd.	€209,000	3.45%	7/10/2033	235,312	0.01%
South32 Treasury Ltd.	$250,000	4.35%	14/4/2032	238,253	0.01%
Stockland Trust	AUD300,000	5.42%	25/3/2032	205,647	0.00%
Stockland Trust	AUD400,000	5.35%	24/10/2035	262,009	0.01%
Sydney Airport Finance Co. Pty Ltd.	€500,000	1.75%	26/4/2028	559,185	0.01%
Sydney Airport Finance Co. Pty Ltd.	€500,000	4.38%	3/5/2033	592,804	0.01%
Sydney Airport Finance Co. Pty Ltd.	AUD800,000	5.90%	19/4/2034	556,815	0.01%
Sydney Airport Finance Co. Pty Ltd.	€800,000	3.97%	28/4/2034	923,096	0.02%
Sydney Airport Finance Co. Pty Ltd.	$325,000	5.25%	26/3/2036	320,840	0.01%
Sydney Airport Finance Co. Pty Ltd.	€200,000	4.13%	30/4/2036	231,564	0.01%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	138,416	0.00%
Telstra Group Ltd.	€500,000	1.38%	26/3/2029	547,102	0.01%
Telstra Group Ltd.	€400,000	1.00%	23/4/2030	422,588	0.01%
Telstra Group Ltd.	€200,000	3.75%	4/5/2031	233,941	0.01%
Telstra Group Ltd.	AUD300,000	5.25%	6/9/2031	208,447	0.00%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	140,394	0.00%
Telstra Group Ltd.	€600,000	3.38%	2/3/2035	675,807	0.01%
Toyota Finance Australia Ltd.	€600,000	0.44%	13/1/2028	660,239	0.01%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	225,064	0.01%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	107,449	0.00%
Transurban Finance Co. Pty Ltd.	$525,000	2.45%	16/3/2031	472,926	0.01%
Transurban Finance Co. Pty Ltd.	€300,000	3.71%	12/3/2032	346,332	0.01%
Transurban Finance Co. Pty Ltd.	€500,000	4.23%	26/4/2033	591,174	0.01%
Transurban Finance Co. Pty Ltd.	$600,000	4.92%	24/3/2036	584,577	0.01%
Transurban Queensland Finance Pty Ltd.	AUD200,000	3.25%	5/8/2031	123,874	0.00%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	206,950	0.00%
Vicinity Centres Trust	AUD200,000	5.61%	22/1/2032	139,236	0.00%
Vicinity Centres Trust	AUD1,000,000	6.19%	24/4/2034	709,507	0.02%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	207,965	0.00%
Wesfarmers Ltd.	AUD300,000	1.94%	23/6/2028	195,473	0.00%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	121,232	0.00%
Wesfarmers Ltd.	€200,000	3.28%	10/6/2032	226,301	0.01%
Wesfarmers Ltd.	€317,000	0.95%	21/10/2033	303,208	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	141,576	0.00%
Westpac Banking Corp.	$500,000	5.46%	18/11/2027	507,642	0.01%
Westpac Banking Corp.	$600,000	3.40%	25/1/2028	591,907	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	138,223	0.00%
Westpac Banking Corp.	$750,000	4.15%	11/5/2028	747,268	0.02%
Westpac Banking Corp.	AUD900,000	5.00%	19/9/2028	623,944	0.01%
Westpac Banking Corp.	$600,000	1.95%	20/11/2028	567,081	0.01%
Westpac Banking Corp.	AUD400,000	5.00%	15/1/2029	277,375	0.01%
Westpac Banking Corp.	AUD500,000	5.10%	14/5/2029	347,605	0.01%
Westpac Banking Corp.	$375,000	2.65%	16/1/2030	352,891	0.01%
Westpac Banking Corp.	€700,000	3.80%	17/1/2030	821,821	0.02%
Westpac Banking Corp.	AUD500,000	4.50%	30/10/2030	339,219	0.01%
Westpac Banking Corp.	AUD1,900,000	5.14%	12/2/2031	1,321,414	0.03%
Westpac Banking Corp.	$650,000	4.45%	12/6/2031	645,012	0.01%
Westpac Banking Corp.	$450,000	5.41%	10/8/2033	455,142	0.01%
Westpac Banking Corp.	$275,000	6.82%	17/11/2033	299,525	0.01%
Westpac Banking Corp.	$250,000	2.67%	15/11/2035	225,321	0.01%
Westpac Banking Corp.	$300,000	5.62%	20/11/2035	302,422	0.01%
Westpac Banking Corp.	$500,000	3.02%	18/11/2036	446,743	0.01%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	298,460	0.01%
Westpac Banking Corp.	$500,000	4.42%	24/7/2039	448,611	0.01%
Westpac Banking Corp.	AUD700,000	5.82%	4/6/2040	475,646	0.01%
Westpac Banking Corp.	$600,000	2.96%	16/11/2040	443,745	0.01%
Westpac Banking Corp.	$450,000	3.13%	18/11/2041	333,150	0.01%
Westpac Banking Corp.	AUD590,000	6.14%	13/11/2045	403,027	0.01%
Woodside Finance Ltd.	$250,000	3.70%	15/3/2028	245,921	0.01%
Woodside Finance Ltd.	$210,000	4.90%	19/5/2028	210,663	0.00%
Woodside Finance Ltd.	$525,000	4.50%	4/3/2029	520,910	0.01%
Woodside Finance Ltd.	$379,000	5.40%	19/5/2030	385,223	0.01%
Woodside Finance Ltd.	$200,000	5.70%	19/5/2032	205,778	0.00%
Woodside Finance Ltd.	$110,000	5.10%	12/9/2034	108,210	0.00%
Woodside Finance Ltd.	$635,000	6.00%	19/5/2035	659,975	0.01%
Woodside Finance Ltd.	$175,000	5.70%	12/9/2054	167,769	0.00%
Woolworths Group Ltd.	AUD200,000	2.80%	20/5/2030	126,191	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	351,000	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	139,310	0.00%
Worley Financial Services Pty Ltd.	AUD1,100,000	6.08%	17/6/2031	768,055	0.02%
				102,746,953	**2.19%**
Austria 0.29% (31 December 2025: 0.26%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€200,000	0.38%	3/9/2027	221,841	0.00%
Erste Group Bank AG	€300,000	0.10%	16/11/2028	330,228	0.01%
Erste Group Bank AG	€300,000	0.25%	14/9/2029	313,941	0.01%
Erste Group Bank AG	€600,000	4.00%	16/1/2031	704,117	0.02%
Erste Group Bank AG	€500,000	0.25%	27/1/2031	500,458	0.01%
Erste Group Bank AG	€900,000	3.25%	26/6/2031	1,028,703	0.02%
Erste Group Bank AG	€500,000	3.13%	3/5/2032	565,621	0.01%
Erste Group Bank AG	€700,000	0.88%	15/11/2032	777,684	0.02%
Erste Group Bank AG	€500,000	3.63%	26/11/2035	566,621	0.01%
Kommunalkredit Austria AG	€700,000	4.25%	1/4/2031	810,298	0.02%
OMV AG	€1,000,000	4.38%	Perpetual	1,136,600	0.02%
OMV AG	€200,000	4.37%	Perpetual	229,709	0.00%
OMV AG	€300,000	0.75%	16/6/2030	314,588	0.01%
OMV AG	€100,000	3.25%	4/9/2031	115,480	0.00%
OMV AG	€300,000	3.13%	10/11/2033	336,342	0.01%
OMV AG	€400,000	1.00%	3/7/2034	377,550	0.01%
OMV AG	€200,000	3.88%	10/11/2040	220,546	0.00%
Raiffeisen Bank International AG	€200,000	6.00%	15/9/2028	235,992	0.01%
Raiffeisen Bank International AG	€300,000	4.63%	21/8/2029	352,234	0.01%
Raiffeisen Bank International AG	€500,000	3.88%	3/1/2030	580,727	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	471,777	0.01%
Raiffeisen Bank International AG	€500,000	3.50%	27/8/2031	568,398	0.01%
Raiffeisen Bank International AG	€500,000	3.50%	18/2/2032	570,958	0.01%
Raiffeisen Bank International AG	€500,000	3.63%	13/11/2033	569,273	0.01%
Supernova Invest GmbH	€200,000	5.00%	24/6/2030	234,160	0.01%
Supernova Invest GmbH	€161,000	4.38%	23/6/2031	183,672	0.00%
UNIQA Insurance Group AG	€200,000	1.38%	9/7/2030	213,451	0.00%
UNIQA Insurance Group AG	€300,000	2.38%	9/12/2041	320,076	0.01%
UNIQA Insurance Group AG	€100,000	4.50%	13/5/2046	114,803	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	90,376	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€200,000	4.88%	15/6/2042	239,999	0.01%
Volksbank Wien AG	€200,000	5.75%	21/6/2034	236,424	0.01%
				13,532,647	**0.29%**
Belgium 0.89% (31 December 2025: 1.00%)					
AG Insurance SA	€100,000	3.50%	30/6/2047	114,510	0.00%
Ageas SA	€200,000	3.25%	2/7/2049	226,971	0.00%
Ageas SA	€200,000	4.63%	2/5/2056	233,660	0.01%
Aliaxis Holdings SA	€300,000	0.88%	8/11/2028	323,770	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,950,000	4.70%	1/2/2036	2,871,108	0.06%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$4,664,000	4.90%	1/2/2046	4,249,488	0.09%
Anheuser-Busch InBev Finance, Inc.	$800,000	4.90%	1/2/2046	726,795	0.02%
Anheuser-Busch InBev Finance, Inc.	CAD236,000	4.32%	15/5/2047	152,814	0.00%
Anheuser-Busch InBev SA	€300,000	1.13%	1/7/2027	337,387	0.01%
Anheuser-Busch InBev SA	€260,000	2.13%	2/12/2027	294,507	0.01%
Anheuser-Busch InBev SA	€2,892,000	2.00%	17/3/2028	3,262,292	0.07%
Anheuser-Busch InBev SA	€1,200,000	1.65%	28/3/2031	1,283,119	0.03%
Anheuser-Busch InBev SA	€954,000	3.45%	22/9/2031	1,104,550	0.02%
Anheuser-Busch InBev SA	€300,000	2.88%	2/4/2032	335,717	0.01%
Anheuser-Busch InBev SA	€100,000	3.25%	24/1/2033	113,585	0.00%
Anheuser-Busch InBev SA	€1,200,000	3.38%	19/5/2033	1,368,374	0.03%
Anheuser-Busch InBev SA	€900,000	2.75%	17/3/2036	956,328	0.02%
Anheuser-Busch InBev SA	€450,000	3.88%	19/5/2038	514,384	0.01%
Anheuser-Busch InBev SA	€600,000	3.70%	2/4/2040	662,822	0.01%
Anheuser-Busch InBev SA	€360,000	3.95%	22/3/2044	394,223	0.01%
Anheuser-Busch InBev SA	€150,000	4.13%	19/5/2045	167,275	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$1,775,000	4.75%	23/1/2029	1,784,712	0.04%
Anheuser-Busch InBev Worldwide, Inc.	$575,000	3.50%	1/6/2030	554,884	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$300,000	5.00%	15/6/2034	302,918	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$325,000	5.88%	15/6/2035	347,828	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$450,000	8.20%	15/1/2039	565,044	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$250,000	5.45%	23/1/2039	254,459	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$475,000	4.95%	15/1/2042	447,958	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$200,000	4.60%	15/4/2048	175,146	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$600,000	4.44%	6/10/2048	507,779	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,410,000	5.55%	23/1/2049	1,386,872	0.03%
Anheuser-Busch InBev Worldwide, Inc.	$575,000	5.80%	23/1/2059	585,593	0.01%
Argenta Spaarbank NV	€500,000	3.75%	2/2/2034	567,976	0.01%
Barry Callebaut Services NV	€100,000	3.75%	19/2/2028	115,037	0.00%
Barry Callebaut Services NV	€200,000	4.00%	14/6/2029	232,205	0.01%
Barry Callebaut Services NV	€200,000	4.25%	19/8/2031	234,027	0.01%
Cofinimmo SA	€500,000	1.00%	24/1/2028	553,302	0.01%
Crelan SA	€300,000	5.75%	26/1/2028	356,278	0.01%
Crelan SA	€500,000	5.25%	23/1/2032	611,649	0.01%
Crelan SA	€600,000	3.88%	15/9/2036	684,888	0.01%
Crelan SA	€500,000	4.00%	30/4/2037	568,725	0.01%
Elia Transmission Belgium SA	€300,000	3.25%	4/4/2028	344,580	0.01%
Elia Transmission Belgium SA	€200,000	0.88%	28/4/2030	209,921	0.00%
Elia Transmission Belgium SA	€200,000	3.75%	16/1/2036	229,545	0.01%
Euroclear Holding NV	€200,000	1.50%	11/4/2030	214,664	0.00%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	114,530	0.00%
Groupe Bruxelles Lambert NV	€600,000	0.13%	28/1/2031	593,694	0.01%
KBC Group NV	£500,000	5.50%	20/9/2028	669,566	0.01%
KBC Group NV	€700,000	0.13%	14/1/2029	765,788	0.02%
KBC Group NV	$400,000	5.80%	19/1/2029	407,037	0.01%
KBC Group NV	€500,000	4.25%	28/11/2029	585,489	0.01%
KBC Group NV	€1,000,000	4.38%	19/4/2030	1,178,642	0.03%
KBC Group NV	$575,000	4.93%	16/10/2030	576,495	0.01%
KBC Group NV	$350,000	4.45%	23/9/2031	343,276	0.01%
KBC Group NV	€300,000	4.38%	6/12/2031	360,103	0.01%
KBC Group NV	€500,000	3.38%	15/1/2033	566,744	0.01%
KBC Group NV	$300,000	6.32%	21/9/2034	320,358	0.01%
KBC Group NV	€600,000	4.75%	17/4/2035	710,171	0.02%
Lonza Finance International NV	€400,000	3.50%	4/9/2034	451,747	0.01%
Shurgard Luxembourg Sarl	€200,000	3.63%	22/10/2034	221,523	0.00%
Sofina SA	€200,000	3.71%	13/11/2033	226,533	0.00%
Solvay SA	€500,000	4.25%	3/10/2031	584,459	0.01%
Syensqo Finance America LLC	$310,000	5.85%	4/6/2034	316,729	0.01%
Syensqo SA	€200,000	3.38%	28/5/2031	227,380	0.01%
VGP NV	€200,000	2.25%	17/1/2030	215,902	0.00%
VGP NV	€400,000	4.25%	29/1/2031	461,325	0.01%
VGP NV	€400,000	4.00%	16/1/2032	453,357	0.01%
				41,880,517	**0.89%**
Bermuda 0.10% (31 December 2025: 0.08%)					
Athora Holding Ltd.	€1,700,000	6.63%	16/6/2028	2,030,718	0.04%
Athora Holding Ltd.	€800,000	5.88%	10/9/2034	971,871	0.02%
Athora Holding Ltd.	€315,000	5.38%	16/12/2037	365,003	0.01%
Bacardi Ltd.	$250,000	4.70%	15/5/2028	249,342	0.01%
Bacardi Ltd.	$125,000	5.30%	15/5/2048	111,332	0.00%
Bacardi Ltd./Bacardi-Martini BV	$141,000	5.25%	15/1/2029	142,117	0.00%
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.90%	15/6/2043	97,111	0.00%
DaVinciRe Holdings Ltd.	$394,000	5.95%	15/4/2035	403,556	0.01%
Triton Container International Ltd.	$300,000	3.15%	15/6/2031	271,556	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Triton Container International Ltd./TAL International Container Corp.	$250,000	5.15%	15/2/2033	245,198	0.00%
				4,887,804	**0.10%**
Brazil 0.17% (31 December 2025: 0.19%)					
Embraer Netherlands Finance BV	$300,000	5.98%	11/2/2035	312,363	0.01%
Embraer Netherlands Finance BV	$320,000	5.40%	9/1/2038	309,031	0.01%
Gerdau Trade, Inc.	$200,000	5.75%	9/6/2035	204,569	0.00%
Guara Norte Sarl	$140,816	5.20%	15/6/2034	136,263	0.00%
GUSAP III LP	$200,000	7.25%	16/4/2044	223,231	0.01%
Nexa Resources SA	$300,000	6.75%	9/4/2034	316,348	0.01%
Pluxee NV	€200,000	3.75%	4/9/2032	228,562	0.01%
Sitios Latinoamerica SAB de CV	$200,000	6.00%	25/11/2029	204,085	0.00%
St Marys Cement, Inc. Canada	$200,000	5.75%	2/4/2034	204,706	0.00%
Suzano Austria GmbH	$550,000	6.00%	15/1/2029	558,971	0.01%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	197,238	0.00%
Suzano Austria GmbH	$400,000	3.75%	15/1/2031	375,182	0.01%
Suzano Austria GmbH	$400,000	3.13%	15/1/2032	354,614	0.01%
Suzano Austria GmbH	$400,000	7.00%	16/3/2047	429,445	0.01%
Suzano Netherlands BV	$125,000	5.50%	15/1/2036	121,663	0.00%
Vale Overseas Ltd.	$625,000	3.75%	8/7/2030	595,325	0.01%
Vale Overseas Ltd.	$450,000	6.13%	12/6/2033	472,200	0.01%
Vale Overseas Ltd.	$340,000	6.88%	21/11/2036	378,245	0.01%
Vale Overseas Ltd.	$275,000	6.88%	10/11/2039	305,752	0.01%
Vale Overseas Ltd.	$500,000	6.40%	28/6/2054	508,814	0.01%
Vale Overseas Ltd.	$950,000	6.00%	25/2/2056	948,001	0.02%
Vale SA	$200,000	5.63%	11/9/2042	196,897	0.00%
Votorantim Cimentos International SA	$200,000	7.25%	5/4/2041	229,990	0.01%
				7,811,495	**0.17%**
Canada 4.55% (31 December 2025: 4.82%)					
55 Ontario School Board Trust	CAD1,250,000	5.90%	2/6/2033	1,002,240	0.02%
Aeroports de Montreal	CAD117,891	6.95%	16/4/2032	91,208	0.00%
Aeroports de Montreal	CAD65,000	5.17%	17/9/2035	49,367	0.00%
Aeroports de Montreal	CAD180,000	5.67%	16/10/2037	141,107	0.00%
Aeroports de Montreal	CAD190,000	3.03%	21/4/2050	103,696	0.00%
Aeroports de Montreal	CAD195,000	3.44%	26/4/2051	113,988	0.00%
AIMCo Realty Investors LP	CAD245,000	3.04%	1/6/2028	172,141	0.00%
AIMCo Realty Investors LP	CAD410,000	2.71%	1/6/2029	283,769	0.01%
AIMCo Realty Investors LP	CAD130,000	4.64%	15/2/2030	94,940	0.00%
AIMCo Realty Investors LP	CAD300,000	4.97%	23/5/2034	223,689	0.01%
Alberta Powerline LP	CAD157,555	4.07%	1/12/2053	98,730	0.00%
Alberta Powerline LP	CAD146,949	4.07%	1/3/2054	91,960	0.00%
Alectra, Inc.	CAD215,000	1.75%	11/2/2031	142,110	0.00%
Alectra, Inc.	CAD150,000	4.63%	13/6/2034	110,282	0.00%
Alectra, Inc.	CAD110,000	5.30%	29/4/2041	83,030	0.00%
Alectra, Inc.	CAD150,000	5.23%	14/11/2052	111,697	0.00%
Alimentation Couche-Tard, Inc.	$950,000	3.55%	26/7/2027	941,901	0.02%
Alimentation Couche-Tard, Inc.	$400,000	4.15%	29/9/2028	395,946	0.01%
Alimentation Couche-Tard, Inc.	CAD275,000	5.59%	25/9/2030	207,606	0.01%
Alimentation Couche-Tard, Inc.	€600,000	3.65%	12/5/2031	695,299	0.02%
Alimentation Couche-Tard, Inc.	€900,000	3.90%	21/4/2033	1,040,303	0.02%
Alimentation Couche-Tard, Inc.	$200,000	5.27%	12/2/2034	201,255	0.01%
Alimentation Couche-Tard, Inc.	$400,000	5.08%	29/9/2035	394,606	0.01%
Alimentation Couche-Tard, Inc.	$400,000	3.44%	13/5/2041	318,166	0.01%
Alimentation Couche-Tard, Inc.	$275,000	3.80%	25/1/2050	203,275	0.01%
Alimentation Couche-Tard, Inc.	$175,000	5.62%	12/2/2054	169,536	0.00%
Allied Properties	CAD170,000	4.81%	24/2/2029	121,731	0.00%
Allied Properties	CAD200,000	3.39%	15/8/2029	137,393	0.00%
Allied Properties	CAD160,000	3.12%	21/2/2030	108,033	0.00%
Allied Properties	CAD105,000	4.67%	25/9/2031	73,644	0.00%
Allied Properties	CAD305,000	3.10%	6/2/2032	197,267	0.01%
AltaGas Ltd.	CAD250,000	5.60%	14/3/2054	184,471	0.00%
AltaLink LP	CAD150,000	4.69%	28/11/2032	111,190	0.00%
AltaLink LP	CAD200,000	4.46%	8/11/2041	137,703	0.00%
AltaLink LP	CAD240,000	3.99%	30/6/2042	156,044	0.00%
AltaLink LP	CAD200,000	4.92%	17/9/2043	144,510	0.00%
AltaLink LP	CAD120,000	4.05%	21/11/2044	77,579	0.00%
AltaLink LP	CAD80,000	4.09%	30/6/2045	51,798	0.00%
AltaLink LP	CAD105,000	3.72%	3/12/2046	63,982	0.00%
AltaLink LP	CAD135,000	4.45%	11/7/2053	89,716	0.00%
AltaLink LP	CAD150,000	5.46%	11/10/2055	115,681	0.00%
ARC Resources Ltd.	CAD420,000	3.47%	10/3/2031	294,150	0.01%
ARC Resources Ltd.	CAD90,000	4.41%	17/6/2032	65,612	0.00%
ARC Resources Ltd.	CAD200,000	4.10%	25/2/2033	143,005	0.00%
Arrow Lakes Power Corp.	CAD75,043	5.52%	5/4/2041	55,370	0.00%
Athabasca Indigenous Midstream LP	CAD225,214	6.07%	5/2/2042	172,239	0.00%
AtkinsRealis Group, Inc.	CAD200,000	4.76%	15/3/2033	143,984	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Avenue Living 2014 LP	CAD238,000	4.52%	25/9/2028	167,901	0.00%
Avenue Living 2014 LP	CAD280,000	4.65%	15/7/2029	197,273	0.01%
Bank of Montreal	$300,000	4.70%	14/9/2027	300,975	0.01%
Bank of Montreal	CAD1,800,000	4.71%	7/12/2027	1,294,716	0.03%
Bank of Montreal	$250,000	5.20%	1/2/2028	252,642	0.01%
Bank of Montreal	CAD1,030,000	3.19%	1/3/2028	727,977	0.02%
Bank of Montreal	CAD585,000	4.54%	18/12/2028	423,472	0.01%
Bank of Montreal	CAD915,000	4.42%	17/7/2029	662,889	0.01%
Bank of Montreal	$1,000,000	4.34%	19/3/2030	991,084	0.02%
Bank of Montreal	$1,000,000	4.64%	10/9/2030	997,191	0.02%
Bank of Montreal	CAD471,000	3.73%	3/6/2031	333,358	0.01%
Bank of Montreal	€300,000	3.25%	9/1/2032	340,638	0.01%
Bank of Montreal	CAD900,000	3.54%	3/3/2032	629,872	0.01%
Bank of Montreal	£512,000	4.75%	29/9/2032	669,303	0.02%
Bank of Montreal	CAD305,000	6.53%	27/10/2032	223,962	0.01%
Bank of Montreal	$600,000	3.80%	15/12/2032	590,660	0.01%
Bank of Montreal	CAD500,000	4.17%	15/6/2034	356,065	0.01%
Bank of Montreal	CAD555,000	4.98%	3/7/2034	405,303	0.01%
Bank of Montreal	CAD430,000	4.08%	5/3/2035	305,709	0.01%
Bank of Montreal	$300,000	3.09%	10/1/2037	269,051	0.01%
Bank of Nova Scotia	CAD685,000	1.40%	1/11/2027	474,416	0.01%
Bank of Nova Scotia	$200,000	5.25%	12/6/2028	203,151	0.01%
Bank of Nova Scotia	€400,000	0.25%	1/11/2028	430,831	0.01%
Bank of Nova Scotia	CAD1,605,000	3.81%	15/11/2028	1,139,888	0.03%
Bank of Nova Scotia	CAD670,000	4.68%	1/2/2029	487,588	0.01%
Bank of Nova Scotia	$315,000	5.45%	1/8/2029	322,890	0.01%
Bank of Nova Scotia	$475,000	4.85%	1/2/2030	477,947	0.01%
Bank of Nova Scotia	$206,000	4.25%	2/2/2030	203,470	0.01%
Bank of Nova Scotia	$525,000	5.13%	14/2/2031	530,845	0.01%
Bank of Nova Scotia	CAD915,000	3.73%	27/6/2031	647,475	0.01%
Bank of Nova Scotia	CAD1,780,000	3.62%	30/1/2032	1,250,331	0.03%
Bank of Nova Scotia	$500,000	2.45%	2/2/2032	442,845	0.01%
Bank of Nova Scotia	$200,000	4.74%	10/11/2032	198,477	0.01%
Bank of Nova Scotia	$375,000	4.81%	2/2/2034	369,265	0.01%
Bank of Nova Scotia	CAD270,000	4.95%	1/8/2034	197,108	0.01%
Bank of Nova Scotia	CAD465,000	4.44%	15/11/2035	335,537	0.01%
Bank of Nova Scotia	$400,000	4.59%	4/5/2037	386,441	0.01%
Barrick International Barbados Corp.	$575,000	6.35%	15/10/2036	618,267	0.01%
Barrick Mining Corp.	$200,000	5.25%	1/4/2042	193,854	0.00%
Barrick PD Australia Finance Pty Ltd.	$500,000	5.95%	15/10/2039	518,292	0.01%
BCI QuadReal Realty/BCI Quadreal Realty Trust	CAD225,000	4.16%	31/7/2027	160,493	0.00%
BCI QuadReal Realty/BCI Quadreal Realty Trust	CAD230,000	3.28%	14/3/2028	162,463	0.00%
BCI QuadReal Realty/BCI Quadreal Realty Trust	CAD210,000	1.75%	24/7/2030	139,262	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD215,000	1.65%	16/8/2027	149,478	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	3.60%	29/9/2027	354,063	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD260,000	2.20%	29/5/2028	180,210	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD905,000	5.15%	14/11/2028	661,904	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD470,000	5.25%	15/3/2029	346,192	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD150,000	2.90%	10/9/2029	104,117	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	3.00%	17/3/2031	137,553	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD365,000	7.85%	2/4/2031	297,037	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD210,000	7.65%	30/12/2031	169,756	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD285,000	7.30%	23/2/2032	230,930	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD285,000	5.85%	10/11/2032	219,643	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	4.40%	30/3/2033	142,741	0.00%
Bell Telephone Co. of Canada or Bell Canada	$400,000	5.20%	15/2/2034	399,534	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD410,000	5.15%	24/8/2034	304,645	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD393,000	4.70%	15/11/2036	278,794	0.01%
Bell Telephone Co. of Canada or Bell Canada	$225,000	5.45%	15/11/2036	223,280	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	6.17%	26/2/2037	79,393	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD85,000	4.75%	29/9/2044	57,424	0.00%
Bell Telephone Co. of Canada or Bell Canada	$825,000	4.46%	1/4/2048	684,717	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD145,000	5.15%	9/2/2053	99,624	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD559,000	5.60%	11/8/2053	409,384	0.01%
Bell Telephone Co. of Canada or Bell Canada	$300,000	5.55%	15/2/2054	282,135	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	5.25%	14/8/2055	62,759	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD217,000	5.30%	3/6/2056	152,274	0.00%
BPC Generation Infrastructure Trust	CAD240,000	4.61%	29/9/2035	169,995	0.00%
British Columbia Ferry Services, Inc.	CAD55,000	5.58%	11/1/2038	42,323	0.00%
British Columbia Ferry Services, Inc.	CAD134,000	4.70%	23/10/2043	94,919	0.00%
British Columbia Ferry Services, Inc.	CAD255,000	2.79%	15/10/2049	130,212	0.00%
British Columbia Ferry Services, Inc.	CAD105,000	4.69%	19/2/2056	72,496	0.00%
Brookfield Asset Management Ltd.	$300,000	4.83%	15/4/2031	297,234	0.01%
Brookfield Asset Management Ltd.	$300,000	5.80%	24/4/2035	305,721	0.01%
Brookfield Asset Management Ltd.	$568,000	5.30%	15/1/2036	553,931	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brookfield Asset Management Ltd.	$500,000	6.08%	15/9/2055	502,296	0.01%
Brookfield Corp.	CAD125,000	5.95%	14/6/2035	97,696	0.00%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	$500,000	2.34%	30/1/2032	438,950	0.01%
Brookfield Finance II, Inc.	CAD265,000	5.43%	14/12/2032	200,065	0.01%
Brookfield Finance II, Inc.	CAD95,000	4.39%	1/3/2033	67,758	0.00%
Brookfield Finance II, Inc.	CAD300,000	4.80%	21/4/2036	215,802	0.01%
Brookfield Finance II, Inc.	CAD410,000	5.40%	11/12/2055	292,899	0.01%
Brookfield Finance, Inc.	$150,000	3.90%	25/1/2028	148,298	0.00%
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	250,441	0.01%
Brookfield Finance, Inc.	$150,000	4.35%	15/4/2030	147,321	0.00%
Brookfield Finance, Inc.	$725,000	4.70%	20/9/2047	613,529	0.01%
Brookfield Finance, Inc.	$290,000	3.50%	30/3/2051	197,478	0.01%
Brookfield Finance, Inc.	$300,000	5.97%	4/3/2054	296,547	0.01%
Brookfield Finance, Inc.	$175,000	5.81%	3/3/2055	169,635	0.00%
Brookfield Infrastructure Finance ULC	CAD125,000	5.62%	14/11/2027	90,719	0.00%
Brookfield Infrastructure Finance ULC	CAD370,000	3.41%	9/10/2029	259,387	0.01%
Brookfield Infrastructure Finance ULC	CAD55,000	5.71%	27/7/2030	41,533	0.00%
Brookfield Infrastructure Finance ULC	CAD205,000	2.86%	1/9/2032	135,534	0.00%
Brookfield Infrastructure Finance ULC	CAD100,000	5.98%	14/2/2033	77,409	0.00%
Brookfield Infrastructure Finance ULC	CAD150,000	5.44%	25/4/2034	113,196	0.00%
Brookfield Infrastructure Finance ULC	CAD240,000	4.53%	24/9/2035	169,605	0.00%
Brookfield Infrastructure Finance ULC	CAD70,000	5.79%	25/4/2052	52,675	0.00%
Brookfield Infrastructure Finance ULC	CAD34,000	5.95%	27/7/2053	26,149	0.00%
Brookfield Renewable Partners ULC	CAD265,000	4.25%	15/1/2029	189,892	0.00%
Brookfield Renewable Partners ULC	CAD270,000	3.38%	15/1/2030	188,851	0.00%
Brookfield Renewable Partners ULC	CAD255,000	5.88%	9/11/2032	196,753	0.01%
Brookfield Renewable Partners ULC	CAD90,000	5.29%	28/10/2033	67,635	0.00%
Brookfield Renewable Partners ULC	CAD155,000	4.96%	20/10/2034	113,784	0.00%
Brookfield Renewable Partners ULC	CAD425,000	4.54%	12/10/2035	301,653	0.01%
Brookfield Renewable Partners ULC	CAD75,000	5.84%	5/11/2036	58,186	0.00%
Brookfield Renewable Partners ULC	CAD55,000	4.29%	5/11/2049	33,743	0.00%
Brookfield Renewable Partners ULC	CAD110,000	3.33%	13/8/2050	57,099	0.00%
Brookfield Renewable Partners ULC	CAD85,000	5.32%	10/1/2054	60,128	0.00%
Brookfield Renewable Partners ULC	CAD150,000	5.45%	12/3/2055	106,162	0.00%
Brookfield Renewable Partners ULC	CAD280,000	5.20%	15/1/2056	195,122	0.01%
Bruce Power LP	CAD250,000	4.70%	21/12/2027	179,774	0.00%
Bruce Power LP	CAD370,000	4.01%	21/6/2029	264,216	0.01%
Bruce Power LP	CAD370,000	4.00%	21/6/2030	263,866	0.01%
Bruce Power LP	CAD330,000	4.70%	21/6/2031	241,609	0.01%
Bruce Power LP	CAD110,000	4.99%	21/12/2032	81,549	0.00%
Bruce Power LP	CAD100,000	4.00%	21/12/2032	70,256	0.00%
Bruce Power LP	CAD235,000	4.27%	21/12/2034	165,453	0.00%
Bruce Power LP	CAD225,000	4.41%	21/12/2035	158,385	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	54,223	0.00%
CAE, Inc.	CAD300,000	5.54%	12/6/2028	218,998	0.01%
Calgary Airport Authority	CAD420,000	3.45%	7/10/2041	264,372	0.01%
Calgary Airport Authority	CAD150,000	3.55%	7/10/2053	88,020	0.00%
Calgary Airport Authority	CAD142,025	3.75%	7/10/2061	88,363	0.00%
Cameco Corp.	CAD200,000	2.95%	21/10/2027	140,535	0.00%
Cameco Corp.	CAD200,000	4.94%	24/5/2031	148,017	0.00%
Canadian Government Bond	CAD10,000	1.50%	1/6/2031	6,558	0.00%
Canadian Imperial Bank of Commerce	CAD1,325,000	5.05%	7/10/2027	954,976	0.02%
Canadian Imperial Bank of Commerce	CAD440,000	5.50%	14/1/2028	320,338	0.01%
Canadian Imperial Bank of Commerce	$400,000	5.00%	28/4/2028	403,547	0.01%
Canadian Imperial Bank of Commerce	$5,375,000	4.24%	8/9/2028	5,357,803	0.12%
Canadian Imperial Bank of Commerce	CAD485,000	3.65%	10/12/2028	343,790	0.01%
Canadian Imperial Bank of Commerce	$290,000	4.86%	30/3/2029	291,277	0.01%
Canadian Imperial Bank of Commerce	$350,000	5.26%	8/4/2029	355,682	0.01%
Canadian Imperial Bank of Commerce	$278,000	4.72%	16/6/2029	278,378	0.01%
Canadian Imperial Bank of Commerce	$234,000	4.28%	29/1/2030	231,486	0.01%
Canadian Imperial Bank of Commerce	CAD500,000	3.70%	2/4/2030	354,400	0.01%
Canadian Imperial Bank of Commerce	CAD445,000	3.80%	10/12/2030	315,840	0.01%
Canadian Imperial Bank of Commerce	$1,075,000	5.25%	13/1/2031	1,090,781	0.02%
Canadian Imperial Bank of Commerce	€400,000	3.25%	16/7/2031	454,567	0.01%
Canadian Imperial Bank of Commerce	CAD945,000	3.65%	13/1/2032	664,862	0.02%
Canadian Imperial Bank of Commerce	$333,000	5.05%	16/6/2032	334,386	0.01%
Canadian Imperial Bank of Commerce	CAD480,000	5.33%	20/1/2033	348,302	0.01%
Canadian Imperial Bank of Commerce	CAD330,000	5.35%	20/4/2033	240,250	0.01%
Canadian Imperial Bank of Commerce	$250,000	6.09%	3/10/2033	265,927	0.01%
Canadian Imperial Bank of Commerce	CAD570,000	4.90%	12/6/2034	415,085	0.01%
Canadian Imperial Bank of Commerce	CAD435,000	4.15%	2/4/2035	309,801	0.01%
Canadian National Railway Co.	$225,000	6.90%	15/7/2028	235,358	0.01%
Canadian National Railway Co.	CAD170,000	4.60%	2/5/2029	123,797	0.00%
Canadian National Railway Co.	$225,000	4.35%	12/5/2029	223,603	0.01%
Canadian National Railway Co.	CAD275,000	4.15%	10/5/2030	198,462	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian National Railway Co.	CAD125,000	3.50%	10/6/2030	88,200	0.00%
Canadian National Railway Co.	$450,000	4.20%	12/3/2031	440,780	0.01%
Canadian National Railway Co.	$275,000	3.85%	5/8/2032	261,608	0.01%
Canadian National Railway Co.	$175,000	6.25%	1/8/2034	190,652	0.00%
Canadian National Railway Co.	CAD555,000	4.20%	10/6/2035	393,007	0.01%
Canadian National Railway Co.	$352,000	4.75%	12/11/2035	344,640	0.01%
Canadian National Railway Co.	$500,000	4.95%	12/5/2036	496,740	0.01%
Canadian National Railway Co.	CAD485,000	3.95%	22/9/2045	306,318	0.01%
Canadian National Railway Co.	$200,000	3.20%	2/8/2046	142,563	0.00%
Canadian National Railway Co.	CAD70,000	3.60%	1/8/2047	41,355	0.00%
Canadian National Railway Co.	$200,000	3.65%	3/2/2048	150,745	0.00%
Canadian National Railway Co.	CAD125,000	3.60%	31/7/2048	73,244	0.00%
Canadian National Railway Co.	CAD200,000	3.60%	8/2/2049	116,963	0.00%
Canadian National Railway Co.	$200,000	2.45%	1/5/2050	118,304	0.00%
Canadian National Railway Co.	CAD285,000	4.70%	10/5/2053	195,559	0.01%
Canadian National Railway Co.	CAD100,000	5.10%	2/5/2054	72,834	0.00%
Canadian Natural Resources Ltd.	CAD240,000	2.50%	17/1/2028	167,336	0.00%
Canadian Natural Resources Ltd.	CAD215,000	3.30%	8/12/2028	151,197	0.00%
Canadian Natural Resources Ltd.	$665,000	5.00%	15/12/2029	671,642	0.02%
Canadian Natural Resources Ltd.	CAD130,000	3.75%	8/2/2031	91,684	0.00%
Canadian Natural Resources Ltd.	CAD150,000	4.15%	15/12/2031	107,263	0.00%
Canadian Natural Resources Ltd.	$110,000	6.45%	30/6/2033	118,806	0.00%
Canadian Natural Resources Ltd.	$200,000	5.40%	15/12/2034	201,810	0.01%
Canadian Natural Resources Ltd.	CAD150,000	4.55%	8/2/2036	106,783	0.00%
Canadian Natural Resources Ltd.	$150,000	6.50%	15/2/2037	161,639	0.00%
Canadian Natural Resources Ltd.	$205,000	6.25%	15/3/2038	216,323	0.01%
Canadian Natural Resources Ltd.	$170,000	6.75%	1/2/2039	185,764	0.00%
Canadian Natural Resources Ltd.	CAD115,000	4.85%	30/5/2047	77,897	0.00%
Canadian Natural Resources Ltd.	$395,000	4.95%	1/6/2047	350,507	0.01%
Canadian Pacific Railway Co.	CAD245,000	3.15%	13/3/2029	171,859	0.00%
Canadian Pacific Railway Co.	$231,000	4.00%	15/3/2029	227,506	0.01%
Canadian Pacific Railway Co.	$425,000	2.88%	15/11/2029	402,918	0.01%
Canadian Pacific Railway Co.	$300,000	2.05%	5/3/2030	274,042	0.01%
Canadian Pacific Railway Co.	$227,000	4.80%	30/3/2030	228,143	0.01%
Canadian Pacific Railway Co.	$175,000	7.13%	15/10/2031	193,458	0.00%
Canadian Pacific Railway Co.	$300,000	2.45%	2/12/2031	266,793	0.01%
Canadian Pacific Railway Co.	$102,000	5.20%	30/3/2035	103,164	0.00%
Canadian Pacific Railway Co.	$750,000	3.00%	2/12/2041	555,572	0.01%
Canadian Pacific Railway Co.	$395,000	4.80%	1/8/2045	355,166	0.01%
Canadian Pacific Railway Co.	$150,000	4.95%	15/8/2045	137,852	0.00%
Canadian Pacific Railway Co.	CAD110,000	3.05%	9/3/2050	57,737	0.00%
Canadian Pacific Railway Co.	$400,000	3.50%	1/5/2050	285,004	0.01%
Canadian Pacific Railway Co.	$715,000	3.10%	2/12/2051	467,673	0.01%
Canadian Pacific Railway Co.	CAD385,000	4.80%	13/6/2055	268,414	0.01%
Canadian Pacific Railway Co.	$250,000	5.50%	15/3/2056	241,674	0.01%
Canadian Pacific Railway Co.	$375,000	6.13%	15/9/2115	389,071	0.01%
Canadian Tire Corp., Ltd.	CAD280,000	6.50%	13/4/2028	206,855	0.01%
Canadian Tire Corp., Ltd.	CAD165,000	5.61%	4/9/2035	122,965	0.00%
Canadian Utilities Ltd.	CAD500,000	5.45%	22/12/2055	356,601	0.01%
Capital City Link General Partnership	CAD121,230	4.39%	31/3/2046	82,694	0.00%
Capital Power Corp.	CAD145,000	4.42%	8/2/2030	104,614	0.00%
Capital Power Corp.	CAD100,000	4.83%	16/9/2031	73,149	0.00%
Capital Power Corp.	CAD190,000	4.23%	14/1/2033	133,701	0.00%
Capital Power Corp.	CAD300,000	5.97%	25/1/2034	232,411	0.01%
Capital Power US Holdings, Inc.	$100,000	5.26%	1/6/2028	100,599	0.00%
Capital Power US Holdings, Inc.	$300,000	6.19%	1/6/2035	309,775	0.01%
CCL Industries, Inc.	CAD36,000	3.86%	13/4/2028	25,516	0.00%
Cenovus Energy, Inc.	CAD252,000	3.50%	7/2/2028	177,956	0.00%
Cenovus Energy, Inc.	$200,000	4.65%	20/3/2031	197,434	0.01%
Cenovus Energy, Inc.	$370,000	2.65%	15/1/2032	330,322	0.01%
Cenovus Energy, Inc.	CAD190,000	4.25%	20/3/2033	135,217	0.00%
Cenovus Energy, Inc.	CAD150,000	4.60%	20/11/2035	107,150	0.00%
Cenovus Energy, Inc.	$200,000	5.40%	20/3/2036	198,064	0.01%
Cenovus Energy, Inc.	$300,000	5.25%	15/6/2037	290,863	0.01%
Cenovus Energy, Inc.	$142,000	6.75%	15/11/2039	156,243	0.00%
Cenovus Energy, Inc.	$240,000	3.75%	15/2/2052	171,081	0.00%
Central 1 Credit Union	CAD145,000	4.65%	7/2/2028	104,024	0.00%
Central 1 Credit Union	CAD270,000	5.98%	10/11/2028	199,971	0.01%
Central 1 Credit Union	CAD120,000	4.00%	20/8/2030	84,729	0.00%
CGI, Inc.	CAD200,000	2.10%	18/9/2028	137,132	0.00%
CGI, Inc.	CAD140,000	4.15%	5/9/2029	100,056	0.00%
CGI, Inc.	$275,000	4.95%	14/3/2030	273,810	0.01%
Chartwell Retirement Residences	CAD200,000	4.40%	5/11/2029	143,251	0.00%
Choice Properties	CAD215,000	4.18%	8/3/2028	153,474	0.00%
Choice Properties	CAD160,000	2.98%	4/3/2030	110,461	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Choice Properties	CAD225,000	5.03%	28/2/2031	166,267	0.00%
Choice Properties	CAD505,000	6.00%	24/6/2032	390,746	0.01%
Choice Properties	CAD200,000	5.40%	1/3/2033	150,574	0.00%
Choice Properties	CAD205,000	5.70%	28/2/2034	157,279	0.00%
Clover LP	CAD36,568	4.22%	31/3/2034	25,824	0.00%
Coastal Gaslink Pipeline LP	CAD210,000	4.69%	30/9/2029	153,702	0.00%
Coastal Gaslink Pipeline LP	CAD440,000	4.91%	30/6/2031	327,742	0.01%
Coastal Gaslink Pipeline LP	CAD225,000	5.19%	30/9/2034	170,339	0.00%
Coastal Gaslink Pipeline LP	CAD225,000	5.40%	30/9/2036	172,289	0.00%
Coastal Gaslink Pipeline LP	CAD540,000	5.54%	30/6/2039	417,094	0.01%
Coastal Gaslink Pipeline LP	CAD250,000	5.61%	30/6/2044	191,200	0.00%
Coastal Gaslink Pipeline LP	CAD210,000	5.61%	30/3/2047	160,604	0.00%
Coastal Gaslink Pipeline LP	CAD280,000	5.86%	30/3/2049	219,291	0.01%
Coastal Gaslink Pipeline LP	CAD320,000	5.86%	30/6/2049	251,155	0.01%
Cogeco Communications, Inc.	CAD300,000	5.30%	16/2/2033	222,631	0.01%
Cogeco Communications, Inc.	CAD150,000	4.74%	6/2/2035	106,852	0.00%
Connect 6ix GP	CAD125,000	6.11%	30/11/2046	99,166	0.00%
Constellation Software, Inc.	$300,000	5.46%	16/2/2034	293,831	0.01%
Co-operators Financial Services Ltd.	CAD60,000	3.33%	13/5/2030	41,601	0.00%
Crombie	CAD130,000	5.24%	28/9/2029	95,425	0.00%
Crombie	CAD120,000	5.14%	29/3/2030	88,091	0.00%
Crombie	CAD110,000	4.73%	15/1/2032	79,427	0.00%
Crosslinx Transit Solutions GP	CAD80,813	4.65%	30/9/2046	54,603	0.00%
CSS FSCC Partnership	CAD78,336	6.92%	31/7/2042	61,997	0.00%
CT	CAD275,000	5.83%	14/6/2028	201,815	0.01%
CT	CAD130,000	4.36%	5/12/2031	92,681	0.00%
CU, Inc.	CAD65,000	5.03%	20/11/2036	48,561	0.00%
CU, Inc.	CAD65,000	5.56%	30/10/2037	50,284	0.00%
CU, Inc.	CAD50,000	3.81%	10/9/2042	31,712	0.00%
CU, Inc.	CAD200,000	4.72%	9/9/2043	141,337	0.00%
CU, Inc.	CAD370,000	4.09%	2/9/2044	240,636	0.01%
CU, Inc.	CAD155,000	3.96%	27/7/2045	98,559	0.00%
CU, Inc.	CAD150,000	3.76%	19/11/2046	91,704	0.00%
CU, Inc.	CAD150,000	3.55%	22/11/2047	88,115	0.00%
CU, Inc.	CAD175,000	2.96%	7/9/2049	91,523	0.00%
CU, Inc.	CAD95,000	2.61%	28/9/2050	45,686	0.00%
CU, Inc.	CAD80,000	3.17%	5/9/2051	42,723	0.00%
CU, Inc.	CAD80,000	4.77%	14/9/2052	55,677	0.00%
CU, Inc.	CAD90,000	3.86%	14/11/2052	53,940	0.00%
CU, Inc.	CAD110,000	5.09%	20/9/2053	80,060	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	67,063	0.00%
CU, Inc.	CAD40,000	4.66%	11/9/2054	27,374	0.00%
CU, Inc.	CAD55,000	4.09%	19/10/2054	34,167	0.00%
CU, Inc.	CAD735,000	4.79%	16/9/2055	512,533	0.01%
CU, Inc.	CAD40,000	4.21%	29/10/2055	25,310	0.00%
CU, Inc.	CAD80,000	3.83%	11/9/2062	46,254	0.00%
Daimler Truck Finance Canada, Inc.	CAD100,000	5.22%	20/9/2027	72,170	0.00%
Definity Financial Corp.	CAD240,000	4.39%	12/9/2035	169,980	0.00%
Dollarama, Inc.	CAD240,000	1.51%	20/9/2027	166,379	0.00%
Dollarama, Inc.	CAD205,000	5.53%	26/9/2028	150,901	0.00%
Dollarama, Inc.	CAD150,000	2.44%	9/7/2029	102,864	0.00%
Dollarama, Inc.	CAD315,000	5.17%	26/4/2030	233,798	0.01%
Dollarama, Inc.	CAD200,000	4.58%	2/4/2036	142,874	0.00%
Dream Industrial	CAD155,000	5.38%	22/3/2028	112,721	0.00%
Dream Summit Industrial LP	CAD200,000	2.44%	14/7/2028	138,442	0.00%
Dream Summit Industrial LP	CAD100,000	4.51%	12/2/2031	71,961	0.00%
Edmonton Regional Airports Authority	CAD134,973	3.72%	20/5/2051	83,234	0.00%
Element Fleet Management Corp.	$375,000	4.80%	29/5/2029	373,980	0.01%
Element Fleet Management Corp.	$400,000	5.04%	25/3/2030	402,213	0.01%
Element Fleet Management Corp.	$225,000	4.64%	24/11/2030	222,256	0.01%
Emera US Finance LP	$220,000	2.64%	15/6/2031	197,687	0.01%
Emera US Finance LP	$400,000	4.75%	15/6/2046	340,756	0.01%
Emera, Inc.	CAD295,000	4.84%	2/5/2030	214,989	0.01%
Empire Life Insurance Co.	CAD140,000	4.22%	26/5/2036	99,691	0.00%
Enbridge Gas, Inc.	CAD200,000	2.88%	22/11/2027	140,635	0.00%
Enbridge Gas, Inc.	CAD95,000	2.90%	1/4/2030	65,834	0.00%
Enbridge Gas, Inc.	CAD445,000	2.35%	15/9/2031	296,953	0.01%
Enbridge Gas, Inc.	CAD100,000	4.15%	17/8/2032	71,895	0.00%
Enbridge Gas, Inc.	CAD100,000	4.16%	12/9/2035	70,560	0.00%
Enbridge Gas, Inc.	CAD100,000	5.46%	11/9/2036	76,899	0.00%
Enbridge Gas, Inc.	CAD55,000	6.05%	2/9/2038	44,006	0.00%
Enbridge Gas, Inc.	CAD150,000	4.88%	21/6/2041	107,850	0.00%
Enbridge Gas, Inc.	CAD110,000	4.50%	23/11/2043	75,193	0.00%
Enbridge Gas, Inc.	CAD225,000	4.20%	2/6/2044	147,926	0.00%
Enbridge Gas, Inc.	CAD175,000	4.00%	22/8/2044	111,994	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enbridge Gas, Inc.	CAD150,000	3.80%	1/6/2046	92,076	0.00%
Enbridge Gas, Inc.	CAD160,000	3.59%	22/11/2047	94,229	0.00%
Enbridge Gas, Inc.	CAD135,000	3.51%	29/11/2047	78,427	0.00%
Enbridge Gas, Inc.	CAD60,000	3.01%	9/8/2049	31,512	0.00%
Enbridge Gas, Inc.	CAD155,000	3.65%	1/4/2050	90,765	0.00%
Enbridge Gas, Inc.	CAD95,000	4.95%	22/11/2050	67,450	0.00%
Enbridge Gas, Inc.	CAD150,000	3.20%	15/9/2051	79,993	0.00%
Enbridge Gas, Inc.	CAD140,000	4.55%	17/8/2052	93,626	0.00%
Enbridge Gas, Inc.	CAD170,000	5.67%	6/10/2053	133,485	0.00%
Enbridge, Inc.	$230,000	3.70%	15/7/2027	228,403	0.01%
Enbridge, Inc.	CAD130,000	3.55%	25/2/2028	91,943	0.00%
Enbridge, Inc.	$75,000	4.60%	20/6/2028	75,005	0.00%
Enbridge, Inc.	$200,000	4.20%	20/11/2028	198,175	0.01%
Enbridge, Inc.	CAD270,000	3.52%	22/2/2029	190,821	0.00%
Enbridge, Inc.	CAD575,000	2.99%	3/10/2029	399,825	0.01%
Enbridge, Inc.	$230,000	3.13%	15/11/2029	218,941	0.01%
Enbridge, Inc.	CAD260,000	4.21%	22/2/2030	186,719	0.00%
Enbridge, Inc.	CAD285,000	3.90%	25/2/2030	202,594	0.01%
Enbridge, Inc.	$175,000	4.90%	20/6/2030	175,526	0.00%
Enbridge, Inc.	CAD200,000	7.22%	24/7/2030	157,857	0.00%
Enbridge, Inc.	$500,000	6.20%	15/11/2030	525,911	0.01%
Enbridge, Inc.	$302,000	4.50%	15/2/2031	297,461	0.01%
Enbridge, Inc.	CAD400,000	3.57%	26/2/2031	279,878	0.01%
Enbridge, Inc.	$850,000	4.85%	27/3/2031	849,267	0.02%
Enbridge, Inc.	CAD285,000	6.10%	9/11/2032	223,255	0.01%
Enbridge, Inc.	$1,000,000	5.70%	8/3/2033	1,032,682	0.02%
Enbridge, Inc.	CAD180,000	5.36%	26/5/2033	136,075	0.00%
Enbridge, Inc.	$420,000	2.50%	1/8/2033	357,958	0.01%
Enbridge, Inc.	CAD348,000	3.10%	21/9/2033	232,310	0.01%
Enbridge, Inc.	CAD250,000	4.73%	22/8/2034	181,900	0.00%
Enbridge, Inc.	CAD225,000	4.56%	25/2/2035	161,330	0.00%
Enbridge, Inc.	$223,000	5.20%	20/11/2035	221,341	0.01%
Enbridge, Inc.	CAD300,000	4.35%	26/2/2036	209,602	0.01%
Enbridge, Inc.	CAD65,000	5.33%	6/4/2040	47,111	0.00%
Enbridge, Inc.	CAD225,000	4.24%	27/8/2042	144,041	0.00%
Enbridge, Inc.	CAD250,000	4.55%	17/8/2043	164,355	0.00%
Enbridge, Inc.	CAD230,000	4.57%	11/3/2044	151,269	0.00%
Enbridge, Inc.	$170,000	4.50%	10/6/2044	145,735	0.00%
Enbridge, Inc.	CAD90,000	4.87%	21/11/2044	61,350	0.00%
Enbridge, Inc.	CAD190,000	4.55%	29/9/2045	124,762	0.00%
Enbridge, Inc.	CAD140,000	4.13%	9/8/2046	85,938	0.00%
Enbridge, Inc.	$450,000	5.50%	1/12/2046	429,753	0.01%
Enbridge, Inc.	CAD155,000	4.33%	22/2/2049	96,769	0.00%
Enbridge, Inc.	CAD155,000	4.20%	12/5/2051	93,268	0.00%
Enbridge, Inc.	$295,000	3.40%	1/8/2051	200,319	0.01%
Enbridge, Inc.	CAD500,000	4.10%	21/9/2051	295,885	0.01%
Enbridge, Inc.	CAD158,000	6.51%	9/11/2052	131,036	0.00%
Enbridge, Inc.	CAD150,000	5.76%	26/5/2053	113,083	0.00%
Enbridge, Inc.	CAD155,000	5.82%	17/8/2053	117,786	0.00%
Enbridge, Inc.	$810,000	6.70%	15/11/2053	890,745	0.02%
Enbridge, Inc.	$525,000	5.95%	5/4/2054	526,919	0.01%
Enbridge, Inc.	CAD335,000	5.32%	22/8/2054	237,935	0.01%
Enbridge, Inc.	CAD375,000	5.15%	17/12/2055	264,933	0.01%
Energir SEC	CAD150,000	3.04%	9/2/2032	101,997	0.00%
Energir SEC	CAD80,000	4.83%	2/6/2053	56,116	0.00%
Energir, Inc.	CAD125,000	5.70%	10/7/2036	97,856	0.00%
Energir, Inc.	CAD150,000	3.53%	16/5/2047	87,950	0.00%
Equitable Bank	CAD250,000	3.91%	17/12/2027	177,322	0.00%
Equitable Bank	CAD195,000	3.99%	24/3/2028	138,353	0.00%
Equitable Bank	CAD195,000	3.87%	12/4/2029	137,583	0.00%
Exchange Income Corp.	CAD200,000	4.32%	13/3/2031	141,319	0.00%
Extendicare, Inc.	CAD140,000	4.35%	14/4/2031	99,631	0.00%
Fairfax Financial Holdings Ltd.	$450,000	4.85%	17/4/2028	451,459	0.01%
Fairfax Financial Holdings Ltd.	CAD205,000	4.23%	14/6/2029	147,114	0.00%
Fairfax Financial Holdings Ltd.	$200,000	3.38%	3/3/2031	187,103	0.00%
Fairfax Financial Holdings Ltd.	$225,000	6.00%	7/12/2033	234,871	0.01%
Fairfax Financial Holdings Ltd.	CAD100,000	4.73%	22/11/2034	72,476	0.00%
Fairfax Financial Holdings Ltd.	$100,000	5.75%	20/5/2035	102,316	0.00%
Fairfax Financial Holdings Ltd.	CAD275,000	4.40%	27/2/2036	192,243	0.00%
Fairfax Financial Holdings Ltd.	$350,000	6.35%	22/3/2054	357,563	0.01%
Fairfax Financial Holdings Ltd.	CAD200,000	5.23%	23/11/2054	140,194	0.00%
Fairfax Financial Holdings Ltd.	$200,000	6.10%	15/3/2055	197,040	0.01%
Fairfax Financial Holdings Ltd.	$175,000	6.50%	20/5/2055	182,576	0.00%
Fairfax Financial Holdings Ltd.	CAD100,000	5.10%	16/8/2055	68,711	0.00%
Fairfax Financial Holdings Ltd.	$375,000	6.20%	8/6/2056	374,263	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federation des Caisses Desjardins du Quebec	$300,000	4.55%	23/8/2027	300,509	0.01%
Federation des Caisses Desjardins du Quebec	$300,000	5.70%	14/3/2028	305,753	0.01%
Federation des Caisses Desjardins du Quebec	CAD530,000	5.47%	17/11/2028	391,082	0.01%
Federation des Caisses Desjardins du Quebec	$350,000	5.25%	26/4/2029	355,746	0.01%
Federation des Caisses Desjardins du Quebec	CAD310,000	3.80%	24/9/2029	220,773	0.01%
Federation des Caisses Desjardins du Quebec	CAD480,000	3.71%	16/7/2031	338,356	0.01%
Federation des Caisses Desjardins du Quebec	CAD490,000	5.04%	23/8/2032	352,253	0.01%
Federation des Caisses Desjardins du Quebec	CAD280,000	5.28%	15/5/2034	205,884	0.01%
Federation des Caisses Desjardins du Quebec	CAD405,000	4.26%	24/1/2035	289,642	0.01%
Federation des Caisses Desjardins du Quebec	CAD220,000	3.86%	3/3/2036	154,231	0.00%
Finning International, Inc.	CAD330,000	4.45%	16/5/2028	236,863	0.01%
Finning International, Inc.	CAD165,000	4.78%	13/2/2029	119,747	0.00%
First Capital	CAD225,000	3.45%	1/3/2028	158,799	0.00%
First Capital	CAD100,000	5.57%	1/3/2031	75,234	0.00%
First Capital	CAD290,000	5.46%	12/6/2032	217,768	0.01%
First Capital	CAD85,000	4.46%	15/2/2034	60,145	0.00%
First Capital	CAD80,000	4.76%	15/2/2035	57,256	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD50,000	3.75%	12/7/2027	35,439	0.00%
First National Financial Corp.	CAD95,000	4.89%	23/10/2030	68,173	0.00%
First National Financial Corp.	CAD188,000	5.44%	25/10/2032	136,470	0.00%
Fortis, Inc.	CAD150,000	4.43%	31/5/2029	108,531	0.00%
Fortis, Inc.	CAD210,000	4.17%	9/9/2031	150,911	0.00%
Fortis, Inc.	CAD210,000	4.09%	26/3/2032	149,715	0.00%
Fortis, Inc.	CAD155,000	5.68%	8/11/2033	119,583	0.00%
Fortis, Inc.	CAD634,000	5.10%	4/12/2055	449,452	0.01%
FortisAlberta, Inc.	CAD130,000	6.22%	31/10/2034	104,501	0.00%
FortisAlberta, Inc.	CAD75,000	3.67%	9/9/2047	44,702	0.00%
FortisAlberta, Inc.	CAD165,000	4.86%	26/5/2053	115,857	0.00%
FortisAlberta, Inc.	CAD150,000	4.90%	27/5/2054	105,917	0.00%
FortisBC Energy, Inc.	CAD220,000	6.50%	1/5/2034	178,892	0.00%
FortisBC Energy, Inc.	CAD165,000	5.90%	26/2/2035	129,918	0.00%
FortisBC Energy, Inc.	CAD170,000	6.00%	2/10/2037	134,258	0.00%
FortisBC Energy, Inc.	CAD50,000	3.78%	6/3/2047	30,350	0.00%
FortisBC Energy, Inc.	CAD65,000	3.69%	30/10/2047	38,784	0.00%
FortisBC Energy, Inc.	CAD85,000	3.85%	7/12/2048	51,700	0.00%
FortisBC Energy, Inc.	CAD45,000	2.82%	9/8/2049	22,739	0.00%
FortisBC Energy, Inc.	CAD109,000	2.54%	13/7/2050	51,795	0.00%
FortisBC Energy, Inc.	CAD50,000	4.67%	28/11/2052	34,055	0.00%
Gibson Energy, Inc.	CAD90,000	3.60%	17/9/2029	63,434	0.00%
Gibson Energy, Inc.	CAD135,000	5.75%	12/7/2033	103,194	0.00%
Gibson Energy, Inc.	CAD95,000	6.20%	12/7/2053	75,166	0.00%
Gildan Activewear, Inc.	CAD140,000	4.36%	22/11/2029	100,791	0.00%
Gildan Activewear, Inc.	$500,000	4.70%	7/10/2030	490,371	0.01%
Gildan Activewear, Inc.	CAD130,000	4.15%	22/11/2030	92,895	0.00%
Gildan Activewear, Inc.	CAD210,000	4.71%	22/11/2031	153,244	0.00%
Gildan Activewear, Inc.	$250,000	5.40%	7/10/2035	242,536	0.01%
Granite Holdings LP	CAD300,000	4.00%	4/10/2029	213,110	0.01%
Granite Holdings LP	CAD325,000	4.35%	4/10/2031	231,920	0.01%
Greater Toronto Airports Authority	CAD175,000	2.73%	3/4/2029	122,255	0.00%
Greater Toronto Airports Authority	CAD380,000	7.05%	12/6/2030	302,037	0.01%
Greater Toronto Airports Authority	CAD105,000	6.98%	15/10/2032	86,758	0.00%
Greater Toronto Airports Authority	CAD300,000	3.26%	1/6/2037	194,956	0.01%
Greater Toronto Airports Authority	CAD300,000	2.75%	17/10/2039	178,120	0.00%
Greater Toronto Airports Authority	CAD355,000	5.30%	25/2/2041	272,637	0.01%
Great-West Lifeco Finance Delaware LP	$200,000	4.15%	3/6/2047	158,697	0.00%
Great-West Lifeco, Inc.	CAD125,000	2.38%	14/5/2030	85,489	0.00%
Great-West Lifeco, Inc.	CAD175,000	6.74%	24/11/2031	141,013	0.00%
Great-West Lifeco, Inc.	CAD240,000	6.67%	21/3/2033	195,846	0.01%
Great-West Lifeco, Inc.	CAD145,000	6.00%	16/11/2039	115,869	0.00%
H&R	CAD135,000	5.46%	28/2/2029	98,941	0.00%
Hamilton Health Sciences Corp.	CAD150,000	3.68%	17/1/2059	85,915	0.00%
HomeEquity Bank	CAD155,000	5.82%	13/8/2029	112,582	0.00%
Honda Canada Finance, Inc.	CAD340,000	4.87%	23/9/2027	244,448	0.01%
Honda Canada Finance, Inc.	CAD217,000	1.65%	25/2/2028	149,694	0.00%
Honda Canada Finance, Inc.	CAD130,000	4.90%	21/2/2029	94,863	0.00%
Honda Canada Finance, Inc.	CAD145,000	4.90%	4/6/2029	106,052	0.00%
Honda Canada Finance, Inc.	CAD240,000	3.54%	23/9/2030	167,934	0.00%
Honda Canada Finance, Inc.	CAD140,000	3.55%	25/2/2031	97,629	0.00%
HOOPP Realty Finance Trust	CAD130,000	3.57%	27/11/2030	91,631	0.00%
HOOPP Realty Finance Trust	CAD105,000	3.92%	27/11/2032	74,144	0.00%
HOOPP Realty Finance Trust	CAD105,000	4.21%	27/5/2033	75,121	0.00%
Hospital for Sick Children	CAD100,000	5.22%	16/12/2049	74,381	0.00%
Hospital for Sick Children	CAD215,000	3.42%	7/12/2057	117,179	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD80,221	5.44%	31/1/2045	60,325	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hydro One, Inc.	CAD225,000	4.91%	27/1/2028	162,894	0.00%
Hydro One, Inc.	CAD600,000	3.93%	30/11/2029	431,020	0.01%
Hydro One, Inc.	CAD195,000	1.69%	16/1/2031	128,762	0.00%
Hydro One, Inc.	$210,000	4.75%	30/5/2031	210,421	0.01%
Hydro One, Inc.	CAD150,000	4.16%	27/1/2033	108,327	0.00%
Hydro One, Inc.	CAD420,000	3.90%	21/11/2033	297,559	0.01%
Hydro One, Inc.	CAD185,000	6.35%	31/1/2034	150,025	0.00%
Hydro One, Inc.	CAD150,000	4.39%	1/3/2034	109,291	0.00%
Hydro One, Inc.	CAD240,000	4.25%	4/1/2035	172,580	0.00%
Hydro One, Inc.	CAD270,000	4.30%	24/8/2035	193,940	0.00%
Hydro One, Inc.	CAD165,000	5.36%	20/5/2036	126,840	0.00%
Hydro One, Inc.	CAD115,000	6.03%	3/3/2039	92,469	0.00%
Hydro One, Inc.	CAD150,000	5.49%	16/7/2040	115,094	0.00%
Hydro One, Inc.	CAD100,000	4.39%	26/9/2041	68,815	0.00%
Hydro One, Inc.	CAD125,000	6.59%	22/4/2043	106,894	0.00%
Hydro One, Inc.	CAD200,000	4.59%	9/10/2043	138,946	0.00%
Hydro One, Inc.	CAD130,000	4.17%	6/6/2044	85,587	0.00%
Hydro One, Inc.	CAD55,000	3.91%	23/2/2046	34,548	0.00%
Hydro One, Inc.	CAD145,000	5.00%	19/10/2046	104,998	0.00%
Hydro One, Inc.	CAD150,000	3.72%	18/11/2047	90,751	0.00%
Hydro One, Inc.	CAD240,000	3.63%	25/6/2049	141,275	0.00%
Hydro One, Inc.	CAD90,000	2.71%	28/2/2050	44,556	0.00%
Hydro One, Inc.	CAD120,000	3.10%	15/9/2051	63,267	0.00%
Hydro One, Inc.	CAD80,000	4.46%	27/1/2053	53,192	0.00%
Hydro One, Inc.	CAD475,000	4.85%	30/11/2054	336,056	0.01%
Hydro One, Inc.	CAD135,000	4.95%	25/8/2055	96,668	0.00%
Hydro One, Inc.	CAD140,000	4.80%	21/11/2056	97,923	0.00%
Hydro One, Inc.	CAD85,000	3.79%	31/7/2062	49,104	0.00%
Hyundai Capital Canada, Inc.	CAD210,000	3.57%	5/9/2028	148,544	0.00%
Hyundai Capital Canada, Inc.	CAD130,000	4.90%	31/1/2029	94,773	0.00%
Hyundai Capital Canada, Inc.	CAD350,000	3.58%	14/1/2030	246,421	0.01%
Hyundai Capital Canada, Inc.	CAD140,000	4.00%	13/5/2031	99,666	0.00%
iA Financial Corp., Inc.	CAD285,000	5.69%	20/6/2033	209,458	0.01%
iA Financial Corp., Inc.	CAD200,000	4.13%	5/12/2034	142,807	0.00%
iA Financial Corp., Inc.	CAD140,000	4.16%	26/5/2036	99,492	0.00%
IGM Financial, Inc.	CAD105,000	7.00%	31/12/2032	86,381	0.00%
IGM Financial, Inc.	CAD75,000	4.41%	2/6/2036	53,517	0.00%
IGM Financial, Inc.	CAD105,000	6.00%	10/12/2040	83,620	0.00%
IGM Financial, Inc.	CAD95,000	4.12%	9/12/2047	60,026	0.00%
IGM Financial, Inc.	CAD50,000	4.17%	13/7/2048	31,728	0.00%
IGM Financial, Inc.	CAD75,000	4.21%	21/3/2050	47,641	0.00%
IGM Financial, Inc.	CAD175,000	5.43%	26/5/2053	132,481	0.00%
IGM Financial, Inc.	CAD80,000	5.00%	2/6/2056	56,894	0.00%
InPower BC General Partnership	CAD107,249	4.47%	31/3/2033	76,001	0.00%
Intact Financial Corp.	$200,000	5.46%	22/9/2032	205,114	0.01%
Intact Financial Corp.	CAD100,000	3.78%	28/2/2038	69,536	0.00%
Intact Financial Corp.	CAD115,000	6.40%	23/11/2039	94,854	0.00%
Intact Financial Corp.	CAD80,000	5.16%	16/6/2042	58,862	0.00%
Intact Financial Corp.	CAD110,000	2.95%	16/12/2050	55,813	0.00%
Intact Financial Corp.	CAD175,000	3.77%	20/5/2053	101,770	0.00%
Intact Financial Corp.	CAD180,000	5.28%	14/9/2054	133,080	0.00%
Intact Financial Corp.	CAD80,000	4.65%	21/3/2060	53,644	0.00%
Integrated Team Solutions SJHC Partnership	CAD38,489	5.95%	30/11/2042	29,358	0.00%
Inter Pipeline Ltd.	CAD260,000	5.76%	17/2/2028	189,705	0.00%
Inter Pipeline Ltd.	CAD685,000	5.71%	29/5/2030	514,025	0.01%
Inter Pipeline Ltd.	CAD115,000	3.98%	25/11/2031	81,007	0.00%
Inter Pipeline Ltd.	CAD385,000	5.85%	18/5/2032	293,792	0.01%
Inter Pipeline Ltd.	CAD310,000	6.59%	9/2/2034	247,575	0.01%
Inter Pipeline Ltd.	CAD150,000	4.65%	13/2/2036	105,489	0.00%
Inter Pipeline Ltd.	CAD185,000	4.64%	30/5/2044	119,210	0.00%
Ivanhoe Cambridge II, Inc.	CAD100,000	4.99%	2/6/2028	72,714	0.00%
Keyera Corp.	CAD60,000	3.93%	21/6/2028	42,669	0.00%
Keyera Corp.	CAD250,000	3.96%	29/5/2030	177,767	0.00%
Keyera Corp.	CAD70,000	5.02%	28/3/2032	51,765	0.00%
Keyera Corp.	CAD500,000	5.31%	15/10/2055	350,589	0.01%
Kingston Solar LP	CAD39,384	3.57%	31/7/2035	26,782	0.00%
Kinross Gold Corp.	$350,000	6.25%	15/7/2033	369,498	0.01%
Liberty Utilities Canada LP	CAD100,000	3.32%	14/2/2050	52,318	0.00%
Loblaw Cos Ltd.	CAD150,000	4.39%	16/6/2035	106,914	0.00%
Loblaw Cos Ltd.	CAD130,000	5.90%	18/1/2036	101,835	0.00%
Loblaw Cos Ltd.	CAD110,000	7.00%	7/6/2040	91,612	0.00%
Loblaw Cos Ltd.	CAD290,000	5.34%	13/9/2052	214,726	0.01%
Loblaw Cos Ltd.	CAD140,000	5.12%	4/3/2054	100,574	0.00%
Magna International, Inc.	$300,000	5.05%	14/3/2029	303,305	0.01%
Magna International, Inc.	CAD120,000	4.95%	31/1/2031	88,660	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Magna International, Inc.	€200,000	3.63%	21/5/2031	230,535	0.01%
Magna International, Inc.	$300,000	5.50%	21/3/2033	307,505	0.01%
Magna International, Inc.	$100,000	5.88%	1/6/2035	104,066	0.00%
Manulife Bank of Canada	CAD185,000	3.16%	1/6/2029	129,395	0.00%
Manulife Bank of Canada	CAD160,000	3.32%	19/2/2030	111,850	0.00%
Manulife Bank of Canada	CAD375,000	3.72%	15/5/2030	265,566	0.01%
Manulife Bank of Canada	CAD125,000	3.69%	19/8/2030	88,356	0.00%
Manulife Bank of Canada	CAD300,000	3.95%	20/5/2031	213,550	0.01%
Manulife Finance Delaware LP	CAD150,000	5.06%	15/12/2041	109,283	0.00%
Manulife Financial Corp.	CAD400,000	5.41%	10/3/2033	291,398	0.01%
Manulife Financial Corp.	CAD420,000	5.05%	23/2/2034	306,916	0.01%
Manulife Financial Corp.	CAD610,000	4.06%	6/12/2034	434,567	0.01%
Manulife Financial Corp.	CAD314,000	2.82%	13/5/2035	214,712	0.01%
Manulife Financial Corp.	CAD255,000	3.98%	23/5/2035	180,979	0.00%
Manulife Financial Corp.	$500,000	4.99%	11/12/2035	491,811	0.01%
MCAP Commercial LP	CAD70,000	3.38%	26/11/2027	49,303	0.00%
MCAP Commercial LP	CAD200,000	4.30%	4/3/2031	140,006	0.00%
Metro, Inc.	CAD200,000	3.39%	6/12/2027	141,377	0.00%
Metro, Inc.	CAD175,000	5.03%	1/12/2044	124,399	0.00%
Metro, Inc.	CAD125,000	4.27%	4/12/2047	80,026	0.00%
Metro, Inc.	CAD155,000	3.41%	28/2/2050	85,626	0.00%
Mini Mall Storage Properties Trust	CAD215,000	4.28%	1/12/2028	150,987	0.00%
Mini Mall Storage Properties Trust	CAD135,000	4.75%	1/12/2030	94,709	0.00%
Mini Mall Storage Properties Trust	CAD125,000	5.03%	30/7/2031	88,100	0.00%
Montreal International Fuel Facilities Corp.	CAD260,000	3.71%	10/4/2031	184,306	0.00%
Mountain View Partners GP	CAD98,878	3.97%	31/3/2051	60,864	0.00%
MPT Finco, Inc.	CAD145,472	3.66%	30/11/2029	100,938	0.00%
National Bank of Canada	CAD440,000	4.57%	11/7/2028	318,547	0.01%
National Bank of Canada	CAD300,000	3.31%	15/8/2028	211,799	0.01%
National Bank of Canada	$525,000	5.60%	18/12/2028	537,348	0.01%
National Bank of Canada	CAD465,000	5.02%	1/2/2029	341,201	0.01%
National Bank of Canada	€300,000	3.75%	2/5/2029	349,847	0.01%
National Bank of Canada	CAD390,000	3.52%	17/7/2029	275,821	0.01%
National Bank of Canada	CAD500,000	3.64%	13/4/2030	353,826	0.01%
National Bank of Canada	CAD350,000	3.54%	13/1/2031	246,297	0.01%
National Bank of Canada	CAD635,000	3.44%	21/10/2031	443,501	0.01%
National Bank of Canada	CAD285,000	5.43%	16/8/2032	205,756	0.01%
National Bank of Canada	CAD60,000	5.94%	22/12/2032	43,856	0.00%
National Bank of Canada	CAD280,000	5.95%	29/1/2034	208,609	0.01%
National Bank of Canada	CAD130,000	5.28%	15/2/2034	95,356	0.00%
National Bank of Canada	CAD270,000	4.26%	15/2/2035	193,042	0.00%
NAV Canada	CAD225,000	2.06%	29/5/2030	151,932	0.00%
NAV Canada	CAD150,000	3.53%	23/2/2046	90,640	0.00%
NAV Canada	CAD65,000	3.29%	30/3/2048	37,274	0.00%
NAV Canada	CAD100,000	3.21%	29/9/2050	55,487	0.00%
NAV Canada	CAD165,000	2.92%	29/9/2051	86,144	0.00%
North Battleford Power LP	CAD414,953	4.96%	31/12/2032	300,187	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD170,000	4.25%	1/6/2029	122,353	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD395,000	2.80%	1/6/2031	267,998	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	142,724	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD295,000	4.85%	1/6/2034	218,741	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD250,000	4.75%	1/6/2037	181,546	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD275,000	4.35%	10/1/2039	189,777	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD285,000	3.70%	23/2/2043	176,200	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD225,000	4.05%	22/7/2044	144,259	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	3.75%	1/6/2051	116,975	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD70,000	5.08%	1/6/2054	50,225	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD163,000	3.88%	31/12/2036	103,680	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD112,000	3.94%	31/12/2038	69,710	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD296,384	4.11%	31/3/2042	196,009	0.01%
Nouvelle Autoroute 30 Financement, Inc.	CAD49,202	4.12%	30/6/2042	32,520	0.00%
Nova Scotia Power, Inc.	CAD250,000	3.95%	17/4/2031	177,350	0.00%
Nova Scotia Power, Inc.	CAD150,000	4.95%	15/11/2032	110,441	0.00%
Nova Scotia Power, Inc.	CAD70,000	5.67%	14/11/2035	53,729	0.00%
Nova Scotia Power, Inc.	CAD160,000	5.61%	15/6/2040	120,917	0.00%
Nova Scotia Power, Inc.	CAD95,000	4.50%	20/7/2043	63,382	0.00%
Nova Scotia Power, Inc.	CAD110,000	3.61%	1/5/2045	64,471	0.00%
Nova Scotia Power, Inc.	CAD75,000	3.31%	25/4/2050	40,211	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.36%	24/3/2053	109,824	0.00%
Noverco, Inc.	CAD150,000	4.57%	28/1/2035	107,942	0.00%
Noverco, Inc.	CAD280,000	4.90%	28/1/2056	193,178	0.00%
Nutrien Ltd.	$175,000	2.95%	13/5/2030	164,114	0.00%
Nutrien Ltd.	$200,000	4.85%	29/5/2031	199,749	0.01%
Nutrien Ltd.	$1,100,000	5.40%	21/6/2034	1,114,513	0.02%
Nutrien Ltd.	$100,000	5.35%	29/5/2036	99,775	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nutrien Ltd.	$145,000	5.63%	1/12/2040	144,664	0.00%
Nutrien Ltd.	$540,000	4.90%	1/6/2043	486,376	0.01%
Nutrien Ltd.	$175,000	5.25%	15/1/2045	163,968	0.00%
Nutrien Ltd.	$725,000	5.80%	27/3/2053	719,638	0.02%
OMERS Realty Corp.	CAD300,000	3.24%	4/10/2027	211,979	0.01%
OMERS Realty Corp.	CAD390,000	5.38%	14/11/2028	287,321	0.01%
OMERS Realty Corp.	CAD285,000	4.54%	9/4/2029	207,001	0.01%
OMERS Realty Corp.	CAD185,000	3.63%	5/6/2030	131,245	0.00%
Oxford Properties Group Trust	CAD460,000	3.60%	13/11/2030	322,434	0.01%
Oxford Properties Group Trust	CAD135,000	3.94%	20/4/2031	95,682	0.00%
Pembina Pipeline Corp.	CAD425,000	4.02%	27/3/2028	302,642	0.01%
Pembina Pipeline Corp.	CAD315,000	3.62%	3/4/2029	222,667	0.01%
Pembina Pipeline Corp.	CAD425,000	3.31%	1/2/2030	297,190	0.01%
Pembina Pipeline Corp.	CAD125,000	3.53%	10/12/2031	87,001	0.00%
Pembina Pipeline Corp.	CAD180,000	5.02%	12/1/2032	133,348	0.00%
Pembina Pipeline Corp.	CAD320,000	5.21%	12/1/2034	239,435	0.01%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	94,005	0.00%
Pembina Pipeline Corp.	CAD155,000	4.81%	25/3/2044	104,335	0.00%
Pembina Pipeline Corp.	CAD140,000	4.74%	21/1/2047	92,373	0.00%
Pembina Pipeline Corp.	CAD210,000	4.75%	26/3/2048	138,132	0.00%
Pembina Pipeline Corp.	CAD250,000	4.54%	3/4/2049	159,193	0.00%
Pembina Pipeline Corp.	CAD85,000	4.67%	28/5/2050	54,828	0.00%
Pembina Pipeline Corp.	CAD230,000	4.49%	10/12/2051	143,928	0.00%
Pembina Pipeline Corp.	CAD295,000	5.67%	12/1/2054	218,952	0.01%
Plenary Health Care Partnerships Humber LP	CAD388,063	4.90%	31/5/2039	280,839	0.01%
Plenary Health Hamilton LP	CAD76,723	5.80%	31/5/2043	58,878	0.00%
Plenary PCL Health HIEP LP	CAD330,000	4.91%	30/6/2060	230,341	0.01%
Plenary Properties LTAP LP	CAD186,553	6.29%	31/1/2044	149,904	0.00%
Power Corp. of Canada	CAD75,000	4.81%	31/1/2047	52,107	0.00%
Power Corp. of Canada	CAD95,000	4.46%	27/7/2048	62,779	0.00%
Power Financial Corp.	CAD75,000	6.90%	11/3/2033	60,788	0.00%
Primaris	CAD310,000	6.37%	30/6/2029	234,400	0.01%
Primaris	CAD120,000	4.47%	1/3/2031	86,240	0.00%
Primaris	CAD105,000	5.30%	15/3/2032	77,927	0.00%
Projet Rem SEC	CAD1,000,000	3.80%	22/6/2033	706,918	0.02%
Reliance LP	CAD110,000	2.68%	1/12/2027	76,936	0.00%
Reliance LP	CAD200,000	2.67%	1/8/2028	138,786	0.00%
Reliance LP	CAD475,000	5.25%	15/5/2031	353,922	0.01%
Reliance LP	CAD100,000	4.15%	18/4/2033	70,026	0.00%
RioCan	CAD200,000	4.63%	1/5/2029	144,397	0.00%
RioCan	CAD250,000	5.96%	1/10/2029	187,836	0.00%
RioCan	CAD380,000	5.47%	1/3/2030	281,954	0.01%
RioCan	CAD115,000	5.46%	1/3/2031	85,784	0.00%
RioCan	CAD105,000	4.62%	3/10/2031	75,620	0.00%
Rogers Communications, Inc.	CAD832,000	5.70%	21/9/2028	613,567	0.01%
Rogers Communications, Inc.	CAD400,000	4.40%	2/11/2028	287,319	0.01%
Rogers Communications, Inc.	CAD510,000	3.75%	15/4/2029	361,563	0.01%
Rogers Communications, Inc.	CAD675,000	3.25%	1/5/2029	472,514	0.01%
Rogers Communications, Inc.	CAD150,000	3.30%	10/12/2029	104,658	0.00%
Rogers Communications, Inc.	CAD175,000	5.80%	21/9/2030	132,829	0.00%
Rogers Communications, Inc.	CAD130,000	2.90%	9/12/2030	89,174	0.00%
Rogers Communications, Inc.	CAD375,000	4.25%	15/4/2032	267,150	0.01%
Rogers Communications, Inc.	CAD125,000	5.90%	21/9/2033	96,993	0.00%
Rogers Communications, Inc.	$625,000	5.30%	15/2/2034	619,812	0.01%
Rogers Communications, Inc.	CAD105,000	6.68%	4/11/2039	85,832	0.00%
Rogers Communications, Inc.	CAD415,000	6.75%	9/11/2039	341,407	0.01%
Rogers Communications, Inc.	CAD285,000	6.11%	25/8/2040	222,002	0.01%
Rogers Communications, Inc.	CAD115,000	6.56%	22/3/2041	93,459	0.00%
Rogers Communications, Inc.	$750,000	4.50%	15/3/2042	635,660	0.01%
Rogers Communications, Inc.	$275,000	4.30%	15/2/2048	216,710	0.01%
Rogers Communications, Inc.	$400,000	3.70%	15/11/2049	289,818	0.01%
Rogers Communications, Inc.	$1,000,000	4.55%	15/3/2052	794,474	0.02%
Rogers Communications, Inc.	CAD365,000	5.25%	15/4/2052	255,680	0.01%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	276,061	0.01%
Royal Bank of Canada	CAD475,000	4.61%	26/7/2027	340,402	0.01%
Royal Bank of Canada	$300,000	4.24%	3/8/2027	299,828	0.01%
Royal Bank of Canada	$200,000	6.00%	1/11/2027	204,312	0.01%
Royal Bank of Canada	$325,000	4.90%	12/1/2028	327,336	0.01%
Royal Bank of Canada	CAD820,000	4.64%	17/1/2028	590,615	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	722,030	0.02%
Royal Bank of Canada	€800,000	4.13%	5/7/2028	934,531	0.02%
Royal Bank of Canada	CAD385,000	1.83%	31/7/2028	265,595	0.01%
Royal Bank of Canada	$400,000	5.20%	1/8/2028	406,051	0.01%
Royal Bank of Canada	$225,000	4.52%	18/10/2028	225,014	0.01%
Royal Bank of Canada	CAD1,250,000	3.63%	10/12/2028	886,095	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Bank of Canada	$500,000	4.97%	24/1/2029	502,895	0.01%
Royal Bank of Canada	€300,000	2.13%	26/4/2029	334,679	0.01%
Royal Bank of Canada	$433,000	4.50%	6/8/2029	431,537	0.01%
Royal Bank of Canada	CAD800,000	3.83%	27/3/2030	569,296	0.01%
Royal Bank of Canada	$292,000	4.40%	17/4/2030	289,627	0.01%
Royal Bank of Canada	$350,000	4.97%	2/8/2030	352,600	0.01%
Royal Bank of Canada	€500,000	4.38%	2/10/2030	598,610	0.01%
Royal Bank of Canada	CAD450,000	4.00%	17/10/2030	321,676	0.01%
Royal Bank of Canada	$350,000	4.65%	18/10/2030	349,206	0.01%
Royal Bank of Canada	$1,000,000	5.15%	4/2/2031	1,012,104	0.02%
Royal Bank of Canada	$500,000	4.97%	2/5/2031	503,553	0.01%
Royal Bank of Canada	CAD600,000	3.99%	22/7/2031	428,661	0.01%
Royal Bank of Canada	$372,000	4.70%	6/8/2031	370,386	0.01%
Royal Bank of Canada	€200,000	3.13%	27/9/2031	227,080	0.01%
Royal Bank of Canada	CAD945,000	3.57%	9/12/2031	664,030	0.02%
Royal Bank of Canada	$322,000	4.61%	3/5/2032	318,714	0.01%
Royal Bank of Canada	$450,000	3.88%	4/5/2032	430,322	0.01%
Royal Bank of Canada	£800,000	5.13%	1/8/2032	1,065,519	0.02%
Royal Bank of Canada	CAD330,000	1.67%	28/1/2033	227,975	0.01%
Royal Bank of Canada	$825,000	5.00%	1/2/2033	831,134	0.02%
Royal Bank of Canada	$600,000	5.00%	2/5/2033	604,889	0.01%
Royal Bank of Canada	CAD580,000	5.10%	3/4/2034	424,529	0.01%
Royal Bank of Canada	CAD410,000	4.83%	8/8/2034	298,467	0.01%
Royal Bank of Canada	CAD405,000	4.28%	4/2/2035	290,054	0.01%
Royal Bank of Canada	CAD630,000	4.21%	3/7/2035	449,823	0.01%
Royal Bank of Canada	CAD765,000	4.46%	17/10/2035	553,814	0.01%
Royal Bank of Canada	CAD540,000	4.14%	5/5/2036	383,061	0.01%
Royal Bank of Canada	CAD800,000	4.37%	1/5/2037	568,851	0.01%
Royal Office Finance LP	CAD307,581	5.21%	12/11/2032	232,836	0.01%
Russel Metals, Inc.	CAD145,000	4.42%	28/3/2030	103,355	0.00%
Sagen MI Canada, Inc.	CAD120,000	3.26%	5/3/2031	81,283	0.00%
Saputo, Inc.	CAD145,000	5.25%	29/11/2029	107,519	0.00%
Saputo, Inc.	CAD325,000	3.88%	2/7/2030	230,929	0.01%
Saputo, Inc.	CAD315,000	5.49%	20/11/2030	237,606	0.01%
Scotiabank Capital Trust	CAD280,000	5.65%	31/12/2056	210,844	0.01%
SEC LP & Arci Ltd.	CAD50,420	5.19%	29/8/2033	35,185	0.00%
SGTP Highway Bypass LP	CAD338,856	4.11%	31/1/2045	229,781	0.01%
SmartCentres	CAD100,000	3.83%	21/12/2027	70,885	0.00%
SmartCentres	CAD85,000	5.35%	29/5/2028	61,790	0.00%
SmartCentres	CAD75,000	2.31%	18/12/2028	51,496	0.00%
SmartCentres	CAD240,000	5.16%	1/8/2030	176,094	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	114,455	0.00%
SmartCentres	CAD105,000	4.74%	5/8/2031	75,623	0.00%
SmartCentres	CAD275,000	4.32%	12/6/2032	193,188	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD140,000	4.32%	1/2/2030	100,532	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD130,000	4.62%	1/2/2032	93,799	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD170,000	4.93%	1/2/2035	123,374	0.00%
South Bow USA Infrastructure Holdings LLC	$150,000	4.91%	1/9/2027	150,417	0.00%
South Bow USA Infrastructure Holdings LLC	$525,000	5.58%	1/10/2034	522,954	0.01%
South Bow USA Infrastructure Holdings LLC	$225,000	6.18%	1/10/2054	215,331	0.01%
SSL Finance, Inc.	CAD265,172	4.10%	31/10/2045	176,890	0.00%
Stantec, Inc.	CAD260,000	5.39%	27/6/2030	193,299	0.00%
Stantec, Inc.	CAD600,000	4.37%	10/6/2032	426,837	0.01%
Stella-Jones, Inc.	CAD155,000	4.31%	1/10/2031	110,778	0.00%
Sun Life Financial, Inc.	CAD440,000	2.80%	21/11/2033	305,603	0.01%
Sun Life Financial, Inc.	CAD215,000	4.78%	10/8/2034	156,687	0.00%
Sun Life Financial, Inc.	CAD195,000	5.50%	4/7/2035	146,198	0.00%
Sun Life Financial, Inc.	CAD205,000	2.06%	1/10/2035	136,507	0.00%
Sun Life Financial, Inc.	CAD315,000	5.12%	15/5/2036	234,275	0.01%
Sun Life Financial, Inc.	CAD100,000	3.15%	18/11/2036	68,394	0.00%
Sun Life Financial, Inc.	CAD300,000	4.14%	13/9/2037	211,979	0.01%
Sun Life Financial, Inc.	CAD500,000	4.56%	3/12/2040	354,433	0.01%
Sun Life Financial, Inc.	CAD200,000	5.40%	29/5/2042	147,719	0.00%
Suncor Energy, Inc.	CAD320,000	2.95%	14/11/2027	224,833	0.01%
Suncor Energy, Inc.	CAD230,000	5.00%	9/4/2030	167,636	0.00%
Suncor Energy, Inc.	CAD130,000	3.55%	14/11/2030	91,116	0.00%
Suncor Energy, Inc.	$165,000	7.15%	1/2/2032	181,713	0.00%
Suncor Energy, Inc.	$200,000	5.95%	1/12/2034	208,550	0.01%
Suncor Energy, Inc.	$172,000	6.80%	15/5/2038	189,002	0.00%
Suncor Energy, Inc.	$365,000	6.85%	1/6/2039	403,604	0.01%
Suncor Energy, Inc.	CAD70,000	4.34%	13/9/2046	44,773	0.00%
Suncor Energy, Inc.	$265,000	4.00%	15/11/2047	203,045	0.01%
Suncor Energy, Inc.	CAD195,000	3.95%	4/3/2051	114,372	0.00%
Suncor Energy, Inc.	$150,000	3.75%	4/3/2051	108,835	0.00%
TELUS Corp.	CAD125,000	2.35%	27/1/2028	87,067	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TELUS Corp.	CAD110,000	5.00%	13/9/2029	80,716	0.00%
TELUS Corp.	CAD750,000	5.60%	9/9/2030	564,423	0.01%
TELUS Corp.	CAD200,000	2.05%	7/10/2030	133,328	0.00%
TELUS Corp.	CAD290,000	2.85%	13/11/2031	196,295	0.01%
TELUS Corp.	$725,000	3.40%	13/5/2032	659,826	0.01%
TELUS Corp.	CAD300,000	5.25%	15/11/2032	224,435	0.01%
TELUS Corp.	CAD200,000	4.95%	28/3/2033	147,279	0.00%
TELUS Corp.	CAD255,000	5.75%	8/9/2033	196,094	0.01%
TELUS Corp.	CAD150,000	5.10%	15/2/2034	111,317	0.00%
TELUS Corp.	CAD245,000	5.15%	26/11/2043	173,319	0.00%
TELUS Corp.	CAD230,000	4.85%	5/4/2044	156,927	0.00%
TELUS Corp.	CAD135,000	4.75%	17/1/2045	90,825	0.00%
TELUS Corp.	CAD245,000	5.65%	13/9/2052	180,585	0.00%
TELUS Corp.	CAD205,000	5.95%	8/9/2053	157,592	0.00%
Teranet Holdings LP	CAD390,000	3.72%	23/2/2029	274,449	0.01%
Teranet Holdings LP	CAD75,000	5.01%	7/3/2035	54,028	0.00%
Teranet Holdings LP	CAD105,000	5.75%	17/12/2040	76,304	0.00%
Teranet Holdings LP	CAD120,000	6.10%	17/6/2041	90,190	0.00%
TMX Group Ltd.	CAD185,000	4.84%	18/2/2032	137,167	0.00%
TMX Group Ltd.	CAD225,000	4.97%	16/2/2034	168,337	0.00%
Toronto-Dominion Bank	$1,100,000	4.69%	15/9/2027	1,103,923	0.02%
Toronto-Dominion Bank	CAD625,000	5.38%	21/10/2027	453,094	0.01%
Toronto-Dominion Bank	$400,000	5.16%	10/1/2028	404,126	0.01%
Toronto-Dominion Bank	CAD955,000	4.48%	18/1/2028	686,061	0.02%
Toronto-Dominion Bank	$154,000	4.86%	31/1/2028	154,746	0.00%
Toronto-Dominion Bank	$400,000	5.52%	17/7/2028	407,645	0.01%
Toronto-Dominion Bank	CAD500,000	5.49%	8/9/2028	368,386	0.01%
Toronto-Dominion Bank	CAD200,000	1.90%	11/9/2028	137,659	0.00%
Toronto-Dominion Bank	AUD500,000	4.95%	15/9/2028	346,445	0.01%
Toronto-Dominion Bank	CAD620,000	4.68%	8/1/2029	450,808	0.01%
Toronto-Dominion Bank	$275,000	4.99%	5/4/2029	277,937	0.01%
Toronto-Dominion Bank	$700,000	4.36%	23/4/2029	696,154	0.02%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	276,893	0.01%
Toronto-Dominion Bank	€400,000	3.63%	13/12/2029	463,465	0.01%
Toronto-Dominion Bank	$500,000	4.78%	17/12/2029	503,370	0.01%
Toronto-Dominion Bank	€300,000	1.95%	8/4/2030	326,862	0.01%
Toronto-Dominion Bank	CAD800,000	3.77%	13/4/2030	568,193	0.01%
Toronto-Dominion Bank	$200,000	4.81%	3/6/2030	200,943	0.01%
Toronto-Dominion Bank	CAD565,000	4.00%	31/10/2030	403,793	0.01%
Toronto-Dominion Bank	€300,000	3.56%	16/4/2031	345,781	0.01%
Toronto-Dominion Bank	CAD707,000	3.84%	29/5/2031	502,506	0.01%
Toronto-Dominion Bank	CAD650,000	3.61%	10/9/2031	457,245	0.01%
Toronto-Dominion Bank	€500,000	3.64%	22/10/2031	576,495	0.01%
Toronto-Dominion Bank	CAD1,000,000	3.69%	9/1/2032	704,997	0.02%
Toronto-Dominion Bank	$325,000	2.45%	12/1/2032	288,165	0.01%
Toronto-Dominion Bank	$175,000	5.30%	30/1/2032	178,796	0.00%
Toronto-Dominion Bank	$620,000	3.20%	10/3/2032	570,356	0.01%
Toronto-Dominion Bank	CAD400,000	3.86%	7/4/2032	283,597	0.01%
Toronto-Dominion Bank	$330,000	4.46%	8/6/2032	324,343	0.01%
Toronto-Dominion Bank	€1,300,000	3.13%	3/8/2032	1,456,814	0.03%
Toronto-Dominion Bank	€300,000	3.36%	22/9/2032	339,368	0.01%
Toronto-Dominion Bank	CAD1,165,000	4.13%	9/1/2033	833,746	0.02%
Toronto-Dominion Bank	$650,000	4.87%	22/4/2033	645,212	0.01%
Toronto-Dominion Bank	CAD200,000	5.18%	9/4/2034	146,595	0.00%
Toronto-Dominion Bank	$245,000	5.15%	10/9/2034	245,784	0.01%
Toronto-Dominion Bank	CAD290,000	4.23%	1/2/2035	207,247	0.01%
Toronto-Dominion Bank	$658,000	4.93%	15/10/2035	646,484	0.01%
Toronto-Dominion Bank	CAD330,000	4.42%	31/10/2035	237,699	0.01%
Toronto-Dominion Bank	CAD800,000	4.21%	16/6/2036	568,756	0.01%
Tourmaline Oil Corp.	CAD665,000	2.08%	25/1/2028	461,124	0.01%
Tourmaline Oil Corp.	CAD200,000	3.93%	16/3/2031	141,983	0.00%
Toyota Credit Canada, Inc.	CAD224,000	3.55%	4/10/2027	158,768	0.00%
Toyota Credit Canada, Inc.	CAD212,000	3.12%	20/11/2028	148,540	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	144,685	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.44%	27/6/2029	144,799	0.00%
Toyota Credit Canada, Inc.	CAD200,000	3.73%	2/10/2029	141,876	0.00%
Toyota Credit Canada, Inc.	CAD324,000	3.74%	21/5/2030	229,718	0.01%
Toyota Credit Canada, Inc.	CAD200,000	3.46%	24/2/2031	139,701	0.00%
TR Finance LLC	$310,000	5.50%	15/8/2035	313,758	0.01%
TR Finance LLC	$175,000	5.85%	15/4/2040	173,945	0.00%
TransAlta OCP LP	CAD155,961	4.51%	5/8/2030	108,728	0.00%
TransCanada PipeLines Ltd.	CAD275,000	3.39%	15/3/2028	194,179	0.01%
TransCanada PipeLines Ltd.	CAD165,000	6.28%	26/5/2028	121,987	0.00%
TransCanada PipeLines Ltd.	CAD170,000	6.89%	7/8/2028	127,569	0.00%
TransCanada PipeLines Ltd.	$725,000	4.10%	15/4/2030	708,769	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD130,000	5.28%	15/7/2030	96,950	0.00%
TransCanada PipeLines Ltd.	CAD800,000	5.33%	12/5/2032	602,604	0.01%
TransCanada PipeLines Ltd.	$440,000	4.63%	1/3/2034	425,336	0.01%
TransCanada PipeLines Ltd.	CAD475,000	4.58%	20/2/2035	341,269	0.01%
TransCanada PipeLines Ltd.	$215,000	5.85%	15/3/2036	223,447	0.01%
TransCanada PipeLines Ltd.	$530,000	6.20%	15/10/2037	563,174	0.01%
TransCanada PipeLines Ltd.	$335,000	7.25%	15/8/2038	383,847	0.01%
TransCanada PipeLines Ltd.	CAD170,000	8.05%	17/2/2039	153,426	0.00%
TransCanada PipeLines Ltd.	$225,000	6.10%	1/6/2040	235,041	0.01%
TransCanada PipeLines Ltd.	CAD280,000	4.55%	15/11/2041	186,807	0.00%
TransCanada PipeLines Ltd.	CAD215,000	4.35%	6/6/2046	136,209	0.00%
TransCanada PipeLines Ltd.	CAD355,000	4.33%	16/9/2047	222,657	0.01%
TransCanada PipeLines Ltd.	CAD470,000	4.18%	3/7/2048	286,981	0.01%
TransCanada PipeLines Ltd.	$350,000	5.10%	15/3/2049	328,018	0.01%
TransCanada PipeLines Ltd.	CAD350,000	4.34%	15/10/2049	216,987	0.01%
TransCanada PipeLines Ltd.	CAD360,000	5.92%	12/5/2052	277,554	0.01%
TransCanada PipeLines Ltd.	CAD150,000	5.13%	19/11/2055	103,690	0.00%
TransCanada PipeLines Ltd.	CAD130,000	5.13%	20/8/2056	91,373	0.00%
TransCanada PipeLines Ltd.	$196,000	6.13%	17/10/2056	197,877	0.01%
TransCanada PipeLines Ltd.	$177,000	6.38%	17/10/2056	179,359	0.00%
TransCanada PipeLines Ltd.	$358,000	7.00%	1/6/2065	370,688	0.01%
Trillium Health Partners Volunteers	CAD20,000	3.70%	20/12/2058	11,219	0.00%
Trillium M Project Co. General Partnership	CAD350,000	5.19%	31/10/2062	252,744	0.01%
TriSummit Utilities, Inc.	CAD150,000	4.26%	5/12/2028	107,521	0.00%
TriSummit Utilities, Inc.	CAD75,000	4.40%	14/11/2035	52,669	0.00%
Tru Cooperative Bank	CAD175,000	9.19%	9/8/2033	133,583	0.00%
University of Toronto	CAD200,000	4.25%	7/12/2051	130,189	0.00%
Vancouver Airport Authority	CAD200,000	3.86%	10/11/2045	128,160	0.00%
Vancouver Airport Authority	CAD150,000	3.66%	23/11/2048	91,952	0.00%
Vancouver Airport Authority	CAD150,000	2.80%	21/9/2050	78,125	0.00%
Videotron Ltd.	CAD610,000	4.65%	15/7/2029	443,351	0.01%
Videotron Ltd.	CAD100,000	5.00%	15/7/2034	73,705	0.00%
Westcoast Energy, Inc.	CAD78,000	4.79%	28/10/2041	53,205	0.00%
Whitecap Resources, Inc.	CAD310,000	4.97%	21/6/2029	226,443	0.01%
Whitecap Resources, Inc.	CAD85,000	5.50%	21/6/2034	64,415	0.00%
Windsor Regional Hospital	CAD100,000	2.71%	18/11/2060	45,790	0.00%
WSP Global, Inc.	CAD290,000	4.12%	12/9/2029	207,536	0.01%
WSP Global, Inc.	CAD460,000	5.55%	22/11/2030	346,060	0.01%
WSP Global, Inc.	$250,000	5.04%	18/9/2031	248,117	0.01%
WSP Global, Inc.	CAD200,000	4.00%	22/1/2032	140,815	0.00%
WSP Global, Inc.	CAD300,000	4.59%	22/1/2036	211,257	0.01%
WSP Global, Inc.	$250,000	5.71%	18/9/2036	247,182	0.01%
Yamana Gold, Inc.	$250,000	2.63%	15/8/2031	222,867	0.01%
				213,531,831	**4.55%**
Chile 0.19% (31 December 2025: 0.19%)					
AES Andes SA	$200,000	6.30%	15/3/2029	204,082	0.00%
AES Andes SA	$200,000	6.25%	14/3/2032	206,672	0.01%
Alfa Desarrollo SpA	$269,738	4.55%	27/9/2051	213,854	0.01%
Antofagasta plc	$200,000	5.63%	13/5/2032	204,293	0.00%
Antofagasta plc	$200,000	6.25%	2/5/2034	211,263	0.01%
Antofagasta plc	$200,000	5.63%	9/9/2035	202,343	0.00%
Banco de Chile	$200,000	2.99%	9/12/2031	181,241	0.00%
Banco de Credito e Inversiones SA	$500,000	3.50%	12/10/2027	493,050	0.01%
Banco Santander Chile	$150,000	3.18%	26/10/2031	136,947	0.00%
Celeo Redes Operacion Chile SA	$180,494	5.20%	22/6/2047	166,691	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.25%	30/4/2029	190,997	0.00%
Celulosa Arauco y Constitucion SA	$200,000	6.18%	5/5/2032	200,871	0.00%
Celulosa Arauco y Constitucion SA	$100,000	5.50%	2/11/2047	87,499	0.00%
Celulosa Arauco y Constitucion SA	$400,000	5.15%	29/1/2050	327,519	0.01%
Cencosud SA	$300,000	5.95%	28/5/2031	309,080	0.01%
Cencosud SA	$410,000	5.75%	15/4/2036	410,174	0.01%
Colbun SA	$300,000	3.15%	6/3/2030	280,577	0.01%
Colbun SA	$200,000	5.38%	11/9/2035	197,852	0.00%
Compania Cervecerias Unidas SA	$200,000	3.35%	19/1/2032	181,295	0.00%
Empresa Nacional de Telecomunicaciones SA	$400,000	3.05%	14/9/2032	353,663	0.01%
Enel Chile SA	$545,000	4.88%	12/6/2028	547,123	0.01%
Engie Energia Chile SA	$200,000	6.38%	17/4/2034	208,552	0.01%
GNL Quintero SA	$226,600	4.63%	31/7/2029	225,807	0.01%
Inversiones CMPC SA	$200,000	3.85%	13/1/2030	187,130	0.00%
Inversiones CMPC SA	$300,000	6.13%	26/2/2034	296,648	0.01%
Sociedad Quimica y Minera de Chile SA	$450,000	4.25%	7/5/2029	446,160	0.01%
Sociedad Quimica y Minera de Chile SA	$250,000	6.50%	7/11/2033	266,235	0.01%
Sociedad Quimica y Minera de Chile SA	$300,000	5.50%	10/9/2034	300,027	0.01%
Sociedad Quimica y Minera de Chile SA	$200,000	3.50%	10/9/2051	138,045	0.00%
Sociedad Quimica y Minera de Chile SA	$400,000	5.63%	22/4/2056	396,604	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sociedad Transmisora Metropolitana SpA	$700,000	6.39%	15/12/2055	713,698	0.02%
Transelec SA	$200,000	3.88%	12/1/2029	194,277	0.00%
				8,680,269	**0.19%**
China 0.46% (31 December 2025: 0.46%)					
Alibaba Group Holding Ltd.	$850,000	3.40%	6/12/2027	838,356	0.02%
Alibaba Group Holding Ltd.	$350,000	4.88%	26/5/2030	354,616	0.01%
Alibaba Group Holding Ltd.	$400,000	2.13%	9/2/2031	360,370	0.01%
Alibaba Group Holding Ltd.	$200,000	5.25%	26/5/2035	204,435	0.00%
Alibaba Group Holding Ltd.	$400,000	4.00%	6/12/2037	361,155	0.01%
Alibaba Group Holding Ltd.	$275,000	2.70%	9/2/2041	202,482	0.00%
Alibaba Group Holding Ltd.	$550,000	4.20%	6/12/2047	451,612	0.01%
Alibaba Group Holding Ltd.	$400,000	3.15%	9/2/2051	267,818	0.01%
Alibaba Group Holding Ltd.	$200,000	5.63%	26/11/2054	198,654	0.00%
Alibaba Group Holding Ltd.	$400,000	4.40%	6/12/2057	325,269	0.01%
Alibaba Group Holding Ltd.	$200,000	3.25%	9/2/2061	127,015	0.00%
Baidu, Inc.	$100,000	3.63%	6/7/2027	99,113	0.00%
Baidu, Inc.	$300,000	4.38%	29/3/2028	299,062	0.01%
Baidu, Inc.	$200,000	3.43%	7/4/2030	192,550	0.00%
Baidu, Inc.	$200,000	2.38%	23/8/2031	180,187	0.00%
China Railway Xunjie Co., Ltd.	$200,000	4.00%	6/7/2027	198,651	0.00%
CMB International Leasing Management Ltd.	$225,000	2.75%	12/8/2030	209,403	0.00%
ENN Energy Holdings Ltd.	$200,000	2.63%	17/9/2030	183,270	0.00%
Far East Horizon Ltd.	$350,000	5.88%	5/3/2028	352,072	0.01%
Far East Horizon Ltd.	$237,000	5.25%	13/1/2029	234,706	0.01%
Foxconn Far East Ltd.	$200,000	2.50%	28/10/2030	182,575	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	193,161	0.00%
Lenovo Group Ltd.	$400,000	3.42%	2/11/2030	377,129	0.01%
Lenovo Group Ltd.	$200,000	6.54%	27/7/2032	214,948	0.01%
Meituan	$450,000	4.50%	2/4/2028	447,532	0.01%
Meituan	$475,000	4.63%	2/10/2029	470,362	0.01%
Meituan	$400,000	3.05%	28/10/2030	369,692	0.01%
Meituan	$756,000	5.13%	5/11/2035	729,820	0.02%
Prosus NV	€200,000	1.29%	13/7/2029	213,743	0.01%
Prosus NV	$525,000	3.68%	21/1/2030	500,995	0.01%
Prosus NV	$750,000	3.06%	13/7/2031	681,395	0.02%
Prosus NV	€500,000	2.03%	3/8/2032	512,875	0.01%
Prosus NV	€300,000	1.99%	13/7/2033	300,386	0.01%
Prosus NV	€161,000	2.78%	19/1/2034	167,529	0.00%
Prosus NV	€900,000	4.34%	15/7/2035	1,022,870	0.02%
Prosus NV	$400,000	4.03%	3/8/2050	280,284	0.01%
Prosus NV	$475,000	3.83%	8/2/2051	317,408	0.01%
Prosus NV	$400,000	4.99%	19/1/2052	318,291	0.01%
SF Holding Investment 2021 Ltd.	$200,000	3.00%	17/11/2028	192,988	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	$250,000	2.38%	13/7/2030	231,374	0.01%
Shanghai Port Group BVI Development Co., Ltd.	$225,000	2.85%	11/9/2029	213,885	0.01%
Tencent Holdings Ltd.	$1,000,000	3.60%	19/1/2028	988,618	0.02%
Tencent Holdings Ltd.	$1,075,000	3.98%	11/4/2029	1,064,117	0.02%
Tencent Holdings Ltd.	$900,000	2.39%	3/6/2030	833,982	0.02%
Tencent Holdings Ltd.	$200,000	2.88%	22/4/2031	186,663	0.00%
Tencent Holdings Ltd.	$500,000	5.00%	16/6/2036	498,757	0.01%
Tencent Holdings Ltd.	$200,000	3.93%	19/1/2038	180,012	0.00%
Tencent Holdings Ltd.	$400,000	3.68%	22/4/2041	335,217	0.01%
Tencent Holdings Ltd.	$400,000	5.60%	16/6/2046	399,843	0.01%
Tencent Holdings Ltd.	$650,000	3.24%	3/6/2050	447,002	0.01%
Tencent Holdings Ltd.	$600,000	3.84%	22/4/2051	457,263	0.01%
Tencent Holdings Ltd.	$300,000	3.29%	3/6/2060	193,996	0.00%
Tencent Holdings Ltd.	$200,000	3.94%	22/4/2061	148,385	0.00%
Tencent Music Entertainment Group	$200,000	2.00%	3/9/2030	180,084	0.00%
Vigorous Champion International Ltd.	$200,000	4.25%	28/5/2029	197,125	0.00%
Weibo Corp.	$400,000	3.38%	8/7/2030	374,905	0.01%
Xiaomi Best Time International Ltd.	$400,000	2.88%	14/7/2031	364,938	0.01%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	154,472	0.00%
Zhongsheng Group Holdings Ltd.	$985,000	5.98%	30/1/2028	936,933	0.02%
				21,522,350	**0.46%**
Colombia 0.01% (31 December 2025: 0.01%)					
Promigas SA ESP/Gases del Pacifico SAC	$200,000	3.75%	16/10/2029	188,627	0.00%
SURA Asset Management SA	$200,000	6.35%	13/5/2032	209,350	0.01%
				397,977	**0.01%**
Cyprus 0.06% (31 December 2025: 0.05%)					
Bank of Cyprus PCL	€500,000	7.38%	25/7/2028	594,605	0.02%
Bank of Cyprus PCL	€1,200,000	5.00%	2/5/2029	1,408,342	0.03%
Bank of Cyprus PCL	€500,000	3.88%	20/5/2031	573,746	0.01%
				2,576,693	**0.06%**
Czech Republic 0.04% (31 December 2025: 0.05%)					
Czechoslovak Group A.S.	$200,000	6.50%	10/1/2031	203,294	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EP Infrastructure A.S.	€300,000	1.82%	2/3/2031	312,216	0.01%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	242,509	0.01%
EPH Financing International A.S.	€351,000	5.88%	30/11/2029	426,014	0.01%
Raiffeisenbank A.S.	€500,000	4.96%	5/6/2030	589,682	0.01%
				1,773,715	**0.04%**
Denmark 0.59% (31 December 2025: 0.63%)					
Carlsberg Breweries A/S	€200,000	0.88%	1/7/2029	214,106	0.00%
Carlsberg Breweries A/S	€500,000	0.63%	9/3/2030	522,237	0.01%
Carlsberg Breweries A/S	€900,000	4.25%	5/10/2033	1,077,806	0.02%
Carlsberg Breweries A/S	€288,000	3.50%	28/2/2035	325,215	0.01%
Carlsberg Breweries A/S	€500,000	4.88%	18/5/3026	582,275	0.01%
Carlsberg Breweries A/S	€400,000	4.37%	18/5/3026	460,889	0.01%
Danfoss Finance I BV	€1,000,000	3.75%	30/6/2033	1,146,831	0.02%
Danfoss Finance II BV	€400,000	4.13%	2/12/2029	470,058	0.01%
Danske Bank A/S	$250,000	4.38%	12/6/2028	248,942	0.01%
Danske Bank A/S	£200,000	6.50%	23/8/2028	270,876	0.01%
Danske Bank A/S	€300,000	0.75%	9/6/2029	328,059	0.01%
Danske Bank A/S	€800,000	4.75%	21/6/2030	954,443	0.02%
Danske Bank A/S	$275,000	4.61%	2/10/2030	273,210	0.01%
Danske Bank A/S	$450,000	5.02%	4/3/2031	451,561	0.01%
Danske Bank A/S	€1,000,000	3.88%	9/1/2032	1,167,335	0.02%
Danske Bank A/S	€500,000	3.50%	26/5/2033	572,274	0.01%
Danske Bank A/S	€1,000,000	3.50%	19/11/2035	1,138,020	0.02%
DSV Finance BV	€500,000	1.38%	16/3/2030	537,004	0.01%
DSV Finance BV	€1,000,000	3.25%	6/11/2030	1,143,188	0.02%
DSV Finance BV	€400,000	3.38%	6/11/2032	455,175	0.01%
DSV Finance BV	€300,000	0.75%	5/7/2033	284,764	0.01%
DSV Finance BV	€400,000	0.88%	17/9/2036	348,492	0.01%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	111,191	0.00%
ISS Global A/S	€500,000	1.50%	31/8/2027	562,136	0.01%
ISS Global A/S	€355,000	3.88%	5/6/2029	412,715	0.01%
ISS Global A/S	€200,000	3.50%	11/5/2031	228,104	0.00%
Jyske Bank A/S	€446,000	5.00%	26/10/2028	522,137	0.01%
Jyske Bank A/S	€500,000	2.88%	5/5/2029	570,226	0.01%
Jyske Bank A/S	€500,000	3.63%	30/6/2032	573,595	0.01%
Jyske Bank A/S	€200,000	5.13%	1/5/2035	238,456	0.01%
Jyske Bank A/S	€200,000	3.88%	4/3/2037	227,326	0.00%
Novo Nordisk Finance Netherlands BV	€400,000	2.38%	27/5/2028	453,093	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	2.88%	27/8/2030	340,467	0.01%
Novo Nordisk Finance Netherlands BV	€400,000	3.25%	21/1/2031	459,359	0.01%
Novo Nordisk Finance Netherlands BV	€660,000	3.00%	20/2/2032	745,360	0.02%
Novo Nordisk Finance Netherlands BV	€300,000	3.13%	27/5/2033	338,550	0.01%
Novo Nordisk Finance Netherlands BV	€665,000	3.38%	21/5/2034	755,504	0.02%
Novo Nordisk Finance Netherlands BV	€400,000	3.63%	27/5/2037	454,037	0.01%
Novo Nordisk Finance Netherlands BV	€760,000	3.63%	20/2/2038	858,172	0.02%
Novonesis Novozymes B	€159,000	3.25%	19/3/2030	182,223	0.00%
Nykredit Realkredit A/S	€300,000	1.38%	12/7/2027	338,030	0.01%
Nykredit Realkredit A/S	€800,000	0.38%	17/1/2028	878,661	0.02%
Nykredit Realkredit A/S	€200,000	4.00%	17/7/2028	232,439	0.00%
Nykredit Realkredit A/S	€300,000	4.63%	19/1/2029	354,849	0.01%
Nykredit Realkredit A/S	€700,000	3.63%	24/7/2030	805,515	0.02%
Nykredit Realkredit A/S	€500,000	3.75%	22/1/2032	575,524	0.01%
Nykredit Realkredit A/S	€741,000	3.50%	12/1/2033	837,556	0.02%
Nykredit Realkredit A/S	€900,000	3.75%	26/9/2033	1,026,117	0.02%
TDC Net A/S	€300,000	6.50%	1/6/2031	376,836	0.01%
TDC Net A/S	€600,000	5.00%	9/8/2032	710,358	0.02%
Vestas Wind Systems A/S	€300,000	4.13%	15/6/2031	352,622	0.01%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	102,003	0.00%
				27,595,921	**0.59%**
Finland 0.36% (31 December 2025: 0.43%)					
Elisa OYJ	€100,000	2.88%	14/5/2030	112,729	0.00%
Lumo Kodit OYJ	€400,000	0.88%	28/5/2029	424,022	0.01%
Lumo Kodit OYJ	€108,000	4.00%	20/5/2030	124,176	0.00%
Metso OYJ	€500,000	0.88%	26/5/2028	548,110	0.01%
Neste OYJ	€370,000	3.75%	20/3/2030	429,350	0.01%
Neste OYJ	€200,000	4.25%	16/3/2033	237,963	0.01%
Nokia OYJ	€116,000	4.38%	21/8/2031	138,191	0.00%
Nokia OYJ	€1,000,000	3.63%	5/6/2032	1,143,243	0.02%
Nordea Bank Abp	$300,000	5.38%	22/9/2027	303,401	0.01%
Nordea Bank Abp	$200,000	4.38%	17/3/2028	200,054	0.00%
Nordea Bank Abp	€600,000	4.13%	5/5/2028	699,958	0.02%
Nordea Bank Abp	CHF600,000	2.49%	26/5/2028	769,230	0.02%
Nordea Bank Abp	$350,000	4.40%	21/5/2029	348,734	0.01%
Nordea Bank Abp	€635,000	3.38%	11/6/2029	734,584	0.02%
Nordea Bank Abp	€700,000	2.75%	2/5/2030	791,544	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nordea Bank Abp	€500,000	3.25%	29/4/2031	572,692	0.01%
Nordea Bank Abp	€900,000	2.88%	24/8/2032	1,003,183	0.02%
Nordea Bank Abp	£300,000	1.63%	9/12/2032	381,947	0.01%
Nordea Bank Abp	€500,000	3.50%	17/9/2035	570,847	0.01%
Nordea Bank Abp	€500,000	3.25%	19/11/2035	563,672	0.01%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	334,748	0.01%
OP Corporate Bank plc	€300,000	0.10%	16/11/2027	330,487	0.01%
OP Corporate Bank plc	€300,000	4.00%	13/6/2028	349,488	0.01%
OP Corporate Bank plc	€600,000	0.63%	12/11/2029	628,620	0.01%
OP Corporate Bank plc	€500,000	2.88%	18/6/2030	566,507	0.01%
Sampo OYJ	€200,000	2.25%	27/9/2030	222,286	0.00%
Sampo OYJ	€168,000	3.38%	23/5/2049	191,105	0.00%
Stora Enso OYJ	€100,000	2.50%	21/3/2028	113,212	0.00%
Stora Enso OYJ	€1,700,000	0.63%	2/12/2030	1,859,579	0.04%
Teollisuuden Voima OYJ	€900,000	1.38%	23/6/2028	995,125	0.02%
Teollisuuden Voima OYJ	€300,000	4.75%	1/6/2030	358,981	0.01%
Teollisuuden Voima OYJ	€266,000	4.25%	22/5/2031	314,425	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	216,447	0.00%
UPM-Kymmene OYJ	€500,000	0.13%	19/11/2028	533,620	0.01%
				17,112,260	**0.36%**
France 5.82% (31 December 2025: 5.93%)					
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	€100,000	6.25%	9/9/2033	129,630	0.00%
Abertis France SAS	€500,000	0.63%	14/9/2028	541,550	0.01%
Abertis France SAS	€600,000	3.38%	21/4/2029	687,592	0.01%
Abertis France SAS	€100,000	1.63%	18/9/2029	108,743	0.00%
Abertis France SAS	€300,000	4.25%	18/3/2030	352,749	0.01%
Accor SA	€900,000	3.63%	3/9/2032	1,019,897	0.02%
Accor SA	€100,000	3.50%	4/3/2033	111,397	0.00%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	187,586	0.00%
Air Liquide Finance SA	€300,000	3.38%	29/5/2034	341,746	0.01%
Air Liquide Finance SA	€500,000	3.50%	21/3/2035	573,027	0.01%
Air Liquide Finance SA	€400,000	3.50%	5/11/2037	448,918	0.01%
Air Liquide Finance SA	$200,000	3.50%	27/9/2046	152,033	0.00%
Airbus SE	€1,150,000	1.63%	9/6/2030	1,244,743	0.03%
Airbus SE	€800,000	2.38%	7/4/2032	875,528	0.02%
Airbus SE	€1,000,000	3.38%	13/5/2033	1,140,553	0.02%
Airbus SE	€100,000	2.38%	9/6/2040	96,242	0.00%
Alstom SA	€400,000	0.13%	27/7/2027	443,561	0.01%
Alstom SA	€400,000	0.00%	11/1/2029	421,117	0.01%
Altarea SCA	€100,000	5.50%	2/10/2031	120,656	0.00%
Altrad Investment Authority SAS	€100,000	4.43%	23/6/2032	114,748	0.00%
APRR SA	€600,000	1.25%	18/1/2028	668,988	0.01%
APRR SA	€300,000	1.88%	3/1/2029	333,858	0.01%
APRR SA	€200,000	1.50%	25/1/2030	216,119	0.00%
APRR SA	€700,000	2.88%	14/1/2031	788,126	0.02%
APRR SA	€600,000	1.63%	13/1/2032	624,461	0.01%
Arkema SA	€200,000	4.25%	Perpetual	227,255	0.01%
Arkema SA	€200,000	0.75%	3/12/2029	211,532	0.00%
Arkema SA	€600,000	3.50%	23/1/2031	688,687	0.01%
Arkema SA	€200,000	3.50%	9/9/2033	224,929	0.00%
Autoroutes du Sud de la France SA	€100,000	1.38%	21/2/2031	104,945	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	549,201	0.01%
Autoroutes du Sud de la France SA	€300,000	3.25%	19/1/2033	337,618	0.01%
AXA SA	€312,000	3.75%	12/10/2030	366,721	0.01%
AXA SA	€200,000	3.38%	31/5/2034	228,517	0.01%
AXA SA	€800,000	1.38%	7/10/2041	822,560	0.02%
AXA SA	€600,000	1.88%	10/7/2042	617,968	0.01%
AXA SA	€200,000	4.25%	10/3/2043	233,281	0.01%
AXA SA	€869,000	5.50%	11/7/2043	1,081,103	0.02%
AXA SA	€700,000	3.38%	6/7/2047	801,384	0.02%
AXA SA	€827,000	3.25%	28/5/2049	938,666	0.02%
AXA SA	€303,000	4.38%	24/7/2055	352,186	0.01%
AXA SA	€337,000	4.38%	29/5/2056	388,562	0.01%
Ayvens SA	€300,000	4.00%	5/7/2027	346,797	0.01%
Ayvens SA	€400,000	3.38%	16/4/2029	459,686	0.01%
Ayvens SA	€300,000	3.88%	16/7/2029	349,212	0.01%
Ayvens SA	€300,000	4.00%	24/1/2031	352,058	0.01%
Banque Federative du Credit Mutuel SA	€900,000	1.63%	15/11/2027	1,009,507	0.02%
Banque Federative du Credit Mutuel SA	£100,000	0.88%	7/12/2027	125,889	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.88%	14/2/2028	464,709	0.01%
Banque Federative du Credit Mutuel SA	$300,000	5.19%	16/2/2028	302,765	0.01%
Banque Federative du Credit Mutuel SA	€300,000	2.50%	25/5/2028	338,600	0.01%
Banque Federative du Credit Mutuel SA	€600,000	0.25%	19/7/2028	647,838	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	609,461	0.01%
Banque Federative du Credit Mutuel SA	£500,000	1.88%	26/10/2028	622,355	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	€400,000	4.13%	13/3/2029	469,612	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.75%	15/3/2029	330,683	0.01%
Banque Federative du Credit Mutuel SA	€600,000	1.88%	18/6/2029	658,501	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	592,592	0.01%
Banque Federative du Credit Mutuel SA	£1,000,000	5.00%	22/10/2029	1,331,213	0.03%
Banque Federative du Credit Mutuel SA	$700,000	5.54%	22/1/2030	715,277	0.02%
Banque Federative du Credit Mutuel SA	€100,000	4.38%	2/5/2030	118,357	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	3.00%	7/5/2030	1,245,468	0.03%
Banque Federative du Credit Mutuel SA	£500,000	4.50%	22/10/2030	650,531	0.01%
Banque Federative du Credit Mutuel SA	$2,500,000	4.54%	15/1/2031	2,458,428	0.05%
Banque Federative du Credit Mutuel SA	€500,000	3.13%	11/3/2031	565,047	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.50%	15/5/2031	1,725,699	0.04%
Banque Federative du Credit Mutuel SA	€600,000	3.25%	17/10/2031	679,926	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	4.75%	10/11/2031	1,572,201	0.03%
Banque Federative du Credit Mutuel SA	€100,000	1.13%	19/11/2031	100,516	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.13%	19/1/2032	503,710	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.38%	10/6/2032	227,515	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	14/9/2032	230,407	0.01%
Banque Federative du Credit Mutuel SA	€400,000	4.00%	26/1/2033	465,829	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.13%	14/6/2033	590,484	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	3.50%	21/7/2033	1,355,856	0.03%
Banque Federative du Credit Mutuel SA	€400,000	4.38%	11/1/2034	466,239	0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	3/2/2034	345,942	0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.63%	7/3/2035	338,489	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	26/5/2035	1,162,042	0.02%
Banque Federative du Credit Mutuel SA	$500,000	5.11%	15/1/2036	489,996	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	14/5/2036	566,274	0.01%
Banque Stellantis France SACA	€200,000	3.50%	19/7/2027	229,723	0.01%
BNP Paribas SA	$400,000	3.50%	16/11/2027	395,070	0.01%
BNP Paribas SA	CHF600,000	2.41%	13/1/2028	763,914	0.02%
BNP Paribas SA	€300,000	1.50%	23/5/2028	333,605	0.01%
BNP Paribas SA	€500,000	2.75%	25/7/2028	570,264	0.01%
BNP Paribas SA	$700,000	4.40%	14/8/2028	695,602	0.01%
BNP Paribas SA	$1,475,000	1.90%	30/9/2028	1,426,938	0.03%
BNP Paribas SA	$600,000	5.13%	13/1/2029	603,727	0.01%
BNP Paribas SA	€500,000	4.38%	13/1/2029	583,291	0.01%
BNP Paribas SA	£800,000	2.88%	24/2/2029	1,010,033	0.02%
BNP Paribas SA	€500,000	1.38%	28/5/2029	543,712	0.01%
BNP Paribas SA	$400,000	5.34%	12/6/2029	404,464	0.01%
BNP Paribas SA	CAD400,000	2.54%	13/7/2029	276,914	0.01%
BNP Paribas SA	£200,000	6.00%	18/8/2029	272,237	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	346,795	0.01%
BNP Paribas SA	$550,000	2.16%	15/9/2029	519,794	0.01%
BNP Paribas SA	$550,000	5.18%	9/1/2030	555,087	0.01%
BNP Paribas SA	$300,000	5.20%	10/1/2030	302,522	0.01%
BNP Paribas SA	€1,200,000	0.50%	19/1/2030	1,280,807	0.03%
BNP Paribas SA	€1,000,000	2.88%	6/5/2030	1,133,630	0.02%
BNP Paribas SA	$500,000	4.89%	30/6/2030	499,973	0.01%
BNP Paribas SA	€700,000	0.88%	11/7/2030	744,687	0.02%
BNP Paribas SA	$880,000	5.28%	19/11/2030	889,720	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	350,725	0.01%
BNP Paribas SA	$800,000	3.05%	13/1/2031	751,648	0.02%
BNP Paribas SA	€1,000,000	3.58%	15/1/2031	1,150,053	0.02%
BNP Paribas SA	$575,000	5.09%	9/5/2031	578,249	0.01%
BNP Paribas SA	€200,000	1.63%	2/7/2031	207,872	0.00%
BNP Paribas SA	€900,000	4.04%	10/1/2032	1,053,153	0.02%
BNP Paribas SA	€300,000	2.10%	7/4/2032	316,736	0.01%
BNP Paribas SA	$650,000	2.87%	19/4/2032	590,612	0.01%
BNP Paribas SA	€300,000	4.13%	26/9/2032	355,269	0.01%
BNP Paribas SA	€500,000	4.75%	13/11/2032	603,330	0.01%
BNP Paribas SA	€200,000	0.63%	3/12/2032	190,420	0.00%
BNP Paribas SA	$400,000	5.79%	13/1/2033	412,563	0.01%
BNP Paribas SA	$750,000	3.13%	20/1/2033	678,748	0.01%
BNP Paribas SA	€600,000	4.13%	24/5/2033	715,429	0.02%
BNP Paribas SA	€500,000	3.49%	17/9/2033	564,858	0.01%
BNP Paribas SA	€700,000	4.10%	13/2/2034	821,730	0.02%
BNP Paribas SA	€1,000,000	3.74%	20/4/2034	1,139,666	0.02%
BNP Paribas SA	€500,000	4.16%	28/8/2034	579,316	0.01%
BNP Paribas SA	$675,000	5.89%	5/12/2034	704,041	0.02%
BNP Paribas SA	$725,000	5.74%	20/2/2035	744,499	0.02%
BNP Paribas SA	$700,000	2.59%	12/8/2035	631,790	0.01%
BNP Paribas SA	CAD200,000	4.49%	3/9/2035	142,737	0.00%
BNP Paribas SA	$650,000	5.91%	19/11/2035	661,861	0.01%
BNP Paribas SA	€300,000	3.78%	19/1/2036	340,962	0.01%
BNP Paribas SA	€400,000	3.98%	6/5/2036	460,194	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	€800,000	4.00%	23/6/2036	920,569	0.02%
BNP Paribas SA	€500,000	3.95%	18/2/2037	570,344	0.01%
BNP Paribas SA	$475,000	2.82%	26/1/2041	336,104	0.01%
Bouygues SA	€100,000	2.25%	29/6/2029	111,797	0.00%
Bouygues SA	€100,000	0.50%	11/2/2030	104,507	0.00%
Bouygues SA	€300,000	4.63%	7/6/2032	364,731	0.01%
Bouygues SA	€800,000	5.38%	30/6/2042	1,021,946	0.02%
BPCE SA	$450,000	4.75%	19/7/2027	451,638	0.01%
BPCE SA	$625,000	3.50%	23/10/2027	616,389	0.01%
BPCE SA	$250,000	3.25%	11/1/2028	245,273	0.01%
BPCE SA	AUD200,000	4.50%	26/4/2028	136,288	0.00%
BPCE SA	€500,000	4.38%	13/7/2028	585,488	0.01%
BPCE SA	$250,000	4.63%	12/9/2028	249,325	0.01%
BPCE SA	£600,000	6.00%	29/9/2028	806,875	0.02%
BPCE SA	€1,000,000	1.63%	2/3/2029	1,116,107	0.02%
BPCE SA	£100,000	5.25%	16/4/2029	132,523	0.00%
BPCE SA	$250,000	2.70%	1/10/2029	234,837	0.01%
BPCE SA	$1,000,000	6.71%	19/10/2029	1,039,301	0.02%
BPCE SA	$850,000	5.72%	18/1/2030	866,981	0.02%
BPCE SA	€2,200,000	4.63%	2/3/2030	2,599,638	0.06%
BPCE SA	€200,000	3.13%	5/9/2030	227,564	0.01%
BPCE SA	£400,000	4.88%	22/10/2030	530,205	0.01%
BPCE SA	$700,000	5.88%	14/1/2031	718,993	0.02%
BPCE SA	$250,000	5.39%	28/5/2031	252,828	0.01%
BPCE SA	€900,000	3.38%	19/12/2031	1,019,694	0.02%
BPCE SA	$375,000	4.76%	13/1/2032	369,364	0.01%
BPCE SA	€100,000	1.00%	14/1/2032	99,962	0.00%
BPCE SA	$500,000	2.28%	20/1/2032	441,926	0.01%
BPCE SA	$500,000	5.18%	2/6/2032	499,188	0.01%
BPCE SA	$375,000	3.12%	19/10/2032	333,684	0.01%
BPCE SA	€800,000	4.00%	29/11/2032	943,009	0.02%
BPCE SA	€500,000	4.50%	13/1/2033	595,883	0.01%
BPCE SA	€300,000	5.75%	1/6/2033	357,700	0.01%
BPCE SA	€300,000	3.63%	1/10/2033	339,794	0.01%
BPCE SA	£500,000	5.13%	23/12/2033	649,535	0.01%
BPCE SA	€1,000,000	3.88%	3/1/2034	1,145,372	0.02%
BPCE SA	€600,000	4.00%	20/1/2034	692,103	0.01%
BPCE SA	€400,000	1.75%	2/2/2034	436,462	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	120,776	0.00%
BPCE SA	€500,000	4.25%	11/1/2035	585,713	0.01%
BPCE SA	$375,000	6.51%	18/1/2035	389,438	0.01%
BPCE SA	€500,000	5.13%	25/1/2035	596,098	0.01%
BPCE SA	$500,000	5.94%	30/5/2035	512,617	0.01%
BPCE SA	€1,000,000	4.25%	16/7/2035	1,160,578	0.02%
BPCE SA	$500,000	6.29%	14/1/2036	522,276	0.01%
BPCE SA	€500,000	3.88%	25/1/2036	582,063	0.01%
BPCE SA	€600,000	3.88%	26/2/2036	681,201	0.01%
BPCE SA	€100,000	4.88%	26/2/2036	118,839	0.00%
BPCE SA	CAD375,000	4.68%	15/4/2036	267,255	0.01%
BPCE SA	$250,000	6.03%	28/5/2036	256,131	0.01%
BPCE SA	$375,000	5.42%	13/1/2037	367,338	0.01%
BPCE SA	$250,000	3.65%	14/1/2037	225,679	0.00%
BPCE SA	€200,000	4.00%	16/1/2037	227,954	0.01%
BPCE SA	$500,000	5.77%	2/6/2037	501,174	0.01%
BPCE SA	€500,000	4.13%	27/2/2039	566,640	0.01%
BPCE SA	$250,000	6.92%	14/1/2046	261,830	0.01%
BPCE SA	$375,000	6.35%	13/1/2047	368,015	0.01%
Bureau Veritas SA	€300,000	3.13%	15/11/2031	338,909	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€300,000	3.38%	24/9/2028	343,024	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	232,245	0.01%
Capgemini SE	€100,000	1.75%	18/4/2028	112,130	0.00%
Capgemini SE	€300,000	2.00%	15/4/2029	333,394	0.01%
Capgemini SE	€100,000	1.13%	23/6/2030	104,868	0.00%
Capgemini SE	€400,000	3.13%	25/9/2031	447,117	0.01%
Capgemini SE	€300,000	2.38%	15/4/2032	320,388	0.01%
Capgemini SE	€500,000	3.88%	13/5/2033	570,620	0.01%
Capgemini SE	€400,000	3.50%	25/9/2034	441,875	0.01%
Carmila SA	€400,000	3.88%	25/1/2032	454,331	0.01%
Carrefour SA	€200,000	2.88%	8/12/2028	227,286	0.01%
Carrefour SA	€200,000	2.38%	30/10/2029	223,860	0.00%
Carrefour SA	€500,000	3.75%	10/10/2030	580,418	0.01%
Carrefour SA	€300,000	4.38%	14/11/2031	357,435	0.01%
Carrefour SA	€500,000	3.63%	17/10/2032	571,731	0.01%
Cie de Saint-Gobain SA	€100,000	2.38%	4/10/2027	113,627	0.00%
Cie de Saint-Gobain SA	€300,000	2.13%	10/6/2028	337,762	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cie de Saint-Gobain SA	€100,000	3.50%	18/1/2029	115,523	0.00%
Cie de Saint-Gobain SA	€800,000	3.88%	29/11/2030	937,712	0.02%
Cie de Saint-Gobain SA	€300,000	1.88%	15/3/2031	322,564	0.01%
Cie de Saint-Gobain SA	€200,000	3.50%	4/4/2033	228,137	0.01%
Cie de Saint-Gobain SA	€500,000	3.63%	8/4/2034	573,127	0.01%
Cie de Saint-Gobain SA	€300,000	3.63%	9/8/2036	336,911	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	0.00%	2/11/2028	213,694	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.25%	2/11/2032	94,334	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	3.38%	16/5/2036	111,897	0.00%
Cie Generale des Etablissements Michelin SCA	€800,000	2.50%	3/9/2038	796,489	0.02%
Coface SA	€300,000	6.00%	22/9/2032	376,942	0.01%
Cofiroute SA	€500,000	1.00%	19/5/2031	513,413	0.01%
Colonial SFL Socimi SA	€100,000	0.50%	21/4/2028	109,472	0.00%
Covivio Hotels SACA	€200,000	4.13%	23/5/2033	229,863	0.01%
Covivio SA	€700,000	1.13%	17/9/2031	708,100	0.02%
Credit Agricole Assurances SA	€300,000	2.00%	17/7/2030	322,872	0.01%
Credit Agricole Assurances SA	€500,000	5.88%	25/10/2033	637,726	0.01%
Credit Agricole Assurances SA	€200,000	4.13%	17/12/2036	227,487	0.01%
Credit Agricole Assurances SA	€100,000	4.75%	27/9/2048	117,340	0.00%
Credit Agricole SA	€300,000	3.38%	28/7/2027	345,209	0.01%
Credit Agricole SA	€400,000	0.38%	20/4/2028	436,383	0.01%
Credit Agricole SA	¥100,000,000	0.85%	13/6/2028	603,009	0.01%
Credit Agricole SA	$400,000	5.30%	12/7/2028	405,374	0.01%
Credit Agricole SA	$950,000	4.63%	11/9/2028	949,613	0.02%
Credit Agricole SA	$250,000	5.23%	9/1/2029	251,920	0.01%
Credit Agricole SA	AUD800,000	5.41%	18/1/2029	556,806	0.01%
Credit Agricole SA	€500,000	3.13%	26/1/2029	572,396	0.01%
Credit Agricole SA	€500,000	2.00%	25/3/2029	553,709	0.01%
Credit Agricole SA	€1,000,000	4.25%	11/7/2029	1,167,664	0.03%
Credit Agricole SA	€500,000	0.50%	21/9/2029	538,656	0.01%
Credit Agricole SA	$550,000	6.32%	3/10/2029	567,798	0.01%
Credit Agricole SA	$250,000	5.34%	10/1/2030	253,226	0.01%
Credit Agricole SA	$500,000	3.25%	14/1/2030	470,253	0.01%
Credit Agricole SA	€300,000	4.13%	7/3/2030	354,759	0.01%
Credit Agricole SA	€200,000	3.75%	23/1/2031	231,469	0.01%
Credit Agricole SA	€500,000	3.88%	20/4/2031	587,571	0.01%
Credit Agricole SA	$620,000	5.22%	27/5/2031	625,018	0.01%
Credit Agricole SA	£300,000	6.38%	14/6/2031	416,304	0.01%
Credit Agricole SA	€1,100,000	3.13%	3/7/2031	1,243,019	0.03%
Credit Agricole SA	$400,000	4.66%	12/1/2032	393,822	0.01%
Credit Agricole SA	$425,000	5.19%	1/8/2032	426,799	0.01%
Credit Agricole SA	€700,000	3.25%	25/8/2032	789,634	0.02%
Credit Agricole SA	€400,000	4.00%	18/1/2033	474,605	0.01%
Credit Agricole SA	$675,000	5.51%	5/7/2033	696,122	0.02%
Credit Agricole SA	€800,000	5.50%	28/8/2033	952,412	0.02%
Credit Agricole SA	€500,000	3.75%	22/1/2034	580,267	0.01%
Credit Agricole SA	£500,000	5.75%	9/11/2034	670,067	0.01%
Credit Agricole SA	€700,000	3.88%	28/11/2034	819,893	0.02%
Credit Agricole SA	$700,000	6.25%	10/1/2035	729,165	0.02%
Credit Agricole SA	€500,000	3.75%	27/5/2035	570,238	0.01%
Credit Agricole SA	CAD285,000	4.19%	15/10/2035	200,831	0.00%
Credit Agricole SA	£300,000	6.00%	22/10/2035	404,647	0.01%
Credit Agricole SA	$450,000	5.86%	9/1/2036	463,184	0.01%
Credit Agricole SA	€600,000	4.13%	26/2/2036	701,229	0.02%
Credit Agricole SA	€800,000	4.38%	15/4/2036	933,132	0.02%
Credit Agricole SA	$400,000	5.26%	12/1/2037	393,301	0.01%
Credit Agricole SA	£300,000	5.38%	20/12/2037	388,699	0.01%
Credit Agricole SA	€1,000,000	3.88%	16/2/2038	1,130,599	0.02%
Credit Agricole SA	$525,000	2.81%	11/1/2041	369,981	0.01%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	229,930	0.01%
Credit Mutuel Arkea SA	€200,000	0.38%	3/10/2028	216,115	0.00%
Credit Mutuel Arkea SA	€200,000	3.50%	9/2/2029	229,112	0.01%
Credit Mutuel Arkea SA	€1,900,000	1.13%	23/5/2029	2,057,066	0.04%
Credit Mutuel Arkea SA	€100,000	1.25%	11/6/2029	110,317	0.00%
Credit Mutuel Arkea SA	€200,000	0.75%	18/1/2030	210,090	0.00%
Credit Mutuel Arkea SA	€200,000	3.38%	11/3/2031	225,592	0.00%
Credit Mutuel Arkea SA	€200,000	4.13%	2/4/2031	236,289	0.01%
Credit Mutuel Arkea SA	€200,000	3.64%	17/7/2035	227,769	0.01%
Danone SA	€100,000	3.95%	Perpetual	113,649	0.00%
Danone SA	€1,000,000	1.21%	3/11/2028	1,100,144	0.02%
Danone SA	€300,000	0.40%	10/6/2029	318,835	0.01%
Danone SA	€600,000	3.48%	3/5/2030	692,777	0.01%
Danone SA	€300,000	0.52%	9/11/2030	307,386	0.01%
Danone SA	€300,000	3.47%	22/5/2031	346,386	0.01%
Dassault Systemes SE	€1,300,000	0.38%	16/9/2029	1,371,294	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Edenred SE	€200,000	1.38%	18/6/2029	219,797	0.00%
Edenred SE	€700,000	3.25%	27/8/2030	796,626	0.02%
Edenred SE	€500,000	3.63%	13/6/2031	576,626	0.01%
Elis SA	€700,000	1.63%	3/4/2028	780,291	0.02%
Elis SA	€200,000	3.38%	2/9/2031	225,922	0.00%
Engie SA	€1,100,000	4.00%	Perpetual	1,241,758	0.03%
Engie SA	€400,000	5.13%	Perpetual	476,743	0.01%
Engie SA	€300,000	1.50%	Perpetual	328,521	0.01%
Engie SA	€200,000	1.88%	Perpetual	207,852	0.00%
Engie SA	€700,000	1.75%	27/3/2028	785,060	0.02%
Engie SA	€700,000	1.38%	22/6/2028	776,652	0.02%
Engie SA	$250,000	5.25%	10/4/2029	253,602	0.01%
Engie SA	€900,000	0.38%	26/10/2029	943,717	0.02%
Engie SA	€300,000	3.63%	11/1/2030	348,215	0.01%
Engie SA	€100,000	0.50%	24/10/2030	101,905	0.00%
Engie SA	€700,000	3.88%	6/1/2031	819,250	0.02%
Engie SA	€200,000	3.63%	6/3/2031	231,748	0.01%
Engie SA	€500,000	3.25%	11/1/2032	568,089	0.01%
Engie SA	€200,000	2.13%	30/3/2032	214,300	0.00%
Engie SA	€200,000	1.88%	19/9/2033	204,256	0.00%
Engie SA	€400,000	3.88%	6/12/2033	466,727	0.01%
Engie SA	€700,000	4.25%	6/9/2034	830,736	0.02%
Engie SA	€400,000	4.00%	11/1/2035	466,163	0.01%
Engie SA	€300,000	1.50%	13/3/2035	287,214	0.01%
Engie SA	€300,000	3.88%	6/3/2036	345,557	0.01%
Engie SA	€600,000	1.38%	21/6/2039	504,916	0.01%
Engie SA	€400,000	1.25%	24/10/2041	301,865	0.01%
Engie SA	€300,000	4.50%	6/9/2042	346,903	0.01%
Engie SA	€700,000	4.25%	11/1/2043	784,536	0.02%
Engie SA	£300,000	5.63%	3/4/2053	351,142	0.01%
Engie SA	$250,000	5.88%	10/4/2054	247,677	0.01%
Engie SA	£250,000	5.00%	1/10/2060	266,357	0.01%
Engie SA	€50,000	5.95%	16/3/2111	71,343	0.00%
EssilorLuxottica SA	€1,200,000	2.88%	5/3/2029	1,369,282	0.03%
EssilorLuxottica SA	€1,100,000	2.63%	10/1/2030	1,238,549	0.03%
EssilorLuxottica SA	€200,000	0.75%	27/11/2031	201,197	0.00%
FDJ UNITED	€500,000	3.38%	21/11/2033	558,404	0.01%
Gecina SA	€400,000	1.63%	14/3/2030	430,574	0.01%
Gecina SA	€200,000	2.00%	30/6/2032	210,896	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	289,180	0.01%
Gecina SA	€100,000	1.63%	29/5/2034	98,165	0.00%
Gecina SA	€200,000	3.38%	4/8/2035	222,287	0.00%
Gecina SA	€100,000	0.88%	30/6/2036	86,422	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	319,522	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€300,000	1.85%	21/4/2042	308,699	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	5.00%	30/10/2044	238,648	0.01%
Groupe VYV	€100,000	1.63%	2/7/2029	108,522	0.00%
HSBC Continental Europe SA	€300,000	0.10%	3/9/2027	332,471	0.01%
Indigo Group SAS	€100,000	1.63%	19/4/2028	111,554	0.00%
Indigo Group SAS	€200,000	4.50%	18/4/2030	236,874	0.01%
In'li SA	€100,000	1.13%	2/7/2029	107,435	0.00%
Ipsen SA	€300,000	3.88%	25/3/2032	345,106	0.01%
JCDecaux SE	€700,000	2.63%	24/4/2028	792,956	0.02%
JCDecaux SE	€200,000	5.00%	11/1/2029	237,448	0.01%
JCDecaux SE	€600,000	1.63%	7/2/2030	646,727	0.01%
Kering SA	€500,000	0.75%	13/5/2028	549,207	0.01%
Kering SA	€200,000	3.13%	27/11/2029	227,933	0.01%
Kering SA	€300,000	1.88%	5/5/2030	326,805	0.01%
Kering SA	€300,000	3.63%	5/9/2031	346,039	0.01%
Kering SA	€700,000	3.88%	5/9/2035	802,424	0.02%
Kering SA	€400,000	3.63%	11/3/2036	445,483	0.01%
Klepierre SA	€200,000	0.63%	1/7/2030	205,458	0.00%
Klepierre SA	€300,000	0.88%	17/2/2031	307,221	0.01%
Klepierre SA	€400,000	3.88%	23/9/2033	463,654	0.01%
Klepierre SA	€200,000	3.75%	30/9/2037	225,773	0.00%
Legrand SA	€300,000	0.38%	6/10/2031	296,717	0.01%
Legrand SA	€800,000	3.50%	26/6/2034	916,313	0.02%
L'Oreal SA	€900,000	2.88%	19/5/2028	1,031,157	0.02%
L'Oreal SA	€700,000	2.50%	12/1/2029	793,466	0.02%
L'Oreal SA	€1,200,000	2.75%	19/11/2030	1,360,487	0.03%
L'Oreal SA	€700,000	2.88%	12/1/2032	789,117	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	2.75%	7/11/2027	1,142,671	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.13%	11/2/2028	438,717	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,500,000	2.63%	7/3/2029	1,702,056	0.04%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	3.25%	7/9/2029	345,922	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LVMH Moet Hennessy Louis Vuitton SE	€100,000	2.63%	25/6/2030	112,532	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€700,000	0.38%	11/2/2031	710,564	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€1,100,000	3.00%	7/3/2032	1,242,159	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	3.50%	5/10/2034	345,454	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€100,000	3.38%	25/2/2036	112,877	0.00%
Malakoff Humanis Prevoyance	€200,000	4.50%	20/6/2035	234,152	0.01%
Mercialys SA	€200,000	2.50%	28/2/2029	224,071	0.00%
Mercialys SA	€600,000	4.00%	4/6/2032	686,106	0.01%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	529,104	0.01%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	€400,000	2.13%	21/6/2052	407,551	0.01%
Mutuelle Assurance Travailleur Mutualiste SAM	€200,000	4.63%	23/2/2036	235,768	0.01%
Mutuelle Epargne Retraite Prevoyance Carac	€300,000	4.38%	5/2/2046	339,660	0.01%
Nerval SAS	€300,000	3.63%	20/7/2028	345,637	0.01%
Nerval SAS	€300,000	2.88%	14/4/2032	326,094	0.01%
Orange SA	€1,000,000	4.25%	Perpetual	1,140,482	0.02%
Orange SA	€400,000	4.50%	Perpetual	467,294	0.01%
Orange SA	€300,000	1.75%	Perpetual	329,699	0.01%
Orange SA	€200,000	3.88%	Perpetual	225,243	0.00%
Orange SA	€200,000	1.38%	Perpetual	215,223	0.00%
Orange SA	€200,000	1.25%	7/7/2027	225,298	0.00%
Orange SA	€100,000	1.50%	9/9/2027	112,508	0.00%
Orange SA	€300,000	1.38%	20/3/2028	334,383	0.01%
Orange SA	£200,000	8.13%	20/11/2028	285,486	0.01%
Orange SA	$400,000	4.00%	13/1/2029	394,785	0.01%
Orange SA	€1,000,000	2.00%	15/1/2029	1,116,586	0.02%
Orange SA	€200,000	2.75%	19/5/2029	226,674	0.00%
Orange SA	€200,000	1.38%	16/1/2030	215,428	0.00%
Orange SA	€600,000	1.88%	12/9/2030	650,926	0.01%
Orange SA	$500,000	4.25%	13/1/2031	487,384	0.01%
Orange SA	€200,000	3.63%	16/11/2031	232,193	0.01%
Orange SA	£500,000	3.25%	15/1/2032	607,128	0.01%
Orange SA	€1,400,000	1.63%	7/4/2032	1,457,968	0.03%
Orange SA	€300,000	0.50%	4/9/2032	288,262	0.01%
Orange SA	$500,000	4.75%	13/1/2033	490,223	0.01%
Orange SA	€200,000	8.13%	28/1/2033	291,086	0.01%
Orange SA	€400,000	0.63%	16/12/2033	371,528	0.01%
Orange SA	£350,000	5.63%	23/1/2034	475,890	0.01%
Orange SA	€300,000	0.75%	29/6/2034	276,536	0.01%
Orange SA	€800,000	1.20%	11/7/2034	764,524	0.02%
Orange SA	€400,000	3.50%	13/11/2034	452,355	0.01%
Orange SA	€200,000	3.50%	19/5/2035	225,475	0.00%
Orange SA	$750,000	5.00%	13/1/2036	732,399	0.02%
Orange SA	€200,000	3.75%	4/9/2037	226,362	0.00%
Orange SA	€400,000	3.75%	13/5/2038	449,751	0.01%
Orange SA	$200,000	5.38%	13/1/2042	193,165	0.00%
Orange SA	$525,000	5.50%	6/2/2044	514,396	0.01%
Orange SA	€200,000	4.13%	13/11/2045	221,518	0.00%
Orange SA	$400,000	5.75%	13/1/2056	399,061	0.01%
Pernod Ricard SA	€300,000	3.75%	15/9/2027	345,846	0.01%
Pernod Ricard SA	€200,000	0.50%	24/10/2027	221,816	0.00%
Pernod Ricard SA	€200,000	1.38%	7/4/2029	218,821	0.00%
Pernod Ricard SA	€400,000	1.75%	8/4/2030	434,587	0.01%
Pernod Ricard SA	€500,000	3.38%	7/11/2030	574,465	0.01%
Pernod Ricard SA	€100,000	3.25%	3/3/2032	112,948	0.00%
Pernod Ricard SA	€300,000	3.75%	2/11/2032	348,066	0.01%
Pernod Ricard SA	€600,000	3.63%	7/5/2034	680,937	0.01%
Pernod Ricard SA	$425,000	5.50%	15/1/2042	410,658	0.01%
Praemia Healthcare SACA	€100,000	1.38%	17/9/2030	103,983	0.00%
Praemia Healthcare SACA	€200,000	3.88%	5/6/2032	226,443	0.00%
PSA Tresorerie GIE	€300,000	6.00%	19/9/2033	376,515	0.01%
Publicis Groupe SA	€200,000	2.88%	12/6/2029	227,056	0.01%
Publicis Groupe SA	€200,000	3.38%	12/6/2032	226,946	0.00%
RCI Banque SA	€200,000	4.88%	14/6/2028	234,875	0.01%
RCI Banque SA	€950,000	4.88%	21/9/2028	1,118,916	0.02%
RCI Banque SA	€300,000	3.88%	12/1/2029	347,596	0.01%
RCI Banque SA	€400,000	4.88%	2/10/2029	475,523	0.01%
RCI Banque SA	€500,000	3.63%	22/2/2030	572,074	0.01%
RCI Banque SA	€200,000	3.38%	6/6/2030	226,779	0.00%
RCI Banque SA	€320,000	3.88%	30/9/2030	369,441	0.01%
RCI Banque SA	€200,000	4.13%	4/4/2031	233,045	0.01%
RCI Banque SA	€800,000	3.75%	16/2/2032	905,351	0.02%
SANEF SA	€100,000	0.95%	19/10/2028	108,729	0.00%
SCOR SE	€200,000	1.38%	17/9/2051	204,592	0.00%
SCOR SE	€200,000	4.52%	10/9/2055	235,148	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SNF Group SACA	$300,000	5.63%	31/3/2031	303,584	0.01%
Societe Generale SA	€200,000	4.00%	16/11/2027	232,137	0.01%
Societe Generale SA	$300,000	4.75%	14/9/2028	299,447	0.01%
Societe Generale SA	€1,100,000	0.88%	22/9/2028	1,226,216	0.03%
Societe Generale SA	€600,000	2.13%	27/9/2028	671,872	0.01%
Societe Generale SA	$600,000	6.45%	10/1/2029	614,629	0.01%
Societe Generale SA	€500,000	1.75%	22/3/2029	550,121	0.01%
Societe Generale SA	$400,000	5.50%	13/4/2029	404,319	0.01%
Societe Generale SA	$370,000	5.25%	22/5/2029	372,582	0.01%
Societe Generale SA	€700,000	0.50%	12/6/2029	760,038	0.02%
Societe Generale SA	$400,000	4.86%	7/7/2029	399,640	0.01%
Societe Generale SA	$375,000	5.63%	19/1/2030	381,241	0.01%
Societe Generale SA	$1,050,000	3.00%	22/1/2030	982,676	0.02%
Societe Generale SA	€500,000	3.38%	14/5/2030	571,645	0.01%
Societe Generale SA	€100,000	1.25%	12/6/2030	105,639	0.00%
Societe Generale SA	$645,000	5.51%	22/5/2031	654,820	0.01%
Societe Generale SA	€1,000,000	3.75%	15/7/2031	1,153,010	0.02%
Societe Generale SA	€500,000	3.50%	1/3/2032	567,710	0.01%
Societe Generale SA	€500,000	5.25%	6/9/2032	584,096	0.01%
Societe Generale SA	£400,000	5.64%	9/9/2032	536,688	0.01%
Societe Generale SA	€400,000	5.63%	2/6/2033	501,292	0.01%
Societe Generale SA	$475,000	6.22%	15/6/2033	493,112	0.01%
Societe Generale SA	€700,000	3.75%	2/9/2033	796,845	0.02%
Societe Generale SA	$400,000	6.69%	10/1/2034	428,083	0.01%
Societe Generale SA	€500,000	3.88%	14/4/2034	569,844	0.01%
Societe Generale SA	$400,000	5.40%	8/8/2034	397,566	0.01%
Societe Generale SA	$700,000	6.07%	19/1/2035	725,272	0.02%
Societe Generale SA	$1,300,000	3.65%	8/7/2035	1,217,395	0.03%
Societe Generale SA	€500,000	3.88%	20/11/2035	568,799	0.01%
Societe Generale SA	€300,000	4.13%	14/5/2036	346,311	0.01%
Societe Generale SA	€500,000	4.00%	4/2/2037	567,279	0.01%
Societe Generale SA	$650,000	3.63%	1/3/2041	478,602	0.01%
Societe Generale SA	$200,000	4.03%	21/1/2043	151,445	0.00%
Societe Generale SA	$500,000	7.37%	10/1/2053	535,833	0.01%
Societe Generale SA	$350,000	7.13%	19/1/2055	366,714	0.01%
Sodexo SA	€400,000	1.00%	17/7/2028	439,720	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	215,839	0.00%
Sodexo, Inc.	$225,000	5.15%	15/8/2030	226,425	0.00%
Sodexo, Inc.	$200,000	2.72%	16/4/2031	180,730	0.00%
Sodexo, Inc.	$250,000	5.80%	15/8/2035	254,511	0.01%
Sogecap SA	€300,000	6.50%	16/5/2044	388,766	0.01%
Sogecap SA	€300,000	5.00%	3/4/2045	355,498	0.01%
Suez SACA	€300,000	5.00%	3/11/2032	366,549	0.01%
Suez SACA	€900,000	2.88%	24/5/2034	958,877	0.02%
Suez SACA	€1,200,000	4.00%	30/6/2036	1,358,275	0.03%
TDF Infrastructure SAS	€200,000	5.63%	21/7/2028	237,173	0.01%
TDF Infrastructure SAS	€1,400,000	1.75%	1/12/2029	1,503,201	0.03%
Technip Energies NV	€100,000	1.13%	28/5/2028	109,890	0.00%
Teleperformance SE	€300,000	4.25%	21/1/2030	346,081	0.01%
Teleperformance SE	€100,000	5.75%	22/11/2031	120,381	0.00%
Teleperformance SE	€500,000	4.75%	28/3/2032	572,491	0.01%
Terega SA	€100,000	0.88%	17/9/2030	103,327	0.00%
Terega SASU	€100,000	0.63%	27/2/2028	109,325	0.00%
Thales SA	€500,000	4.25%	18/10/2031	597,588	0.01%
TotalEnergies Capital Canada Ltd.	€700,000	2.13%	18/9/2029	777,724	0.02%
TotalEnergies Capital International SA	€700,000	0.70%	31/5/2028	768,368	0.02%
TotalEnergies Capital International SA	$445,000	2.83%	10/1/2030	420,141	0.01%
TotalEnergies Capital International SA	€500,000	0.95%	18/5/2031	514,368	0.01%
TotalEnergies Capital International SA	€300,000	3.08%	1/7/2031	340,872	0.01%
TotalEnergies Capital International SA	£200,000	1.41%	3/9/2031	227,860	0.01%
TotalEnergies Capital International SA	€300,000	1.99%	8/4/2032	319,987	0.01%
TotalEnergies Capital International SA	€200,000	3.16%	3/3/2033	224,925	0.00%
TotalEnergies Capital International SA	€300,000	3.65%	1/7/2035	342,528	0.01%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	256,069	0.01%
TotalEnergies Capital International SA	€500,000	4.06%	1/7/2040	567,489	0.01%
TotalEnergies Capital International SA	€400,000	3.85%	3/3/2045	426,660	0.01%
TotalEnergies Capital International SA	$725,000	3.46%	12/7/2049	515,412	0.01%
TotalEnergies Capital International SA	$895,000	3.13%	29/5/2050	595,745	0.01%
TotalEnergies Capital SA	$675,000	3.88%	11/10/2028	668,412	0.01%
TotalEnergies Capital SA	$200,000	5.49%	5/4/2054	193,267	0.00%
TotalEnergies Capital SA	$540,000	5.28%	10/9/2054	506,853	0.01%
TotalEnergies Capital SA	$450,000	5.64%	5/4/2064	436,922	0.01%
TotalEnergies Capital SA	$470,000	5.43%	10/9/2064	441,864	0.01%
TotalEnergies Capital USA LLC	$517,000	4.25%	13/1/2031	508,352	0.01%
TotalEnergies Capital USA LLC	$580,000	4.57%	13/1/2033	568,696	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TotalEnergies Capital USA LLC	$661,000	4.86%	13/1/2036	647,662	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	1,112,967	0.02%
TotalEnergies SE	€900,000	3.79%	Perpetual	1,016,170	0.02%
TotalEnergies SE	€600,000	2.00%	Perpetual	636,173	0.01%
TotalEnergies SE	€600,000	2.13%	Perpetual	611,631	0.01%
TotalEnergies SE	€400,000	4.12%	Perpetual	462,146	0.01%
TotalEnergies SE	€200,000	3.25%	Perpetual	204,793	0.00%
Unibail-Rodamco-Westfield SE	€200,000	3.50%	11/9/2029	230,273	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.63%	9/4/2030	111,871	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	15/4/2030	212,443	0.00%
Unibail-Rodamco-Westfield SE	€400,000	4.13%	11/12/2030	470,311	0.01%
Unibail-Rodamco-Westfield SE	€200,000	1.88%	15/1/2031	213,018	0.00%
Unibail-Rodamco-Westfield SE	€400,000	1.38%	4/12/2031	408,222	0.01%
Unibail-Rodamco-Westfield SE	€500,000	0.88%	29/3/2032	492,405	0.01%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	314,149	0.01%
Unibail-Rodamco-Westfield SE	€400,000	1.75%	27/2/2034	393,516	0.01%
Unibail-Rodamco-Westfield SE	€150,000	2.00%	28/4/2036	143,417	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	190,102	0.00%
Unibail-Rodamco-Westfield SE	€300,000	1.75%	1/7/2049	204,047	0.00%
Veolia Environnement SA	€800,000	0.93%	4/1/2029	866,609	0.02%
Veolia Environnement SA	€200,000	1.94%	7/1/2030	219,283	0.00%
Veolia Environnement SA	€400,000	1.63%	17/9/2030	427,815	0.01%
Veolia Environnement SA	€1,000,000	3.21%	14/1/2031	1,135,463	0.02%
Veolia Environnement SA	€400,000	0.80%	15/1/2032	396,012	0.01%
Veolia Environnement SA	€100,000	3.32%	17/6/2032	113,574	0.00%
Veolia Environnement SA	€500,000	1.63%	21/9/2032	511,542	0.01%
Veolia Environnement SA	€1,000,000	3.64%	14/1/2034	1,140,625	0.02%
Veolia Environnement SA	€400,000	3.57%	9/9/2034	453,834	0.01%
Veolia Environnement SA	€400,000	1.25%	14/5/2035	371,312	0.01%
Veolia Environnement SA	€100,000	3.80%	17/6/2037	112,577	0.00%
Vinci SA	€100,000	0.00%	27/11/2028	106,826	0.00%
Vinci SA	$200,000	3.75%	10/4/2029	195,580	0.00%
Vinci SA	€300,000	0.50%	9/1/2032	294,123	0.01%
Vinci SA	€700,000	3.38%	17/10/2032	796,255	0.02%
WEA Finance LLC	$450,000	3.50%	15/6/2029	432,542	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	170,693	0.00%
Wendel SE	€200,000	1.38%	18/1/2034	191,672	0.00%
Westfield America Management Ltd.	£2,200,000	2.63%	30/3/2029	2,743,438	0.06%
				272,813,525	**5.82%**
Germany 4.08% (31 December 2025: 4.49%)					
Adidas AG	€100,000	0.00%	5/10/2028	107,492	0.00%
Adidas AG	€400,000	3.13%	21/11/2029	460,410	0.01%
Adidas AG	€200,000	2.75%	6/11/2030	225,111	0.00%
Adidas AG	€100,000	0.63%	10/9/2035	88,701	0.00%
Allianz Finance II BV	€500,000	0.88%	6/12/2027	557,769	0.01%
Allianz Finance II BV	€400,000	0.50%	14/1/2031	410,852	0.01%
Allianz Finance II BV	€100,000	1.38%	21/4/2031	106,290	0.00%
Allianz Finance II BV	£300,000	4.50%	13/3/2043	342,459	0.01%
Allianz SE	€600,000	4.60%	7/9/2038	700,905	0.02%
Allianz SE	€300,000	3.10%	6/7/2047	341,784	0.01%
Allianz SE	€400,000	4.25%	5/7/2052	466,650	0.01%
Allianz SE	$400,000	6.35%	6/9/2053	417,562	0.01%
Allianz SE	€500,000	4.85%	26/7/2054	602,248	0.01%
Allianz SE	$400,000	5.60%	3/9/2054	399,729	0.01%
Allianz SE	€800,000	4.43%	25/7/2055	938,439	0.02%
Amprion GmbH	€200,000	3.45%	22/9/2027	229,751	0.01%
Amprion GmbH	€500,000	3.13%	27/8/2030	568,387	0.01%
Amprion GmbH	€2,200,000	3.16%	15/1/2031	2,493,801	0.05%
Amprion GmbH	€300,000	3.63%	21/5/2031	346,919	0.01%
Amprion GmbH	€200,000	3.97%	22/9/2032	234,494	0.01%
Amprion GmbH	€400,000	4.07%	15/1/2038	459,714	0.01%
Amprion GmbH	€200,000	3.85%	27/8/2039	221,621	0.00%
Amprion GmbH	€600,000	4.00%	30/9/2040	666,879	0.01%
Amprion GmbH	€1,000,000	4.25%	28/4/2056	1,145,271	0.02%
Aroundtown SA	€200,000	1.63%	31/1/2028	223,013	0.00%
Aroundtown SA	£600,000	3.00%	16/10/2029	737,507	0.02%
Aroundtown SA	€600,000	3.50%	13/5/2030	675,557	0.01%
Aroundtown SA	€500,000	3.25%	2/1/2031	553,799	0.01%
Aroundtown SA	£500,000	5.25%	11/12/2032	635,704	0.01%
BASF SE	€400,000	3.13%	29/6/2028	459,430	0.01%
BASF SE	€400,000	1.50%	22/5/2030	435,313	0.01%
BASF SE	€900,000	4.25%	8/3/2032	1,074,440	0.02%
BASF SE	€200,000	1.45%	13/12/2032	211,464	0.00%
BASF SE	€200,000	4.50%	8/3/2035	243,186	0.01%
Bayer AG	€900,000	4.25%	26/8/2029	1,061,534	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bayer AG	€300,000	1.13%	6/1/2030	319,359	0.01%
Bayer AG	€400,000	0.63%	12/7/2031	398,389	0.01%
Bayer AG	€300,000	1.38%	6/7/2032	302,583	0.01%
Bayer AG	€290,000	4.63%	26/5/2033	349,961	0.01%
Bayer AG	€200,000	1.00%	12/1/2036	176,564	0.00%
Bayer Capital Corp. BV	€700,000	2.13%	15/12/2029	771,338	0.02%
Bayer US Finance II LLC	$1,500,000	4.38%	15/12/2028	1,484,191	0.03%
Bayer US Finance II LLC	$75,000	5.88%	15/4/2038	73,690	0.00%
Bayer US Finance II LLC	$275,000	4.63%	25/6/2038	250,429	0.01%
Bayer US Finance II LLC	$200,000	4.40%	15/7/2044	162,598	0.00%
Bayer US Finance II LLC	$750,000	4.88%	25/6/2048	635,738	0.01%
Bayer US Finance LLC	$775,000	6.38%	21/11/2030	815,548	0.02%
Bayer US Finance LLC	$800,000	6.50%	21/11/2033	859,425	0.02%
Bertelsmann SE & Co. KGaA	€100,000	2.00%	1/4/2028	112,498	0.00%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	577,504	0.01%
Bertelsmann SE & Co. KGaA	€300,000	1.50%	15/5/2030	322,361	0.01%
Bertelsmann SE & Co. KGaA	€800,000	3.75%	23/7/2034	906,639	0.02%
BMW Finance NV	€600,000	0.38%	24/9/2027	665,902	0.01%
BMW Finance NV	€1,000,000	1.13%	10/1/2028	1,114,073	0.02%
BMW Finance NV	€300,000	2.63%	20/5/2028	340,387	0.01%
BMW Finance NV	€233,000	1.00%	22/5/2028	256,845	0.01%
BMW Finance NV	€500,000	3.25%	19/5/2029	572,924	0.01%
BMW Finance NV	€300,000	3.25%	20/5/2031	341,665	0.01%
BMW Finance NV	€200,000	0.20%	11/1/2033	187,895	0.00%
BMW Finance NV	€690,000	3.75%	20/11/2034	789,699	0.02%
BMW Finance NV	€30,000	3.63%	22/5/2035	34,117	0.00%
BMW Finance NV	€400,000	3.75%	27/1/2036	452,009	0.01%
BMW Finance NV	€200,000	4.00%	19/5/2036	229,654	0.01%
BMW International Investment BV	€300,000	3.00%	27/8/2027	343,452	0.01%
BMW International Investment BV	£300,000	4.75%	4/9/2030	397,492	0.01%
BMW International Investment BV	€600,000	3.50%	17/11/2032	683,785	0.01%
BMW US Capital LLC	$400,000	4.15%	11/8/2027	398,833	0.01%
BMW US Capital LLC	$250,000	4.60%	13/8/2027	250,519	0.01%
BMW US Capital LLC	$200,000	4.30%	17/3/2028	199,108	0.00%
BMW US Capital LLC	$350,000	5.05%	11/8/2028	352,597	0.01%
BMW US Capital LLC	$225,000	4.40%	19/3/2029	223,646	0.00%
BMW US Capital LLC	$275,000	4.90%	2/4/2029	276,463	0.01%
BMW US Capital LLC	$175,000	3.63%	18/4/2029	170,174	0.00%
BMW US Capital LLC	$175,000	4.65%	13/8/2029	174,535	0.00%
BMW US Capital LLC	$175,000	5.05%	21/3/2030	176,048	0.00%
BMW US Capital LLC	$175,000	4.15%	9/4/2030	170,868	0.00%
BMW US Capital LLC	$400,000	4.50%	11/8/2030	394,187	0.01%
BMW US Capital LLC	$225,000	4.65%	19/3/2031	222,159	0.00%
BMW US Capital LLC	$175,000	1.95%	12/8/2031	151,259	0.00%
BMW US Capital LLC	$200,000	4.85%	13/8/2031	198,727	0.00%
BMW US Capital LLC	$200,000	3.70%	1/4/2032	186,639	0.00%
BMW US Capital LLC	$200,000	5.00%	19/3/2033	197,461	0.00%
BMW US Capital LLC	$300,000	5.15%	11/8/2033	300,146	0.01%
BMW US Capital LLC	€700,000	3.38%	2/2/2034	781,348	0.02%
BMW US Capital LLC	$250,000	5.40%	21/3/2035	250,809	0.01%
BMW US Capital LLC	$400,000	5.20%	11/8/2035	394,886	0.01%
Brenntag Finance BV	€500,000	3.88%	24/4/2032	577,728	0.01%
Commerzbank AG	€100,000	1.88%	28/2/2028	112,440	0.00%
Commerzbank AG	€1,000,000	2.63%	8/12/2028	1,138,313	0.02%
Commerzbank AG	€400,000	5.13%	18/1/2030	478,281	0.01%
Commerzbank AG	€200,000	3.13%	6/6/2030	227,340	0.01%
Commerzbank AG	€500,000	3.38%	15/4/2032	571,523	0.01%
Commerzbank AG	€900,000	4.00%	16/7/2032	1,051,150	0.02%
Commerzbank AG	£200,000	8.63%	28/2/2033	277,729	0.01%
Commerzbank AG	€800,000	6.75%	5/10/2033	971,040	0.02%
Commerzbank AG	€700,000	3.75%	6/6/2034	800,366	0.02%
Commerzbank AG	€500,000	4.13%	20/2/2037	577,683	0.01%
Commerzbank AG	€200,000	4.13%	30/6/2037	229,988	0.01%
Commerzbank AG	€500,000	4.00%	21/1/2038	569,300	0.01%
Continental AG	€700,000	4.00%	1/6/2028	813,423	0.02%
Continental AG	€200,000	2.88%	22/11/2028	227,138	0.01%
Continental AG	€500,000	2.88%	9/6/2029	566,330	0.01%
Covestro Finance GmbH	€200,000	4.75%	15/11/2028	236,030	0.01%
Covestro Finance GmbH	€300,000	1.38%	12/6/2030	321,051	0.01%
Daimler Truck Finance Canada, Inc.	CAD150,000	4.54%	27/9/2029	108,870	0.00%
Daimler Truck Finance North America LLC	$250,000	4.30%	12/8/2027	249,499	0.01%
Daimler Truck Finance North America LLC	$150,000	5.13%	25/9/2027	151,087	0.00%
Daimler Truck Finance North America LLC	$300,000	4.95%	13/1/2028	301,562	0.01%
Daimler Truck Finance North America LLC	$625,000	5.13%	19/1/2028	629,677	0.01%
Daimler Truck Finance North America LLC	$200,000	5.40%	20/9/2028	202,885	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Daimler Truck Finance North America LLC	$400,000	4.15%	12/1/2029	394,655	0.01%
Daimler Truck Finance North America LLC	$250,000	4.65%	12/10/2030	247,498	0.01%
Daimler Truck Finance North America LLC	$400,000	4.50%	12/4/2031	392,563	0.01%
Daimler Truck Finance North America LLC	$325,000	2.50%	14/12/2031	286,309	0.01%
Daimler Truck Finance North America LLC	$300,000	5.38%	13/1/2032	304,114	0.01%
Daimler Truck Finance North America LLC	$450,000	5.00%	12/10/2032	446,744	0.01%
Daimler Truck Finance North America LLC	$200,000	5.50%	20/9/2033	203,253	0.00%
Daimler Truck Finance North America LLC	$150,000	5.63%	13/1/2035	152,416	0.00%
Daimler Truck International Finance BV	€200,000	3.00%	27/11/2029	227,248	0.01%
Daimler Truck International Finance BV	€700,000	3.38%	23/9/2030	803,698	0.02%
Deutsche Bank AG	€300,000	4.00%	29/11/2027	347,972	0.01%
Deutsche Bank AG	€700,000	1.75%	17/1/2028	784,699	0.02%
Deutsche Bank AG	€400,000	2.63%	13/8/2028	454,877	0.01%
Deutsche Bank AG	$225,000	6.72%	18/1/2029	231,718	0.01%
Deutsche Bank AG	€500,000	3.00%	16/6/2029	568,889	0.01%
Deutsche Bank AG	€700,000	3.75%	15/1/2030	811,511	0.02%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	583,194	0.01%
Deutsche Bank AG	€800,000	5.00%	5/9/2030	957,894	0.02%
Deutsche Bank AG	$200,000	5.00%	11/9/2030	200,735	0.00%
Deutsche Bank AG	€400,000	1.75%	19/11/2030	432,755	0.01%
Deutsche Bank AG	€700,000	3.00%	7/2/2031	792,360	0.02%
Deutsche Bank AG	$1,275,000	5.30%	9/5/2031	1,287,872	0.03%
Deutsche Bank AG	$751,000	4.95%	4/8/2031	748,422	0.02%
Deutsche Bank AG	$1,540,000	3.55%	18/9/2031	1,453,754	0.03%
Deutsche Bank AG	$1,125,000	4.47%	10/12/2031	1,105,978	0.02%
Deutsche Bank AG	$600,000	3.73%	14/1/2032	561,878	0.01%
Deutsche Bank AG	$202,000	4.73%	6/2/2032	198,950	0.00%
Deutsche Bank AG	€300,000	1.38%	17/2/2032	311,881	0.01%
Deutsche Bank AG	$400,000	4.88%	1/12/2032	397,786	0.01%
Deutsche Bank AG	$625,000	3.74%	7/1/2033	573,631	0.01%
Deutsche Bank AG	$575,000	7.08%	10/2/2034	620,425	0.01%
Deutsche Bank AG	€600,000	4.50%	12/7/2035	714,739	0.02%
Deutsche Bank AG	$500,000	5.40%	11/9/2035	500,264	0.01%
Deutsche Bank AG	€500,000	4.45%	15/5/2041	571,423	0.01%
Deutsche Boerse AG	€300,000	3.75%	28/9/2029	350,280	0.01%
Deutsche Boerse AG	€300,000	1.50%	4/4/2032	312,846	0.01%
Deutsche Boerse AG	€500,000	3.88%	28/9/2033	589,579	0.01%
Deutsche Boerse AG	€400,000	2.00%	23/6/2048	445,727	0.01%
Deutsche EuroShop AG	€200,000	4.50%	15/10/2030	231,131	0.01%
Deutsche Lufthansa AG	€1,700,000	3.63%	3/9/2028	1,965,912	0.04%
Deutsche Lufthansa AG	€400,000	4.13%	3/9/2032	470,006	0.01%
Deutsche Post AG	€300,000	1.00%	13/12/2027	335,054	0.01%
Deutsche Post AG	€600,000	3.00%	24/3/2030	685,675	0.01%
Deutsche Post AG	€500,000	3.75%	25/11/2037	568,867	0.01%
Deutsche Telekom AG	€500,000	1.75%	25/3/2031	541,138	0.01%
Deutsche Telekom AG	€500,000	3.38%	28/4/2033	571,217	0.01%
Deutsche Telekom AG	€600,000	1.38%	5/7/2034	591,209	0.01%
Deutsche Telekom AG	€400,000	3.25%	4/6/2035	448,548	0.01%
Deutsche Telekom AG	€500,000	3.88%	28/4/2038	574,130	0.01%
Deutsche Telekom AG	€100,000	2.25%	29/3/2039	96,596	0.00%
Deutsche Telekom AG	€500,000	1.75%	9/12/2049	360,915	0.01%
Deutsche Telekom AG	$200,000	3.63%	21/1/2050	145,376	0.00%
Deutsche Telekom International Finance BV	€300,000	3.25%	17/1/2028	346,074	0.01%
Deutsche Telekom International Finance BV	€370,000	1.50%	3/4/2028	413,438	0.01%
Deutsche Telekom International Finance BV	$650,000	4.38%	21/6/2028	647,633	0.01%
Deutsche Telekom International Finance BV	£200,000	8.88%	27/11/2028	291,032	0.01%
Deutsche Telekom International Finance BV	$1,350,000	8.25%	15/6/2030	1,518,745	0.03%
Deutsche Telekom International Finance BV	£510,000	7.13%	15/6/2030	737,696	0.02%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	141,183	0.00%
Deutsche Telekom International Finance BV	$450,000	4.75%	21/6/2038	428,101	0.01%
Deutsche Telekom International Finance BV	$250,000	4.88%	6/3/2042	228,094	0.01%
Deutsche Wohnen SE	€300,000	1.50%	30/4/2030	318,073	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€1,000,000	4.88%	21/8/2030	1,165,329	0.03%
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main	€200,000	0.40%	17/11/2028	214,771	0.00%
E.ON International Finance BV	€450,000	1.50%	31/7/2029	491,858	0.01%
E.ON International Finance BV	£250,000	6.25%	3/6/2030	348,552	0.01%
E.ON International Finance BV	£400,000	4.75%	31/1/2034	508,717	0.01%
E.ON International Finance BV	€1,400,000	4.05%	27/5/2036	1,632,605	0.03%
E.ON International Finance BV	£500,000	5.88%	30/10/2037	660,463	0.01%
E.ON International Finance BV	$305,000	6.65%	30/4/2038	336,345	0.01%
E.ON International Finance BV	£200,000	6.75%	27/1/2039	281,650	0.01%
E.ON International Finance BV	£100,000	6.13%	6/7/2039	133,039	0.00%
E.ON SE	€100,000	0.38%	29/9/2027	110,984	0.00%
E.ON SE	€300,000	3.50%	12/1/2028	346,044	0.01%
E.ON SE	€600,000	2.88%	26/8/2028	687,285	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
E.ON SE	€500,000	3.75%	1/3/2029	583,337	0.01%
E.ON SE	€700,000	0.35%	28/2/2030	726,333	0.02%
E.ON SE	€600,000	3.13%	5/3/2030	686,307	0.01%
E.ON SE	€300,000	0.75%	18/12/2030	310,485	0.01%
E.ON SE	€500,000	3.38%	15/1/2031	576,778	0.01%
E.ON SE	€100,000	0.88%	20/8/2031	101,596	0.00%
E.ON SE	€100,000	0.63%	7/11/2031	99,969	0.00%
E.ON SE	€300,000	0.60%	1/10/2032	294,098	0.01%
E.ON SE	€400,000	4.00%	29/8/2033	473,120	0.01%
E.ON SE	€800,000	3.45%	19/1/2034	907,676	0.02%
E.ON SE	€300,000	0.88%	18/10/2034	278,852	0.01%
E.ON SE	€400,000	3.75%	15/1/2036	460,692	0.01%
E.ON SE	€300,000	3.50%	26/10/2037	333,647	0.01%
E.ON SE	€800,000	3.90%	19/1/2038	911,625	0.02%
E.ON SE	€200,000	4.13%	25/3/2044	227,938	0.01%
EMD Finance LLC	$350,000	4.13%	15/8/2028	346,440	0.01%
EMD Finance LLC	$300,000	4.38%	15/10/2030	295,808	0.01%
EMD Finance LLC	$300,000	4.63%	15/10/2032	294,462	0.01%
EMD Finance LLC	$375,000	5.00%	15/10/2035	368,139	0.01%
Eurogrid GmbH	€200,000	1.50%	18/4/2028	223,322	0.00%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	347,130	0.01%
Eurogrid GmbH	€1,200,000	3.28%	5/9/2031	1,363,322	0.03%
Eurogrid GmbH	€200,000	1.11%	15/5/2032	200,083	0.00%
Eurogrid GmbH	€400,000	3.92%	1/2/2034	464,264	0.01%
Eurogrid GmbH	€300,000	4.17%	16/10/2040	339,968	0.01%
Evonik Industries AG	€600,000	2.25%	25/9/2027	679,883	0.01%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	216,269	0.00%
Fresenius Finance Ireland plc	€100,000	3.00%	30/1/2032	111,858	0.00%
Fresenius Medical Care AG	€200,000	3.88%	20/9/2027	231,288	0.01%
Fresenius Medical Care AG	€1,000,000	1.25%	29/11/2029	1,071,688	0.02%
Fresenius Medical Care US Finance III, Inc.	$480,000	3.75%	15/6/2029	464,643	0.01%
Fresenius Medical Care US Finance III, Inc.	$200,000	3.00%	1/12/2031	179,270	0.00%
Fresenius SE & Co. KGaA	€100,000	1.63%	8/10/2027	112,561	0.00%
Fresenius SE & Co. KGaA	€500,000	0.75%	15/1/2028	552,963	0.01%
Fresenius SE & Co. KGaA	€700,000	2.88%	15/2/2029	800,994	0.02%
Fresenius SE & Co. KGaA	€1,200,000	2.75%	15/9/2029	1,352,215	0.03%
Fresenius SE & Co. KGaA	€600,000	5.00%	28/11/2029	722,412	0.02%
Fresenius SE & Co. KGaA	€1,200,000	2.88%	24/5/2030	1,357,158	0.03%
Fresenius SE & Co. KGaA	€230,000	3.50%	15/3/2034	259,113	0.01%
Grand City Properties SA	€500,000	0.13%	11/1/2028	545,024	0.01%
Grand City Properties SA	€100,000	4.38%	9/1/2030	117,026	0.00%
Grand City Properties SA	€300,000	2.00%	25/10/2032	304,514	0.01%
Grenke Finance plc	€180,000	5.13%	4/1/2029	212,506	0.00%
Hannover Rueck SE	€500,000	1.13%	9/10/2039	531,573	0.01%
Hannover Rueck SE	€500,000	1.75%	8/10/2040	531,329	0.01%
Hannover Rueck SE	€300,000	5.88%	26/8/2043	382,381	0.01%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	582,644	0.01%
Heidelberg Materials Finance Luxembourg SA	€200,000	1.75%	24/4/2028	224,290	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,400,000	3.00%	10/7/2030	1,585,128	0.03%
Henkel AG & Co. KGaA	€1,500,000	3.63%	2/4/2031	1,742,841	0.04%
HOCHTIEF AG	€700,000	4.25%	31/5/2030	824,681	0.02%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	328,702	0.01%
Infineon Technologies AG	€700,000	3.00%	16/2/2031	789,523	0.02%
Infineon Technologies AG	€500,000	2.00%	24/6/2032	528,804	0.01%
Infineon Technologies AG	€500,000	3.75%	16/2/2037	566,319	0.01%
K+S AG	€500,000	4.25%	19/6/2029	584,259	0.01%
Knorr-Bremse AG	€500,000	3.25%	30/9/2032	573,590	0.01%
LEG Immobilien SE	€500,000	0.88%	28/11/2027	555,040	0.01%
LEG Immobilien SE	€200,000	0.75%	30/6/2031	199,220	0.00%
LEG Immobilien SE	€100,000	1.50%	17/1/2034	95,428	0.00%
LEG Immobilien SE	€600,000	3.88%	20/1/2035	671,960	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD390,000	5.12%	27/6/2028	284,507	0.01%
Mercedes-Benz Finance Canada, Inc.	£200,000	4.70%	10/10/2030	264,942	0.01%
Mercedes-Benz Finance North America LLC	$200,000	4.75%	1/8/2027	200,639	0.00%
Mercedes-Benz Finance North America LLC	$275,000	4.90%	15/11/2027	276,345	0.01%
Mercedes-Benz Finance North America LLC	$500,000	3.75%	22/2/2028	493,249	0.01%
Mercedes-Benz Finance North America LLC	$350,000	4.13%	10/3/2028	347,233	0.01%
Mercedes-Benz Finance North America LLC	$875,000	4.80%	30/3/2028	877,375	0.02%
Mercedes-Benz Finance North America LLC	$150,000	4.75%	31/3/2028	150,335	0.00%
Mercedes-Benz Finance North America LLC	$700,000	4.85%	11/1/2029	702,248	0.02%
Mercedes-Benz Finance North America LLC	$150,000	4.30%	22/2/2029	148,393	0.00%
Mercedes-Benz Finance North America LLC	$350,000	4.25%	10/3/2029	345,695	0.01%
Mercedes-Benz Finance North America LLC	$300,000	4.80%	1/8/2029	300,341	0.01%
Mercedes-Benz Finance North America LLC	$300,000	5.10%	15/11/2029	302,907	0.01%
Mercedes-Benz Finance North America LLC	$235,000	8.50%	18/1/2031	269,205	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	$400,000	4.50%	10/3/2031	392,637	0.01%
Mercedes-Benz Finance North America LLC	$175,000	5.05%	3/8/2033	173,930	0.00%
Mercedes-Benz Finance North America LLC	$200,000	5.00%	11/1/2034	196,911	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.13%	1/8/2034	148,277	0.00%
Mercedes-Benz Finance North America LLC	$300,000	5.45%	1/4/2035	301,942	0.01%
Mercedes-Benz Group AG	€400,000	1.00%	15/11/2027	446,025	0.01%
Mercedes-Benz Group AG	€600,000	1.38%	11/5/2028	668,249	0.01%
Mercedes-Benz Group AG	€300,000	1.50%	3/7/2029	327,751	0.01%
Mercedes-Benz Group AG	€300,000	0.75%	8/2/2030	316,163	0.01%
Mercedes-Benz Group AG	€500,000	0.75%	10/9/2030	518,258	0.01%
Mercedes-Benz Group AG	€500,000	1.13%	6/11/2031	509,391	0.01%
Mercedes-Benz Group AG	€600,000	0.75%	11/3/2033	574,659	0.01%
Mercedes-Benz Group AG	€300,000	1.13%	8/8/2034	283,633	0.01%
Mercedes-Benz Group AG	€300,000	2.13%	3/7/2037	290,334	0.01%
Mercedes-Benz International Finance BV	€100,000	3.20%	13/5/2029	114,337	0.00%
Mercedes-Benz International Finance BV	€500,000	3.25%	10/1/2032	566,955	0.01%
Mercedes-Benz International Finance BV	€100,000	3.60%	13/5/2032	114,719	0.00%
Merck Financial Services GmbH	€400,000	0.88%	5/7/2031	408,561	0.01%
Merck KGaA	€200,000	3.88%	27/8/2054	229,154	0.01%
Merck KGaA	€600,000	3.75%	24/11/2055	677,677	0.01%
MTU Aero Engines AG	€500,000	3.88%	18/9/2031	586,550	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	$400,000	5.88%	23/5/2042	410,374	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	1.00%	26/5/2042	395,291	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€600,000	4.25%	26/5/2044	696,537	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	4.13%	26/5/2046	456,969	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	3.25%	26/5/2049	455,643	0.01%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	111,928	0.00%
Robert Bosch GmbH	€200,000	3.63%	2/6/2030	231,618	0.01%
Robert Bosch GmbH	€200,000	4.00%	2/6/2035	232,007	0.01%
Robert Bosch GmbH	€300,000	4.00%	21/5/2036	344,124	0.01%
Robert Bosch Investment Nederland BV	€900,000	2.63%	24/5/2028	1,024,444	0.02%
Robert Bosch Investment Nederland BV	€1,100,000	4.00%	28/5/2037	1,254,490	0.03%
RWE AG	€420,000	0.50%	26/11/2028	454,586	0.01%
RWE AG	€310,000	3.63%	13/2/2029	360,302	0.01%
RWE AG	€300,000	3.63%	10/1/2032	348,315	0.01%
RWE AG	€217,000	1.00%	26/11/2033	207,647	0.00%
RWE AG	€123,000	4.13%	13/2/2035	145,198	0.00%
RWE AG	€400,000	4.63%	18/6/2055	461,960	0.01%
RWE AG	€200,000	4.13%	18/6/2055	229,197	0.01%
RWE Finance US LLC	$800,000	5.13%	18/9/2035	780,653	0.02%
RWE Finance US LLC	$350,000	6.25%	16/4/2054	354,395	0.01%
RWE Finance US LLC	$250,000	5.88%	18/9/2055	240,421	0.01%
SAP SE	€500,000	0.38%	18/5/2029	531,755	0.01%
SAP SE	€600,000	1.63%	10/3/2031	642,264	0.01%
Sartorius Finance BV	€300,000	4.50%	14/9/2032	357,579	0.01%
Siemens Financieringsmaatschappij NV	€400,000	1.00%	6/9/2027	448,453	0.01%
Siemens Financieringsmaatschappij NV	$250,000	1.70%	11/3/2028	239,311	0.01%
Siemens Financieringsmaatschappij NV	€900,000	0.25%	20/2/2029	964,325	0.02%
Siemens Financieringsmaatschappij NV	€700,000	2.63%	27/5/2029	794,844	0.02%
Siemens Financieringsmaatschappij NV	€200,000	0.13%	5/9/2029	211,413	0.00%
Siemens Financieringsmaatschappij NV	€200,000	1.38%	6/9/2030	216,324	0.00%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	28/2/2031	213,062	0.00%
Siemens Financieringsmaatschappij NV	$750,000	2.15%	11/3/2031	673,627	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	20/2/2032	297,156	0.01%
Siemens Financieringsmaatschappij NV	€700,000	3.13%	22/5/2032	798,799	0.02%
Siemens Financieringsmaatschappij NV	€400,000	3.00%	8/9/2033	450,487	0.01%
Siemens Financieringsmaatschappij NV	€600,000	3.50%	24/2/2036	685,298	0.01%
Siemens Financieringsmaatschappij NV	€800,000	3.63%	27/5/2036	920,356	0.02%
Siemens Financieringsmaatschappij NV	€400,000	3.38%	22/2/2037	447,272	0.01%
Siemens Financieringsmaatschappij NV	€500,000	1.75%	28/2/2039	460,264	0.01%
Siemens Financieringsmaatschappij NV	$205,000	2.88%	11/3/2041	153,802	0.00%
Siemens Financieringsmaatschappij NV	£500,000	3.75%	10/9/2042	526,453	0.01%
Siemens Financieringsmaatschappij NV	€400,000	3.63%	24/2/2043	432,965	0.01%
Siemens Financieringsmaatschappij NV	$800,000	4.40%	27/5/2045	693,435	0.01%
Siemens Financieringsmaatschappij NV	€200,000	4.00%	27/5/2045	226,005	0.00%
Siemens Financieringsmaatschappij NV	$725,000	4.20%	16/3/2047	608,107	0.01%
Siemens Funding BV	$400,000	4.35%	26/5/2028	399,887	0.01%
Siemens Funding BV	$500,000	4.60%	28/5/2030	500,491	0.01%
Siemens Funding BV	$400,000	4.90%	28/5/2032	404,460	0.01%
Siemens Funding BV	$500,000	5.20%	28/5/2035	508,456	0.01%
Siemens Funding BV	$400,000	5.80%	28/5/2055	410,628	0.01%
Siemens Funding BV	$200,000	5.90%	28/5/2065	204,386	0.00%
Sirius Real Estate Ltd.	€100,000	1.75%	24/11/2028	110,339	0.00%
Sirius Real Estate Ltd.	€100,000	4.00%	22/1/2032	113,289	0.00%
Talanx AG	€1,000,000	4.00%	25/10/2029	1,173,788	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Talanx AG	€200,000	1.75%	1/12/2042	203,489	0.00%
Talanx AG	€500,000	2.25%	5/12/2047	562,207	0.01%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	114,545	0.00%
Traton Finance Luxembourg SA	€300,000	4.25%	16/5/2028	349,488	0.01%
Traton Finance Luxembourg SA	€1,000,000	2.88%	26/8/2028	1,134,082	0.02%
Traton Finance Luxembourg SA	£200,000	5.63%	16/1/2029	269,059	0.01%
Traton Finance Luxembourg SA	€400,000	0.75%	24/3/2029	427,819	0.01%
Traton Finance Luxembourg SA	€400,000	3.75%	27/3/2030	460,170	0.01%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	221,342	0.00%
Vier Gas Transport GmbH	€400,000	0.13%	10/9/2029	414,846	0.01%
Vier Gas Transport GmbH	€200,000	4.63%	26/9/2032	240,992	0.01%
Vier Gas Transport GmbH	€200,000	3.63%	8/9/2033	227,558	0.01%
Viridium Group Sarl	€200,000	4.38%	16/11/2035	221,660	0.00%
Volkswagen Bank GmbH	€300,000	4.38%	3/5/2028	349,855	0.01%
Volkswagen Bank GmbH	€200,000	2.75%	19/6/2028	226,488	0.01%
Volkswagen Bank GmbH	€500,000	3.63%	26/11/2028	574,629	0.01%
Volkswagen Bank GmbH	€500,000	4.00%	26/11/2030	576,488	0.01%
Volkswagen Bank GmbH	€400,000	4.63%	3/5/2031	473,924	0.01%
Volkswagen Bank GmbH	€200,000	3.50%	19/6/2031	225,627	0.00%
Volkswagen Bank GmbH	€500,000	4.38%	26/11/2033	577,687	0.01%
Volkswagen Financial Services AG	€400,000	2.25%	1/10/2027	453,148	0.01%
Volkswagen Financial Services AG	€300,000	0.88%	31/1/2028	331,119	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	574,407	0.01%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	307,873	0.01%
Volkswagen Financial Services AG	€200,000	3.88%	10/9/2030	231,502	0.01%
Volkswagen Financial Services AG	€400,000	3.88%	19/11/2031	458,961	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.20%	16/10/2030	203,943	0.00%
Volkswagen Financial Services NV	£500,000	2.13%	18/1/2028	636,722	0.01%
Volkswagen Financial Services NV	£100,000	1.38%	14/9/2028	123,237	0.00%
Volkswagen Financial Services NV	£200,000	5.88%	23/5/2029	270,659	0.01%
Volkswagen Group of America Finance LLC	$200,000	4.85%	15/8/2027	200,405	0.00%
Volkswagen Group of America Finance LLC	$400,000	4.45%	11/9/2027	398,774	0.01%
Volkswagen Group of America Finance LLC	$400,000	4.55%	11/9/2028	397,204	0.01%
Volkswagen Group of America Finance LLC	$750,000	4.75%	13/11/2028	747,808	0.02%
Volkswagen Group of America Finance LLC	$250,000	6.20%	16/11/2028	256,934	0.01%
Volkswagen Group of America Finance LLC	$350,000	5.25%	22/3/2029	352,763	0.01%
Volkswagen Group of America Finance LLC	$400,000	4.85%	11/9/2030	396,579	0.01%
Volkswagen Group of America Finance LLC	$400,000	6.45%	16/11/2030	420,883	0.01%
Volkswagen Group of America Finance LLC	$200,000	5.90%	12/9/2033	205,627	0.00%
Volkswagen Group of America Finance LLC	$300,000	5.60%	22/3/2034	301,843	0.01%
Volkswagen Group of America Finance LLC	$200,000	5.80%	27/3/2035	202,175	0.00%
Volkswagen International Finance NV	€900,000	4.38%	Perpetual	994,363	0.02%
Volkswagen International Finance NV	€700,000	3.88%	Perpetual	785,006	0.02%
Volkswagen International Finance NV	€600,000	3.50%	Perpetual	658,398	0.01%
Volkswagen International Finance NV	€500,000	4.63%	Perpetual	575,167	0.01%
Volkswagen International Finance NV	€400,000	7.50%	Perpetual	487,175	0.01%
Volkswagen International Finance NV	€400,000	5.99%	Perpetual	469,896	0.01%
Volkswagen International Finance NV	€400,000	3.75%	Perpetual	455,525	0.01%
Volkswagen International Finance NV	€200,000	7.88%	Perpetual	259,777	0.01%
Volkswagen International Finance NV	€200,000	5.49%	Perpetual	232,974	0.01%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	115,236	0.00%
Volkswagen International Finance NV	€700,000	4.38%	15/5/2030	825,133	0.02%
Volkswagen International Finance NV	€100,000	3.25%	18/11/2030	113,017	0.00%
Volkswagen International Finance NV	€200,000	4.13%	2/9/2035	225,828	0.00%
Volkswagen International Finance NV	€400,000	4.13%	16/11/2038	443,740	0.01%
Volkswagen International Finance NV	€800,000	1.50%	21/1/2041	634,092	0.01%
Volkswagen Leasing GmbH	€500,000	0.63%	19/7/2029	527,146	0.01%
Volkswagen Leasing GmbH	€250,000	4.75%	25/9/2031	298,662	0.01%
Vonovia SE	€400,000	1.50%	14/1/2028	446,868	0.01%
Vonovia SE	€300,000	1.88%	28/6/2028	335,292	0.01%
Vonovia SE	€100,000	0.50%	14/9/2029	105,284	0.00%
Vonovia SE	€500,000	0.63%	14/12/2029	523,576	0.01%
Vonovia SE	€300,000	2.13%	22/3/2030	328,500	0.01%
Vonovia SE	€300,000	2.25%	7/4/2030	329,242	0.01%
Vonovia SE	€100,000	5.00%	23/11/2030	121,215	0.00%
Vonovia SE	€700,000	0.75%	1/9/2032	670,872	0.01%
Vonovia SE	€300,000	3.50%	12/11/2032	338,010	0.01%
Vonovia SE	€300,000	4.25%	10/4/2034	349,177	0.01%
Vonovia SE	£100,000	5.50%	18/1/2036	128,778	0.00%
Vonovia SE	€300,000	4.00%	12/11/2036	337,868	0.01%
Vonovia SE	£300,000	6.38%	18/5/2038	403,581	0.01%
Vonovia SE	€200,000	1.63%	7/10/2039	163,333	0.00%
Vonovia SE	€500,000	4.50%	12/11/2040	565,422	0.01%
Vonovia SE	€200,000	1.00%	28/1/2041	141,746	0.00%
Vonovia SE	€200,000	1.50%	14/6/2041	153,555	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vonovia SE	€300,000	1.63%	1/9/2051	182,865	0.00%
VW Credit Canada, Inc.	CAD150,000	5.86%	15/11/2027	109,358	0.00%
VW Credit Canada, Inc.	CAD325,000	5.73%	20/9/2028	239,889	0.01%
VW Credit Canada, Inc.	CAD215,000	3.39%	20/11/2028	151,060	0.00%
VW Credit Canada, Inc.	CAD165,000	4.42%	20/8/2029	118,984	0.00%
VW Credit Canada, Inc.	CAD150,000	4.49%	19/11/2029	108,481	0.00%
VW Credit Canada, Inc.	CAD130,000	3.81%	19/11/2030	91,541	0.00%
Wintershall Dea Finance BV	€200,000	1.33%	25/9/2028	218,580	0.00%
Wintershall Dea Finance BV	€800,000	1.82%	25/9/2031	822,827	0.02%
Wuestenrot & Wuerttembergische AG	€100,000	2.13%	10/9/2041	102,925	0.00%
Wurth Finance International BV	€200,000	3.00%	28/8/2031	229,454	0.01%
				191,450,899	**4.08%**
Greece 0.13% (31 December 2025: 0.15%)					
Alpha Bank SA	€300,000	5.00%	12/5/2030	358,173	0.01%
Eurobank SA	€200,000	2.88%	7/7/2028	227,998	0.01%
Eurobank SA	€1,200,000	7.00%	26/1/2029	1,450,079	0.03%
Eurobank SA	€500,000	3.25%	12/3/2030	569,357	0.01%
Eurobank SA	€472,000	3.88%	25/5/2032	545,379	0.01%
Eurobank SA	€900,000	4.00%	7/2/2036	1,022,396	0.02%
National Bank of Greece SA	€500,000	2.75%	21/7/2029	565,659	0.01%
National Bank of Greece SA	€658,000	3.50%	19/11/2030	753,818	0.02%
National Bank of Greece SA	€573,000	3.38%	27/11/2032	647,959	0.01%
				6,140,818	**0.13%**
Hong Kong 0.25% (31 December 2025: 0.26%)					
AIA Group Ltd.	$400,000	5.63%	25/10/2027	405,918	0.01%
AIA Group Ltd.	$525,000	3.60%	9/4/2029	513,248	0.01%
AIA Group Ltd.	$450,000	3.38%	7/4/2030	433,092	0.01%
AIA Group Ltd.	$200,000	4.95%	4/4/2033	203,256	0.01%
AIA Group Ltd.	€100,000	0.88%	9/9/2033	108,755	0.00%
AIA Group Ltd.	$200,000	5.38%	5/4/2034	203,432	0.01%
AIA Group Ltd.	$200,000	4.95%	30/3/2035	197,617	0.00%
AIA Group Ltd.	$700,000	3.20%	16/9/2040	538,084	0.01%
AIA Group Ltd.	$200,000	4.88%	11/3/2044	188,256	0.00%
AIA Group Ltd.	$200,000	4.50%	16/3/2046	178,114	0.00%
AIA Group Ltd.	$200,000	5.40%	30/9/2054	189,699	0.00%
Bank of East Asia Ltd.	$250,000	6.75%	27/6/2034	258,893	0.01%
Castle Peak Power Finance Co., Ltd.	$425,000	3.25%	25/7/2027	419,586	0.01%
Champion MTN Ltd.	$200,000	2.95%	15/6/2030	177,917	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$200,000	2.85%	12/8/2031	182,110	0.00%
CK Hutchison Group Telecom Finance SA	€500,000	1.13%	17/10/2028	549,527	0.01%
CK Hutchison Group Telecom Finance SA	€200,000	1.50%	17/10/2031	206,941	0.01%
CLP Power HK Finance Ltd.	$308,000	5.45%	Perpetual	314,993	0.01%
CLP Power Hong Kong Financing Ltd.	$225,000	3.38%	26/10/2027	221,880	0.01%
CLP Power Hong Kong Financing Ltd.	$400,000	2.13%	30/6/2030	365,752	0.01%
Elect Global Investments Ltd.	$300,000	7.20%	Perpetual	315,504	0.01%
FWD Group Holdings Ltd.	$200,000	7.64%	2/7/2031	217,879	0.01%
FWD Group Holdings Ltd.	$400,000	5.84%	22/9/2035	400,015	0.01%
HKT Capital No 5 Ltd.	$200,000	3.25%	30/9/2029	191,742	0.00%
HKT Capital No 6 Ltd.	$400,000	3.00%	18/1/2032	365,099	0.01%
Hongkong Electric Finance Ltd.	$400,000	2.25%	9/6/2030	367,940	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.88%	27/5/2030	187,926	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	178,833	0.00%
HPHT Finance 25 Ltd.	$200,000	5.00%	21/2/2030	200,449	0.00%
IFC Development Corporate Treasury Ltd.	$200,000	3.63%	17/4/2029	193,558	0.00%
JMH Co., Ltd.	$325,000	2.50%	9/4/2031	295,320	0.01%
Link Finance Cayman 2009 Ltd.	$200,000	2.75%	19/1/2032	180,937	0.00%
Nan Fung Treasury Ltd.	$200,000	3.63%	27/8/2030	188,362	0.00%
Prudential Funding Asia plc	$300,000	3.13%	14/4/2030	284,074	0.01%
Prudential Funding Asia plc	$350,000	2.95%	3/11/2033	334,204	0.01%
Shanghai Commercial Bank Ltd.	$250,000	6.38%	28/2/2033	254,079	0.01%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	3.75%	25/2/2029	195,447	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$225,000	2.88%	21/1/2030	212,252	0.01%
Sun Hung Kai Properties Capital Market Ltd.	$325,000	2.75%	13/5/2030	303,324	0.01%
Swire Pacific Mtn Financing HK Ltd.	$200,000	2.88%	30/1/2030	189,526	0.00%
Swire Properties MTN Financing Ltd.	$200,000	3.50%	10/1/2028	196,663	0.00%
Wharf REIC Finance BVI Ltd.	$200,000	2.88%	7/5/2030	186,607	0.00%
Yuexiu MTN Co., Ltd.	$590,000	6.50%	12/2/2029	600,583	0.01%
				11,897,393	**0.25%**
Hungary 0.00% (31 December 2025: 0.02%)					
MOL Hungarian Oil & Gas plc	€200,000	1.50%	8/10/2027	223,327	0.00%
				223,327	**0.00%**
India 0.08% (31 December 2025: 0.08%)					
ABJA Investment Co. Pte Ltd.	$250,000	5.45%	24/1/2028	251,468	0.01%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	187,992	0.00%
Adani Electricity Mumbai Ltd.	$200,000	3.87%	22/7/2031	182,756	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Adani Ports & Special Economic Zone Ltd.	$210,000	4.20%	4/8/2027	207,619	0.01%
Adani Ports & Special Economic Zone Ltd.	$200,000	4.38%	3/7/2029	193,956	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	175,557	0.00%
Adani Transmission Step-One Ltd.	$127,000	4.25%	21/5/2036	114,846	0.00%
Bharti Airtel Ltd.	$200,000	3.25%	3/6/2031	186,023	0.00%
HDFC Bank Ltd.	$200,000	5.18%	15/2/2029	200,889	0.01%
HDFC Bank Ltd.	$200,000	5.07%	24/6/2031	199,114	0.01%
Reliance Industries Ltd.	$500,000	2.88%	12/1/2032	448,836	0.01%
Reliance Industries Ltd.	$250,000	4.88%	10/2/2045	227,193	0.01%
Reliance Industries Ltd.	$750,000	3.63%	12/1/2052	534,990	0.01%
Reliance Industries Ltd.	$250,000	3.75%	12/1/2062	173,567	0.00%
Summit Digitel Infrastructure Ltd.	$200,000	2.88%	12/8/2031	179,618	0.00%
Tata Capital Ltd.	$200,000	5.39%	21/7/2028	200,925	0.01%
UltraTech Cement Ltd.	$200,000	2.80%	16/2/2031	181,529	0.00%
				3,846,878	**0.08%**
Indonesia 0.05% (31 December 2025: 0.04%)					
Indofood CBP Sukses Makmur Tbk PT	$250,000	3.40%	9/6/2031	228,525	0.01%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.54%	27/4/2032	181,862	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	4.75%	9/6/2051	161,657	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	4.81%	27/4/2052	161,887	0.00%
Krakatau Posco PT	$200,000	6.38%	11/6/2029	201,137	0.01%
LLPL Capital Pte Ltd.	$134,760	6.88%	4/2/2039	136,755	0.00%
Minejesa Capital BV	$782,694	4.63%	10/8/2030	771,131	0.02%
Minejesa Capital BV	$300,000	5.63%	10/8/2037	285,992	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	$200,000	4.85%	14/10/2038	188,495	0.00%
				2,317,441	**0.05%**
Ireland 0.60% (31 December 2025: 0.67%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	3.88%	23/1/2028	197,653	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$350,000	4.88%	1/4/2028	351,512	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,250,000	3.00%	29/10/2028	1,203,791	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.10%	19/1/2029	302,765	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$194,000	4.13%	28/2/2029	191,304	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$980,000	3.30%	30/1/2032	897,042	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$225,000	4.75%	15/1/2033	219,928	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$625,000	3.40%	29/10/2033	556,107	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$750,000	5.30%	19/1/2034	749,737	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	4.95%	10/9/2034	390,105	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,065,000	5.00%	15/11/2035	1,036,178	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	3.85%	29/10/2041	403,543	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$260,000	6.95%	10/3/2055	269,021	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.50%	31/1/2056	151,762	0.00%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	197,649	0.00%
AIB Group plc	€350,000	4.63%	23/7/2029	411,406	0.01%
AIB Group plc	$200,000	6.61%	13/9/2029	207,471	0.00%
AIB Group plc	$400,000	5.32%	15/5/2031	404,827	0.01%
AIB Group plc	€1,074,000	5.25%	23/10/2031	1,320,850	0.03%
AIB Group plc	$500,000	5.87%	28/3/2035	517,545	0.01%
AIB Group plc	€500,000	3.75%	2/12/2036	565,589	0.01%
Avolon Holdings Funding Ltd.	$186,000	2.53%	18/11/2027	180,594	0.00%
Avolon Holdings Funding Ltd.	$500,000	2.75%	21/2/2028	484,551	0.01%
Avolon Holdings Funding Ltd.	$1,000,000	6.38%	4/5/2028	1,026,088	0.02%
Avolon Holdings Funding Ltd.	$475,000	5.75%	1/3/2029	484,335	0.01%
Avolon Holdings Funding Ltd.	$275,000	5.75%	15/11/2029	281,037	0.01%
Avolon Holdings Funding Ltd.	$200,000	5.15%	15/1/2030	200,674	0.00%
Avolon Holdings Funding Ltd.	$275,000	5.38%	30/5/2030	278,097	0.01%
Avolon Holdings Funding Ltd.	$200,000	4.90%	10/10/2030	198,282	0.00%
Avolon Holdings Funding Ltd.	$750,000	4.70%	30/1/2031	736,575	0.02%
Avolon Holdings Funding Ltd.	$475,000	4.95%	15/10/2032	463,379	0.01%
Bank of Ireland Group plc	€797,000	4.88%	16/7/2028	928,845	0.02%
Bank of Ireland Group plc	$275,000	5.60%	20/3/2030	280,806	0.01%
Bank of Ireland Group plc	$400,000	5.00%	12/11/2032	399,523	0.01%
Bank of Ireland Group plc	£200,000	7.59%	6/12/2032	272,836	0.01%
Bank of Ireland Group plc	€300,000	6.75%	1/3/2033	358,643	0.01%
Bank of Ireland Group plc	€500,000	3.63%	10/11/2036	565,439	0.01%
Bank of Ireland Group plc	€500,000	4.00%	12/1/2038	571,112	0.01%
Dali Capital plc	£100,000	4.80%	21/12/2037	119,520	0.00%
Dell Bank International DAC	€750,000	4.50%	18/10/2027	871,313	0.02%
Freshwater Finance plc	£100,000	5.18%	20/4/2035	122,314	0.00%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	233,347	0.01%
Kerry Group Financial Services Unltd Co.	€348,000	0.88%	1/12/2031	350,063	0.01%
Kerry Group Financial Services Unltd Co.	€300,000	3.38%	5/3/2033	339,668	0.01%
Kingspan Securities Ireland DAC	€400,000	3.50%	31/10/2031	456,330	0.01%
SMBC Aviation Capital Finance DAC	$200,000	5.45%	3/5/2028	202,327	0.00%
SMBC Aviation Capital Finance DAC	$200,000	2.30%	15/6/2028	190,981	0.00%
SMBC Aviation Capital Finance DAC	$300,000	5.30%	3/4/2029	303,703	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SMBC Aviation Capital Finance DAC	$200,000	5.10%	1/4/2030	200,812	0.00%
SMBC Aviation Capital Finance DAC	$200,000	5.70%	25/7/2033	204,969	0.00%
SMBC Aviation Capital Finance DAC	$300,000	5.55%	3/4/2034	302,446	0.01%
Smurfit Kappa Treasury ULC	$550,000	5.20%	15/1/2030	557,656	0.01%
Smurfit Kappa Treasury ULC	€2,200,000	3.49%	24/11/2031	2,507,136	0.05%
Smurfit Kappa Treasury ULC	$600,000	5.44%	3/4/2034	607,958	0.01%
Smurfit Kappa Treasury ULC	€500,000	3.81%	27/11/2036	564,780	0.01%
Smurfit Kappa Treasury ULC	$850,000	5.78%	3/4/2054	849,497	0.02%
Smurfit Westrock Financing DAC	$350,000	5.42%	15/1/2035	353,873	0.01%
Smurfit Westrock Financing DAC	$358,000	5.19%	15/1/2036	354,746	0.01%
Zurich Finance Ireland II DAC	$200,000	6.25%	22/11/2055	206,185	0.00%
				28,156,225	**0.60%**
Israel 0.04% (31 December 2025: 0.02%)					
Bank Hapoalim BM	$650,000	5.25%	14/1/2033	642,728	0.01%
Bank Leumi Le-Israel BM	$200,000	5.13%	27/7/2027	200,279	0.00%
Bank Leumi Le-Israel BM	$200,000	5.34%	29/6/2029	200,730	0.00%
Bank Leumi Le-Israel BM	$200,000	5.64%	29/6/2033	200,300	0.00%
ICL Group Ltd.	$250,000	6.04%	16/6/2036	249,040	0.01%
ICL Group Ltd.	$250,000	6.38%	31/5/2038	255,973	0.01%
Israel Discount Bank Ltd.	$250,000	5.38%	26/1/2028	250,405	0.01%
				1,999,455	**0.04%**
Italy 1.81% (31 December 2025: 1.72%)					
Aeroporti di Roma SpA	€800,000	3.63%	15/6/2032	912,715	0.02%
ASTM SpA	€100,000	1.63%	8/2/2028	111,604	0.00%
ASTM SpA	€300,000	1.50%	25/1/2030	322,183	0.01%
ASTM SpA	€313,000	2.38%	25/11/2033	323,817	0.01%
Autostrade per l'Italia SpA	€800,000	2.00%	4/12/2028	889,580	0.02%
Autostrade per l'Italia SpA	€700,000	2.00%	15/1/2030	764,022	0.02%
Autostrade per l'Italia SpA	€1,000,000	5.13%	14/6/2033	1,230,572	0.03%
Banca Monte dei Paschi di Siena SpA	€500,000	4.75%	15/3/2029	586,046	0.01%
Banca Monte dei Paschi di Siena SpA	€500,000	3.63%	27/11/2030	577,197	0.01%
Banca Monte dei Paschi di Siena SpA	€200,000	3.25%	20/2/2032	227,744	0.01%
Banco BPM SpA	€500,000	4.88%	17/1/2030	593,072	0.01%
Banco BPM SpA	€500,000	3.88%	9/9/2030	580,002	0.01%
BPER Banca SpA	€500,000	5.50%	26/9/2028	587,842	0.01%
BPER Banca SpA	€266,000	4.13%	4/6/2030	311,462	0.01%
BPER Banca SpA	€500,000	4.00%	22/5/2031	585,820	0.01%
Coca-Cola HBC Finance BV	€200,000	3.38%	27/2/2028	229,951	0.01%
Coca-Cola HBC Finance BV	€200,000	1.63%	14/5/2031	212,081	0.00%
Covivio SA	€100,000	2.38%	20/2/2028	113,173	0.00%
Enel Finance America LLC	$750,000	2.88%	12/7/2041	528,507	0.01%
Enel Finance International NV	£130,000	1.00%	20/10/2027	164,718	0.00%
Enel Finance International NV	€300,000	3.38%	23/7/2028	345,650	0.01%
Enel Finance International NV	$200,000	4.13%	30/9/2028	197,572	0.00%
Enel Finance International NV	£150,000	2.88%	11/4/2029	189,067	0.00%
Enel Finance International NV	€800,000	0.63%	28/5/2029	853,314	0.02%
Enel Finance International NV	$2,450,000	5.13%	26/6/2029	2,479,786	0.05%
Enel Finance International NV	€500,000	0.75%	17/6/2030	519,234	0.01%
Enel Finance International NV	$500,000	4.38%	30/9/2030	491,200	0.01%
Enel Finance International NV	€100,000	0.88%	17/1/2031	102,730	0.00%
Enel Finance International NV	€285,000	4.00%	20/2/2031	334,761	0.01%
Enel Finance International NV	€500,000	0.88%	28/9/2034	457,782	0.01%
Enel Finance International NV	€200,000	1.13%	17/10/2034	187,646	0.00%
Enel Finance International NV	€300,000	1.25%	17/1/2035	281,514	0.01%
Enel Finance International NV	€400,000	3.88%	23/1/2035	462,023	0.01%
Enel Finance International NV	$300,000	5.00%	30/9/2035	291,157	0.01%
Enel Finance International NV	€100,000	3.50%	24/2/2036	111,143	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	346,802	0.01%
Enel Finance International NV	$475,000	6.80%	15/9/2037	521,510	0.01%
Enel Finance International NV	$650,000	6.00%	7/10/2039	663,703	0.01%
Enel Finance International NV	£300,000	5.75%	14/9/2040	382,281	0.01%
Enel Finance International NV	€200,000	4.50%	20/2/2043	233,504	0.01%
Enel Finance International NV	$250,000	4.75%	25/5/2047	210,321	0.00%
Enel Finance International NV	$350,000	5.50%	15/6/2052	322,390	0.01%
Enel Finance International NV	$390,000	7.75%	14/10/2052	466,717	0.01%
Enel Finance International NV	$500,000	5.75%	30/9/2055	475,043	0.01%
Enel SpA	€1,400,000	4.75%	Perpetual	1,632,492	0.04%
Enel SpA	€1,000,000	4.50%	Perpetual	1,125,314	0.02%
Enel SpA	€300,000	6.63%	Perpetual	378,146	0.01%
Enel SpA	€350,000	1.88%	Perpetual	366,551	0.01%
Enel SpA	€2,000,000	3.88%	26/5/2033	2,319,834	0.05%
Enel SpA	£200,000	5.75%	22/6/2037	260,800	0.01%
Eni SpA	€700,000	4.50%	Perpetual	812,427	0.02%
Eni SpA	€400,000	4.88%	Perpetual	463,862	0.01%
Eni SpA	€400,000	3.38%	Perpetual	450,428	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eni SpA	€300,000	2.75%	Perpetual	327,980	0.01%
Eni SpA	€100,000	4.13%	Perpetual	113,187	0.00%
Eni SpA	€500,000	1.63%	17/5/2028	558,429	0.01%
Eni SpA	€300,000	0.63%	14/6/2028	327,902	0.01%
Eni SpA	$450,000	4.75%	12/9/2028	451,398	0.01%
Eni SpA	€300,000	1.13%	19/9/2028	329,248	0.01%
Eni SpA	€500,000	3.63%	29/1/2029	580,395	0.01%
Eni SpA	€300,000	0.63%	23/1/2030	314,668	0.01%
Eni SpA	€1,120,000	3.50%	26/5/2031	1,289,410	0.03%
Eni SpA	€500,000	4.25%	19/5/2033	593,426	0.01%
Eni SpA	€200,000	1.00%	11/10/2034	186,310	0.00%
Eni SpA	$200,000	5.75%	19/5/2035	205,551	0.00%
Eni SpA	€300,000	4.00%	26/5/2035	346,957	0.01%
Eni SpA	$375,000	5.25%	18/5/2036	368,705	0.01%
Eni SpA	$200,000	5.70%	1/10/2040	196,416	0.00%
Eni SpA	$525,000	5.95%	15/5/2054	520,060	0.01%
Eni SpA	$600,000	6.00%	18/5/2056	592,818	0.01%
ERG SpA	€1,100,000	4.13%	3/7/2030	1,295,158	0.03%
Generali	€560,000	2.43%	14/7/2031	609,596	0.01%
Generali	€400,000	5.80%	6/7/2032	503,809	0.01%
Generali	€700,000	5.40%	20/4/2033	866,811	0.02%
Generali	€300,000	3.55%	15/1/2034	343,437	0.01%
Generali	€516,000	4.16%	3/1/2035	592,198	0.01%
Generali	€652,000	4.41%	3/6/2037	753,934	0.02%
Generali	€900,000	5.50%	27/10/2047	1,055,258	0.02%
Generali	€100,000	5.00%	8/6/2048	117,656	0.00%
Iccrea Banca SpA	€500,000	4.25%	5/2/2030	583,853	0.01%
Intesa Sanpaolo Assicurazioni SpA	€500,000	2.38%	22/12/2030	539,685	0.01%
Intesa Sanpaolo SpA	€800,000	4.38%	29/8/2027	931,175	0.02%
Intesa Sanpaolo SpA	$1,025,000	3.88%	12/1/2028	1,011,765	0.02%
Intesa Sanpaolo SpA	€900,000	1.75%	20/3/2028	1,008,811	0.02%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	1,101,569	0.02%
Intesa Sanpaolo SpA	$400,000	4.00%	23/9/2029	390,974	0.01%
Intesa Sanpaolo SpA	$375,000	5.00%	29/6/2030	375,751	0.01%
Intesa Sanpaolo SpA	€500,000	1.35%	24/2/2031	524,121	0.01%
Intesa Sanpaolo SpA	€550,000	5.13%	29/8/2031	680,229	0.01%
Intesa Sanpaolo SpA	$375,000	5.20%	29/6/2032	376,239	0.01%
Intesa Sanpaolo SpA	€400,000	3.85%	16/9/2032	463,801	0.01%
Intesa Sanpaolo SpA	£200,000	8.51%	20/9/2032	304,629	0.01%
Intesa Sanpaolo SpA	€150,000	5.63%	8/3/2033	191,715	0.00%
Intesa Sanpaolo SpA	£400,000	6.63%	31/5/2033	570,856	0.01%
Intesa Sanpaolo SpA	$250,000	6.63%	20/6/2033	271,031	0.01%
Intesa Sanpaolo SpA	$500,000	8.25%	21/11/2033	577,889	0.01%
Intesa Sanpaolo SpA	$550,000	7.20%	28/11/2033	619,377	0.01%
Intesa Sanpaolo SpA	€500,000	6.18%	20/2/2034	606,586	0.01%
Intesa Sanpaolo SpA	£600,000	2.63%	11/3/2036	620,488	0.01%
Intesa Sanpaolo SpA	€500,000	4.27%	14/11/2036	580,088	0.01%
Intesa Sanpaolo SpA	$375,000	6.01%	29/6/2037	378,272	0.01%
Intesa Sanpaolo SpA	$500,000	4.95%	1/6/2042	435,187	0.01%
Intesa Sanpaolo SpA	$425,000	4.70%	23/9/2049	352,789	0.01%
Intesa Sanpaolo SpA	$575,000	7.80%	28/11/2053	693,545	0.01%
Intesa Sanpaolo SpA	$550,000	7.78%	20/6/2054	649,826	0.01%
Iren SpA	€300,000	1.50%	24/10/2027	336,819	0.01%
Iren SpA	€100,000	0.25%	17/1/2031	99,601	0.00%
Italgas Reti SpA	€500,000	1.61%	31/10/2027	562,088	0.01%
Italgas SpA	€200,000	0.00%	16/2/2028	218,040	0.00%
Italgas SpA	€200,000	3.13%	8/2/2029	228,655	0.01%
Italgas SpA	€100,000	0.88%	24/4/2030	104,689	0.00%
Italgas SpA	€300,000	1.00%	11/12/2031	301,860	0.01%
Italgas SpA	€1,000,000	3.63%	16/4/2032	1,151,731	0.02%
Italgas SpA	€250,000	4.13%	8/6/2032	295,115	0.01%
Italgas SpA	€300,000	0.50%	16/2/2033	281,743	0.01%
Italgas SpA	€200,000	3.50%	6/3/2034	225,893	0.01%
Leasys SpA	€600,000	3.88%	1/3/2028	693,482	0.01%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.63%	7/2/2029	350,282	0.01%
Mediobanca Banca di Credito Finanziario SpA	€400,000	1.00%	17/7/2029	437,280	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	3.13%	22/8/2031	225,921	0.01%
Nexi SpA	€300,000	3.88%	21/5/2031	347,538	0.01%
Pirelli & C SpA	€300,000	3.88%	2/7/2029	348,796	0.01%
Snam SpA	€300,000	4.50%	Perpetual	350,731	0.01%
Snam SpA	€205,000	0.75%	20/6/2029	218,832	0.00%
Snam SpA	€900,000	4.00%	27/11/2029	1,055,818	0.02%
Snam SpA	$200,000	5.00%	28/5/2030	200,993	0.00%
Snam SpA	€600,000	0.75%	17/6/2030	625,171	0.01%
Snam SpA	€300,000	1.00%	12/9/2034	279,524	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Snam SpA	$250,000	5.75%	28/5/2035	257,105	0.01%
Snam SpA	€3,000,000	3.88%	22/6/2036	3,438,611	0.07%
Snam SpA	£600,000	5.75%	26/11/2036	796,463	0.02%
Snam SpA	$200,000	6.50%	28/5/2055	210,750	0.00%
Terna - Rete Elettrica Nazionale	€1,500,000	1.38%	26/7/2027	1,687,672	0.04%
Terna - Rete Elettrica Nazionale	€200,000	1.00%	11/10/2028	218,602	0.00%
Terna - Rete Elettrica Nazionale	€200,000	0.38%	25/9/2030	203,527	0.00%
Terna - Rete Elettrica Nazionale	€200,000	3.50%	17/1/2031	231,033	0.01%
Terna - Rete Elettrica Nazionale	€200,000	0.75%	24/7/2032	194,909	0.00%
Terna - Rete Elettrica Nazionale	€300,000	3.88%	24/7/2033	350,952	0.01%
UniCredit SpA	€300,000	4.45%	16/2/2029	349,848	0.01%
UniCredit SpA	€410,000	0.80%	5/7/2029	448,088	0.01%
UniCredit SpA	€1,200,000	3.30%	16/7/2029	1,374,172	0.03%
UniCredit SpA	€500,000	4.60%	14/2/2030	593,038	0.01%
UniCredit SpA	€400,000	2.88%	15/7/2030	452,902	0.01%
UniCredit SpA	€500,000	0.85%	19/1/2031	514,786	0.01%
UniCredit SpA	€400,000	4.30%	23/1/2031	471,870	0.01%
UniCredit SpA	€300,000	3.10%	10/6/2031	340,880	0.01%
UniCredit SpA	€700,000	3.20%	22/9/2031	791,037	0.02%
UniCredit SpA	€500,000	3.78%	16/4/2032	577,134	0.01%
UniCredit SpA	$300,000	3.13%	3/6/2032	275,354	0.01%
UniCredit SpA	€500,000	5.38%	16/4/2034	596,599	0.01%
UniCredit SpA	€900,000	3.73%	10/6/2035	1,033,568	0.02%
UniCredit SpA	$800,000	5.46%	30/6/2035	805,042	0.02%
UniCredit SpA	€200,000	3.80%	15/1/2036	230,153	0.01%
UniCredit SpA	€1,217,000	4.23%	19/5/2036	1,406,374	0.03%
UniCredit SpA	€500,000	4.18%	24/6/2037	578,231	0.01%
Unipol Assicurazioni SpA	€600,000	4.90%	23/5/2034	721,468	0.02%
				84,960,550	**1.81%**
Japan 2.50% (31 December 2025: 2.32%)					
Aeon Co., Ltd.	¥100,000,000	0.80%	17/8/2028	599,563	0.01%
Asahi Group Holdings Ltd.	€600,000	0.54%	23/10/2028	646,867	0.01%
Asahi Mutual Life Insurance Co.	$200,000	6.90%	Perpetual	204,993	0.00%
Bridgestone Corp.	¥100,000,000	2.06%	25/4/2031	612,004	0.01%
Dai-ichi Life Insurance Co., Ltd.	$750,000	6.20%	Perpetual	764,301	0.02%
Denso Corp.	$500,000	4.28%	17/9/2030	491,890	0.01%
Denso Corp.	$250,000	4.86%	29/6/2031	251,102	0.01%
East Japan Railway Co.	€200,000	3.98%	5/9/2032	236,705	0.01%
East Japan Railway Co.	€300,000	1.85%	13/4/2033	310,993	0.01%
East Japan Railway Co.	£400,000	4.88%	14/6/2034	519,160	0.01%
East Japan Railway Co.	£100,000	4.50%	25/1/2036	123,756	0.00%
East Japan Railway Co.	€400,000	1.10%	15/9/2039	325,098	0.01%
East Japan Railway Co.	€500,000	4.11%	22/2/2043	560,846	0.01%
East Japan Railway Co.	€311,000	4.39%	5/9/2043	359,573	0.01%
East Japan Railway Co.	£400,000	6.21%	2/9/2045	543,165	0.01%
Fast Retailing Co., Ltd.	¥200,000,000	0.41%	6/6/2028	1,201,046	0.03%
Honda Motor Co., Ltd.	$550,000	4.44%	8/7/2028	547,641	0.01%
Honda Motor Co., Ltd.	$375,000	4.69%	8/7/2030	372,422	0.01%
Honda Motor Co., Ltd.	$425,000	2.97%	10/3/2032	381,515	0.01%
Honda Motor Co., Ltd.	$400,000	5.34%	8/7/2035	399,857	0.01%
Japan Government Bond	¥100,000,000	2.40%	20/3/2036	601,875	0.01%
Japan Tobacco, Inc.	$200,000	5.25%	15/6/2030	203,667	0.00%
JT International Financial Services BV	$150,000	6.88%	24/10/2032	164,385	0.00%
JT International Financial Services BV	£100,000	2.75%	28/9/2033	112,315	0.00%
JT International Financial Services BV	€275,000	3.63%	11/4/2034	310,092	0.01%
JT International Financial Services BV	€200,000	3.87%	4/9/2055	225,419	0.01%
Kansai Electric Power Co., Inc.	¥20,000,000	0.49%	23/7/2027	121,824	0.00%
Kansai Electric Power Co., Inc.	¥50,000,000	0.46%	20/12/2027	302,664	0.01%
Kansai Electric Power Co., Inc.	¥100,000,000	0.37%	19/9/2031	554,075	0.01%
Kyushu Electric Power Co., Inc.	¥4,000,000	0.43%	25/5/2029	23,607	0.00%
Meiji Yasuda Life Insurance Co.	$850,000	5.80%	11/9/2054	844,645	0.02%
Meiji Yasuda Life Insurance Co.	$725,000	6.10%	11/6/2055	733,380	0.02%
Mitsubishi Corp.	$300,000	4.00%	9/9/2028	296,402	0.01%
Mitsubishi Corp.	$200,000	5.00%	2/7/2029	202,064	0.00%
Mitsubishi Corp.	¥100,000,000	1.52%	25/6/2032	584,132	0.01%
Mitsubishi Corp.	$200,000	5.13%	17/7/2034	201,592	0.00%
Mitsubishi Corp.	$300,000	4.88%	9/9/2035	294,384	0.01%
Mitsubishi Corp.	$350,000	5.13%	23/6/2036	347,660	0.01%
Mitsubishi HC Capital, Inc.	$170,000	5.08%	15/9/2027	170,557	0.00%
Mitsubishi HC Capital, Inc.	$200,000	3.97%	13/4/2030	193,766	0.00%
Mitsubishi HC Finance America LLC	$200,000	5.81%	12/9/2028	203,872	0.00%
Mitsubishi HC Finance America LLC	$200,000	5.15%	24/10/2029	201,466	0.00%
Mitsubishi HC Finance America LLC	$400,000	4.56%	14/1/2031	393,620	0.01%
Mitsubishi UFJ Financial Group ,Inc.	¥100,000,000	1.03%	7/3/2029	607,866	0.01%
Mitsubishi UFJ Financial Group ,Inc.	€200,000	3.20%	10/6/2031	227,210	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group ,Inc.	€300,000	3.87%	10/6/2036	345,035	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,025,000	3.96%	2/3/2028	1,017,050	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.02%	20/7/2028	200,971	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,850,000	4.05%	11/9/2028	1,830,651	0.04%
Mitsubishi UFJ Financial Group, Inc.	$1,300,000	3.74%	7/3/2029	1,274,431	0.03%
Mitsubishi UFJ Financial Group, Inc.	$1,525,000	3.20%	18/7/2029	1,459,525	0.03%
Mitsubishi UFJ Financial Group, Inc.	$1,375,000	2.56%	25/2/2030	1,273,948	0.03%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.05%	17/7/2030	180,327	0.00%
Mitsubishi UFJ Financial Group, Inc.	$260,000	5.20%	16/1/2031	263,154	0.01%
Mitsubishi UFJ Financial Group, Inc.	$375,000	5.48%	22/2/2031	382,625	0.01%
Mitsubishi UFJ Financial Group, Inc.	$600,000	5.16%	24/4/2031	606,140	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	4.51%	14/1/2032	196,498	0.00%
Mitsubishi UFJ Financial Group, Inc.	$297,000	4.85%	21/4/2032	295,470	0.01%
Mitsubishi UFJ Financial Group, Inc.	€500,000	3.56%	15/6/2032	574,421	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,100,000	2.31%	20/7/2032	969,689	0.02%
Mitsubishi UFJ Financial Group, Inc.	€1,861,000	3.56%	5/9/2032	2,136,934	0.05%
Mitsubishi UFJ Financial Group, Inc.	$400,000	2.49%	13/10/2032	353,982	0.01%
Mitsubishi UFJ Financial Group, Inc.	$450,000	5.13%	20/7/2033	451,681	0.01%
Mitsubishi UFJ Financial Group, Inc.	$425,000	5.44%	22/2/2034	433,648	0.01%
Mitsubishi UFJ Financial Group, Inc.	$350,000	5.41%	19/4/2034	357,253	0.01%
Mitsubishi UFJ Financial Group, Inc.	€500,000	3.86%	22/4/2034	577,319	0.01%
Mitsubishi UFJ Financial Group, Inc.	$650,000	5.43%	17/4/2035	659,420	0.01%
Mitsubishi UFJ Financial Group, Inc.	$277,000	5.57%	16/1/2036	283,105	0.01%
Mitsubishi UFJ Financial Group, Inc.	$500,000	5.62%	24/4/2036	511,959	0.01%
Mitsubishi UFJ Financial Group, Inc.	$550,000	5.06%	14/1/2037	539,654	0.01%
Mitsubishi UFJ Financial Group, Inc.	$163,000	5.33%	21/4/2037	162,611	0.00%
Mitsubishi UFJ Financial Group, Inc.	$550,000	3.75%	18/7/2039	467,198	0.01%
Mitsubishi UFJ Financial Group, Inc.	$293,000	5.87%	21/4/2047	295,719	0.01%
Mitsui & Co., Ltd.	$200,000	5.51%	10/10/2028	203,592	0.00%
Mitsui Fudosan Co., Ltd.	$375,000	3.65%	20/7/2027	371,081	0.01%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	544,925	0.01%
Mizuho Bank Ltd.	$580,000	4.70%	16/4/2031	580,888	0.01%
Mizuho Bank Ltd.	$665,000	5.19%	16/4/2036	660,001	0.01%
Mizuho Bank Ltd.	$500,000	5.77%	16/4/2046	499,525	0.01%
Mizuho Financial Group, Inc.	$200,000	3.17%	11/9/2027	197,033	0.00%
Mizuho Financial Group, Inc.	$275,000	4.02%	5/3/2028	272,920	0.01%
Mizuho Financial Group, Inc.	£200,000	5.63%	13/6/2028	270,029	0.01%
Mizuho Financial Group, Inc.	$200,000	5.67%	27/5/2029	203,765	0.00%
Mizuho Financial Group, Inc.	$400,000	5.78%	6/7/2029	408,714	0.01%
Mizuho Financial Group, Inc.	€520,000	0.47%	6/9/2029	561,428	0.01%
Mizuho Financial Group, Inc.	$400,000	4.25%	11/9/2029	396,426	0.01%
Mizuho Financial Group, Inc.	¥100,000,000	0.90%	24/6/2030	580,914	0.01%
Mizuho Financial Group, Inc.	$500,000	5.38%	10/7/2030	508,038	0.01%
Mizuho Financial Group, Inc.	$300,000	4.78%	13/7/2030	299,528	0.01%
Mizuho Financial Group, Inc.	$200,000	5.10%	13/5/2031	201,629	0.00%
Mizuho Financial Group, Inc.	$200,000	5.74%	27/5/2031	206,159	0.00%
Mizuho Financial Group, Inc.	$1,000,000	2.20%	10/7/2031	902,075	0.02%
Mizuho Financial Group, Inc.	$368,000	4.44%	12/5/2032	359,028	0.01%
Mizuho Financial Group, Inc.	€500,000	3.21%	16/5/2032	565,400	0.01%
Mizuho Financial Group, Inc.	$200,000	2.17%	22/5/2032	175,803	0.00%
Mizuho Financial Group, Inc.	€700,000	4.03%	5/9/2032	822,297	0.02%
Mizuho Financial Group, Inc.	€100,000	3.30%	13/5/2033	112,881	0.00%
Mizuho Financial Group, Inc.	€100,000	4.42%	20/5/2033	119,770	0.00%
Mizuho Financial Group, Inc.	$625,000	5.67%	13/9/2033	645,813	0.01%
Mizuho Financial Group, Inc.	$500,000	5.75%	27/5/2034	519,112	0.01%
Mizuho Financial Group, Inc.	$200,000	5.75%	6/7/2034	207,316	0.00%
Mizuho Financial Group, Inc.	$650,000	5.58%	26/5/2035	665,007	0.01%
Mizuho Financial Group, Inc.	€200,000	3.69%	26/8/2035	225,727	0.01%
Mizuho Financial Group, Inc.	$500,000	5.32%	8/7/2036	501,454	0.01%
Mizuho Financial Group, Inc.	$370,000	5.05%	12/5/2037	362,630	0.01%
Mizuho Financial Group, Inc.	$200,000	5.34%	13/7/2037	198,816	0.00%
Nippon Life Insurance Co.	$450,000	4.75%	2/4/2031	448,016	0.01%
Nippon Life Insurance Co.	$400,000	5.05%	2/4/2033	400,406	0.01%
Nippon Life Insurance Co.	$300,000	4.00%	19/9/2047	297,011	0.01%
Nippon Life Insurance Co.	$450,000	2.75%	21/1/2051	402,331	0.01%
Nippon Life Insurance Co.	$370,000	6.25%	13/9/2053	383,602	0.01%
Nippon Life Insurance Co.	$785,000	5.95%	16/4/2054	796,964	0.02%
Nippon Life Insurance Co.	€100,000	4.11%	23/1/2055	112,869	0.00%
Nippon Life Insurance Co.	$525,000	6.50%	30/4/2055	550,508	0.01%
Nomura Holdings, Inc.	$800,000	5.59%	2/7/2027	807,772	0.02%
Nomura Holdings, Inc.	$200,000	2.71%	22/1/2029	189,840	0.00%
Nomura Holdings, Inc.	€500,000	3.67%	6/4/2029	576,668	0.01%
Nomura Holdings, Inc.	$200,000	5.00%	29/6/2029	200,473	0.00%
Nomura Holdings, Inc.	$650,000	3.10%	16/1/2030	611,088	0.01%
Nomura Holdings, Inc.	€1,000,000	3.46%	28/5/2030	1,144,531	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nomura Holdings, Inc.	$250,000	4.90%	1/7/2030	249,319	0.01%
Nomura Holdings, Inc.	$295,000	2.61%	14/7/2031	263,410	0.01%
Nomura Holdings, Inc.	$200,000	5.17%	14/7/2031	200,529	0.00%
Nomura Holdings, Inc.	$1,000,000	3.00%	22/1/2032	900,446	0.02%
Nomura Holdings, Inc.	€500,000	4.22%	8/4/2033	582,455	0.01%
Nomura Holdings, Inc.	$200,000	5.49%	29/6/2035	203,051	0.00%
Nomura Holdings, Inc.	$400,000	5.04%	10/6/2036	390,388	0.01%
Nomura Holdings, Inc.	$200,000	5.55%	14/7/2036	200,511	0.00%
Norinchukin Bank	$200,000	4.87%	14/9/2027	200,179	0.00%
Norinchukin Bank	$200,000	5.09%	16/10/2029	201,126	0.00%
Norinchukin Bank	$500,000	4.67%	9/9/2030	493,675	0.01%
Norinchukin Bank	$290,000	4.68%	10/3/2031	285,740	0.01%
Norinchukin Bank	$200,000	5.07%	14/9/2032	198,678	0.00%
Norinchukin Bank	$500,000	5.36%	9/9/2035	496,327	0.01%
Norinchukin Bank	$290,000	5.36%	10/3/2036	287,264	0.01%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	603,470	0.01%
NTT Finance Corp.	$314,000	4.74%	31/3/2028	314,125	0.01%
NTT Finance Corp.	$775,000	1.59%	3/4/2028	735,097	0.02%
NTT Finance Corp.	$875,000	4.62%	16/7/2028	872,398	0.02%
NTT Finance Corp.	€400,000	0.40%	13/12/2028	428,495	0.01%
NTT Finance Corp.	$400,000	4.83%	1/11/2029	399,807	0.01%
NTT Finance Corp.	€1,300,000	0.34%	3/3/2030	1,335,987	0.03%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	579,886	0.01%
NTT Finance Corp.	$750,000	4.88%	16/7/2030	748,454	0.02%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	569,420	0.01%
NTT Finance Corp.	¥100,000,000	2.06%	20/12/2030	609,617	0.01%
NTT Finance Corp.	$775,000	5.14%	2/7/2031	779,210	0.02%
NTT Finance Corp.	$400,000	5.01%	1/11/2031	399,430	0.01%
NTT Finance Corp.	$750,000	5.17%	16/7/2032	749,429	0.02%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	542,550	0.01%
NTT Finance Corp.	€400,000	3.68%	16/7/2033	456,921	0.01%
NTT Finance Corp.	$200,000	5.26%	1/11/2033	199,407	0.00%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	557,194	0.01%
NTT Finance Corp.	¥100,000,000	2.15%	20/6/2035	569,925	0.01%
NTT Finance Corp.	$800,000	5.50%	16/7/2035	804,511	0.02%
NTT Finance Corp.	¥100,000,000	3.16%	19/3/2036	613,715	0.01%
NTT Finance Corp.	$400,000	5.48%	1/11/2036	398,473	0.01%
NTT Finance Corp.	€1,400,000	4.09%	16/7/2037	1,609,097	0.03%
ORIX Corp.	$170,000	5.00%	13/9/2027	170,710	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	351,556	0.01%
ORIX Corp.	$300,000	4.45%	9/9/2030	295,401	0.01%
ORIX Corp.	€250,000	3.45%	22/10/2031	286,088	0.01%
ORIX Corp.	$375,000	5.40%	25/2/2035	379,193	0.01%
Panasonic Holdings Corp.	$250,000	3.11%	19/7/2029	238,678	0.01%
Panasonic Holdings Corp.	¥200,000,000	0.37%	5/3/2030	1,152,881	0.03%
Panasonic Holdings Corp.	$200,000	5.30%	16/7/2034	202,572	0.00%
Seven & i Holdings Co., Ltd.	¥100,000,000	0.28%	20/12/2027	602,867	0.01%
Shinkin Central Bank	¥100,000,000	0.72%	27/6/2029	596,554	0.01%
SoftBank Corp.	$200,000	4.70%	9/7/2030	197,548	0.00%
SoftBank Corp.	$200,000	5.33%	9/7/2035	197,198	0.00%
SoftBank Corp.	€800,000	4.47%	30/6/2036	933,159	0.02%
Sompo Holdings, Inc.	$625,000	5.41%	22/4/2037	612,975	0.01%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	606,368	0.01%
Sony Group Corp.	$174,000	4.66%	30/6/2031	174,126	0.00%
Sony Group Corp.	$174,000	5.09%	30/6/2036	173,960	0.00%
Sumitomo Corp.	$400,000	5.05%	3/7/2029	403,138	0.01%
Sumitomo Life Insurance Co.	$400,000	5.88%	Perpetual	400,248	0.01%
Sumitomo Life Insurance Co.	$400,000	5.88%	10/9/2055	398,000	0.01%
Sumitomo Life Insurance Co.	$400,000	4.00%	14/9/2077	396,017	0.01%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	$200,000	5.35%	25/4/2028	201,581	0.00%
Sumitomo Mitsui Financial Group, Inc.	¥100,000,000	3.04%	Perpetual	616,926	0.01%
Sumitomo Mitsui Financial Group, Inc.	$350,000	3.36%	12/7/2027	346,404	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	221,200	0.01%
Sumitomo Mitsui Financial Group, Inc.	$700,000	5.52%	13/1/2028	710,332	0.02%
Sumitomo Mitsui Financial Group, Inc.	$450,000	3.54%	17/1/2028	443,577	0.01%
Sumitomo Mitsui Financial Group, Inc.	$2,650,000	5.80%	13/7/2028	2,709,734	0.06%
Sumitomo Mitsui Financial Group, Inc.	$300,000	3.94%	19/7/2028	296,626	0.01%
Sumitomo Mitsui Financial Group, Inc.	$275,000	5.72%	14/9/2028	280,977	0.01%
Sumitomo Mitsui Financial Group, Inc.	$725,000	1.90%	17/9/2028	683,604	0.02%
Sumitomo Mitsui Financial Group, Inc.	$850,000	3.04%	16/7/2029	808,718	0.02%
Sumitomo Mitsui Financial Group, Inc.	$250,000	2.72%	27/9/2029	234,531	0.01%
Sumitomo Mitsui Financial Group, Inc.	€800,000	0.63%	23/10/2029	842,357	0.02%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.71%	13/1/2030	308,736	0.01%
Sumitomo Mitsui Financial Group, Inc.	$500,000	2.75%	15/1/2030	466,658	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.24%	15/4/2030	304,732	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	$250,000	5.85%	13/7/2030	259,212	0.01%
Sumitomo Mitsui Financial Group, Inc.	$2,250,000	2.14%	23/9/2030	2,012,466	0.04%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.71%	12/1/2031	262,064	0.01%
Sumitomo Mitsui Financial Group, Inc.	$334,000	2.22%	17/9/2031	292,386	0.01%
Sumitomo Mitsui Financial Group, Inc.	$412,000	4.49%	15/1/2032	404,251	0.01%
Sumitomo Mitsui Financial Group, Inc.	$350,000	5.45%	15/1/2032	357,557	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.93%	7/7/2032	299,010	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	5.78%	13/7/2033	259,474	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	5.81%	14/9/2033	260,868	0.01%
Sumitomo Mitsui Financial Group, Inc.	€800,000	3.96%	2/4/2034	929,221	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.14%	7/7/2034	199,153	0.00%
Sumitomo Mitsui Financial Group, Inc.	$550,000	5.56%	9/7/2034	563,924	0.01%
Sumitomo Mitsui Financial Group, Inc.	$840,000	5.63%	15/1/2035	865,979	0.02%
Sumitomo Mitsui Financial Group, Inc.	€300,000	3.69%	6/10/2036	339,696	0.01%
Sumitomo Mitsui Financial Group, Inc.	$700,000	5.05%	15/1/2037	687,467	0.02%
Sumitomo Mitsui Financial Group, Inc.	$750,000	2.30%	12/1/2041	515,205	0.01%
Sumitomo Mitsui Financial Group, Inc.	$325,000	6.18%	13/7/2043	344,835	0.01%
Sumitomo Mitsui Financial Group, Inc.	$475,000	5.84%	9/7/2044	476,396	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.57%	15/1/2047	196,225	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$300,000	4.45%	10/9/2027	300,037	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$225,000	4.95%	15/9/2027	226,151	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$250,000	4.50%	13/3/2028	249,928	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$400,000	3.95%	5/3/2029	393,582	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	5.20%	7/3/2029	202,875	0.00%
Sumitomo Mitsui Trust Bank Ltd.	¥100,000,000	0.90%	20/7/2029	597,447	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$275,000	4.50%	10/9/2029	273,925	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$250,000	4.70%	13/3/2030	250,557	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$500,000	4.35%	11/9/2030	493,986	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$400,000	4.20%	5/3/2031	392,414	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$525,000	4.85%	10/9/2034	515,916	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$400,000	4.80%	5/3/2036	385,188	0.01%
Sumitomo Mitsui Trust Group, Inc.	$500,000	5.42%	11/9/2036	491,293	0.01%
Suntory Holdings Ltd.	$200,000	5.12%	11/6/2029	202,111	0.00%
Suntory Holdings Ltd.	¥100,000,000	0.80%	25/5/2033	546,611	0.01%
Takeda Pharmaceutical Co., Ltd.	€500,000	0.75%	9/7/2027	559,490	0.01%
Takeda Pharmaceutical Co., Ltd.	$975,000	2.05%	31/3/2030	886,039	0.02%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,100,631	0.02%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.38%	9/7/2032	202,342	0.00%
Takeda Pharmaceutical Co., Ltd.	$400,000	5.30%	5/7/2034	404,777	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	2.29%	12/6/2035	569,679	0.01%
Takeda Pharmaceutical Co., Ltd.	€600,000	2.00%	9/7/2040	528,977	0.01%
Takeda Pharmaceutical Co., Ltd.	$200,000	3.03%	9/7/2040	151,537	0.00%
Takeda Pharmaceutical Co., Ltd.	$205,000	5.65%	5/7/2044	203,499	0.00%
Takeda Pharmaceutical Co., Ltd.	$1,595,000	3.18%	9/7/2050	1,060,331	0.02%
Takeda Pharmaceutical Co., Ltd.	$205,000	3.38%	9/7/2060	131,292	0.00%
Toyota Finance Corp.	¥100,000,000	1.08%	21/7/2028	608,423	0.01%
Toyota Motor Corp.	$400,000	3.67%	20/7/2028	394,848	0.01%
Toyota Motor Corp.	$225,000	4.45%	30/6/2030	223,729	0.01%
Toyota Motor Corp.	$225,000	5.05%	30/6/2035	226,856	0.01%
Toyota Motor Finance Netherlands BV	€167,000	3.50%	13/1/2028	192,527	0.00%
Toyota Motor Finance Netherlands BV	€500,000	3.13%	11/7/2029	571,518	0.01%
				117,286,808	**2.50%**
Kazakhstan 0.02% (31 December 2025: 0.01%)					
Kaspi.KZ JSC	$250,000	6.25%	26/3/2030	252,889	0.01%
Tengizchevroil Finance Co. International Ltd.	$482,000	3.25%	15/8/2030	447,821	0.01%
				700,710	**0.02%**
Kuwait 0.04% (31 December 2025: 0.04%)					
Boubyan Sukuk Ltd.	$200,000	4.97%	4/6/2030	200,233	0.00%
KFH Sukuk Co.	$300,000	5.01%	17/1/2029	299,729	0.01%
KFH Sukuk Co.	$325,000	5.38%	14/1/2030	328,788	0.01%
KFH Sukuk Co.	$400,000	4.56%	13/1/2031	392,540	0.01%
NBK SPC Ltd.	$300,000	5.50%	6/6/2030	303,866	0.01%
Warba Sukuk Ltd.	$200,000	5.35%	10/7/2029	201,389	0.00%
				1,726,545	**0.04%**
Luxembourg 0.27% (31 December 2025: 0.31%)					
Acef Holding SCA	€100,000	0.75%	14/6/2028	109,022	0.00%
ArcelorMittal SA	$500,000	6.55%	29/11/2027	512,036	0.01%
ArcelorMittal SA	$300,000	6.80%	29/11/2032	329,373	0.01%
ArcelorMittal SA	$365,000	6.00%	17/6/2034	381,503	0.01%
ArcelorMittal SA	$350,000	5.38%	19/5/2036	346,864	0.01%
ArcelorMittal SA	$360,000	7.00%	15/10/2039	398,041	0.01%
ArcelorMittal SA	$115,000	6.75%	1/3/2041	123,937	0.00%
AXA Logistics Europe Master SCA	€200,000	3.38%	13/5/2031	226,746	0.00%
Bevco Lux Sarl	€349,000	1.00%	16/1/2030	365,312	0.01%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.00%	4/5/2028	219,220	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Property Partners Europe Holdings Sarl	£300,000	2.63%	20/10/2028	376,809	0.01%
Blackstone Property Partners Europe Holdings Sarl	€500,000	1.75%	12/3/2029	546,435	0.01%
Blackstone Property Partners Europe Holdings Sarl	€530,000	3.63%	29/10/2029	606,832	0.01%
Blackstone Property Partners Europe Holdings Sarl	€600,000	1.63%	20/4/2030	637,515	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,237,000	3.50%	29/1/2031	1,395,804	0.03%
Blackstone Property Partners Europe Holdings Sarl	£200,000	4.88%	29/4/2032	256,791	0.01%
CBRE Europe Logistics Partners SCA SICAV-SIF	€330,000	3.88%	28/5/2031	378,987	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€300,000	0.90%	12/10/2029	316,489	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€200,000	4.75%	27/3/2034	237,990	0.01%
Eurofins Scientific SE	€200,000	4.00%	6/7/2029	232,852	0.01%
Eurofins Scientific SE	€500,000	0.88%	19/5/2031	505,612	0.01%
JAB Holdings BV	€200,000	2.50%	25/6/2029	224,379	0.00%
JAB Holdings BV	€400,000	4.38%	25/4/2034	471,484	0.01%
JAB Holdings BV	€200,000	4.38%	19/5/2035	235,766	0.01%
JAB Holdings BV	€300,000	2.25%	19/12/2039	275,182	0.01%
JAB Holdings BV	$400,000	4.50%	8/4/2052	308,347	0.01%
Prologis International Funding II SA	€250,000	0.88%	9/7/2029	267,110	0.01%
Prologis International Funding II SA	€100,000	3.13%	1/6/2031	112,713	0.00%
Prologis International Funding II SA	€488,000	1.63%	17/6/2032	501,075	0.01%
Prologis International Funding II SA	€350,000	3.70%	7/10/2034	396,614	0.01%
Prologis International Funding II SA	€100,000	4.63%	21/2/2035	119,976	0.00%
Prologis International Funding II SA	€175,000	4.38%	1/7/2036	206,299	0.00%
Prologis International Funding II SA	£100,000	3.00%	22/2/2042	92,529	0.00%
SELP Finance Sarl	€200,000	0.88%	27/5/2029	213,263	0.00%
SELP Finance Sarl	€107,000	3.88%	21/4/2031	123,342	0.00%
SELP Finance Sarl	€200,000	3.75%	16/1/2032	228,904	0.00%
Stoneweg EREIT Lux Finco Sarl	€359,000	4.25%	30/1/2031	413,693	0.01%
				12,694,846	**0.27%**
Macau 0.02% (31 December 2025: 0.03%)					
Sands China Ltd.	$525,000	5.40%	8/8/2028	528,527	0.01%
Sands China Ltd.	$225,000	2.85%	8/3/2029	212,862	0.00%
Sands China Ltd.	$250,000	4.38%	18/6/2030	242,175	0.01%
Sands China Ltd.	$200,000	3.25%	8/8/2031	181,642	0.00%
				1,165,206	**0.02%**
Malaysia 0.01% (31 December 2025: 0.02%)					
GENM Capital Labuan Ltd.	$400,000	3.88%	19/4/2031	360,258	0.01%
				360,258	**0.01%**
Mauritius 0.01% (31 December 2025: 0.00%)					
Mauritius Commercial Bank Ltd.	$308,000	7.95%	26/4/2028	319,545	0.01%
				319,545	**0.01%**
Mexico 0.40% (31 December 2025: 0.42%)					
America Movil SAB de CV	€480,000	2.13%	10/3/2028	540,582	0.01%
America Movil SAB de CV	$300,000	3.63%	22/4/2029	291,363	0.01%
America Movil SAB de CV	$300,000	2.88%	7/5/2030	279,298	0.01%
America Movil SAB de CV	£400,000	5.75%	28/6/2030	547,499	0.01%
America Movil SAB de CV	$200,000	4.70%	21/7/2032	197,069	0.00%
America Movil SAB de CV	$200,000	5.00%	20/1/2033	199,100	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	130,307	0.00%
America Movil SAB de CV	$300,000	6.38%	1/3/2035	324,949	0.01%
America Movil SAB de CV	$209,000	6.13%	15/11/2037	219,483	0.01%
America Movil SAB de CV	$600,000	6.13%	30/3/2040	624,825	0.01%
America Movil SAB de CV	£100,000	4.38%	7/8/2041	110,421	0.00%
America Movil SAB de CV	$350,000	4.38%	16/7/2042	301,744	0.01%
America Movil SAB de CV	$550,000	4.38%	22/4/2049	457,611	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$300,000	5.62%	10/12/2029	305,609	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$200,000	5.25%	10/9/2029	201,159	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$450,000	5.40%	3/6/2031	450,460	0.01%
Becle SAB de CV	$200,000	2.50%	14/10/2031	171,562	0.00%
Bimbo Bakeries USA, Inc.	$350,000	6.05%	15/1/2029	359,158	0.01%
Bimbo Bakeries USA, Inc.	$300,000	5.38%	9/1/2036	299,241	0.01%
Bimbo Bakeries USA, Inc.	$200,000	4.00%	17/5/2051	151,578	0.00%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	$198,268	7.88%	15/2/2039	209,392	0.01%
Cemex SAB de CV	$400,000	5.45%	19/11/2029	402,741	0.01%
Cemex SAB de CV	$450,000	3.88%	11/7/2031	423,627	0.01%
Cemex SAB de CV	$533,000	5.75%	5/6/2036	530,738	0.01%
CFE Fibra E	$194,290	5.88%	23/9/2040	189,503	0.00%
Coca-Cola Femsa SAB de CV	$400,000	2.75%	22/1/2030	373,735	0.01%
Coca-Cola Femsa SAB de CV	$250,000	1.85%	1/9/2032	208,319	0.01%
Coca-Cola Femsa SAB de CV	$220,000	5.10%	6/5/2035	218,709	0.01%
Cometa Energia SA de CV	$288,800	6.38%	24/4/2035	298,184	0.01%
Corp. Inmobiliaria Vesta SAB de CV	$200,000	3.63%	13/5/2031	181,851	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Corp. Inmobiliaria Vesta SAB de CV	$400,000	5.50%	30/1/2033	390,341	0.01%
El Puerto de Liverpool SAB de CV	$250,000	6.66%	22/1/2037	259,223	0.01%
Esentia Energy Development SAB de CV	$200,000	6.13%	30/7/2033	199,279	0.00%
Esentia Energy Development SAB de CV	$525,000	6.50%	30/7/2038	515,924	0.01%
FIBRA Prologis	$400,000	5.50%	26/11/2035	387,383	0.01%
FIBRA Prologis	$200,000	5.63%	14/1/2038	192,908	0.00%
Fomento Economico Mexicano SAB de CV	$280,000	3.50%	16/1/2050	203,306	0.01%
Fresnillo plc	$200,000	4.25%	2/10/2050	154,418	0.00%
GCC SAB de CV	$200,000	3.61%	20/4/2032	182,362	0.00%
Gruma SAB de CV	$200,000	5.39%	9/12/2034	198,735	0.00%
Gruma SAB de CV	$200,000	5.76%	9/12/2054	190,529	0.00%
Grupo Bimbo SAB de CV	$216,000	4.88%	27/6/2044	195,003	0.00%
Grupo Bimbo SAB de CV	$225,000	4.70%	10/11/2047	194,534	0.00%
Grupo Bimbo SAB de CV	$200,000	4.00%	6/9/2049	153,019	0.00%
Industrias Penoles SAB de CV	$500,000	4.15%	12/9/2029	485,651	0.01%
Industrias Penoles SAB de CV	$200,000	5.65%	12/9/2049	183,963	0.00%
Industrias Penoles SAB de CV	$200,000	4.75%	6/8/2050	163,877	0.00%
Infraestructura Energetica Nova SAPI de CV	$200,000	3.75%	14/1/2028	197,015	0.00%
Infraestructura Energetica Nova SAPI de CV	$200,000	4.88%	14/1/2048	156,299	0.00%
Infraestructura Energetica Nova SAPI de CV	$200,000	4.75%	15/1/2051	150,204	0.00%
Kimberly-Clark de Mexico SAB de CV	$200,000	2.43%	1/7/2031	179,794	0.00%
Mexico Generadora de Energia S de rl	$97,771	5.50%	6/12/2032	97,233	0.00%
Minera Mexico SA de CV	$350,000	5.63%	12/2/2032	354,026	0.01%
Minera Mexico SA de CV	$250,000	4.50%	26/1/2050	201,747	0.01%
Sigma Finance Netherlands BV	$200,000	4.88%	27/3/2028	200,042	0.00%
Sigma Foods SAB de CV	$250,000	6.88%	25/3/2044	265,759	0.01%
Sitios Latinoamerica SAB de CV	$300,000	5.38%	4/4/2032	297,850	0.01%
Southern Copper Corp.	$340,000	7.50%	27/7/2035	390,426	0.01%
Southern Copper Corp.	$400,000	5.35%	24/6/2036	397,239	0.01%
Southern Copper Corp.	$305,000	6.75%	16/4/2040	336,486	0.01%
Southern Copper Corp.	$400,000	5.25%	8/11/2042	376,673	0.01%
Southern Copper Corp.	$530,000	5.88%	23/4/2045	531,129	0.01%
Tierra Mojada Luxembourg II Sarl	$327,060	5.75%	1/12/2040	316,150	0.01%
Trust 2401	$208,000	7.70%	23/1/2032	221,930	0.01%
Trust 2401	$200,000	6.95%	30/1/2044	200,276	0.00%
Trust Fibra Uno	$200,000	4.87%	15/1/2030	191,975	0.00%
Trust Fibra Uno	$214,000	7.38%	13/2/2034	227,593	0.01%
Trust Fibra Uno	$200,000	6.39%	15/1/2050	183,050	0.00%
				18,923,168	**0.40%**
Netherlands 1.62% (31 December 2025: 1.63%)					
ABN AMRO Bank NV	€400,000	4.00%	16/1/2028	464,424	0.01%
ABN AMRO Bank NV	£400,000	5.13%	22/2/2028	534,679	0.01%
ABN AMRO Bank NV	€1,600,000	4.38%	20/10/2028	1,881,288	0.04%
ABN AMRO Bank NV	$300,000	4.99%	3/12/2028	301,642	0.01%
ABN AMRO Bank NV	€300,000	2.63%	16/1/2029	339,920	0.01%
ABN AMRO Bank NV	€300,000	0.50%	23/9/2029	315,166	0.01%
ABN AMRO Bank NV	€1,000,000	3.38%	9/4/2030	1,152,967	0.02%
ABN AMRO Bank NV	€500,000	3.00%	25/2/2031	568,905	0.01%
ABN AMRO Bank NV	€1,200,000	3.88%	15/1/2032	1,397,975	0.03%
ABN AMRO Bank NV	€300,000	3.00%	1/6/2032	334,738	0.01%
ABN AMRO Bank NV	€700,000	3.00%	22/9/2032	787,349	0.02%
ABN AMRO Bank NV	€300,000	1.00%	2/6/2033	289,666	0.01%
ABN AMRO Bank NV	€400,000	5.50%	21/9/2033	474,185	0.01%
ABN AMRO Bank NV	$300,000	5.52%	3/12/2035	304,275	0.01%
ABN AMRO Bank NV	€300,000	4.38%	16/7/2036	350,920	0.01%
ABN AMRO Bank NV	$400,000	3.32%	13/3/2037	360,142	0.01%
Achmea BV	€100,000	6.75%	26/12/2043	131,780	0.00%
Achmea BV	€147,000	5.63%	2/11/2044	184,145	0.00%
Aegon Ltd.	£100,000	6.13%	15/12/2031	139,387	0.00%
Ahold Finance USA LLC	$250,000	6.88%	1/5/2029	264,682	0.01%
Akzo Nobel NV	€400,000	1.50%	28/3/2028	444,409	0.01%
Akzo Nobel NV	€2,067,000	3.63%	16/6/2029	2,377,237	0.05%
Akzo Nobel NV	€600,000	1.63%	14/4/2030	645,812	0.01%
Akzo Nobel NV	€191,000	4.00%	25/3/2031	220,837	0.00%
Akzo Nobel NV	€300,000	3.75%	16/9/2034	337,624	0.01%
Akzo Nobel NV	€300,000	4.00%	31/3/2035	340,527	0.01%
Amvest RCF Custodian BV	€100,000	3.88%	25/3/2030	115,368	0.00%
ASML Holding NV	€900,000	0.25%	25/2/2030	935,900	0.02%
ASR Nederland NV	€300,000	3.63%	12/12/2028	347,096	0.01%
ASR Nederland NV	€911,000	7.00%	7/12/2043	1,223,098	0.03%
ASR Nederland NV	€700,000	3.38%	2/5/2049	796,305	0.02%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	116,340	0.00%
BMW Finance NV	€200,000	3.25%	22/7/2030	230,321	0.00%
Coloplast Finance BV	€100,000	2.75%	19/5/2030	112,236	0.00%
Cooperatieve Rabobank UA	$750,000	4.35%	9/6/2028	749,633	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cooperatieve Rabobank UA	$750,000	4.66%	22/8/2028	751,154	0.02%
Cooperatieve Rabobank UA	$275,000	4.80%	9/1/2029	277,352	0.01%
Cooperatieve Rabobank UA	AUD300,000	5.05%	26/2/2029	207,994	0.00%
Cooperatieve Rabobank UA	$500,000	5.56%	28/2/2029	508,079	0.01%
Cooperatieve Rabobank UA	£700,000	4.88%	17/4/2029	929,662	0.02%
Cooperatieve Rabobank UA	€1,000,000	4.23%	25/4/2029	1,167,118	0.02%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	262,277	0.01%
Cooperatieve Rabobank UA	£200,000	4.55%	30/8/2029	264,998	0.01%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	352,295	0.01%
Cooperatieve Rabobank UA	$270,000	5.45%	5/3/2030	274,706	0.01%
Cooperatieve Rabobank UA	AUD1,700,000	4.97%	22/1/2031	1,170,587	0.02%
Cooperatieve Rabobank UA	$500,000	4.99%	27/5/2031	502,514	0.01%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	115,122	0.00%
Cooperatieve Rabobank UA	€300,000	3.82%	26/7/2034	350,208	0.01%
Cooperatieve Rabobank UA	€500,000	3.55%	8/10/2035	568,737	0.01%
Cooperatieve Rabobank UA	$750,000	5.12%	9/6/2036	746,508	0.02%
Cooperatieve Rabobank UA	$400,000	5.25%	24/5/2041	393,912	0.01%
Cooperatieve Rabobank UA	$650,000	5.75%	1/12/2043	643,857	0.01%
Cooperatieve Rabobank UA	$250,000	5.25%	4/8/2045	231,450	0.00%
Cooperatieve Rabobank UA	£100,000	5.38%	3/8/2060	121,409	0.00%
CTP NV	€194,000	3.38%	19/7/2030	220,407	0.00%
CTP NV	€600,000	4.25%	10/3/2035	685,222	0.01%
DSM BV	€400,000	3.00%	25/2/2031	451,964	0.01%
DSM BV	€400,000	3.63%	2/7/2034	456,638	0.01%
DSM BV	€187,000	3.38%	25/2/2036	208,074	0.00%
DSM BV	€300,000	3.75%	25/2/2038	338,449	0.01%
Essity Capital BV	€400,000	0.25%	15/9/2029	418,672	0.01%
Euronext NV	€200,000	2.63%	26/11/2028	226,576	0.00%
Euronext NV	€200,000	1.13%	12/6/2029	216,410	0.00%
Euronext NV	€200,000	1.50%	17/5/2041	162,313	0.00%
EXOR NV	€100,000	1.75%	18/1/2028	112,306	0.00%
EXOR NV	€380,000	0.88%	19/1/2031	392,640	0.01%
EXOR NV	€200,000	3.75%	14/2/2033	229,529	0.00%
EXOR NV	€300,000	1.75%	14/10/2034	296,948	0.01%
EXOR NV	€200,000	3.75%	5/11/2035	224,385	0.00%
Galderma Finance Europe BV	€600,000	3.50%	20/3/2030	689,757	0.01%
Heineken NV	$325,000	3.50%	29/1/2028	320,121	0.01%
Heineken NV	€700,000	1.75%	17/3/2031	749,756	0.02%
Heineken NV	€600,000	1.25%	7/5/2033	596,124	0.01%
Heineken NV	€400,000	3.81%	4/7/2036	457,588	0.01%
Heineken NV	€700,000	3.87%	3/10/2037	800,733	0.02%
Heineken NV	€200,000	1.75%	7/5/2040	174,813	0.00%
Heineken NV	$175,000	4.00%	1/10/2042	145,629	0.00%
Heineken NV	€300,000	4.24%	14/11/2045	336,004	0.01%
Heineken NV	$300,000	4.35%	29/3/2047	251,515	0.01%
IMCD NV	€500,000	4.88%	18/9/2028	587,941	0.01%
ING Bank NV	€1,500,000	2.63%	1/12/2028	1,700,971	0.04%
ING Bank NV	€500,000	3.25%	12/5/2029	574,174	0.01%
ING Groep NV	$400,000	4.55%	2/10/2028	399,942	0.01%
ING Groep NV	£200,000	1.13%	7/12/2028	252,451	0.01%
ING Groep NV	€400,000	0.25%	18/2/2029	436,762	0.01%
ING Groep NV	$200,000	4.86%	25/3/2029	200,782	0.00%
ING Groep NV	$250,000	4.05%	9/4/2029	246,420	0.01%
ING Groep NV	€300,000	4.50%	23/5/2029	351,409	0.01%
ING Groep NV	€900,000	3.88%	12/8/2029	1,043,778	0.02%
ING Groep NV	€500,000	0.25%	1/2/2030	530,236	0.01%
ING Groep NV	$700,000	5.34%	19/3/2030	710,961	0.02%
ING Groep NV	€300,000	2.50%	15/11/2030	333,002	0.01%
ING Groep NV	€500,000	0.88%	29/11/2030	527,767	0.01%
ING Groep NV	€600,000	1.75%	16/2/2031	649,205	0.01%
ING Groep NV	$200,000	5.07%	25/3/2031	201,611	0.00%
ING Groep NV	€500,000	3.13%	10/2/2032	563,389	0.01%
ING Groep NV	$291,000	4.80%	23/3/2032	289,147	0.01%
ING Groep NV	$250,000	2.73%	1/4/2032	227,174	0.00%
ING Groep NV	€400,000	1.00%	16/11/2032	444,759	0.01%
ING Groep NV	$400,000	4.25%	28/3/2033	386,087	0.01%
ING Groep NV	€700,000	4.13%	24/8/2033	810,125	0.02%
ING Groep NV	€400,000	5.25%	14/11/2033	500,458	0.01%
ING Groep NV	€1,200,000	4.75%	23/5/2034	1,461,793	0.03%
ING Groep NV	€500,000	4.38%	15/8/2034	582,944	0.01%
ING Groep NV	$400,000	6.11%	11/9/2034	423,185	0.01%
ING Groep NV	€400,000	4.00%	12/2/2035	467,493	0.01%
ING Groep NV	€200,000	5.00%	20/2/2035	238,177	0.01%
ING Groep NV	€200,000	3.75%	3/9/2035	228,890	0.00%
ING Groep NV	$200,000	5.53%	25/3/2036	203,104	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ING Groep NV	€400,000	4.13%	20/5/2036	463,098	0.01%
ING Groep NV	€500,000	3.75%	10/2/2037	566,250	0.01%
ING Groep NV	$463,000	5.42%	23/3/2037	464,198	0.01%
ING Groep NV	€400,000	3.88%	20/8/2037	454,222	0.01%
ING Groep NV	€500,000	4.25%	18/5/2038	577,371	0.01%
JDE Peet's NV	€652,000	0.63%	9/2/2028	714,492	0.02%
JDE Peet's NV	€800,000	0.50%	16/1/2029	850,179	0.02%
JDE Peet's NV	€400,000	1.13%	16/6/2033	378,329	0.01%
JDE Peet's NV	€100,000	4.50%	23/1/2034	116,781	0.00%
JT International Financial Services BV	$200,000	2.25%	14/9/2031	175,651	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.38%	18/3/2030	311,487	0.01%
Koninklijke Ahold Delhaize NV	€400,000	3.38%	11/3/2031	460,529	0.01%
Koninklijke Ahold Delhaize NV	€400,000	3.63%	12/3/2034	459,635	0.01%
Koninklijke Ahold Delhaize NV	€200,000	3.88%	11/3/2036	232,063	0.00%
Koninklijke KPN NV	€500,000	1.13%	11/9/2028	548,415	0.01%
Koninklijke KPN NV	$150,000	8.38%	1/10/2030	170,807	0.00%
Koninklijke KPN NV	€300,000	3.88%	3/7/2031	351,737	0.01%
Koninklijke KPN NV	€300,000	3.50%	12/5/2034	339,794	0.01%
Koninklijke KPN NV	€300,000	3.38%	17/2/2035	334,366	0.01%
Koninklijke KPN NV	€300,000	3.88%	16/2/2036	344,732	0.01%
Koninklijke Philips NV	€150,000	3.25%	23/5/2030	171,275	0.00%
Koninklijke Philips NV	€300,000	3.75%	31/5/2032	347,126	0.01%
Koninklijke Philips NV	€500,000	2.63%	5/5/2033	538,576	0.01%
Koninklijke Philips NV	€150,000	4.00%	23/5/2035	174,835	0.00%
Koninklijke Philips NV	$415,000	6.88%	11/3/2038	462,235	0.01%
Koninklijke Philips NV	$125,000	5.00%	15/3/2042	114,150	0.00%
Lineage Europe Finco BV	€663,000	4.13%	26/11/2031	755,567	0.02%
Louis Dreyfus Co. Finance BV	€300,000	3.50%	22/10/2031	340,459	0.01%
Louis Dreyfus Co. Finance BV	€500,000	4.00%	21/4/2033	576,675	0.01%
Magnum Icc Finance BV	€710,000	3.25%	26/11/2031	801,866	0.02%
Magnum Icc Finance BV	€470,000	3.75%	26/11/2034	531,694	0.01%
Nationale-Nederlanden Bank NV	€200,000	0.50%	21/9/2028	216,422	0.00%
NN Group NV	€300,000	0.88%	23/11/2031	303,977	0.01%
NN Group NV	€200,000	5.25%	1/3/2043	243,911	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$350,000	4.30%	19/8/2028	347,461	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	4.30%	18/6/2029	197,840	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$900,000	2.50%	11/5/2031	807,657	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	2.65%	15/2/2032	708,357	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$775,000	5.00%	15/1/2033	772,466	0.02%
REWE International Finance BV	€500,000	4.88%	13/9/2030	602,025	0.01%
Sandoz Finance BV	€400,000	4.50%	17/11/2033	481,108	0.01%
Sandoz Finance BV	€300,000	4.00%	26/3/2035	348,528	0.01%
Universal Music Group NV	€500,000	4.00%	13/6/2031	587,514	0.01%
Universal Music Group NV	€700,000	4.13%	16/6/2036	809,810	0.02%
VIA Outlets BV	€238,000	3.50%	29/10/2032	265,072	0.01%
Wolters Kluwer NV	€300,000	0.25%	30/3/2028	327,238	0.01%
Wolters Kluwer NV	€400,000	3.25%	18/3/2029	458,629	0.01%
Wolters Kluwer NV	€500,000	3.38%	20/3/2032	568,425	0.01%
Wolters Kluwer NV	€560,000	3.63%	22/6/2033	638,315	0.01%
				75,960,976	**1.62%**
New Zealand 0.18% (31 December 2025: 0.18%)					
ANZ Bank New Zealand Ltd.	$400,000	5.90%	10/7/2034	409,315	0.01%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	21/1/2028	197,072	0.00%
ANZ New Zealand Int'l Ltd.	$340,000	5.36%	14/8/2028	345,661	0.01%
ANZ New Zealand Int'l Ltd.	$1,000,000	4.00%	22/1/2029	986,770	0.02%
ANZ New Zealand Int'l Ltd.	$200,000	2.55%	13/2/2030	186,433	0.00%
ASB Bank Ltd.	$200,000	5.40%	29/11/2027	202,572	0.00%
ASB Bank Ltd.	€200,000	0.25%	8/9/2028	215,431	0.01%
ASB Bank Ltd.	$500,000	4.16%	29/10/2030	489,942	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	144,213	0.00%
Bank of New Zealand	$500,000	4.85%	7/2/2028	503,032	0.01%
Bank of New Zealand	$250,000	5.08%	30/1/2029	252,993	0.01%
Bank of New Zealand	$500,000	4.76%	10/6/2031	500,620	0.01%
Bank of New Zealand	$550,000	5.70%	28/1/2035	559,294	0.01%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	141,014	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	143,158	0.00%
Westpac New Zealand Ltd.	$500,000	4.90%	15/2/2028	502,922	0.01%
Westpac New Zealand Ltd.	$750,000	4.13%	29/1/2029	741,279	0.02%
Westpac New Zealand Ltd.	$275,000	5.20%	28/2/2029	278,923	0.01%
Westpac New Zealand Ltd.	NZD1,500,000	4.34%	24/9/2029	861,232	0.02%
Westpac New Zealand Ltd.	$250,000	4.94%	27/2/2030	251,777	0.01%
Westpac Securities NZ Ltd.	€300,000	0.10%	13/7/2027	333,548	0.01%
				8,247,201	**0.18%**
Norway 0.26% (31 December 2025: 0.30%)					
Aker BP A.S.A	€300,000	1.13%	12/5/2029	322,524	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aker BP A.S.A	$400,000	3.75%	15/1/2030	385,720	0.01%
Aker BP A.S.A	$650,000	4.00%	15/1/2031	625,697	0.01%
Aker BP A.S.A	$250,000	3.10%	15/7/2031	228,510	0.01%
Aker BP A.S.A	€300,000	4.00%	29/5/2032	347,649	0.01%
Aker BP A.S.A	$300,000	6.00%	13/6/2033	312,238	0.01%
Aker BP A.S.A	$250,000	5.25%	30/10/2035	244,339	0.01%
Aker BP A.S.A	$280,000	5.80%	1/10/2054	260,762	0.01%
DNB Bank A.S.A	€800,000	4.00%	14/3/2029	929,543	0.02%
DNB Bank A.S.A	$550,000	4.85%	5/11/2030	552,355	0.01%
DNB Bank A.S.A	€600,000	3.00%	15/1/2031	682,969	0.01%
DNB Bank A.S.A	€500,000	3.13%	20/5/2031	568,409	0.01%
DNB Bank A.S.A	$350,000	4.38%	4/11/2031	343,297	0.01%
DNB Bank A.S.A	$375,000	4.83%	30/3/2032	373,179	0.01%
DNB Bank A.S.A	€500,000	5.00%	13/9/2033	587,882	0.01%
Norsk Hydro A.S.A	€100,000	3.75%	17/6/2033	115,358	0.00%
Sparebank 1 Oestlandet	€1,000,000	3.63%	30/5/2029	1,162,958	0.02%
SpareBank 1 Sor-Norge A.S.A	€300,000	3.75%	23/11/2027	346,962	0.01%
SpareBank 1 Sor-Norge A.S.A	€500,000	4.88%	24/8/2028	592,477	0.01%
SpareBank 1 Sor-Norge A.S.A	€300,000	3.63%	12/3/2029	348,465	0.01%
Storebrand Livsforsikring A.S.	€200,000	1.88%	30/9/2051	208,520	0.00%
Var Energi A.S.A	$200,000	7.50%	15/1/2028	207,509	0.00%
Var Energi A.S.A	$200,000	5.88%	22/5/2030	205,838	0.00%
Var Energi A.S.A	€400,000	3.88%	12/3/2031	460,455	0.01%
Var Energi A.S.A	$525,000	8.00%	15/11/2032	595,175	0.01%
Var Energi A.S.A	$200,000	6.50%	22/5/2035	211,599	0.00%
Yara International A.S.A	$705,000	4.75%	1/6/2028	703,595	0.02%
Yara International A.S.A	$300,000	3.15%	4/6/2030	280,279	0.01%
				12,204,263	**0.26%**
Oman 0.00% (31 December 2025: 0.00%)					
Bank Muscat SAOG	$200,000	4.85%	1/10/2030	196,902	0.00%
				196,902	**0.00%**
Panama 0.02% (31 December 2025: 0.01%)					
Banco General SA	$200,000	4.13%	7/8/2027	198,430	0.01%
ENA Master Trust	$197,750	4.00%	19/5/2048	158,561	0.00%
Generadora de Gatun SA	$429,000	6.87%	30/9/2044	443,094	0.01%
				800,085	**0.02%**
Peru 0.06% (31 December 2025: 0.05%)					
Atlantica Transmision Sur SA	$175,220	6.88%	30/4/2043	186,435	0.00%
Banco de Credito del Peru SA	$584,000	5.85%	11/1/2029	598,198	0.01%
Banco de Credito del Peru SA	$200,000	5.65%	15/1/2037	201,220	0.01%
InRetail Consumer	$200,000	3.25%	22/3/2028	192,267	0.00%
Kallpa Generacion SA	$200,000	5.88%	30/1/2032	204,271	0.01%
Kallpa Generacion SA	$400,000	5.50%	11/9/2035	395,679	0.01%
Lima Metro Line 2 Finance Ltd.	$163,919	5.88%	5/7/2034	167,394	0.00%
Lima Metro Line 2 Finance Ltd.	$147,130	4.35%	5/4/2036	139,851	0.00%
Niagara Energy SAC	$250,000	5.75%	3/10/2034	250,545	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	$200,000	6.24%	3/7/2036	208,384	0.01%
Transportadora de Gas del Peru SA	$80,000	4.25%	30/4/2028	79,284	0.00%
				2,623,528	**0.06%**
Philippines 0.03% (31 December 2025: 0.03%)					
Bank of the Philippine Islands	$200,000	5.63%	7/4/2035	203,668	0.01%
Metropolitan Bank & Trust Co.	$200,000	5.38%	6/3/2029	203,516	0.00%
Metropolitan Bank & Trust Co.	$200,000	5.50%	6/3/2034	202,387	0.00%
PLDT, Inc.	$300,000	2.50%	23/1/2031	272,321	0.01%
Rizal Commercial Banking Corp.	$200,000	5.50%	18/1/2029	203,400	0.00%
Security Bank Corp.	$200,000	5.50%	14/5/2029	204,196	0.01%
				1,289,488	**0.03%**
Poland 0.01% (31 December 2025: 0.02%)					
ORLEN SA	€200,000	1.13%	27/5/2028	219,723	0.00%
ORLEN SA	$425,000	6.00%	30/1/2035	439,437	0.01%
				659,160	**0.01%**
Portugal 0.15% (31 December 2025: 0.16%)					
Banco Comercial Portugues SA	€500,000	3.13%	21/10/2029	571,535	0.01%
EDP Finance BV	$265,000	1.71%	24/1/2028	253,867	0.01%
EDP Finance BV	€500,000	1.88%	21/9/2029	549,853	0.01%
EDP Servicios Financieros Espana SA	€300,000	3.50%	16/7/2030	345,986	0.01%
EDP Servicios Financieros Espana SA	€400,000	3.50%	21/7/2031	459,926	0.01%
EDP Servicios Financieros Espana SA	€500,000	4.38%	4/4/2032	597,913	0.01%
Fidelidade - Co. de Seguros SA	€300,000	4.25%	17/2/2046	338,009	0.01%
Floene Energias SA	€400,000	4.88%	3/7/2028	468,901	0.01%
Novo Banco SA	€500,000	3.50%	9/3/2029	574,150	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,710,651	0.04%
Novo Banco SA	€500,000	9.88%	1/12/2033	636,363	0.01%
Ren Finance BV	€150,000	1.75%	18/1/2028	168,136	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ren Finance BV	€200,000	3.50%	27/2/2032	229,654	0.01%
				6,904,944	**0.15%**
Qatar 0.07% (31 December 2025: 0.07%)					
ABQ Finance Ltd.	$200,000	4.95%	25/3/2030	200,114	0.00%
BBG Sukuk Ltd.	$300,000	4.56%	9/10/2029	295,997	0.01%
CBQ Finance Ltd.	$200,000	5.38%	28/3/2029	201,573	0.01%
Doha Finance Ltd.	$200,000	5.25%	12/3/2029	201,206	0.00%
Doha Finance Ltd.	$200,000	5.25%	5/3/2030	201,141	0.00%
Doha Finance Ltd.	$487,000	4.50%	16/3/2031	471,527	0.01%
MAR Finance LLC	$200,000	4.88%	29/5/2030	200,683	0.00%
Nakilat, Inc.	$142,391	6.07%	31/12/2033	145,117	0.00%
QIB Sukuk Ltd.	$200,000	5.58%	22/11/2028	203,278	0.01%
QIB Sukuk Ltd.	$275,000	4.49%	17/9/2029	271,370	0.01%
QIB Sukuk Ltd.	$225,000	4.80%	12/6/2030	223,811	0.01%
QIC Cayman Ltd.	$200,000	6.15%	Perpetual	196,450	0.00%
QIIB Senior Oryx Ltd.	$500,000	5.25%	24/1/2029	503,903	0.01%
				3,316,170	**0.07%**
Romania 0.01% (31 December 2025: 0.01%)					
NE Property BV	€200,000	4.25%	21/1/2032	232,188	0.01%
NE Property BV	€200,000	3.88%	30/9/2033	226,200	0.00%
				458,388	**0.01%**
Saudi Arabia 0.21% (31 December 2025: 0.20%)					
Al Rajhi Sukuk Ltd.	$500,000	4.75%	5/4/2028	498,598	0.01%
Al Rajhi Sukuk Ltd.	$400,000	5.05%	12/3/2029	400,860	0.01%
Al Rajhi Sukuk Ltd.	$200,000	4.87%	19/5/2030	199,440	0.00%
Al Rajhi Sukuk Ltd.	$200,000	5.65%	16/3/2036	198,667	0.00%
Alinma Sukuk Ltd.	$200,000	4.94%	15/7/2030	199,350	0.00%
Alinma Sukuk Ltd.	$400,000	5.79%	10/11/2035	396,530	0.01%
Almarai Sukuk Ltd.	$350,000	4.45%	24/9/2030	342,188	0.01%
Almarai Sukuk Ltd.	$250,000	5.23%	25/7/2033	250,910	0.01%
BSF Finance	$200,000	5.50%	23/11/2027	201,641	0.00%
BSF Finance	$275,000	5.76%	3/9/2035	270,030	0.01%
BSF Sukuk Co., Ltd.	$300,000	4.75%	31/5/2028	298,752	0.01%
BSF Sukuk Co., Ltd.	$200,000	5.00%	25/1/2029	199,955	0.00%
BSF Sukuk Co., Ltd.	$490,000	5.38%	21/1/2030	496,455	0.01%
EIG Pearl Holdings Sarl	$484,958	3.55%	31/8/2036	439,388	0.01%
EIG Pearl Holdings Sarl	$500,000	4.39%	30/11/2046	406,986	0.01%
Green Palm Bidco Sarl	$450,000	5.96%	30/6/2041	455,170	0.01%
Green Palm Bidco Sarl	$675,000	6.46%	30/6/2046	684,460	0.01%
Greensaif Pipelines Bidco Sarl	$400,000	5.85%	23/2/2036	408,469	0.01%
Greensaif Pipelines Bidco Sarl	$450,000	6.13%	23/2/2038	465,176	0.01%
Greensaif Pipelines Bidco Sarl	$600,000	6.51%	23/2/2042	632,469	0.01%
Greensaif Pipelines Bidco Sarl	$450,000	6.10%	23/8/2042	459,903	0.01%
Riyad Sukuk Ltd.	$800,000	6.21%	14/7/2035	806,128	0.02%
Saudi Awwal Bank	$519,000	5.95%	4/9/2035	515,843	0.01%
SNB Funding Ltd.	$381,000	6.00%	24/6/2035	383,608	0.01%
SNB Sukuk Ltd.	$235,000	5.13%	27/2/2029	235,981	0.01%
TMS Issuer Sarl	$200,000	5.78%	23/8/2032	204,736	0.00%
				10,051,693	**0.21%**
Singapore 0.02% (31 December 2025: 0.06%)					
CapitaLand Ascendas	€100,000	0.75%	23/6/2028	109,199	0.00%
Income Insurance Ltd.	SGD500,000	3.10%	20/7/2050	387,285	0.01%
Sats Treasury Pte Ltd.	$325,000	4.83%	23/1/2029	326,027	0.01%
United Overseas Bank Ltd.	$300,000	3.86%	7/10/2032	296,806	0.00%
				1,119,317	**0.02%**
South Africa 0.09% (31 December 2025: 0.10%)					
Anglo American Capital plc	$200,000	4.50%	15/3/2028	199,744	0.00%
Anglo American Capital plc	£119,000	3.38%	11/3/2029	152,625	0.00%
Anglo American Capital plc	$200,000	3.88%	16/3/2029	195,949	0.00%
Anglo American Capital plc	$400,000	5.63%	1/4/2030	410,393	0.01%
Anglo American Capital plc	$400,000	2.63%	10/9/2030	366,703	0.01%
Anglo American Capital plc	€500,000	5.00%	15/3/2031	607,467	0.01%
Anglo American Capital plc	€500,000	4.13%	15/3/2032	585,938	0.01%
Anglo American Capital plc	€100,000	4.75%	21/9/2032	120,946	0.00%
Anglo American Capital plc	$200,000	5.50%	2/5/2033	203,481	0.01%
Anglo American Capital plc	$300,000	5.75%	5/4/2034	309,213	0.01%
Anglo American Capital plc	$200,000	3.95%	10/9/2050	149,840	0.00%
Anglo American Capital plc	$200,000	4.75%	16/3/2052	168,323	0.00%
Anglo American Capital plc	$500,000	6.00%	5/4/2054	501,650	0.01%
Gold Fields Orogen Holdings BVI Ltd.	$200,000	6.13%	15/5/2029	204,062	0.01%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	$250,000	5.85%	13/5/2032	253,757	0.01%
				4,430,091	**0.09%**
South Korea 0.47% (31 December 2025: 0.49%)					
GS Caltex Corp.	$200,000	5.38%	7/8/2028	202,395	0.00%
Hana Securities Co., Ltd.	$200,000	5.00%	30/4/2028	200,354	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hanwha Life Insurance Co., Ltd.	$400,000	6.30%	24/6/2055	411,487	0.01%
Hanwha Q Cells Americas Holdings Corp.	$350,000	4.38%	21/5/2029	347,715	0.01%
Hyundai Capital America	$325,000	4.88%	1/11/2027	325,830	0.01%
Hyundai Capital America	$400,000	5.00%	7/1/2028	401,528	0.01%
Hyundai Capital America	$200,000	5.60%	30/3/2028	202,736	0.00%
Hyundai Capital America	$200,000	2.00%	15/6/2028	189,876	0.00%
Hyundai Capital America	$200,000	6.10%	21/9/2028	205,242	0.01%
Hyundai Capital America	$400,000	5.30%	8/1/2029	404,267	0.01%
Hyundai Capital America	$375,000	6.50%	16/1/2029	389,338	0.01%
Hyundai Capital America	$1,500,000	5.30%	24/6/2029	1,517,589	0.03%
Hyundai Capital America	$290,000	5.30%	8/1/2030	293,709	0.01%
Hyundai Capital America	$300,000	5.15%	27/3/2030	302,052	0.01%
Hyundai Capital America	$200,000	5.80%	1/4/2030	205,931	0.01%
Hyundai Capital America	$400,000	5.70%	26/6/2030	410,193	0.01%
Hyundai Capital America	$200,000	6.20%	21/9/2030	208,778	0.01%
Hyundai Capital America	$200,000	5.40%	24/6/2031	202,883	0.00%
Hyundai Capital America	$325,000	4.75%	26/9/2031	320,833	0.01%
Hyundai Capital America	$200,000	5.40%	29/3/2032	202,580	0.00%
Hyundai Capital Services, Inc.	$200,000	3.63%	29/8/2027	197,526	0.00%
Hyundai Capital Services, Inc.	$200,000	5.25%	22/1/2028	201,342	0.00%
Hyundai Capital Services, Inc.	€1,277,000	2.86%	21/1/2029	1,447,572	0.03%
Hyundai Card Co., Ltd.	$200,000	5.75%	24/4/2029	204,333	0.01%
KEB Hana Bank	$200,000	5.75%	24/10/2028	205,229	0.01%
KEB Hana Bank	$200,000	5.38%	23/4/2029	204,146	0.01%
Kia Corp.	$200,000	3.50%	25/10/2027	197,254	0.00%
Kookmin Bank	$200,000	4.63%	21/4/2028	200,382	0.00%
Kookmin Bank	$200,000	4.38%	8/5/2028	199,592	0.00%
Kookmin Bank	$200,000	5.25%	8/5/2029	203,645	0.00%
Kookmin Bank	$200,000	4.63%	8/5/2030	200,698	0.00%
Korea Treasury Bond	KRW2,800,000,000	3.25%	10/3/2029	1,804,647	0.04%
Korea Treasury Bond	KRW1,500,000,000	3.38%	10/3/2031	955,635	0.02%
Kraton Corp.	$375,000	5.00%	15/7/2027	376,520	0.01%
KT Corp.	$200,000	4.13%	2/2/2028	198,617	0.00%
LG Chem Ltd.	$200,000	2.38%	7/7/2031	175,129	0.00%
LG Energy Solution Ltd.	$250,000	5.38%	2/7/2027	251,418	0.01%
LG Energy Solution Ltd.	$200,000	5.75%	25/9/2028	203,343	0.00%
LG Energy Solution Ltd.	$400,000	5.00%	2/4/2029	399,956	0.01%
LG Energy Solution Ltd.	$250,000	5.38%	2/7/2029	252,685	0.01%
LG Energy Solution Ltd.	$200,000	5.38%	2/4/2030	201,506	0.00%
LG Energy Solution Ltd.	$400,000	5.25%	2/4/2031	399,440	0.01%
LG Energy Solution Ltd.	$270,000	5.50%	2/7/2034	269,410	0.01%
LG Energy Solution Ltd.	$500,000	5.88%	2/4/2036	504,509	0.01%
Mirae Asset Securities Co., Ltd.	$200,000	5.50%	31/7/2027	201,328	0.00%
Mirae Asset Securities Co., Ltd.	$200,000	5.25%	6/3/2028	200,786	0.00%
Momentive Performance Materials, Inc.	$400,000	4.13%	22/10/2028	395,386	0.01%
POSCO	$200,000	4.50%	4/8/2027	199,809	0.00%
POSCO	$200,000	5.75%	17/1/2028	202,802	0.00%
POSCO	$200,000	5.88%	17/1/2033	209,279	0.01%
POSCO Holdings, Inc.	$200,000	5.13%	7/5/2030	201,206	0.00%
POSCO Holdings, Inc.	$200,000	5.75%	7/5/2035	204,912	0.01%
Posco International Corp.	$200,000	5.13%	29/6/2031	198,832	0.00%
Shinhan Bank Co., Ltd.	$200,000	4.50%	26/3/2028	198,807	0.00%
Shinhan Bank Co., Ltd.	$200,000	4.63%	13/5/2030	200,699	0.00%
Shinhan Bank Co., Ltd.	$700,000	4.38%	10/4/2031	694,385	0.02%
Shinhan Bank Co., Ltd.	$300,000	4.38%	13/4/2032	291,157	0.01%
Shinhan Bank Co., Ltd.	$200,000	5.75%	15/4/2034	206,311	0.01%
Shinhan Financial Group Co., Ltd.	$200,000	5.00%	24/7/2028	201,132	0.00%
SK Broadband Co., Ltd.	$200,000	4.88%	28/6/2028	200,529	0.00%
SK hynix, Inc.	$400,000	6.38%	17/1/2028	410,504	0.01%
SK hynix, Inc.	$400,000	5.50%	16/1/2029	408,277	0.01%
SK hynix, Inc.	$400,000	2.38%	19/1/2031	361,899	0.01%
SK hynix, Inc.	$200,000	6.50%	17/1/2033	216,913	0.01%
SK Telecom Co., Ltd.	$100,000	6.63%	20/7/2027	101,982	0.00%
Woori Bank	$325,000	4.88%	26/1/2028	326,682	0.01%
				22,233,467	**0.47%**
Spain 1.89% (31 December 2025: 1.95%)					
Abanca Corp. Bancaria SA	€200,000	5.25%	14/9/2028	234,459	0.01%
Abanca Corp. Bancaria SA	€900,000	3.75%	9/6/2034	1,029,690	0.02%
Abertis Infraestructuras SA	€700,000	2.38%	27/9/2027	794,341	0.02%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	348,218	0.01%
Abertis Infraestructuras SA	€500,000	1.25%	7/2/2028	555,494	0.01%
Abertis Infraestructuras SA	€400,000	1.13%	26/3/2028	442,487	0.01%
Abertis Infraestructuras SA	€500,000	1.63%	15/7/2029	545,466	0.01%
Abertis Infraestructuras SA	€100,000	4.13%	7/8/2029	116,979	0.00%
Abertis Infraestructuras SA	€200,000	3.00%	27/3/2031	225,109	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amadeus IT Group SA	€400,000	3.38%	25/3/2030	457,053	0.01%
Atradius Credito y Caucion SA de Seguros y Reaseguros	€100,000	5.00%	17/4/2034	120,825	0.00%
Banco Bilbao Vizcaya Argentaria SA	€600,000	3.38%	20/9/2027	690,438	0.01%
Banco Bilbao Vizcaya Argentaria SA	$400,000	6.14%	14/9/2028	407,461	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	332,173	0.01%
Banco Bilbao Vizcaya Argentaria SA	$400,000	4.15%	3/3/2029	394,262	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	358,150	0.01%
Banco Bilbao Vizcaya Argentaria SA	€700,000	3.13%	15/7/2030	797,837	0.02%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.63%	13/1/2031	478,450	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.50%	26/3/2031	581,304	0.01%
Banco Bilbao Vizcaya Argentaria SA	$400,000	4.97%	8/5/2031	399,240	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	119,358	0.00%
Banco Bilbao Vizcaya Argentaria SA	$400,000	7.88%	15/11/2034	454,334	0.01%
Banco Bilbao Vizcaya Argentaria SA	$400,000	6.03%	13/3/2035	416,093	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	3.75%	26/8/2035	345,592	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.88%	8/2/2036	358,055	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	4.38%	29/8/2036	584,692	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	4.00%	25/2/2037	573,959	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	234,727	0.01%
Banco de Sabadell SA	€400,000	5.50%	8/9/2029	479,095	0.01%
Banco de Sabadell SA	£500,000	5.00%	13/10/2029	666,321	0.01%
Banco de Sabadell SA	€600,000	4.00%	15/1/2030	699,407	0.02%
Banco de Sabadell SA	€800,000	4.25%	13/9/2030	941,230	0.02%
Banco de Sabadell SA	€600,000	3.50%	27/5/2031	690,528	0.01%
Banco de Sabadell SA	€200,000	3.38%	10/3/2032	228,014	0.01%
Banco de Sabadell SA	€1,600,000	3.38%	18/2/2033	1,812,094	0.04%
Banco Santander SA	$600,000	5.29%	18/8/2027	604,615	0.01%
Banco Santander SA	€500,000	3.88%	16/1/2028	580,063	0.01%
Banco Santander SA	€400,000	0.20%	11/2/2028	438,196	0.01%
Banco Santander SA	$400,000	3.80%	23/2/2028	394,917	0.01%
Banco Santander SA	$425,000	4.38%	12/4/2028	423,268	0.01%
Banco Santander SA	CHF500,000	0.31%	9/6/2028	616,713	0.01%
Banco Santander SA	$400,000	5.37%	15/7/2028	403,284	0.01%
Banco Santander SA	$400,000	5.59%	8/8/2028	407,221	0.01%
Banco Santander SA	$350,000	6.61%	7/11/2028	365,826	0.01%
Banco Santander SA	€1,300,000	3.25%	2/4/2029	1,489,728	0.03%
Banco Santander SA	$500,000	4.60%	15/4/2029	497,709	0.01%
Banco Santander SA	£800,000	5.50%	11/6/2029	1,078,728	0.02%
Banco Santander SA	€500,000	0.63%	24/6/2029	544,543	0.01%
Banco Santander SA	$400,000	3.31%	27/6/2029	385,462	0.01%
Banco Santander SA	$2,000,000	3.49%	28/5/2030	1,904,241	0.04%
Banco Santander SA	€400,000	4.25%	12/6/2030	474,666	0.01%
Banco Santander SA	€300,000	1.63%	22/10/2030	318,713	0.01%
Banco Santander SA	$450,000	2.75%	3/12/2030	408,104	0.01%
Banco Santander SA	£300,000	5.63%	27/1/2031	405,064	0.01%
Banco Santander SA	$482,000	4.87%	15/4/2031	479,359	0.01%
Banco Santander SA	$600,000	5.44%	15/7/2031	615,630	0.01%
Banco Santander SA	€500,000	4.88%	18/10/2031	610,863	0.01%
Banco Santander SA	€500,000	1.00%	4/11/2031	506,858	0.01%
Banco Santander SA	£300,000	2.25%	4/10/2032	386,639	0.01%
Banco Santander SA	$250,000	3.23%	22/11/2032	226,239	0.00%
Banco Santander SA	£500,000	5.50%	28/4/2033	665,428	0.01%
Banco Santander SA	$1,000,000	6.92%	8/8/2033	1,086,765	0.02%
Banco Santander SA	€800,000	5.75%	23/8/2033	952,027	0.02%
Banco Santander SA	$550,000	6.94%	7/11/2033	614,347	0.01%
Banco Santander SA	€1,000,000	3.75%	9/1/2034	1,161,600	0.02%
Banco Santander SA	€700,000	5.00%	22/4/2034	828,282	0.02%
Banco Santander SA	$400,000	6.03%	17/1/2035	419,799	0.01%
Banco Santander SA	€900,000	3.50%	17/2/2035	1,015,664	0.02%
Banco Santander SA	€300,000	3.75%	12/1/2036	345,476	0.01%
Banco Santander SA	$169,000	5.44%	15/4/2036	169,244	0.00%
Banco Santander SA	€500,000	4.25%	22/4/2038	578,932	0.01%
Bankinter SA	€200,000	4.38%	3/5/2030	235,842	0.01%
Bankinter SA	€300,000	1.25%	23/12/2032	335,248	0.01%
Bankinter SA	€700,000	3.25%	3/11/2033	787,026	0.02%
CaixaBank SA	$975,000	6.21%	18/1/2029	997,508	0.02%
CaixaBank SA	€400,000	0.50%	9/2/2029	439,590	0.01%
CaixaBank SA	€300,000	5.00%	19/7/2029	355,540	0.01%
CaixaBank SA	€300,000	3.75%	7/9/2029	349,887	0.01%
CaixaBank SA	$360,000	5.67%	15/3/2030	367,838	0.01%
CaixaBank SA	CHF600,000	2.18%	19/3/2030	768,888	0.02%
CaixaBank SA	€300,000	4.25%	6/9/2030	357,351	0.01%
CaixaBank SA	€700,000	5.38%	14/11/2030	854,647	0.02%
CaixaBank SA	$1,220,000	4.89%	3/7/2031	1,215,566	0.03%
CaixaBank SA	$600,000	4.82%	22/4/2032	595,008	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CaixaBank SA	€600,000	3.63%	19/9/2032	690,785	0.01%
CaixaBank SA	€300,000	6.25%	23/2/2033	356,255	0.01%
CaixaBank SA	£300,000	6.88%	25/10/2033	411,418	0.01%
CaixaBank SA	€500,000	4.38%	29/11/2033	607,139	0.01%
CaixaBank SA	€500,000	6.13%	30/5/2034	606,206	0.01%
CaixaBank SA	€300,000	5.13%	19/7/2034	374,557	0.01%
CaixaBank SA	$500,000	6.84%	13/9/2034	545,101	0.01%
CaixaBank SA	$1,535,000	6.04%	15/6/2035	1,600,941	0.03%
CaixaBank SA	€800,000	3.38%	26/6/2035	902,637	0.02%
CaixaBank SA	$720,000	5.58%	3/7/2036	726,261	0.02%
CaixaBank SA	€400,000	4.38%	8/8/2036	467,949	0.01%
CaixaBank SA	€400,000	3.88%	20/1/2037	458,425	0.01%
CaixaBank SA	€300,000	4.00%	5/3/2037	344,101	0.01%
Cellnex Finance Co. SA	€1,700,000	1.00%	15/9/2027	1,901,598	0.04%
Cellnex Finance Co. SA	€800,000	3.00%	19/1/2031	897,514	0.02%
Cellnex Finance Co. SA	€200,000	3.50%	22/5/2032	227,010	0.00%
Cellnex Finance Co. SA	€200,000	2.00%	15/9/2032	207,783	0.00%
Cellnex Finance Co. SA	$300,000	3.88%	7/7/2041	235,219	0.01%
Cellnex Telecom SA	€700,000	1.88%	26/6/2029	770,630	0.02%
Cellnex Telecom SA	€500,000	1.75%	23/10/2030	535,013	0.01%
Colonial SFL Socimi SA	€200,000	0.75%	22/6/2029	213,670	0.00%
Colonial SFL Socimi SA	€300,000	2.50%	28/11/2029	334,647	0.01%
Colonial SFL Socimi SA	€400,000	3.88%	8/4/2031	462,047	0.01%
Enagas Financiaciones SA	€300,000	3.63%	24/1/2034	341,582	0.01%
FCC Aqualia SA	€400,000	3.75%	11/6/2032	455,862	0.01%
Ibercaja Banco SA	€500,000	3.13%	10/8/2031	565,943	0.01%
Iberdrola Finanzas SA	€700,000	3.75%	Perpetual	787,431	0.02%
Iberdrola Finanzas SA	€400,000	4.87%	Perpetual	474,299	0.01%
Iberdrola Finanzas SA	€400,000	4.88%	Perpetual	467,094	0.01%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	138,511	0.00%
Iberdrola Finanzas SA	€1,700,000	3.00%	30/9/2031	1,923,028	0.04%
Iberdrola Finanzas SA	€500,000	1.38%	11/3/2032	516,662	0.01%
Iberdrola Finanzas SA	€300,000	3.38%	22/11/2032	343,956	0.01%
Iberdrola Finanzas SA	€400,000	3.63%	13/7/2033	464,507	0.01%
Iberdrola Finanzas SA	€300,000	3.63%	18/7/2034	346,508	0.01%
Iberdrola Finanzas SA	AUD200,000	5.87%	28/11/2034	138,011	0.00%
Iberdrola International BV	€800,000	2.25%	Perpetual	880,341	0.02%
Iberdrola International BV	€100,000	1.83%	Perpetual	107,761	0.00%
Iberdrola International BV	$190,000	6.75%	15/7/2036	212,708	0.00%
Merlin Properties Socimi SA	€400,000	2.38%	13/7/2027	454,498	0.01%
Merlin Properties Socimi SA	€300,000	1.38%	1/6/2030	317,703	0.01%
Merlin Properties Socimi SA	€200,000	3.50%	4/9/2033	223,260	0.00%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	97,771	0.00%
Naturgy Finance Iberia SA	€200,000	1.50%	29/1/2028	223,689	0.00%
Naturgy Finance Iberia SA	€400,000	0.75%	28/11/2029	422,504	0.01%
Naturgy Finance Iberia SA	€400,000	3.25%	2/10/2030	455,557	0.01%
Naturgy Finance Iberia SA	€500,000	3.38%	21/5/2031	570,512	0.01%
Naturgy Finance Iberia SA	€100,000	3.63%	2/10/2034	113,048	0.00%
Naturgy Finance Iberia SA	€300,000	3.88%	21/5/2035	342,745	0.01%
Nortegas Energia Grupo SL	€100,000	0.91%	22/1/2031	101,066	0.00%
Open Bank SA	€300,000	4.13%	5/5/2028	350,174	0.01%
Open Bank SA	€300,000	3.75%	17/1/2029	348,694	0.01%
Red Electrica Financiaciones SA	€100,000	0.38%	24/7/2028	108,766	0.00%
Red Electrica Financiaciones SA	€200,000	3.00%	6/10/2031	225,033	0.00%
Redeia Corp. SA	€200,000	3.38%	9/7/2032	226,831	0.00%
Redexis SA	€300,000	4.38%	30/5/2031	349,967	0.01%
Repsol E&P Capital Markets US LLC	$400,000	5.20%	16/9/2030	402,129	0.01%
Repsol E&P Capital Markets US LLC	$300,000	5.98%	16/9/2035	305,085	0.01%
Repsol Europe Finance Sarl	€500,000	4.20%	Perpetual	566,018	0.01%
Repsol Europe Finance Sarl	€200,000	4.50%	Perpetual	231,063	0.01%
Repsol Europe Finance Sarl	€400,000	3.63%	5/9/2034	455,708	0.01%
Repsol International Finance BV	€1,000,000	4.25%	Perpetual	1,157,591	0.02%
Repsol International Finance BV	€500,000	0.25%	2/8/2027	556,411	0.01%
Santander Holdings USA, Inc.	$575,000	4.40%	13/7/2027	574,282	0.01%
Santander Holdings USA, Inc.	$300,000	6.50%	9/3/2029	307,763	0.01%
Santander Holdings USA, Inc.	$225,000	5.04%	5/6/2030	224,936	0.00%
Santander Holdings USA, Inc.	$400,000	5.74%	20/3/2031	408,468	0.01%
Telefonica Emisiones SA	€400,000	1.72%	12/1/2028	449,566	0.01%
Telefonica Emisiones SA	€200,000	2.32%	17/10/2028	224,870	0.00%
Telefonica Emisiones SA	£300,000	5.45%	8/10/2029	403,897	0.01%
Telefonica Emisiones SA	€200,000	2.93%	17/10/2029	227,757	0.01%
Telefonica Emisiones SA	€600,000	2.59%	25/5/2031	662,597	0.01%
Telefonica Emisiones SA	€300,000	1.93%	17/10/2031	318,791	0.01%
Telefonica Emisiones SA	€400,000	1.81%	21/5/2032	414,581	0.01%
Telefonica Emisiones SA	€600,000	4.18%	21/11/2033	701,687	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telefonica Emisiones SA	€200,000	4.35%	27/11/2034	234,121	0.01%
Telefonica Emisiones SA	€200,000	3.94%	25/6/2035	227,287	0.00%
Telefonica Emisiones SA	€300,000	4.06%	24/1/2036	341,298	0.01%
Telefonica Emisiones SA	$650,000	7.05%	20/6/2036	720,027	0.02%
Telefonica Emisiones SA	$175,000	4.67%	6/3/2038	160,071	0.00%
Telefonica Emisiones SA	€200,000	1.86%	13/7/2040	168,362	0.00%
Telefonica Emisiones SA	$825,000	5.21%	8/3/2047	733,572	0.02%
Telefonica Emisiones SA	$425,000	4.90%	6/3/2048	360,246	0.01%
Telefonica Emisiones SA	$350,000	5.52%	1/3/2049	321,905	0.01%
Telefonica Europe BV	$375,000	8.25%	15/9/2030	421,153	0.01%
Unicaja Banco SA	€200,000	5.13%	21/2/2029	236,005	0.01%
Werfen SA	€400,000	4.25%	3/5/2030	468,544	0.01%
Werfen SA	€500,000	3.63%	12/2/2032	568,110	0.01%
				88,503,916	**1.89%**
Sweden 0.90% (31 December 2025: 0.86%)					
Akelius Residential Property Financing BV	€200,000	1.13%	11/1/2029	215,561	0.00%
Alfa Laval Treasury International AB	€200,000	1.38%	18/2/2029	218,893	0.01%
Alfa Laval Treasury International AB	€100,000	3.13%	18/9/2031	112,919	0.00%
Assa Abloy AB	€600,000	3.88%	13/9/2030	704,944	0.02%
Assa Abloy AB	€200,000	3.37%	9/9/2032	228,057	0.01%
Atlas Copco Finance DAC	€500,000	0.13%	3/9/2029	521,535	0.01%
Autoliv, Inc.	€360,000	3.00%	29/10/2030	403,546	0.01%
Balder Finland OYJ	€100,000	1.38%	24/5/2030	104,684	0.00%
Castellum AB	€419,000	4.13%	10/12/2030	484,342	0.01%
Electrolux AB	€500,000	4.50%	29/9/2028	583,085	0.01%
Ellevio AB	€300,000	4.13%	7/3/2034	353,040	0.01%
EQT AB	€450,000	0.88%	14/5/2031	452,057	0.01%
EQT AB	$275,000	5.85%	8/5/2035	276,722	0.01%
Essity AB	€100,000	0.50%	3/2/2030	104,367	0.00%
Essity AB	€500,000	0.25%	8/2/2031	496,705	0.01%
Fastighets AB Balder	€700,000	4.00%	4/3/2033	783,724	0.02%
H&M Finance BV	€200,000	0.25%	25/8/2029	208,064	0.00%
Heimstaden Bostad AB	€262,000	3.88%	5/11/2029	301,514	0.01%
Heimstaden Bostad AB	€600,000	3.75%	2/10/2030	681,158	0.01%
Heimstaden Bostad AB	€317,000	3.75%	10/3/2031	358,303	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.38%	24/7/2028	329,009	0.01%
Hemso Treasury OYJ	€300,000	0.00%	19/1/2028	326,375	0.01%
Investor AB	€500,000	2.75%	10/6/2032	554,597	0.01%
Investor AB	€700,000	4.00%	31/3/2038	819,678	0.02%
Investor AB	€400,000	1.50%	20/6/2039	350,771	0.01%
Loomis AB	€500,000	3.63%	10/9/2029	575,854	0.01%
Molnlycke Holding AB	€200,000	0.63%	15/1/2031	201,859	0.00%
Molnlycke Holding AB	€300,000	4.25%	11/6/2034	352,032	0.01%
PPI Public Property Invest AB	€566,000	3.25%	21/4/2029	641,424	0.01%
PPI Public Property Invest AB	€100,000	4.63%	12/3/2030	117,623	0.00%
PPI Public Property Invest AB	€378,000	3.88%	16/10/2031	427,526	0.01%
PPI Public Property Invest AB	€309,000	4.13%	21/4/2033	347,880	0.01%
Sagax AB	€500,000	4.38%	29/5/2030	585,775	0.01%
Sagax Euro Mtn NL BV	€300,000	1.00%	17/5/2029	321,225	0.01%
Sandvik AB	€500,000	3.75%	27/9/2029	582,731	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	218,541	0.01%
Securitas Treasury Ireland DAC	€500,000	3.88%	23/2/2030	581,143	0.01%
Skandinaviska Enskilda Banken AB	€500,000	0.75%	9/8/2027	558,713	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	348,899	0.01%
Skandinaviska Enskilda Banken AB	$300,000	5.38%	5/3/2029	305,564	0.01%
Skandinaviska Enskilda Banken AB	$360,000	4.00%	12/3/2029	355,209	0.01%
Skandinaviska Enskilda Banken AB	€1,191,000	3.38%	19/3/2030	1,370,158	0.03%
Skandinaviska Enskilda Banken AB	$350,000	4.38%	12/3/2031	345,169	0.01%
Skandinaviska Enskilda Banken AB	€500,000	3.00%	10/2/2032	566,448	0.01%
Skandinaviska Enskilda Banken AB	€500,000	3.38%	10/2/2033	566,808	0.01%
Skandinaviska Enskilda Banken AB	€300,000	5.00%	17/8/2033	354,505	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.20%	30/9/2033	226,661	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.50%	14/8/2035	225,833	0.01%
SKF AB	€108,000	3.13%	14/9/2028	123,539	0.00%
Sveafastigheter AB	€169,000	4.38%	20/1/2031	195,039	0.00%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,152,934	0.02%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	138,518	0.00%
Svenska Handelsbanken AB	$310,000	4.38%	23/5/2028	309,779	0.01%
Svenska Handelsbanken AB	$300,000	5.50%	15/6/2028	305,278	0.01%
Svenska Handelsbanken AB	€199,000	0.05%	6/9/2028	214,254	0.00%
Svenska Handelsbanken AB	$500,000	4.38%	11/6/2029	497,601	0.01%
Svenska Handelsbanken AB	€100,000	2.63%	5/9/2029	113,125	0.00%
Svenska Handelsbanken AB	€700,000	0.50%	18/2/2030	727,628	0.02%
Svenska Handelsbanken AB	AUD1,300,000	4.30%	2/9/2030	873,486	0.02%
Svenska Handelsbanken AB	AUD1,000,000	5.14%	17/2/2031	692,911	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Svenska Handelsbanken AB	$500,000	4.63%	11/6/2031	498,420	0.01%
Svenska Handelsbanken AB	€500,000	2.88%	17/2/2032	564,521	0.01%
Svenska Handelsbanken AB	£200,000	4.63%	23/8/2032	264,394	0.01%
Svenska Handelsbanken AB	€500,000	3.50%	29/4/2033	570,820	0.01%
Svenska Handelsbanken AB	€200,000	3.25%	1/6/2033	227,743	0.01%
Svenska Handelsbanken AB	€300,000	3.75%	15/2/2034	349,645	0.01%
Svenska Handelsbanken AB	€250,000	5.00%	16/8/2034	297,782	0.01%
Svenska Handelsbanken AB	€500,000	3.38%	30/10/2035	560,746	0.01%
Swedbank AB	$200,000	5.34%	20/9/2027	202,131	0.00%
Swedbank AB	€400,000	0.20%	12/1/2028	438,459	0.01%
Swedbank AB	$300,000	5.41%	14/3/2029	305,861	0.01%
Swedbank AB	€500,000	2.88%	30/4/2029	568,173	0.01%
Swedbank AB	£100,000	5.88%	24/5/2029	135,626	0.00%
Swedbank AB	$275,000	5.08%	21/5/2030	278,480	0.01%
Swedbank AB	€500,000	3.38%	29/5/2030	579,219	0.01%
Swedbank AB	€1,300,000	4.38%	5/9/2030	1,553,249	0.03%
Swedbank AB	£1,366,000	4.88%	11/10/2030	1,817,944	0.04%
Swedbank AB	£760,000	4.63%	16/10/2031	997,954	0.02%
Swedbank AB	€600,000	3.63%	23/8/2032	687,363	0.01%
Swedbank AB	€600,000	3.25%	13/10/2032	678,371	0.01%
Swedbank AB	€600,000	3.50%	19/8/2035	681,344	0.01%
Tele2 AB	€160,000	3.75%	22/11/2029	186,024	0.00%
Tele2 AB	€100,000	0.75%	23/3/2031	101,888	0.00%
Telefonaktiebolaget LM Ericsson	€200,000	1.00%	26/5/2029	215,030	0.00%
Telia Co. AB	€300,000	3.63%	22/2/2032	347,580	0.01%
Telia Co. AB	€500,000	2.13%	20/2/2034	517,531	0.01%
Telia Co. AB	€300,000	2.75%	30/6/2083	338,299	0.01%
Volvo Treasury AB	€1,200,000	2.00%	19/8/2027	1,358,786	0.03%
Volvo Treasury AB	€150,000	3.00%	20/5/2030	170,464	0.00%
Volvo Treasury AB	€900,000	3.25%	11/2/2033	1,014,692	0.02%
				42,003,861	**0.90%**
Switzerland 1.13% (31 December 2025: 1.22%)					
ABB Finance BV	€500,000	3.13%	15/1/2029	574,857	0.01%
ABB Finance BV	€200,000	0.00%	19/1/2030	205,660	0.00%
Adecco International Financial Services BV	€178,000	0.13%	21/9/2028	190,481	0.00%
Adecco International Financial Services BV	€200,000	1.25%	20/11/2029	213,843	0.00%
Adecco International Financial Services BV	€122,000	0.50%	21/9/2031	120,222	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	761,781	0.02%
Argentum Netherlands BV for Swiss Re Ltd.	$200,000	5.63%	15/8/2052	200,782	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€100,000	2.75%	19/2/2049	112,430	0.00%
Cloverie PLC for Zurich Insurance Co., Ltd.	€400,000	1.50%	15/12/2028	441,556	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€300,000	3.38%	29/9/2047	342,587	0.01%
ELM BV for Swiss Prime Site AG	€100,000	3.13%	1/10/2031	111,773	0.00%
Firmenich Productions Participations SAS	€200,000	1.75%	30/4/2030	216,808	0.00%
Givaudan Finance Europe BV	€800,000	2.88%	9/9/2029	906,577	0.02%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	104,389	0.00%
Givaudan Finance Europe BV	€300,000	4.13%	28/11/2033	355,996	0.01%
Helvetia Europe SA	€682,000	2.75%	30/9/2041	740,637	0.02%
Holcim Finance Luxembourg SA	€1,600,000	0.13%	19/7/2027	1,777,415	0.04%
Holcim Finance Luxembourg SA	€250,000	2.25%	26/5/2028	281,606	0.01%
Holcim Finance Luxembourg SA	€100,000	1.75%	29/8/2029	109,573	0.00%
Holcim Finance Luxembourg SA	€600,000	0.63%	19/1/2033	567,250	0.01%
Holcim Sterling Finance Netherlands BV	£200,000	3.00%	12/5/2032	236,096	0.01%
Holcim Sterling Finance Netherlands BV	£100,000	2.25%	4/4/2034	106,272	0.00%
IWG US Finance LLC	€200,000	5.13%	14/5/2032	235,220	0.01%
Lonza Finance International NV	€300,000	3.25%	4/9/2030	342,986	0.01%
Nestle Capital Markets SA	CHF200,000	0.75%	28/6/2028	249,119	0.01%
Nestle Capital Markets SA	CHF600,000	2.13%	15/7/2030	785,246	0.02%
Nestle Capital Markets SA	CHF210,000	2.00%	28/6/2033	279,955	0.01%
Nestle Capital Markets SA	CHF100,000	1.63%	30/5/2034	130,302	0.00%
Nestle Capital Markets SA	CHF300,000	2.50%	14/7/2034	416,110	0.01%
Novartis AG	CHF500,000	1.65%	18/6/2031	648,302	0.01%
Raiffeisen Schweiz Genossenschaft	€500,000	3.85%	3/9/2032	581,311	0.01%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	219,894	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	432,797	0.01%
Richemont International Holding SA	€1,000,000	1.63%	26/5/2040	871,393	0.02%
SIG Combibloc PurchaseCo Sarl	€200,000	3.75%	19/3/2030	229,677	0.00%
Sika Capital BV	€500,000	3.75%	3/5/2030	582,098	0.01%
Sika Capital BV	€200,000	1.50%	29/4/2031	211,526	0.00%
Swiss Life Finance I AG	€300,000	3.25%	31/8/2029	344,445	0.01%
Swiss Life Finance I AG	€800,000	3.74%	6/5/2033	924,112	0.02%
Swiss Life Finance I AG	€300,000	3.75%	24/3/2035	345,503	0.01%
Swiss Re Finance Luxembourg SA	$200,000	5.00%	2/4/2049	199,431	0.00%
Swiss Re Finance Luxembourg SA	€300,000	2.53%	30/4/2050	329,493	0.01%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	211,052	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tyco Electronics Group SA	$175,000	4.63%	1/2/2030	175,035	0.00%
Tyco Electronics Group SA	$200,000	4.50%	9/2/2031	198,590	0.00%
Tyco Electronics Group SA	$150,000	2.50%	4/2/2032	133,072	0.00%
Tyco Electronics Group SA	€351,000	3.25%	31/1/2033	394,443	0.01%
Tyco Electronics Group SA	$200,000	5.00%	9/5/2035	198,113	0.00%
Tyco Electronics Group SA	$281,000	4.88%	9/2/2036	275,213	0.01%
UBS AG	$875,000	7.50%	15/2/2028	916,445	0.02%
UBS AG	€504,000	0.25%	1/9/2028	543,972	0.01%
UBS AG	$775,000	5.65%	11/9/2028	793,627	0.02%
UBS AG	AUD400,000	5.81%	24/11/2028	281,992	0.01%
UBS AG	$336,000	4.30%	16/3/2029	334,691	0.01%
UBS AG	$324,000	4.68%	29/11/2030	323,423	0.01%
UBS AG	€650,000	0.50%	31/3/2031	657,796	0.01%
UBS AG	€289,000	3.42%	1/8/2032	332,143	0.01%
UBS AG	$310,000	4.50%	26/6/2048	268,579	0.01%
UBS Americas, Inc.	$235,000	7.13%	15/7/2032	261,504	0.01%
UBS Group AG	$785,000	4.28%	9/1/2028	781,608	0.02%
UBS Group AG	$725,000	4.25%	23/3/2028	721,386	0.02%
UBS Group AG	$1,625,000	6.44%	11/8/2028	1,657,390	0.04%
UBS Group AG	€1,200,000	0.25%	5/11/2028	1,322,912	0.03%
UBS Group AG	CHF400,000	0.44%	9/11/2028	494,988	0.01%
UBS Group AG	£800,000	1.88%	3/11/2029	992,827	0.02%
UBS Group AG	£700,000	2.13%	15/11/2029	873,000	0.02%
UBS Group AG	$600,000	5.43%	8/2/2030	608,360	0.01%
UBS Group AG	€300,000	3.13%	15/6/2030	341,950	0.01%
UBS Group AG	$1,000,000	3.13%	13/8/2030	949,376	0.02%
UBS Group AG	$650,000	5.62%	13/9/2030	665,291	0.01%
UBS Group AG	€966,000	4.38%	11/1/2031	1,140,700	0.02%
UBS Group AG	€1,000,000	3.13%	13/2/2031	1,133,296	0.02%
UBS Group AG	$325,000	4.19%	1/4/2031	317,335	0.01%
UBS Group AG	€200,000	3.16%	11/8/2031	226,681	0.00%
UBS Group AG	€500,000	0.88%	3/11/2031	501,572	0.01%
UBS Group AG	$400,000	2.10%	11/2/2032	352,647	0.01%
UBS Group AG	€1,700,000	2.88%	2/4/2032	1,893,671	0.04%
UBS Group AG	$900,000	3.09%	14/5/2032	825,847	0.02%
UBS Group AG	$550,000	2.75%	11/2/2033	487,975	0.01%
UBS Group AG	$600,000	4.99%	5/8/2033	595,357	0.01%
UBS Group AG	$840,000	6.54%	12/8/2033	899,897	0.02%
UBS Group AG	£400,000	7.38%	7/9/2033	589,691	0.01%
UBS Group AG	$488,000	9.02%	15/11/2033	593,038	0.01%
UBS Group AG	$925,000	5.96%	12/1/2034	963,915	0.02%
UBS Group AG	€1,300,000	3.25%	12/2/2034	1,450,280	0.03%
UBS Group AG	$740,000	6.30%	22/9/2034	786,070	0.02%
UBS Group AG	$700,000	5.70%	8/2/2035	718,409	0.02%
UBS Group AG	$950,000	5.58%	9/5/2036	967,101	0.02%
UBS Group AG	€700,000	3.76%	11/8/2036	795,634	0.02%
UBS Group AG	€1,000,000	3.88%	13/1/2037	1,143,992	0.02%
UBS Group AG	$1,375,000	5.01%	23/3/2037	1,338,689	0.03%
UBS Group AG	$200,000	5.20%	10/8/2037	196,882	0.00%
UBS Group AG	$375,000	4.88%	15/5/2045	340,454	0.01%
UBS Group AG	$425,000	5.38%	6/9/2045	405,902	0.01%
UBS Group AG	$400,000	5.53%	6/5/2047	387,059	0.01%
Zurich Finance Ireland Designated Activity Co.	€300,000	1.88%	17/9/2050	320,733	0.01%
Zurich Finance Ireland Designated Activity Co.	$425,000	3.00%	19/4/2051	383,170	0.01%
Zurich Finance Ireland Designated Activity Co.	$200,000	3.50%	2/5/2052	180,387	0.00%
Zurich Finance Ireland Designated Activity Co.	£400,000	5.13%	23/11/2052	521,244	0.01%
				53,203,917	**1.13%**
Taiwan 0.13% (31 December 2025: 0.14%)					
Cathaylife Singapore Pte Ltd.	$200,000	5.95%	5/7/2034	208,028	0.00%
Nanshan Life Pte Ltd.	$275,000	5.45%	11/9/2034	266,399	0.01%
Nanshan Life Pte Ltd.	$200,000	5.88%	17/3/2041	194,870	0.00%
Shin Kong Life Singapore Pte Ltd.	$200,000	6.95%	26/6/2035	208,425	0.01%
TSMC Arizona Corp.	$200,000	4.13%	22/4/2029	198,326	0.00%
TSMC Arizona Corp.	$325,000	2.50%	25/10/2031	293,873	0.01%
TSMC Arizona Corp.	$400,000	4.25%	22/4/2032	394,488	0.01%
TSMC Arizona Corp.	$595,000	3.13%	25/10/2041	481,219	0.01%
TSMC Arizona Corp.	$2,043,000	3.25%	25/10/2051	1,535,168	0.03%
TSMC Arizona Corp.	$250,000	4.50%	22/4/2052	232,754	0.01%
TSMC Global Ltd.	$500,000	4.38%	22/7/2027	499,564	0.01%
TSMC Global Ltd.	$400,000	1.00%	28/9/2027	383,562	0.01%
TSMC Global Ltd.	$200,000	1.75%	23/4/2028	190,804	0.00%
TSMC Global Ltd.	$400,000	1.38%	28/9/2030	352,007	0.01%
TSMC Global Ltd.	$450,000	2.25%	23/4/2031	406,150	0.01%
TSMC Global Ltd.	$200,000	4.63%	22/7/2032	200,869	0.00%
				6,046,506	**0.13%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tanzania 0.00% (31 December 2025: 0.01%)					
AngloGold Ashanti Holdings plc	$200,000	3.75%	1/10/2030	189,287	0.00%
				189,287	**0.00%**
Thailand 0.07% (31 December 2025: 0.08%)					
Bangkok Bank PCL	$200,000	4.45%	19/9/2028	198,860	0.01%
Bangkok Bank PCL	$131,000	9.03%	15/3/2029	143,474	0.00%
Bangkok Bank PCL	$275,000	4.51%	26/11/2030	271,479	0.01%
Bangkok Bank PCL	$400,000	5.50%	21/9/2033	408,408	0.01%
Bangkok Bank PCL	$200,000	5.65%	5/7/2034	205,515	0.01%
Bangkok Bank PCL	$250,000	3.47%	23/9/2036	226,929	0.01%
Bangkok Bank PCL	$365,000	6.06%	25/3/2040	370,857	0.01%
GC Treasury Center Co., Ltd.	$200,000	4.40%	30/3/2032	190,283	0.00%
Kasikornbank PCL	$200,000	5.46%	7/3/2028	202,143	0.01%
RH International Singapore Corp. Pte Ltd.	$200,000	4.50%	27/3/2028	197,216	0.00%
Siam Commercial Bank PCL	$200,000	4.40%	11/2/2029	197,661	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	198,060	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	3.50%	17/10/2049	140,075	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	3.75%	18/6/2050	145,574	0.00%
				3,096,534	**0.07%**
United Arab Emirates 0.18% (31 December 2025: 0.19%)					
Adib Sukuk Co. II Ltd.	$200,000	5.70%	15/11/2028	203,678	0.01%
Ajman Senior Sukuk Ltd.	$200,000	5.13%	30/4/2030	199,079	0.00%
Aldar Investment Properties Sukuk Ltd.	$200,000	5.50%	16/5/2034	200,053	0.00%
Aldar Properties PJSC	$325,000	6.62%	15/4/2055	323,391	0.01%
Aldar Properties PJSC	$600,000	5.88%	14/4/2056	567,760	0.01%
Aldar Sukuk No 2 Ltd.	$200,000	3.88%	22/10/2029	192,297	0.00%
BOS Funding Ltd.	$200,000	7.00%	14/3/2028	204,266	0.01%
BOS Funding Ltd.	$200,000	5.25%	12/9/2029	197,333	0.00%
BOS Funding Ltd.	$405,000	4.88%	19/11/2030	391,418	0.01%
Commercial Bank of Dubai PSC	$200,000	5.32%	14/6/2028	200,904	0.00%
Commercial Bank of Dubai PSC	$200,000	4.86%	10/10/2029	198,711	0.00%
DIB Sukuk Ltd.	$200,000	5.49%	30/11/2027	202,202	0.01%
DIB Sukuk Ltd.	$300,000	4.80%	16/8/2028	300,222	0.01%
DIB Sukuk Ltd.	$350,000	5.24%	4/3/2029	353,568	0.01%
Emaar Sukuk Ltd.	$200,000	3.88%	17/9/2029	192,724	0.00%
Emaar Sukuk Ltd.	$275,000	3.70%	6/7/2031	258,204	0.01%
Esic Sukuk Ltd.	$400,000	5.83%	14/2/2029	402,991	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$362,929	2.16%	31/3/2034	323,403	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$600,000	2.63%	31/3/2036	523,362	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$509,346	2.94%	30/9/2040	424,774	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$350,000	3.25%	30/9/2040	275,787	0.01%
MAF Sukuk Ltd.	$200,000	4.64%	14/5/2029	195,894	0.00%
MAF Sukuk Ltd.	$200,000	3.93%	28/2/2030	190,385	0.00%
MAF Sukuk Ltd.	$200,000	5.00%	1/6/2033	195,266	0.00%
Mashreq AL Islami Sukuk Co., Ltd.	$200,000	5.03%	22/4/2030	201,234	0.00%
Mashreqbank PSC	$200,000	7.88%	24/2/2033	206,162	0.01%
National Bank of Ras Al-Khaimah PSC	$300,000	5.38%	25/7/2029	301,059	0.01%
National Central Cooling Co. PJSC	$400,000	5.28%	5/3/2030	404,149	0.01%
SIB Sukuk Co. III Ltd.	$200,000	5.25%	3/7/2029	200,984	0.00%
SIB Sukuk Co. III Ltd.	$200,000	5.20%	26/2/2030	199,883	0.00%
SIB Sukuk Co. III Ltd.	$380,000	4.60%	12/11/2030	371,543	0.01%
				8,602,686	**0.18%**
United Kingdom 6.52% (31 December 2025: 6.70%)					
3i Group plc	£100,000	5.75%	3/12/2032	136,758	0.00%
3i Group plc	£200,000	3.75%	5/6/2040	207,817	0.00%
A2Dominion Housing Group Ltd.	£100,000	3.50%	15/11/2028	127,511	0.00%
Aberdeen Group plc	$300,000	4.25%	30/6/2028	294,533	0.01%
ABP Finance plc	£400,000	5.63%	14/4/2035	526,825	0.01%
Accent Capital plc	£100,000	2.63%	18/7/2049	74,162	0.00%
Affinity Sutton Capital Markets plc	£200,000	4.25%	8/10/2042	212,937	0.00%
Amplius Living	£200,000	3.25%	15/5/2043	182,701	0.00%
Anchor Hanover Group	£100,000	2.00%	21/7/2051	61,065	0.00%
Anglian Water Services Financing plc	£200,000	4.50%	5/10/2027	263,259	0.01%
Anglian Water Services Financing plc	CAD300,000	4.53%	26/8/2032	208,087	0.00%
Anglian Water Services Financing plc	£1,000,000	5.38%	10/11/2033	1,291,237	0.03%
Anglian Water Services Financing plc	£200,000	5.75%	7/6/2043	237,266	0.01%
Anglian Water Services Financing plc	£200,000	6.25%	12/9/2044	248,956	0.01%
Ashtead Capital, Inc.	$425,000	4.00%	1/5/2028	418,418	0.01%
Ashtead Capital, Inc.	$200,000	2.45%	12/8/2031	176,381	0.00%
Ashtead Capital, Inc.	$300,000	5.55%	30/5/2033	302,723	0.01%
Ashtead Capital, Inc.	$250,000	5.95%	15/10/2033	257,751	0.01%
Ashtead Capital, Inc.	$375,000	5.80%	15/4/2034	381,727	0.01%
Associated British Foods plc	£300,000	2.50%	16/6/2034	336,015	0.01%
Assura Financing plc	£110,000	1.50%	15/9/2030	125,180	0.00%
Assura Financing plc	£150,000	1.63%	30/6/2033	154,231	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aster Treasury plc	£300,000	1.41%	27/1/2036	274,393	0.01%
Aster Treasury plc	£100,000	4.50%	18/12/2043	109,758	0.00%
Astrazeneca Finance LLC	$400,000	4.88%	3/3/2028	403,469	0.01%
Astrazeneca Finance LLC	$475,000	4.85%	26/2/2029	479,808	0.01%
Astrazeneca Finance LLC[1]	$450,000	4.90%	3/3/2030	455,860	0.01%
Astrazeneca Finance LLC	€300,000	3.12%	5/8/2030	343,485	0.01%
Astrazeneca Finance LLC	$350,000	4.00%	2/3/2031	341,389	0.01%
Astrazeneca Finance LLC	$325,000	2.25%	28/5/2031	291,812	0.01%
Astrazeneca Finance LLC	$400,000	4.30%	2/3/2033	389,068	0.01%
Astrazeneca Finance LLC	$850,000	5.00%	26/2/2034	858,205	0.02%
Astrazeneca Finance LLC	$400,000	4.60%	2/3/2036	387,690	0.01%
AstraZeneca plc	$775,000	4.00%	17/1/2029	767,684	0.02%
AstraZeneca plc	€300,000	0.38%	3/6/2029	318,841	0.01%
AstraZeneca plc	£300,000	5.75%	13/11/2031	420,780	0.01%
AstraZeneca plc	€300,000	3.75%	3/3/2032	352,143	0.01%
AstraZeneca plc	$950,000	6.45%	15/9/2037	1,054,729	0.02%
AstraZeneca plc	$370,000	4.38%	16/11/2045	322,911	0.01%
AstraZeneca plc	$375,000	3.00%	28/5/2051	250,943	0.01%
Aviva plc	CAD200,000	4.00%	2/10/2030	139,928	0.00%
Aviva plc	£300,000	6.88%	27/11/2053	421,733	0.01%
Aviva plc	£185,000	6.13%	12/9/2054	248,736	0.01%
Aviva plc	€200,000	4.63%	28/8/2056	235,400	0.01%
Aviva plc	€858,000	4.75%	28/11/2057	1,003,717	0.02%
Aviva plc	£300,000	6.88%	20/5/2058	411,353	0.01%
Babcock International Group plc	€150,000	1.38%	13/9/2027	168,347	0.00%
BAE Systems plc	$200,000	5.13%	26/3/2029	202,777	0.00%
BAE Systems plc	$775,000	3.40%	15/4/2030	740,532	0.02%
BAE Systems plc	$1,370,000	5.30%	26/3/2034	1,394,561	0.03%
BAE Systems plc	$140,000	5.80%	11/10/2041	144,440	0.00%
BAE Systems plc	$250,000	3.00%	15/9/2050	164,961	0.00%
Barclays Bank plc	€1,900,000	3.32%	17/6/2029	2,182,602	0.05%
Barclays plc	$700,000	4.84%	9/5/2028	700,566	0.02%
Barclays plc	$925,000	5.50%	9/8/2028	933,220	0.02%
Barclays plc	$159,000	4.84%	10/9/2028	159,282	0.00%
Barclays plc	$750,000	7.39%	2/11/2028	775,691	0.02%
Barclays plc	$330,000	5.09%	25/2/2029	331,786	0.01%
Barclays plc	$1,050,000	4.97%	16/5/2029	1,053,946	0.02%
Barclays plc	€800,000	0.58%	9/8/2029	866,564	0.02%
Barclays plc	$400,000	6.49%	13/9/2029	413,918	0.01%
Barclays plc	£1,152,000	7.09%	6/11/2029	1,596,175	0.03%
Barclays plc	$600,000	5.69%	12/3/2030	612,630	0.01%
Barclays plc	¥100,000,000	2.43%	21/5/2030	616,095	0.01%
Barclays plc	$390,000	5.09%	20/6/2030	390,909	0.01%
Barclays plc	$411,000	4.91%	26/6/2030	411,159	0.01%
Barclays plc	€900,000	4.92%	8/8/2030	1,075,198	0.02%
Barclays plc	$685,000	4.94%	10/9/2030	686,381	0.01%
Barclays plc	£300,000	6.37%	31/1/2031	413,370	0.01%
Barclays plc	$610,000	5.37%	25/2/2031	618,513	0.01%
Barclays plc	$420,000	2.65%	24/6/2031	385,129	0.01%
Barclays plc	$410,000	4.52%	24/2/2032	400,532	0.01%
Barclays plc	$400,000	2.67%	10/3/2032	360,243	0.01%
Barclays plc	€900,000	1.11%	12/5/2032	918,465	0.02%
Barclays plc	$595,000	5.10%	26/6/2032	594,215	0.01%
Barclays plc	£700,000	8.41%	14/11/2032	967,475	0.02%
Barclays plc	$350,000	2.89%	24/11/2032	313,744	0.01%
Barclays plc	$800,000	7.44%	2/11/2033	892,306	0.02%
Barclays plc	€600,000	5.26%	29/1/2034	744,494	0.02%
Barclays plc	$800,000	6.22%	9/5/2034	841,423	0.02%
Barclays plc	$350,000	7.12%	27/6/2034	383,188	0.01%
Barclays plc	$500,000	6.69%	13/9/2034	539,937	0.01%
Barclays plc	£1,061,000	5.85%	21/3/2035	1,421,133	0.03%
Barclays plc	€460,000	4.35%	8/5/2035	541,841	0.01%
Barclays plc	$627,000	5.34%	10/9/2035	622,727	0.01%
Barclays plc	$340,000	3.56%	23/9/2035	318,845	0.01%
Barclays plc	€431,000	3.94%	31/1/2036	493,991	0.01%
Barclays plc	$892,000	5.79%	25/2/2036	908,616	0.02%
Barclays plc	€500,000	4.97%	31/5/2036	595,487	0.01%
Barclays plc	£166,000	6.17%	29/7/2036	223,456	0.00%
Barclays plc	$239,000	5.21%	24/2/2037	232,713	0.01%
Barclays plc	€471,000	4.62%	26/3/2037	553,608	0.01%
Barclays plc	$488,000	5.59%	26/6/2037	487,217	0.01%
Barclays plc	€501,000	4.43%	12/11/2037	589,751	0.01%
Barclays plc	$650,000	3.81%	10/3/2042	513,175	0.01%
Barclays plc	$310,000	3.33%	24/11/2042	231,851	0.01%
Barclays plc	$725,000	5.25%	17/8/2045	681,844	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	$960,000	5.86%	11/8/2046	958,713	0.02%
Barclays plc	$500,000	4.95%	10/1/2047	445,801	0.01%
Barclays plc	$375,000	6.04%	12/3/2055	390,096	0.01%
BAT Capital Corp.	$1,482,000	3.56%	15/8/2027	1,467,527	0.03%
BAT Capital Corp.	$425,000	2.26%	25/3/2028	408,967	0.01%
BAT Capital Corp.	$800,000	4.91%	2/4/2030	804,081	0.02%
BAT Capital Corp.	$900,000	2.73%	25/3/2031	821,893	0.02%
BAT Capital Corp.	$325,000	4.74%	16/3/2032	323,572	0.01%
BAT Capital Corp.	$375,000	5.35%	15/8/2032	383,799	0.01%
BAT Capital Corp.	$425,000	7.75%	19/10/2032	484,279	0.01%
BAT Capital Corp.	$650,000	4.63%	22/3/2033	636,047	0.01%
BAT Capital Corp.	$500,000	6.42%	2/8/2033	540,421	0.01%
BAT Capital Corp.[1]	$875,000	6.00%	20/2/2034	922,934	0.02%
BAT Capital Corp.	$405,000	5.63%	15/8/2035	417,575	0.01%
BAT Capital Corp.	$775,000	4.39%	15/8/2037	708,542	0.02%
BAT Capital Corp.	$400,000	3.73%	25/9/2040	323,209	0.01%
BAT Capital Corp.	$200,000	7.08%	2/8/2043	222,543	0.00%
BAT Capital Corp.	$725,000	4.54%	15/8/2047	598,313	0.01%
BAT Capital Corp.	$250,000	4.76%	6/9/2049	209,807	0.00%
BAT Capital Corp.	$375,000	5.28%	2/4/2050	338,298	0.01%
BAT Capital Corp.	$250,000	5.65%	16/3/2052	235,679	0.01%
BAT Capital Corp.	$300,000	7.08%	2/8/2053	338,538	0.01%
BAT International Finance plc	$325,000	4.45%	16/3/2028	324,292	0.01%
BAT International Finance plc	£805,000	2.25%	26/6/2028	1,016,680	0.02%
BAT International Finance plc	$550,000	5.93%	2/2/2029	567,095	0.01%
BAT International Finance plc	€700,000	3.13%	6/3/2029	799,266	0.02%
BAT International Finance plc	€1,220,000	3.38%	11/5/2029	1,398,301	0.03%
BAT International Finance plc	£200,000	6.00%	24/11/2034	272,157	0.01%
BAT Netherlands Finance BV	€500,000	3.13%	7/4/2028	573,022	0.01%
BAT Netherlands Finance BV	€600,000	5.38%	16/2/2031	737,762	0.02%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	127,964	0.00%
Bazalgette Finance plc	£200,000	2.75%	10/3/2034	217,421	0.00%
Berkeley Group plc	£200,000	2.50%	11/8/2031	227,402	0.00%
Beyond Housing Ltd.	£100,000	2.13%	17/5/2051	63,437	0.00%
BG Energy Capital plc	£300,000	5.00%	4/11/2036	384,469	0.01%
Blend Funding plc	£100,000	5.26%	11/6/2032	133,651	0.00%
BNI Finance BV	€400,000	3.88%	1/12/2030	469,167	0.01%
British Airways 2019-1 Class AA Pass Through Trust	$119,976	3.30%	15/12/2032	112,829	0.00%
British American Tobacco plc	€800,000	4.20%	Perpetual	914,583	0.02%
British American Tobacco plc	€400,000	3.75%	Perpetual	454,023	0.01%
British Land Co. plc	£100,000	2.38%	14/9/2029	122,863	0.00%
British Land Co. plc	£251,000	5.25%	14/4/2032	334,736	0.01%
British Telecommunications Ltd.	€700,000	2.13%	26/9/2028	786,697	0.02%
British Telecommunications Ltd.	$825,000	9.63%	15/12/2030	975,160	0.02%
British Telecommunications Ltd.	€300,000	3.75%	13/5/2031	348,916	0.01%
British Telecommunications Ltd.	£150,000	3.13%	21/11/2031	181,879	0.00%
British Telecommunications Ltd.	€600,000	4.25%	6/1/2033	710,222	0.02%
British Telecommunications Ltd.	€200,000	3.75%	3/1/2035	227,718	0.00%
British Telecommunications Ltd.	£333,000	5.75%	13/2/2041	420,779	0.01%
British Telecommunications Ltd.	£300,000	5.63%	3/12/2041	374,633	0.01%
Bromford Flagship Livewest Ltd.	£100,000	3.13%	3/5/2048	84,658	0.00%
Bromford Flagship Livewest Ltd.	£162,000	6.07%	14/7/2050	210,523	0.00%
BT Finance plc	€290,000	3.38%	17/11/2032	327,510	0.01%
Bunzl Finance plc	£100,000	1.50%	30/10/2030	116,811	0.00%
BUPA Finance plc	€200,000	5.00%	12/10/2030	242,557	0.01%
BUPA Finance plc	£100,000	4.13%	14/6/2035	116,098	0.00%
BUPA Finance plc	£133,000	6.63%	18/11/2045	174,432	0.00%
Cadent Finance plc	£400,000	2.13%	22/9/2028	501,513	0.01%
Cadent Finance plc	€400,000	0.63%	19/3/2030	414,718	0.01%
Cadent Finance plc	€300,000	0.75%	11/3/2032	294,845	0.01%
Cadent Finance plc	£185,000	5.63%	11/1/2036	240,970	0.01%
Cadent Finance plc	£200,000	2.63%	22/9/2038	186,911	0.00%
Cadent Finance plc	£417,000	3.13%	21/3/2040	396,607	0.01%
Cadent Finance plc	£200,000	2.75%	22/9/2046	155,016	0.00%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	316,931	0.01%
CCEP Finance Ireland DAC	€700,000	0.88%	6/5/2033	676,028	0.01%
CCEP Finance Ireland DAC	€100,000	1.50%	6/5/2041	83,411	0.00%
Centrica plc	£600,000	4.38%	13/3/2029	787,056	0.02%
Centrica plc	$275,000	5.38%	16/10/2043	251,385	0.01%
Centrica plc	£300,000	4.25%	12/9/2044	305,542	0.01%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	3.75%	17/10/2052	96,003	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£100,000	2.35%	27/6/2078	59,696	0.00%
Circle Anglia Social Housing plc	£500,000	5.20%	2/3/2044	590,693	0.01%
Citizen Treasury plc	£200,000	3.25%	20/10/2048	167,116	0.00%
CK Hutchison Europe Finance 18 Ltd.	€200,000	2.00%	13/4/2030	218,148	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CK Hutchison Europe Finance 21 Ltd.	€400,000	1.00%	2/11/2033	380,652	0.01%
CK Hutchison International 17 II Ltd.	$1,975,000	3.25%	29/9/2027	1,945,817	0.04%
CK Hutchison International 19 Ltd.	$525,000	3.63%	11/4/2029	512,374	0.01%
CK Hutchison International 20 Ltd.	$250,000	2.50%	8/5/2030	231,854	0.01%
CK Hutchison International 20 Ltd.	$300,000	3.38%	8/5/2050	217,697	0.00%
CK Hutchison International 21 Ltd.	$375,000	2.50%	15/4/2031	340,744	0.01%
CK Hutchison International 21 Ltd.	$675,000	3.13%	15/4/2041	517,185	0.01%
CK Hutchison International 23 Ltd.	$650,000	4.88%	21/4/2033	652,328	0.01%
CK Hutchison International 24 Ltd.	$350,000	5.38%	26/4/2029	357,315	0.01%
CK Hutchison International 24 Ltd.	$350,000	5.50%	26/4/2034	362,679	0.01%
Clarion Funding plc	£100,000	1.25%	13/11/2032	104,447	0.00%
Clarion Funding plc	£100,000	1.88%	22/1/2035	99,545	0.00%
Close Brothers Finance plc	£844,000	5.75%	10/9/2031	1,123,981	0.02%
Close Brothers Group plc	£1,000,000	7.75%	14/6/2028	1,381,274	0.03%
Close Brothers Group plc	£106,000	6.13%	3/8/2036	138,393	0.00%
Coca-Cola Europacific Partners plc	€400,000	1.50%	8/11/2027	448,888	0.01%
Coca-Cola Europacific Partners plc	€300,000	1.75%	26/5/2028	335,456	0.01%
Coca-Cola Europacific Partners plc	€500,000	0.20%	2/12/2028	534,854	0.01%
Coca-Cola Europacific Partners plc	€200,000	1.88%	18/3/2030	218,754	0.00%
Coca-Cola Europacific Partners plc	€150,000	3.13%	3/6/2031	170,639	0.00%
Coca-Cola Europacific Partners plc	€500,000	3.13%	25/9/2032	562,506	0.01%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	393,629	0.01%
Compass Group Finance Netherlands BV	€400,000	1.50%	5/9/2028	443,873	0.01%
Compass Group Finance Netherlands BV	€422,000	3.00%	8/3/2030	480,212	0.01%
Compass Group plc	€1,314,000	2.63%	15/1/2029	1,487,533	0.03%
Compass Group plc	£100,000	2.00%	3/7/2029	123,938	0.00%
Compass Group plc	€500,000	3.13%	24/6/2032	563,170	0.01%
Compass Group plc	£300,000	4.38%	8/9/2032	388,198	0.01%
Compass Group plc	€732,000	3.50%	15/1/2035	827,446	0.02%
Connect Plus M25 Issuer plc	£77,094	2.61%	31/3/2039	84,275	0.00%
CPUK Finance Ltd.	£300,000	5.88%	28/8/2027	400,910	0.01%
CPUK Finance Ltd.	£100,000	3.69%	28/8/2028	128,407	0.00%
CPUK Finance Ltd.	£300,000	5.94%	28/8/2030	407,562	0.01%
DCC Group Finance Ireland DAC	€300,000	4.38%	27/6/2031	345,044	0.01%
Derwent London plc	£100,000	1.88%	17/11/2031	112,293	0.00%
Diageo Capital BV	€400,000	0.13%	28/9/2028	429,667	0.01%
Diageo Capital BV	€400,000	1.50%	8/6/2029	437,866	0.01%
Diageo Capital BV	€200,000	1.88%	8/6/2034	202,696	0.00%
Diageo Capital plc	$800,000	2.38%	24/10/2029	745,627	0.02%
Diageo Capital plc	$1,000,000	2.00%	29/4/2030	907,725	0.02%
Diageo Capital plc	$275,000	5.50%	24/1/2033	283,755	0.01%
Diageo Capital plc	$150,000	3.88%	29/4/2043	120,762	0.00%
Diageo Finance plc	£200,000	2.38%	8/6/2028	255,379	0.01%
Diageo Finance plc	€200,000	3.13%	28/2/2031	227,752	0.01%
Diageo Finance plc	€200,000	2.50%	27/3/2032	218,384	0.00%
Diageo Finance plc	£300,000	2.75%	8/6/2038	299,182	0.01%
Diageo Finance plc	€400,000	3.75%	30/8/2044	425,613	0.01%
Diageo Investment Corp.	$200,000	5.13%	15/8/2030	203,185	0.00%
Diageo Investment Corp.	$400,000	5.63%	15/4/2035	413,319	0.01%
Diageo Investment Corp.	$100,000	7.45%	15/4/2035	116,687	0.00%
Diageo Investment Corp.	$200,000	4.25%	11/5/2042	171,546	0.00%
DS Smith plc	€500,000	4.50%	27/7/2030	591,391	0.01%
DWR Cymru Financing UK plc	£400,000	1.38%	31/3/2033	408,287	0.01%
DWR Cymru Financing UK plc	£600,000	2.50%	31/3/2036	592,865	0.01%
Eastern Power Networks plc	£200,000	1.88%	1/6/2035	198,784	0.00%
Eastern Power Networks plc	£500,000	5.38%	2/10/2039	628,753	0.01%
easyJet plc	€400,000	3.75%	20/3/2031	460,760	0.01%
EMH Treasury plc	£230,000	4.50%	29/1/2044	252,862	0.01%
ENW Finance plc	£400,000	4.89%	24/11/2032	524,473	0.01%
Eversholt Funding plc	£100,000	3.53%	7/8/2042	131,255	0.00%
Flagship Finance plc	£100,000	1.88%	14/7/2061	50,281	0.00%
Flutter Treasury DAC	£150,000	6.13%	4/6/2031	198,194	0.00%
Futures Treasury plc	£150,000	3.38%	8/2/2044	139,954	0.00%
Gatwick Funding Ltd.	£614,000	2.50%	15/4/2030	747,146	0.02%
Gatwick Funding Ltd.	€700,000	3.63%	16/10/2033	793,437	0.02%
Gatwick Funding Ltd.	€800,000	3.88%	24/6/2035	908,341	0.02%
Gatwick Funding Ltd.	£600,000	5.75%	23/1/2037	780,658	0.02%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	96,753	0.00%
Gatwick Funding Ltd.	£200,000	6.50%	2/3/2041	269,748	0.01%
Gatwick Funding Ltd.	£100,000	3.25%	26/2/2048	82,447	0.00%
GB Social Housing plc	£200,000	5.19%	12/2/2038	247,629	0.01%
Genfinance II plc	£100,000	6.06%	21/12/2039	132,270	0.00%
GlaxoSmithKline Capital plc	€400,000	1.75%	21/5/2030	434,199	0.01%
GlaxoSmithKline Capital plc	£500,000	1.63%	12/5/2035	495,056	0.01%
GlaxoSmithKline Capital plc	£200,000	6.38%	9/3/2039	280,101	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Global Switch Finance BV	€200,000	1.38%	7/10/2030	211,471	0.00%
Grainger plc	£100,000	3.38%	24/4/2028	128,793	0.00%
Grainger plc	£150,000	3.00%	3/7/2030	182,962	0.00%
Great Places Housing Group Ltd.	£100,000	4.75%	22/10/2042	113,157	0.00%
Great Portland Estates plc	£100,000	5.38%	25/9/2031	132,790	0.00%
Greensquareaccord Ltd.	£200,000	5.25%	30/11/2047	227,699	0.00%
GSK Capital BV	€748,000	3.00%	28/11/2027	856,625	0.02%
GSK Capital BV	€700,000	3.25%	19/11/2036	773,885	0.02%
Hammerson plc	£233,000	5.88%	8/10/2036	305,178	0.01%
Harbour Energy plc	$200,000	6.33%	1/4/2035	203,832	0.00%
Heathrow Funding Ltd.	CAD390,000	2.69%	13/10/2027	273,239	0.01%
Heathrow Funding Ltd.	CAD265,000	3.40%	8/3/2028	186,938	0.00%
Heathrow Funding Ltd.	£800,000	2.75%	13/10/2029	986,538	0.02%
Heathrow Funding Ltd.	€1,000,000	1.50%	11/2/2030	1,067,564	0.02%
Heathrow Funding Ltd.	CAD260,000	3.78%	4/9/2030	183,358	0.00%
Heathrow Funding Ltd.	CAD640,000	3.66%	13/1/2031	448,173	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	493,634	0.01%
Heathrow Funding Ltd.	CAD200,000	4.65%	14/4/2035	143,918	0.00%
Heathrow Funding Ltd.	€545,000	3.88%	16/1/2036	615,439	0.01%
Heathrow Funding Ltd.	£300,000	5.88%	13/5/2041	379,999	0.01%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	105,524	0.00%
Heathrow Funding Ltd.	£200,000	2.75%	9/8/2049	149,419	0.00%
Hexagon Housing Association Ltd.	£100,000	3.63%	22/4/2048	86,793	0.00%
Home Group Ltd.	£100,000	3.13%	27/3/2043	90,289	0.00%
Housing & Care 21	£100,000	3.29%	8/11/2049	85,470	0.00%
HSBC Bank Capital Funding Sterling 1 LP	£400,000	5.84%	Perpetual	547,007	0.01%
HSBC Bank plc	£100,000	4.75%	24/3/2046	110,881	0.00%
HSBC Bank USA NA	$250,000	7.00%	15/1/2039	281,540	0.01%
HSBC Holdings plc	£700,000	3.00%	22/7/2028	913,225	0.02%
HSBC Holdings plc	$1,125,000	5.21%	11/8/2028	1,132,670	0.02%
HSBC Holdings plc	$875,000	2.01%	22/9/2028	847,934	0.02%
HSBC Holdings plc	$1,125,000	7.39%	3/11/2028	1,164,966	0.02%
HSBC Holdings plc	$425,000	4.90%	3/3/2029	426,578	0.01%
HSBC Holdings plc	$325,000	6.16%	9/3/2029	332,742	0.01%
HSBC Holdings plc	$1,150,000	4.58%	19/6/2029	1,146,577	0.02%
HSBC Holdings plc	¥100,000,000	1.64%	11/9/2029	608,685	0.01%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	108,129	0.00%
HSBC Holdings plc	$400,000	5.55%	4/3/2030	407,138	0.01%
HSBC Holdings plc	$450,000	4.95%	31/3/2030	454,084	0.01%
HSBC Holdings plc	$447,000	4.71%	12/5/2030	445,078	0.01%
HSBC Holdings plc	€1,287,000	3.31%	13/5/2030	1,472,509	0.03%
HSBC Holdings plc	$950,000	3.97%	22/5/2030	926,848	0.02%
HSBC Holdings plc	€1,462,000	3.45%	25/9/2030	1,678,751	0.04%
HSBC Holdings plc	$750,000	5.29%	19/11/2030	759,432	0.02%
HSBC Holdings plc	$1,420,000	5.13%	3/3/2031	1,429,146	0.03%
HSBC Holdings plc	€500,000	3.55%	12/5/2031	574,583	0.01%
HSBC Holdings plc	$1,400,000	5.24%	13/5/2031	1,415,302	0.03%
HSBC Holdings plc	$350,000	2.36%	18/8/2031	316,690	0.01%
HSBC Holdings plc	£400,000	6.80%	14/9/2031	564,591	0.01%
HSBC Holdings plc	$715,000	4.62%	6/11/2031	704,943	0.02%
HSBC Holdings plc	€709,000	4.79%	10/3/2032	856,273	0.02%
HSBC Holdings plc	$1,500,000	2.80%	24/5/2032	1,355,847	0.03%
HSBC Holdings plc	€400,000	6.36%	16/11/2032	475,346	0.01%
HSBC Holdings plc	$800,000	2.87%	22/11/2032	718,056	0.02%
HSBC Holdings plc	$800,000	4.76%	29/3/2033	780,248	0.02%
HSBC Holdings plc	£500,000	5.81%	22/5/2033	678,655	0.01%
HSBC Holdings plc	€300,000	4.86%	23/5/2033	365,066	0.01%
HSBC Holdings plc	$1,100,000	5.40%	11/8/2033	1,114,230	0.02%
HSBC Holdings plc	$615,000	8.11%	3/11/2033	706,757	0.02%
HSBC Holdings plc	€700,000	3.61%	1/12/2033	796,630	0.02%
HSBC Holdings plc	$850,000	6.25%	9/3/2034	900,710	0.02%
HSBC Holdings plc	$900,000	5.21%	12/5/2034	896,845	0.02%
HSBC Holdings plc	€500,000	3.91%	13/5/2034	578,011	0.01%
HSBC Holdings plc	$800,000	6.55%	20/6/2034	850,590	0.02%
HSBC Holdings plc	$550,000	7.40%	13/11/2034	612,127	0.01%
HSBC Holdings plc	$500,000	5.72%	4/3/2035	513,630	0.01%
HSBC Holdings plc	AUD600,000	5.72%	11/3/2035	414,204	0.01%
HSBC Holdings plc	€382,000	4.60%	22/3/2035	449,702	0.01%
HSBC Holdings plc	$600,000	5.87%	18/11/2035	614,371	0.01%
HSBC Holdings plc	$900,000	5.45%	3/3/2036	906,381	0.02%
HSBC Holdings plc	$725,000	6.50%	2/5/2036	784,368	0.02%
HSBC Holdings plc	€500,000	4.09%	12/5/2036	580,773	0.01%
HSBC Holdings plc	$700,000	5.79%	13/5/2036	721,585	0.02%
HSBC Holdings plc	€500,000	4.19%	19/5/2036	578,705	0.01%
HSBC Holdings plc	$400,000	5.74%	10/9/2036	403,342	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	$715,000	5.13%	6/11/2036	703,036	0.02%
HSBC Holdings plc	$625,000	5.28%	10/3/2037	617,719	0.01%
HSBC Holdings plc	$775,000	6.50%	15/9/2037	833,373	0.02%
HSBC Holdings plc	£500,000	7.00%	7/4/2038	707,689	0.02%
HSBC Holdings plc	$275,000	6.80%	1/6/2038	300,764	0.01%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	259,258	0.01%
HSBC Holdings plc	$300,000	6.10%	14/1/2042	320,060	0.01%
HSBC Holdings plc	$740,000	6.33%	9/3/2044	791,650	0.02%
HSBC Holdings plc	$840,000	5.25%	14/3/2044	795,289	0.02%
Hutchison Whampoa International 03/33 Ltd.	$365,000	7.45%	24/11/2033	421,657	0.01%
Hyde Housing Association Ltd.	£550,000	1.75%	18/8/2055	289,797	0.01%
ICG plc	€200,000	2.50%	28/1/2030	218,359	0.00%
IDS Financing plc	€200,000	3.25%	1/10/2029	226,044	0.00%
IHG Finance LLC	€600,000	4.38%	28/11/2029	707,333	0.02%
Imperial Brands Finance Netherlands BV	€500,000	5.25%	15/2/2031	611,436	0.01%
Imperial Brands Finance Netherlands BV	€300,000	1.75%	18/3/2033	299,322	0.01%
Imperial Brands Finance plc	$200,000	4.50%	30/6/2028	199,420	0.00%
Imperial Brands Finance plc	$200,000	5.50%	1/2/2030	204,267	0.00%
Imperial Brands Finance plc	£200,000	4.88%	7/6/2032	258,795	0.01%
Imperial Brands Finance plc	€863,000	3.88%	2/8/2033	977,649	0.02%
Imperial Brands Finance plc	$500,000	5.63%	1/7/2035	504,644	0.01%
Imperial Brands Finance plc	$275,000	6.38%	1/7/2055	278,884	0.01%
Informa plc	€400,000	3.00%	23/10/2027	458,012	0.01%
Informa plc	€200,000	1.25%	22/4/2028	221,165	0.00%
Informa plc	€200,000	3.38%	9/6/2031	226,560	0.00%
International Consolidated Airlines Group SA	€200,000	3.35%	11/9/2030	227,115	0.00%
Investec plc	£100,000	1.88%	16/7/2028	128,622	0.00%
Investec plc	£100,000	2.63%	4/1/2032	131,706	0.00%
Jigsaw Funding plc	£200,000	3.38%	5/5/2052	167,531	0.00%
Just Group plc	£150,000	6.88%	30/3/2035	202,909	0.00%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	88,060	0.00%
Land Securities Capital Markets plc	£100,000	4.75%	18/9/2031	131,137	0.00%
Land Securities Capital Markets plc	£200,000	2.75%	22/9/2057	139,771	0.00%
Leeds Building Society	£200,000	1.38%	6/10/2027	254,803	0.01%
Legal & General Finance plc	£100,000	5.88%	11/12/2031	139,893	0.00%
Legal & General Finance plc	£100,000	5.88%	5/4/2033	139,779	0.00%
Legal & General Group plc	£300,000	4.50%	1/11/2050	383,246	0.01%
Legal & General Group plc	£273,000	6.63%	1/4/2055	374,685	0.01%
Legal & General Group plc	€200,000	4.38%	4/9/2055	228,501	0.01%
Liberty Living Finance plc	£100,000	3.38%	28/11/2029	125,272	0.00%
LiveWest Treasury plc	£100,000	1.88%	18/2/2056	55,221	0.00%
Lloyds Banking Group plc	AUD300,000	4.25%	22/11/2027	205,138	0.00%
Lloyds Banking Group plc	$700,000	4.38%	22/3/2028	698,050	0.02%
Lloyds Banking Group plc	$250,000	4.55%	16/8/2028	249,799	0.01%
Lloyds Banking Group plc	$700,000	3.57%	7/11/2028	690,744	0.01%
Lloyds Banking Group plc	€1,500,000	4.50%	11/1/2029	1,752,714	0.04%
Lloyds Banking Group plc	$154,000	4.24%	10/2/2030	152,010	0.00%
Lloyds Banking Group plc	AUD300,000	5.69%	6/3/2030	209,512	0.00%
Lloyds Banking Group plc	¥100,000,000	2.21%	21/6/2030	615,275	0.01%
Lloyds Banking Group plc	£176,000	5.25%	4/10/2030	235,924	0.01%
Lloyds Banking Group plc	€724,000	4.75%	21/9/2031	871,591	0.02%
Lloyds Banking Group plc	$217,000	4.43%	4/11/2031	213,118	0.00%
Lloyds Banking Group plc	€351,000	3.88%	14/5/2032	409,560	0.01%
Lloyds Banking Group plc	€500,000	3.63%	13/5/2033	572,727	0.01%
Lloyds Banking Group plc	$400,000	4.98%	11/8/2033	398,173	0.01%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	355,801	0.01%
Lloyds Banking Group plc	$310,000	7.95%	15/11/2033	351,618	0.01%
Lloyds Banking Group plc	$1,000,000	5.68%	5/1/2035	1,027,929	0.02%
Lloyds Banking Group plc	$300,000	5.59%	26/11/2035	306,166	0.01%
Lloyds Banking Group plc	£500,000	2.71%	3/12/2035	591,405	0.01%
Lloyds Banking Group plc	€500,000	3.63%	4/3/2036	570,667	0.01%
Lloyds Banking Group plc	$450,000	6.07%	13/6/2036	464,171	0.01%
Lloyds Banking Group plc	£500,000	5.63%	16/9/2036	662,009	0.01%
Lloyds Banking Group plc	$515,000	4.94%	4/11/2036	499,891	0.01%
Lloyds Banking Group plc	€500,000	3.75%	12/2/2037	570,351	0.01%
Lloyds Banking Group plc	$350,000	5.30%	1/12/2045	327,759	0.01%
Lloyds Banking Group plc	$400,000	3.37%	14/12/2046	293,873	0.01%
Lloyds Banking Group plc	$520,000	4.34%	9/1/2048	425,800	0.01%
London & Quadrant Housing Trust	£300,000	2.13%	31/3/2032	335,733	0.01%
London & Quadrant Housing Trust	£100,000	4.63%	5/12/2033	125,714	0.00%
London & Quadrant Housing Trust	£200,000	2.00%	20/10/2038	174,380	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	126,190	0.00%
London & Quadrant Housing Trust	£100,000	5.49%	15/6/2042	123,244	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	90,285	0.00%
London Power Networks plc	€100,000	3.84%	11/6/2037	113,527	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
London Stock Exchange Group plc	€300,000	1.75%	6/12/2027	337,433	0.01%
LondonMetric Property plc	£841,000	4.88%	10/12/2032	1,082,832	0.02%
LSEG Finance plc	$550,000	2.00%	6/4/2028	526,389	0.01%
Lseg Netherlands BV	€250,000	2.75%	20/9/2027	285,214	0.01%
Lseg Netherlands BV	€200,000	3.00%	6/11/2031	224,361	0.00%
Lseg Netherlands BV	€400,000	0.75%	6/4/2033	383,241	0.01%
Lseg US Finance Corp.	$400,000	4.25%	23/3/2029	395,514	0.01%
Lseg US Finance Corp.	$200,000	5.30%	28/3/2034	201,296	0.00%
Lseg US Finance Corp.	$375,000	5.25%	23/3/2036	373,020	0.01%
M&G plc	£380,000	5.63%	20/10/2051	500,610	0.01%
M&G plc	£300,000	5.56%	20/7/2055	379,076	0.01%
M&G plc	£200,000	6.34%	19/12/2063	250,423	0.01%
Macquarie Airfinance Holdings Ltd.	$175,000	5.20%	27/3/2028	175,392	0.00%
Macquarie Airfinance Holdings Ltd.	$250,000	5.15%	17/3/2030	249,151	0.01%
Macquarie Airfinance Holdings Ltd.	$200,000	6.50%	26/3/2031	208,927	0.00%
Manchester Airport Group Funding plc	€500,000	4.00%	19/3/2035	571,239	0.01%
Manchester Airport Group Funding plc	£600,000	5.25%	30/9/2036	766,252	0.02%
Manchester Airport Group Funding plc	£400,000	6.13%	30/9/2041	528,727	0.01%
Marex Group plc	€100,000	8.38%	2/2/2028	121,378	0.00%
Marex Group plc	$50,000	5.83%	8/5/2028	50,329	0.00%
Marex Group plc	$650,000	6.40%	4/11/2029	665,590	0.01%
Marks & Spencer plc	£400,000	5.13%	18/8/2032	523,766	0.01%
Martlet Homes Ltd.	£150,000	3.00%	9/5/2052	114,737	0.00%
Metropolitan Funding plc	£100,000	4.13%	5/4/2048	98,444	0.00%
Morhomes plc	£250,000	3.40%	19/2/2038	260,287	0.01%
Motability Operations Group plc	£200,000	1.75%	3/7/2029	242,874	0.01%
Motability Operations Group plc	€400,000	3.63%	24/7/2029	462,416	0.01%
Motability Operations Group plc	€200,000	4.00%	17/1/2030	232,897	0.01%
Motability Operations Group plc	£500,000	2.38%	14/3/2032	572,397	0.01%
Motability Operations Group plc	€293,000	3.63%	22/1/2033	332,066	0.01%
Motability Operations Group plc	€200,000	3.88%	24/1/2034	228,783	0.01%
Motability Operations Group plc	€200,000	4.25%	17/6/2035	232,430	0.01%
Motability Operations Group plc	€965,000	4.00%	22/1/2037	1,089,122	0.02%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	74,097	0.00%
Motability Operations Group plc	£300,000	2.13%	18/1/2042	236,919	0.01%
Motability Operations Group plc	£200,000	4.88%	17/1/2043	225,271	0.00%
Motability Operations Group plc	£610,000	6.25%	22/1/2045	792,412	0.02%
Motability Operations Group plc	£100,000	5.75%	11/9/2048	120,642	0.00%
Motability Operations Group plc	£100,000	5.75%	17/6/2051	119,182	0.00%
Motability Operations Group plc	£100,000	5.63%	24/1/2054	116,603	0.00%
Myriad Capital plc	£100,000	4.75%	20/12/2043	111,565	0.00%
Narragansett Electric Co.	$240,000	3.92%	1/8/2028	236,516	0.01%
National Gas Transmission plc	€400,000	4.25%	5/4/2030	470,794	0.01%
National Gas Transmission plc	£300,000	1.38%	7/2/2031	342,273	0.01%
National Gas Transmission plc	£300,000	5.50%	4/2/2034	400,014	0.01%
National Gas Transmission plc	£200,000	5.75%	5/4/2035	268,358	0.01%
National Grid Electricity Distribution East Midlands plc	£200,000	1.75%	9/9/2031	226,187	0.00%
National Grid Electricity Distribution East Midlands plc	€105,000	3.95%	20/9/2032	122,942	0.00%
National Grid Electricity Distribution South Wales plc	£800,000	1.63%	7/10/2035	759,161	0.02%
National Grid Electricity Distribution South Wales plc	£100,000	5.35%	10/7/2039	124,138	0.00%
National Grid Electricity Distribution South West plc	£100,000	5.75%	23/3/2040	126,977	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.82%	31/7/2041	256,253	0.01%
National Grid Electricity Transmission plc	CAD475,000	2.30%	22/6/2029	323,547	0.01%
National Grid Electricity Transmission plc	CAD50,000	5.22%	16/9/2031	37,389	0.00%
National Grid Electricity Transmission plc	€100,000	0.82%	7/7/2032	97,766	0.00%
National Grid Electricity Transmission plc	£300,000	2.75%	6/2/2035	322,558	0.01%
National Grid Electricity Transmission plc	£200,000	2.00%	16/9/2038	175,092	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	17/4/2040	249,321	0.01%
National Grid Electricity Transmission plc	€200,000	0.87%	26/11/2040	150,722	0.00%
National Grid plc	€200,000	0.25%	1/9/2028	215,657	0.00%
National Grid plc	€400,000	3.88%	16/1/2029	465,014	0.01%
National Grid plc	€800,000	2.95%	30/3/2030	903,650	0.02%
National Grid plc	$260,000	5.81%	12/6/2033	270,624	0.01%
National Grid plc	€300,000	0.75%	1/9/2033	280,049	0.01%
National Grid plc	€300,000	3.25%	30/3/2034	330,967	0.01%
National Grid plc	€400,000	4.28%	16/1/2035	472,461	0.01%
National Grid plc	$250,000	5.41%	9/6/2036	248,932	0.01%
Nationwide Building Society	€700,000	0.25%	14/9/2028	754,392	0.02%
Nationwide Building Society	€200,000	4.63%	29/10/2028	233,643	0.01%
Nationwide Building Society	$325,000	4.30%	8/3/2029	323,350	0.01%
Nationwide Building Society	$225,000	4.65%	14/7/2029	224,884	0.00%
Nationwide Building Society	$275,000	5.13%	29/7/2029	278,017	0.01%
Nationwide Building Society	€100,000	3.25%	5/9/2029	114,649	0.00%
Nationwide Building Society	$400,000	3.96%	18/7/2030	389,536	0.01%
Nationwide Building Society	€483,000	3.11%	3/2/2031	547,307	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nationwide Building Society	€300,000	3.83%	24/7/2032	347,797	0.01%
Nationwide Building Society	€500,000	3.13%	18/8/2032	563,106	0.01%
Nationwide Building Society	$250,000	4.13%	18/10/2032	246,866	0.01%
Nationwide Building Society	€522,000	4.00%	30/7/2035	601,958	0.01%
Nationwide Building Society	€800,000	3.77%	27/1/2036	912,016	0.02%
Nationwide Building Society	$250,000	5.54%	14/7/2036	251,818	0.01%
Nationwide Building Society	£100,000	5.50%	14/7/2036	132,413	0.00%
NatWest Group plc	€400,000	4.07%	6/9/2028	463,138	0.01%
NatWest Group plc	$300,000	5.52%	30/9/2028	303,448	0.01%
NatWest Group plc	€200,000	4.77%	16/2/2029	234,736	0.01%
NatWest Group plc	£1,300,000	3.62%	29/3/2029	1,689,992	0.04%
NatWest Group plc	$400,000	4.89%	18/5/2029	401,152	0.01%
NatWest Group plc	$300,000	5.81%	13/9/2029	306,617	0.01%
NatWest Group plc	€700,000	0.67%	14/9/2029	757,996	0.02%
NatWest Group plc	$400,000	5.08%	27/1/2030	402,730	0.01%
NatWest Group plc	€200,000	0.78%	26/2/2030	214,489	0.00%
NatWest Group plc	$500,000	4.45%	8/5/2030	495,205	0.01%
NatWest Group plc	€500,000	3.24%	13/5/2030	570,921	0.01%
NatWest Group plc	$375,000	4.96%	15/8/2030	376,220	0.01%
NatWest Group plc	$200,000	5.12%	23/5/2031	201,171	0.00%
NatWest Group plc	€400,000	3.58%	12/9/2032	460,635	0.01%
NatWest Group plc	$300,000	6.02%	2/3/2034	315,250	0.01%
NatWest Group plc	$200,000	6.48%	1/6/2034	207,357	0.00%
NatWest Group plc	€300,000	3.63%	3/9/2034	341,353	0.01%
NatWest Group plc	£500,000	5.64%	17/10/2034	668,792	0.01%
NatWest Group plc	$700,000	5.78%	1/3/2035	725,158	0.02%
NatWest Group plc	$425,000	3.03%	28/11/2035	390,113	0.01%
NatWest Group plc	€500,000	3.99%	13/5/2036	581,620	0.01%
NatWest Group plc	$400,000	5.91%	3/3/2047	390,388	0.01%
NatWest Markets plc	€1,000,000	2.75%	4/11/2027	1,141,562	0.02%
NatWest Markets plc	$250,000	4.79%	21/3/2028	251,036	0.01%
NatWest Markets plc	AUD200,000	5.90%	23/8/2028	140,478	0.00%
NatWest Markets plc	$350,000	5.41%	17/5/2029	356,527	0.01%
NatWest Markets plc	$250,000	5.02%	21/3/2030	251,660	0.01%
NatWest Markets plc	€400,000	3.00%	3/9/2030	452,327	0.01%
NatWest Markets plc	€300,000	3.13%	13/1/2031	340,423	0.01%
NatWest Markets plc	$325,000	4.89%	27/3/2031	324,570	0.01%
New England Power Co.	$275,000	5.85%	8/9/2055	272,931	0.01%
NewRiver plc	£200,000	3.50%	7/3/2028	257,519	0.01%
Next Group plc	£100,000	3.63%	18/5/2028	130,044	0.00%
Northern Gas Networks Finance plc	£400,000	6.13%	2/6/2033	552,420	0.01%
Northern Gas Networks Finance plc	£100,000	4.88%	15/11/2035	124,142	0.00%
Northern Powergrid Northeast plc	£300,000	3.25%	1/4/2052	248,320	0.01%
Northern Powergrid Northeast plc	£100,000	1.88%	16/6/2062	52,198	0.00%
Northern Powergrid Yorkshire plc	£326,000	5.88%	4/11/2055	407,546	0.01%
Northumbrian Water Finance plc	£100,000	2.38%	5/10/2027	128,487	0.00%
Northumbrian Water Finance plc	£300,000	4.50%	14/2/2031	384,447	0.01%
Northumbrian Water Finance plc	£600,000	5.63%	29/4/2033	791,453	0.02%
Northumbrian Water Finance plc	£200,000	6.38%	28/10/2034	273,160	0.01%
Notting Hill Genesis	£450,000	3.25%	12/10/2048	374,627	0.01%
nVent Finance Sarl	$175,000	4.55%	15/4/2028	174,216	0.00%
nVent Finance Sarl	$150,000	2.75%	15/11/2031	134,003	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	356,412	0.01%
Orbit Capital plc	£200,000	2.00%	24/11/2038	176,013	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	186,397	0.00%
OSB Group plc	£139,000	8.88%	16/1/2030	200,318	0.00%
Paradigm Homes Charitable Housing Association Ltd.	£121,000	5.25%	4/4/2044	145,375	0.00%
Paradigm Homes Charitable Housing Association Ltd.	£200,000	2.25%	20/5/2051	132,289	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	94,979	0.00%
Paragon Treasury plc	£100,000	3.63%	21/1/2047	93,007	0.00%
Peabody Trust	£100,000	2.75%	2/3/2034	109,791	0.00%
Peabody Trust	£200,000	3.25%	14/9/2048	165,737	0.00%
Pearson Funding plc	£400,000	6.38%	28/4/2036	541,283	0.01%
Pension Insurance Corp. plc	£200,000	5.63%	20/9/2030	264,039	0.01%
Pension Insurance Corp. plc	£281,000	6.88%	15/11/2034	382,966	0.01%
Places For People Treasury plc	£125,000	5.38%	5/3/2032	165,276	0.00%
Platform HG Financing plc	£156,000	5.52%	10/11/2039	200,563	0.00%
Platform HG Financing plc	£200,000	1.93%	15/9/2041	160,293	0.00%
Platform HG Financing plc	£170,000	5.34%	10/4/2050	199,725	0.00%
Platform HG Financing plc	£200,000	1.63%	10/8/2055	103,564	0.00%
Porterbrook Rail Finance Ltd.	£100,000	4.63%	4/4/2029	131,728	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€300,000	0.75%	19/5/2030	313,362	0.01%
Reckitt Benckiser Treasury Services plc	€300,000	3.63%	14/9/2028	346,990	0.01%
Reckitt Benckiser Treasury Services plc	€400,000	3.63%	20/6/2029	463,515	0.01%
Reckitt Benckiser Treasury Services plc	£1,000,000	4.88%	10/9/2031	1,326,647	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Reckitt Benckiser Treasury Services plc	£128,000	1.75%	19/5/2032	142,969	0.00%
Reckitt Benckiser Treasury Services plc	€450,000	3.88%	14/9/2033	526,609	0.01%
RELX Capital, Inc.	$525,000	4.00%	18/3/2029	516,525	0.01%
RELX Capital, Inc.	$111,000	4.75%	27/3/2030	111,193	0.00%
RELX Capital, Inc.	$250,000	4.75%	20/5/2032	248,093	0.01%
RELX Capital, Inc.	$87,000	5.25%	27/3/2035	87,708	0.00%
RELX Finance BV	€920,000	0.50%	10/3/2028	1,010,090	0.02%
RELX Finance BV	€100,000	0.88%	10/3/2032	99,358	0.00%
RELX Finance BV	€500,000	3.38%	20/3/2033	564,390	0.01%
Rentokil Initial Finance BV	€600,000	4.38%	27/6/2030	711,443	0.02%
Rentokil Terminix Funding plc	$200,000	4.63%	23/4/2031	196,231	0.00%
Reynolds American, Inc.	$200,000	6.15%	15/9/2043	202,461	0.00%
Reynolds American, Inc.	$1,210,000	5.85%	15/8/2045	1,192,247	0.03%
RHP Finance plc	£100,000	3.25%	5/2/2048	88,094	0.00%
Riverside Finance plc	£100,000	6.63%	11/9/2050	131,850	0.00%
RI Finance Bonds No 3 plc	£100,000	6.13%	13/11/2028	135,474	0.00%
RL Finance Bonds No 4 plc	£300,000	4.88%	7/10/2049	333,631	0.01%
Rolls-Royce Holdings plc	€636,000	3.88%	20/5/2036	735,772	0.02%
Rolls-Royce plc	$250,000	5.75%	15/10/2027	253,082	0.01%
Rothesay Life plc	£200,000	7.73%	16/5/2033	289,672	0.01%
Rothesay Life plc	£275,000	7.02%	10/12/2034	385,102	0.01%
Sage Group plc	€232,000	3.82%	15/2/2028	267,662	0.01%
Sage Group plc	£200,000	1.63%	25/2/2031	225,127	0.00%
Sage Group plc	€515,000	3.82%	25/2/2033	583,980	0.01%
Sage Group plc	£300,000	2.88%	8/2/2034	328,636	0.01%
Sanctuary Capital plc	£280,000	6.70%	23/3/2039	399,683	0.01%
Sanctuary Capital plc	£100,000	5.00%	26/4/2047	113,515	0.00%
Sanctuary Capital plc	£200,000	2.38%	14/4/2050	138,309	0.00%
Santander UK Group Holdings plc	€400,000	3.53%	25/8/2028	459,846	0.01%
Santander UK Group Holdings plc	$200,000	3.82%	3/11/2028	197,772	0.00%
Santander UK Group Holdings plc	$325,000	6.53%	10/1/2029	333,609	0.01%
Santander UK Group Holdings plc	€300,000	0.60%	13/9/2029	324,167	0.01%
Santander UK Group Holdings plc	$1,050,000	4.86%	11/9/2030	1,049,214	0.02%
Santander UK Group Holdings plc	$500,000	5.69%	15/4/2031	512,782	0.01%
Santander UK Group Holdings plc	€854,000	3.65%	16/2/2034	967,203	0.02%
Santander UK Group Holdings plc	$200,000	5.14%	22/9/2036	194,475	0.00%
Saxon Weald Capital plc	£100,000	5.38%	6/6/2042	126,656	0.00%
Schroders plc	£300,000	6.35%	18/7/2034	409,720	0.01%
Scottish Hydro Electric Transmission plc	€300,000	3.38%	4/9/2032	340,603	0.01%
Scottish Hydro Electric Transmission plc	£280,000	5.50%	15/1/2044	343,349	0.01%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	136,805	0.00%
Segro Capital Sarl	€200,000	0.50%	22/9/2031	197,965	0.00%
Segro plc	€185,000	3.50%	24/9/2032	210,325	0.00%
Segro plc	£100,000	2.88%	11/10/2037	102,308	0.00%
Segro plc	£100,000	5.13%	6/12/2041	121,169	0.00%
Severn Trent Utilities Finance plc	£100,000	6.25%	7/6/2029	137,804	0.00%
Severn Trent Utilities Finance plc	£200,000	2.75%	5/12/2031	234,790	0.01%
Severn Trent Utilities Finance plc	£110,000	2.63%	22/2/2033	123,803	0.00%
Severn Trent Utilities Finance plc	€700,000	3.88%	4/8/2035	796,428	0.02%
Severn Trent Utilities Finance plc	€500,000	4.25%	29/1/2040	566,823	0.01%
Severn Trent Utilities Finance plc	£200,000	2.00%	2/6/2040	162,860	0.00%
Severn Trent Utilities Finance plc	£400,000	4.88%	24/1/2042	452,104	0.01%
Sky Ltd.	£300,000	4.00%	26/11/2029	387,532	0.01%
Smith & Nephew plc	$300,000	2.03%	14/10/2030	266,571	0.01%
Smith & Nephew plc	$200,000	5.40%	20/3/2034	201,557	0.00%
South Eastern Power Networks plc	£200,000	1.75%	30/9/2034	202,429	0.00%
South West Water Finance plc	£100,000	5.25%	15/9/2031	131,403	0.00%
Southern Electric Power Distribution plc	£200,000	4.63%	20/2/2037	241,908	0.01%
Southern Gas Networks plc	£300,000	1.25%	2/12/2031	326,499	0.01%
Southern Housing	£150,000	3.50%	19/10/2047	132,159	0.00%
Southern Housing	£100,000	5.63%	1/10/2054	118,229	0.00%
Sovereign Housing Capital plc	£100,000	5.50%	24/1/2057	117,333	0.00%
Sovereign Network Group	£130,000	6.13%	16/9/2040	173,208	0.00%
SP Manweb plc	£100,000	4.88%	20/9/2027	133,002	0.00%
SP Transmission plc	£100,000	2.00%	13/11/2031	114,687	0.00%
SSE plc	€700,000	4.00%	Perpetual	800,338	0.02%
SSE plc	€200,000	4.50%	Perpetual	229,349	0.01%
SSE plc	€154,000	4.75%	Perpetual	178,074	0.00%
SSE plc	€150,000	4.38%	Perpetual	172,823	0.00%
SSE plc	£1,000,000	8.38%	20/11/2028	1,431,430	0.03%
SSE plc	€500,000	2.88%	1/8/2029	567,532	0.01%
SSE plc	£200,000	6.25%	27/8/2038	272,328	0.01%
Standard Chartered plc	$500,000	6.30%	9/1/2029	511,218	0.01%
Standard Chartered plc	$375,000	4.30%	13/1/2030	370,121	0.01%
Standard Chartered plc	$525,000	4.64%	1/4/2031	519,720	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Standard Chartered plc	$375,000	5.24%	13/5/2031	378,817	0.01%
Standard Chartered plc	$275,000	2.68%	29/6/2032	246,385	0.01%
Standard Chartered plc	$2,250,000	4.87%	15/3/2033	2,238,492	0.05%
Standard Chartered plc	$550,000	6.10%	11/1/2035	574,329	0.01%
Standard Chartered plc	$800,000	5.91%	14/5/2035	823,767	0.02%
Standard Chartered plc	$300,000	3.27%	18/2/2036	275,199	0.01%
Standard Chartered plc	$500,000	5.40%	12/8/2036	497,913	0.01%
Standard Chartered plc	$350,000	5.24%	13/1/2037	343,301	0.01%
Standard Chartered plc	$250,000	5.30%	9/1/2043	232,351	0.01%
Standard Chartered plc	$675,000	5.70%	26/3/2044	656,620	0.01%
Standard Life plc	£130,000	7.75%	6/12/2053	187,625	0.00%
Stonewater Funding plc	£300,000	1.63%	10/9/2036	273,943	0.01%
Supermarket Income plc	£249,000	5.13%	30/7/2031	327,375	0.01%
SW Finance I plc	£600,000	6.88%	7/8/2032	801,730	0.02%
SW Finance I plc	£300,000	3.00%	28/5/2037	281,410	0.01%
SW Finance I plc	£377,000	7.00%	16/4/2040	475,415	0.01%
Swiss RE Subordinated Finance plc	$200,000	5.70%	5/4/2035	201,766	0.00%
Swiss RE Subordinated Finance plc	€213,000	4.40%	22/4/2037	247,675	0.01%
Swiss RE Subordinated Finance plc	$400,000	6.19%	1/4/2046	401,163	0.01%
Telereal Securitisation plc	£150,000	3.56%	10/12/2031	184,294	0.00%
Tesco Corporate Treasury Services plc	£200,000	1.88%	2/11/2028	249,438	0.01%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	421,121	0.01%
Tesco Corporate Treasury Services plc	£349,000	2.75%	27/4/2030	429,378	0.01%
Tesco Corporate Treasury Services plc	€200,000	4.25%	27/2/2031	238,135	0.01%
Tesco Corporate Treasury Services plc	€346,000	3.38%	6/5/2032	393,470	0.01%
Tesco Corporate Treasury Services plc	£300,000	5.13%	22/5/2034	386,558	0.01%
Tesco Corporate Treasury Services plc	£200,000	5.50%	27/2/2035	262,015	0.01%
Tesco plc	$200,000	6.15%	15/11/2037	205,065	0.00%
THFC Funding No 1 plc	£500,000	5.13%	21/12/2035	643,235	0.01%
THFC Funding No 2 plc	£130,000	6.35%	8/7/2039	180,155	0.00%
THFC Funding No 3 plc	£100,000	5.20%	11/10/2043	120,015	0.00%
TP ICAP Finance plc	£100,000	7.88%	17/4/2030	142,227	0.00%
Tritax Big Box plc	£200,000	1.50%	27/11/2033	205,437	0.00%
Unilever Capital Corp.	$125,000	4.25%	12/8/2027	125,061	0.00%
Unilever Capital Corp.	$750,000	3.50%	22/3/2028	739,984	0.02%
Unilever Capital Corp.	$250,000	4.88%	8/9/2028	252,728	0.01%
Unilever Capital Corp.	$325,000	2.13%	6/9/2029	303,328	0.01%
Unilever Capital Corp.	$300,000	1.38%	14/9/2030	264,828	0.01%
Unilever Capital Corp.	$225,000	5.90%	15/11/2032	240,336	0.01%
Unilever Capital Corp.	$625,000	4.63%	12/8/2034	615,269	0.01%
Unilever Capital Corp.	€450,000	3.38%	22/5/2035	509,959	0.01%
Unilever Capital Corp.	$225,000	2.63%	12/8/2051	138,949	0.00%
Unilever Finance Netherlands BV	€800,000	1.38%	31/7/2029	873,692	0.02%
Unilever Finance Netherlands BV	€300,000	1.75%	25/3/2030	327,781	0.01%
Unilever Finance Netherlands BV	€200,000	1.38%	4/9/2030	213,856	0.00%
Unilever Finance Netherlands BV	€200,000	3.25%	23/2/2031	230,578	0.01%
Unilever Finance Netherlands BV	€800,000	1.63%	12/2/2033	823,232	0.02%
Unilever Finance Netherlands BV	€1,200,000	2.25%	16/5/2034	1,265,788	0.03%
Unilever plc	€200,000	1.50%	11/6/2039	179,033	0.00%
United Utilities plc	$190,000	6.88%	15/8/2028	197,998	0.00%
United Utilities Water Finance plc	£200,000	2.63%	12/2/2031	238,312	0.01%
United Utilities Water Finance plc	£100,000	2.00%	3/7/2033	105,983	0.00%
United Utilities Water Finance plc	€957,000	3.75%	23/5/2034	1,092,270	0.02%
United Utilities Water Finance plc	£1,400,000	1.75%	10/2/2038	1,200,340	0.03%
United Utilities Water Finance plc	£700,000	5.25%	22/1/2046	791,981	0.02%
United Utilities Water Ltd.	£50,000	5.00%	28/2/2035	62,902	0.00%
University of Leeds	£500,000	3.13%	19/12/2050	412,596	0.01%
University of Oxford	£400,000	2.54%	8/12/2117	229,704	0.01%
Utmost Group plc	£200,000	4.00%	15/12/2031	242,130	0.01%
Vodafone Group plc	€600,000	1.50%	24/7/2027	677,050	0.01%
Vodafone Group plc	€200,000	1.88%	20/11/2029	219,624	0.00%
Vodafone Group plc	€800,000	1.63%	24/11/2030	855,605	0.02%
Vodafone Group plc	$338,000	4.80%	18/6/2031	335,688	0.01%
Vodafone Group plc	$400,000	6.25%	30/11/2032	423,116	0.01%
Vodafone Group plc	$374,000	5.35%	18/6/2036	370,930	0.01%
Vodafone Group plc	€300,000	2.88%	20/11/2037	309,325	0.01%
Vodafone Group plc	$400,000	5.00%	30/5/2038	385,519	0.01%
Vodafone Group plc	€300,000	2.50%	24/5/2039	287,291	0.01%
Vodafone Group plc	$475,000	5.25%	30/5/2048	426,254	0.01%
Vodafone Group plc	$560,000	4.88%	19/6/2049	475,568	0.01%
Vodafone Group plc	£150,000	3.38%	8/8/2049	125,262	0.00%
Vodafone Group plc	£200,000	6.38%	3/7/2050	258,736	0.01%
Vodafone Group plc	$250,000	4.25%	17/9/2050	192,353	0.00%
Vodafone Group plc	£200,000	5.13%	2/12/2052	217,542	0.00%
Vodafone Group plc	$575,000	5.63%	10/2/2053	534,505	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	$700,000	5.75%	28/6/2054	660,681	0.01%
Vodafone Group plc	$500,000	6.10%	18/6/2056	490,983	0.01%
Vodafone Group plc	£100,000	3.00%	12/8/2056	71,574	0.00%
Vodafone Group plc	$350,000	5.88%	28/6/2064	330,455	0.01%
Vodafone International Financing DAC	€300,000	3.25%	2/3/2029	345,242	0.01%
Vodafone International Financing DAC	€200,000	2.75%	27/4/2030	224,674	0.00%
Vodafone International Financing DAC	€800,000	3.38%	1/8/2033	902,000	0.02%
Vodafone International Financing DAC	€163,000	4.00%	10/2/2043	177,620	0.00%
Wales & West Utilities Finance plc	£100,000	5.75%	29/3/2030	136,200	0.00%
Wales & West Utilities Finance plc	£100,000	3.00%	3/8/2038	99,403	0.00%
Weir Group, Inc.	$300,000	5.35%	6/5/2030	302,656	0.01%
Wellcome Trust Finance plc	£180,000	4.63%	25/7/2036	228,413	0.01%
Wellcome Trust Ltd.	£200,000	4.00%	9/5/2059	196,187	0.00%
Wellcome Trust Ltd.	£200,000	1.50%	14/7/2071	85,847	0.00%
Wellcome Trust Ltd.	£142,000	2.52%	7/2/2118	81,961	0.00%
Wessex Water Services Finance plc	£200,000	6.50%	19/9/2040	264,170	0.01%
Westfield Stratford City Finance No 3 plc	£188,000	5.12%	5/5/2031	251,245	0.01%
Wheatley Group Capital plc	£100,000	4.38%	28/11/2044	107,325	0.00%
WHG Treasury plc	£100,000	4.25%	6/10/2045	103,901	0.00%
Workspace Group plc	£100,000	2.25%	11/3/2028	126,008	0.00%
WPP Finance 2013	€100,000	4.00%	12/9/2033	113,310	0.00%
WPP Finance 2013	£100,000	2.88%	14/9/2046	82,375	0.00%
WPP Finance 2017	£300,000	3.75%	19/5/2032	358,814	0.01%
WPP Finance SA	€228,000	4.13%	30/5/2028	264,273	0.01%
Wrekin Housing Group Ltd.	£100,000	2.50%	22/10/2048	72,012	0.00%
Yorkshire Building Society	£400,000	3.38%	13/9/2028	521,642	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	101,344	0.00%
Yorkshire Power Finance Ltd.	£100,000	7.25%	4/8/2028	138,219	0.00%
Yorkshire Water Finance plc	£400,000	1.75%	27/10/2032	421,330	0.01%
Yorkshire Water Finance plc	£800,000	6.00%	22/7/2033	1,062,084	0.02%
Yorkshire Water Finance plc	£400,000	5.50%	28/4/2035	505,702	0.01%
Yorkshire Water Finance plc	£50,000	6.38%	19/8/2039	64,854	0.00%
Yorkshire Water Finance plc	£200,000	2.75%	18/4/2041	169,221	0.00%
				306,005,180	**6.52%**
United States 58.24% (31 December 2025: 56.59%)					
200 Park Funding Trust	$350,000	5.74%	15/2/2055	341,684	0.01%
3M Co.	$500,000	2.88%	15/10/2027	490,436	0.01%
3M Co.	$100,000	3.63%	14/9/2028	98,440	0.00%
3M Co.	$300,000	2.38%	26/8/2029	281,246	0.01%
3M Co.	$277,000	4.80%	15/3/2030	278,649	0.01%
3M Co.	$225,000	5.15%	15/3/2035	227,193	0.01%
3M Co.	$75,000	3.88%	15/6/2044	60,112	0.00%
3M Co.	$245,000	3.13%	19/9/2046	168,793	0.00%
3M Co.	$275,000	3.63%	15/10/2047	205,288	0.00%
3M Co.	$175,000	4.00%	14/9/2048	137,659	0.00%
3M Co.	$350,000	3.25%	26/8/2049	239,692	0.01%
3M Co.	$350,000	3.70%	15/4/2050	260,053	0.01%
7-Eleven, Inc.	$325,000	1.30%	10/2/2028	308,410	0.01%
7-Eleven, Inc.	$675,000	1.80%	10/2/2031	587,095	0.01%
7-Eleven, Inc.	$400,000	2.50%	10/2/2041	272,873	0.01%
7-Eleven, Inc.	$250,000	2.80%	10/2/2051	147,209	0.00%
ABB Finance USA, Inc.[1]	$475,000	3.80%	3/4/2028	469,990	0.01%
ABB Finance USA, Inc.	$200,000	4.38%	8/5/2042	176,331	0.00%
Abbott Ireland Financing DAC	€400,000	0.38%	19/11/2027	442,576	0.01%
Abbott Laboratories[1]	$500,000	3.70%	9/3/2029	490,668	0.01%
Abbott Laboratories	$175,000	1.40%	30/6/2030	155,513	0.00%
Abbott Laboratories[1]	$1,000,000	4.00%	15/3/2031	974,622	0.02%
Abbott Laboratories[1]	$1,325,000	4.30%	15/3/2033	1,285,280	0.03%
Abbott Laboratories[1]	$1,304,000	4.65%	15/3/2036	1,266,147	0.03%
Abbott Laboratories[1]	$500,000	4.75%	30/11/2036	488,030	0.01%
Abbott Laboratories[1]	$825,000	4.75%	15/3/2038	795,369	0.02%
Abbott Laboratories	$250,000	4.75%	15/4/2043	229,241	0.01%
Abbott Laboratories	$1,230,000	4.90%	30/11/2046	1,130,947	0.02%
Abbott Laboratories[1]	$1,150,000	5.50%	15/3/2056	1,127,573	0.02%
Abbott Laboratories	$725,000	5.60%	15/3/2066	710,423	0.02%
AbbVie, Inc.	€300,000	0.75%	18/11/2027	333,523	0.01%
AbbVie, Inc.	$350,000	3.78%	3/3/2028	346,571	0.01%
AbbVie, Inc.	$1,350,000	4.65%	15/3/2028	1,355,636	0.03%
AbbVie, Inc.[1]	$525,000	4.25%	14/11/2028	523,109	0.01%
AbbVie, Inc.	€200,000	2.13%	17/11/2028	224,034	0.01%
AbbVie, Inc.[1]	$900,000	4.80%	15/3/2029	907,187	0.02%
AbbVie, Inc.	€400,000	2.13%	1/6/2029	447,738	0.01%
AbbVie, Inc.[1]	$2,100,000	3.20%	21/11/2029	2,010,854	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AbbVie, Inc.	$350,000	4.88%	15/3/2030	353,881	0.01%
AbbVie, Inc.	$700,000	4.95%	15/3/2031	710,002	0.02%
AbbVie, Inc.	$350,000	4.13%	15/3/2031	342,386	0.01%
AbbVie, Inc.	€400,000	1.25%	18/11/2031	414,035	0.01%
AbbVie, Inc.[1]	$850,000	4.40%	15/3/2033	831,941	0.02%
AbbVie, Inc.	$1,125,000	5.05%	15/3/2034	1,137,081	0.02%
AbbVie, Inc.	$625,000	4.55%	15/3/2035	605,990	0.01%
AbbVie, Inc.	$350,000	5.20%	15/3/2035	355,654	0.01%
AbbVie, Inc.	$175,000	4.50%	14/5/2035	168,580	0.00%
AbbVie, Inc.	$267,000	4.75%	15/3/2036	261,221	0.01%
AbbVie, Inc.[1]	$1,825,000	4.05%	21/11/2039	1,607,479	0.03%
AbbVie, Inc.	$375,000	4.63%	1/10/2042	339,475	0.01%
AbbVie, Inc.[1]	$1,375,000	4.40%	6/11/2042	1,209,754	0.03%
AbbVie, Inc.	$525,000	5.35%	15/3/2044	512,819	0.01%
AbbVie, Inc.[1]	$1,000,000	4.85%	15/6/2044	916,349	0.02%
AbbVie, Inc.[1]	$525,000	4.75%	15/3/2045	472,231	0.01%
AbbVie, Inc.[1]	$840,000	4.70%	14/5/2045	752,837	0.02%
AbbVie, Inc.[1]	$450,000	4.45%	14/5/2046	386,797	0.01%
AbbVie, Inc.[1]	$525,000	4.88%	14/11/2048	472,081	0.01%
AbbVie, Inc.[1]	$2,177,000	4.25%	21/11/2049	1,778,291	0.04%
AbbVie, Inc.	$925,000	5.40%	15/3/2054	889,232	0.02%
AbbVie, Inc.[1]	$338,000	5.55%	15/3/2056	332,369	0.01%
AbbVie, Inc.	$725,000	5.50%	15/3/2064	697,485	0.02%
AbbVie, Inc.	$350,000	5.65%	15/3/2066	344,539	0.01%
Accenture Capital, Inc.	$275,000	3.90%	4/10/2027	273,759	0.01%
Accenture Capital, Inc.	$275,000	4.05%	4/10/2029	270,764	0.01%
Accenture Capital, Inc.	$375,000	4.25%	4/10/2031	365,954	0.01%
Accenture Capital, Inc.	$400,000	4.50%	4/10/2034	383,702	0.01%
ACE Capital Trust II	$250,000	9.70%	1/4/2030	291,674	0.01%
Acuity Brands Lighting, Inc.	$190,000	2.15%	15/12/2030	170,189	0.00%
Adobe, Inc.	$200,000	4.75%	17/1/2028	201,213	0.00%
Adobe, Inc.[1]	$275,000	4.95%	17/1/2030	278,487	0.01%
Adobe, Inc.[1]	$990,000	2.30%	1/2/2030	914,157	0.02%
Adobe, Inc.	$200,000	5.30%	17/1/2035	202,337	0.00%
Advanced Micro Devices, Inc.	$125,000	4.32%	24/3/2028	125,075	0.00%
Advanced Micro Devices, Inc.[1]	$275,000	4.39%	1/6/2052	230,617	0.01%
AdventHealth Obligated Group	$200,000	2.80%	15/11/2051	124,135	0.00%
Adventist Health System	$250,000	4.74%	1/12/2030	247,582	0.01%
Adventist Health System	$275,000	5.43%	1/3/2032	279,116	0.01%
Adventist Health System	$150,000	5.76%	1/12/2034	153,906	0.00%
Advocate Health & Hospitals Corp.	$100,000	2.21%	15/6/2030	91,536	0.00%
Advocate Health & Hospitals Corp.	$200,000	4.27%	15/8/2048	166,640	0.00%
Advocate Health & Hospitals Corp.	$200,000	3.39%	15/10/2049	142,819	0.00%
Advocate Health & Hospitals Corp.	$175,000	3.01%	15/6/2050	115,680	0.00%
Aegon Ltd.	$275,000	5.50%	11/4/2048	275,856	0.01%
AEP Texas, Inc.	$150,000	3.95%	1/6/2028	148,313	0.00%
AEP Texas, Inc.	$175,000	5.45%	15/5/2029	178,416	0.00%
AEP Texas, Inc.	$200,000	2.10%	1/7/2030	180,949	0.00%
AEP Texas, Inc.	$200,000	4.70%	15/5/2032	197,425	0.00%
AEP Texas, Inc.	$270,000	5.70%	15/5/2034	278,654	0.01%
AEP Texas, Inc.	$133,000	5.20%	15/4/2036	131,027	0.00%
AEP Texas, Inc.	$250,000	3.80%	1/10/2047	186,066	0.00%
AEP Texas, Inc.	$155,000	3.45%	15/1/2050	106,013	0.00%
AEP Texas, Inc.	$200,000	5.25%	15/5/2052	181,085	0.00%
AEP Texas, Inc.	$341,000	5.85%	15/10/2055	334,505	0.01%
AEP Transmission Co. LLC	$150,000	5.15%	1/4/2034	151,045	0.00%
AEP Transmission Co. LLC	$375,000	5.38%	15/6/2035	380,573	0.01%
AEP Transmission Co. LLC	$109,000	5.25%	1/6/2036	109,403	0.00%
AEP Transmission Co. LLC	$275,000	4.00%	1/12/2046	220,829	0.01%
AEP Transmission Co. LLC	$445,000	3.75%	1/12/2047	336,733	0.01%
AEP Transmission Co. LLC	$100,000	4.25%	15/9/2048	81,776	0.00%
AEP Transmission Co. LLC	$160,000	3.80%	15/6/2049	119,924	0.00%
AEP Transmission Co. LLC	$110,000	3.15%	15/9/2049	73,314	0.00%
AEP Transmission Co. LLC	$140,000	2.75%	15/8/2051	85,329	0.00%
AEP Transmission Co. LLC	$225,000	5.40%	15/3/2053	215,127	0.00%
AES Corp.	$500,000	5.45%	1/6/2028	505,464	0.01%
AES Corp.	$125,000	5.20%	15/7/2029	125,742	0.00%
AES Corp.	$250,000	3.95%	15/7/2030	239,782	0.01%
AES Corp.	$376,000	5.80%	15/3/2032	381,019	0.01%
AES Corp.	$125,000	5.75%	15/7/2033	125,745	0.00%
Aetna, Inc.	$252,000	6.63%	15/6/2036	274,461	0.01%
Aetna, Inc.	$255,000	6.75%	15/12/2037	277,428	0.01%
Aetna, Inc.	$210,000	4.75%	15/3/2044	180,513	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Affiliated Managers Group, Inc.	$300,000	3.30%	15/6/2030	283,790	0.01%
Affiliated Managers Group, Inc.	$382,000	5.50%	15/2/2036	377,982	0.01%
Aflac, Inc.	$250,000	4.75%	15/1/2049	218,903	0.00%
AGCO Corp.	$255,000	5.80%	21/3/2034	259,773	0.01%
Agilent Technologies, Inc.	$175,000	2.10%	4/6/2030	158,453	0.00%
Agilent Technologies, Inc.	$475,000	2.30%	12/3/2031	426,626	0.01%
Agilent Technologies, Inc.	$200,000	4.75%	9/9/2034	196,814	0.00%
Agree LP	$300,000	2.00%	15/6/2028	285,507	0.01%
Agree LP	$400,000	4.80%	1/10/2032	395,115	0.01%
Agree LP	$275,000	5.60%	15/6/2035	281,906	0.01%
AHS Hospital Corp.	$300,000	2.78%	1/7/2051	187,549	0.00%
AIG SunAmerica Global Financing X	$350,000	6.90%	15/3/2032	378,190	0.01%
Air Products & Chemicals, Inc.	$265,000	4.60%	8/2/2029	265,866	0.01%
Air Products & Chemicals, Inc.	€100,000	3.25%	16/6/2032	113,236	0.00%
Air Products & Chemicals, Inc.	$175,000	4.85%	8/2/2034	174,501	0.00%
Air Products & Chemicals, Inc.	€600,000	3.45%	14/2/2037	663,441	0.01%
Airbnb, Inc.	$262,000	4.40%	16/3/2029	260,489	0.01%
Airbnb, Inc.	$110,000	4.65%	16/3/2031	109,271	0.00%
Airbnb, Inc.	$208,000	5.25%	16/3/2036	207,224	0.00%
Aircastle Ltd.	$275,000	2.85%	26/1/2028	266,617	0.01%
Aircastle Ltd.	$200,000	6.50%	18/7/2028	205,899	0.00%
Aircastle Ltd.	$200,000	5.95%	15/2/2029	204,738	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$175,000	5.25%	15/3/2030	175,985	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$350,000	5.00%	15/9/2030	348,363	0.01%
Aircastle Ltd./Aircastle Ireland DAC	$200,000	5.00%	15/5/2031	198,106	0.00%
Alabama Power Co.	$150,000	4.30%	15/3/2031	147,473	0.00%
Alabama Power Co.	$375,000	3.05%	15/3/2032	343,606	0.01%
Alabama Power Co.	$500,000	3.94%	1/9/2032	478,511	0.01%
Alabama Power Co.	$660,000	5.10%	2/4/2035	663,847	0.01%
Alabama Power Co.	$175,000	6.13%	15/5/2038	187,809	0.00%
Alabama Power Co.[1]	$260,000	6.00%	1/3/2039	275,308	0.01%
Alabama Power Co.	$100,000	3.85%	1/12/2042	81,464	0.00%
Alabama Power Co.	$210,000	4.15%	15/8/2044	174,105	0.00%
Alabama Power Co.	$190,000	4.30%	2/1/2046	158,474	0.00%
Alabama Power Co.	$225,000	3.45%	1/10/2049	159,634	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	$127,995	4.80%	15/8/2027	128,037	0.00%
Alcon Finance Corp.	$375,000	2.60%	27/5/2030	345,938	0.01%
Alcon Finance Corp.	$275,000	5.38%	6/12/2032	279,339	0.01%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	149,550	0.00%
Alcon Finance Corp.	$200,000	5.75%	6/12/2052	198,368	0.00%
Alexander Funding Trust II	$170,000	7.47%	31/7/2028	177,766	0.00%
Alexandria Real Estate Equities, Inc.	$250,000	3.95%	15/1/2028	247,379	0.01%
Alexandria Real Estate Equities, Inc.	$275,000	2.75%	15/12/2029	256,445	0.01%
Alexandria Real Estate Equities, Inc.	$200,000	3.38%	15/8/2031	184,194	0.00%
Alexandria Real Estate Equities, Inc.	$550,000	2.00%	18/5/2032	463,116	0.01%
Alexandria Real Estate Equities, Inc.	$100,000	5.50%	1/10/2035	99,896	0.00%
Alexandria Real Estate Equities, Inc.	$188,000	5.25%	15/3/2036	184,614	0.00%
Alexandria Real Estate Equities, Inc.	$169,000	4.00%	1/2/2050	126,276	0.00%
Alexandria Real Estate Equities, Inc.	$160,000	3.55%	15/3/2052	110,746	0.00%
Alexandria Real Estate Equities, Inc.	$300,000	5.15%	15/4/2053	264,428	0.01%
Alexandria Real Estate Equities, Inc.	$550,000	5.63%	15/5/2054	519,027	0.01%
Alleghany Corp.	$200,000	3.63%	15/5/2030	193,479	0.00%
Alleghany Corp.	$405,000	4.90%	15/9/2044	364,599	0.01%
Allegion US Holding Co., Inc.	$225,000	5.41%	1/7/2032	228,957	0.01%
Alliant Energy Corp.	$179,000	5.75%	1/4/2056	176,971	0.00%
Alliant Energy Finance LLC	$145,000	3.60%	1/3/2032	134,490	0.00%
Allina Health System	$100,000	3.89%	15/4/2049	77,053	0.00%
Allstate Corp.	$175,000	5.25%	30/3/2033	177,878	0.00%
Allstate Corp.	$400,000	5.35%	1/6/2033	408,384	0.01%
Allstate Corp.	$275,000	5.95%	1/4/2036	290,228	0.01%
Allstate Corp.	$360,000	4.50%	15/6/2043	312,882	0.01%
Allstate Corp.	$200,000	4.20%	15/12/2046	162,231	0.00%
Allstate Corp.	$157,000	3.85%	10/8/2049	118,823	0.00%
Allstate Corp.	$177,000	6.50%	15/5/2057	181,348	0.00%
Ally Financial, Inc.	$150,000	7.10%	15/11/2027	154,487	0.00%
Ally Financial, Inc.	$250,000	5.74%	15/5/2029	253,398	0.01%
Ally Financial, Inc.	$2,250,000	6.99%	13/6/2029	2,333,139	0.05%
Ally Financial, Inc.	$405,000	8.00%	1/11/2031	450,623	0.01%
Ally Financial, Inc.	$500,000	6.18%	26/7/2035	508,414	0.01%
Alphabet, Inc.	$720,000	3.88%	15/11/2028	713,430	0.02%
Alphabet, Inc.	$798,000	3.70%	15/2/2029	785,186	0.02%
Alphabet, Inc.	€100,000	2.50%	6/5/2029	113,010	0.00%
Alphabet, Inc.	€500,000	3.20%	11/5/2030	574,491	0.01%
Alphabet, Inc.	$275,000	4.00%	15/5/2030	271,029	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alphabet, Inc.[1]	$1,000,000	1.10%	15/8/2030	877,184	0.02%
Alphabet, Inc.[1]	$747,000	4.10%	15/11/2030	735,141	0.02%
Alphabet, Inc.	$828,000	4.10%	15/2/2031	813,598	0.02%
Alphabet, Inc.	CAD600,000	3.65%	15/5/2031	426,636	0.01%
Alphabet, Inc.	€680,000	2.88%	6/11/2031	766,194	0.02%
Alphabet, Inc.	€590,000	3.45%	11/5/2032	680,200	0.01%
Alphabet, Inc.	£445,000	4.63%	13/11/2032	581,499	0.01%
Alphabet, Inc.	$420,000	4.38%	15/11/2032	413,478	0.01%
Alphabet, Inc.	$974,000	4.40%	15/2/2033	953,255	0.02%
Alphabet, Inc.	€415,000	3.00%	6/5/2033	464,745	0.01%
Alphabet, Inc.	CAD705,000	4.00%	15/5/2033	504,497	0.01%
Alphabet, Inc.	€500,000	3.63%	11/5/2034	578,806	0.01%
Alphabet, Inc.	€486,000	3.13%	6/11/2034	541,361	0.01%
Alphabet, Inc.	$500,000	4.50%	15/5/2035	487,853	0.01%
Alphabet, Inc.[1]	$1,112,000	4.70%	15/11/2035	1,089,033	0.02%
Alphabet, Inc.	$1,266,000	4.80%	15/2/2036	1,244,052	0.03%
Alphabet, Inc.	CAD820,000	4.35%	15/5/2036	589,370	0.01%
Alphabet, Inc.	€500,000	3.38%	6/5/2037	553,266	0.01%
Alphabet, Inc.	€600,000	4.10%	11/5/2039	698,546	0.02%
Alphabet, Inc.	$200,000	1.90%	15/8/2040	132,840	0.00%
Alphabet, Inc.	CHF255,000	1.58%	1/3/2041	317,335	0.01%
Alphabet, Inc.	£400,000	5.50%	13/11/2041	512,022	0.01%
Alphabet, Inc.	€580,000	4.00%	6/11/2044	642,912	0.01%
Alphabet, Inc.	€400,000	3.88%	6/5/2045	431,557	0.01%
Alphabet, Inc.	€500,000	4.50%	11/5/2045	583,658	0.01%
Alphabet, Inc.	$600,000	5.35%	15/11/2045	581,734	0.01%
Alphabet, Inc.	$511,000	5.50%	15/2/2046	503,072	0.01%
Alphabet, Inc.	$1,850,000	2.05%	15/8/2050	987,995	0.02%
Alphabet, Inc.	CHF400,000	1.87%	3/3/2051	501,360	0.01%
Alphabet, Inc.	€500,000	4.00%	6/5/2054	529,704	0.01%
Alphabet, Inc.	$1,484,000	5.45%	15/11/2055	1,422,367	0.03%
Alphabet, Inc.[1]	$1,203,000	5.65%	15/2/2056	1,188,164	0.03%
Alphabet, Inc.	CAD920,000	5.00%	15/5/2056	663,374	0.01%
Alphabet, Inc.	£506,000	5.88%	13/2/2058	638,400	0.01%
Alphabet, Inc.	$970,000	2.25%	15/8/2060	485,529	0.01%
Alphabet, Inc.	€546,000	4.80%	11/5/2063	635,642	0.01%
Alphabet, Inc.	$725,000	5.30%	15/5/2065	664,785	0.01%
Alphabet, Inc.	$400,000	5.75%	15/2/2066	395,335	0.01%
Alphabet, Inc.	$862,000	5.70%	15/11/2075	829,081	0.02%
Alphabet, Inc.	£257,000	6.13%	13/2/2126	323,474	0.01%
Altria Group, Inc.	$600,000	6.20%	1/11/2028	620,716	0.01%
Altria Group, Inc.	$500,000	4.80%	14/2/2029	501,814	0.01%
Altria Group, Inc.	$118,000	4.50%	6/8/2030	117,080	0.00%
Altria Group, Inc.	€200,000	3.13%	15/6/2031	225,873	0.01%
Altria Group, Inc.[1]	$1,150,000	2.45%	4/2/2032	1,011,909	0.02%
Altria Group, Inc.	$136,000	5.25%	6/8/2035	135,895	0.00%
Altria Group, Inc.	$600,000	5.80%	14/2/2039	607,960	0.01%
Altria Group, Inc.	$555,000	3.40%	4/2/2041	424,167	0.01%
Altria Group, Inc.	$500,000	5.38%	31/1/2044	466,793	0.01%
Altria Group, Inc.	$855,000	3.88%	16/9/2046	634,981	0.01%
Altria Group, Inc.	$1,000,000	5.95%	14/2/2049	982,001	0.02%
Altria Group, Inc.	$200,000	3.70%	4/2/2051	139,050	0.00%
Altria Group, Inc.	$150,000	4.00%	4/2/2061	104,501	0.00%
Amazon.com, Inc.[1]	$1,550,000	3.15%	22/8/2027	1,531,371	0.03%
Amazon.com, Inc.	$300,000	4.55%	1/12/2027	301,343	0.01%
Amazon.com, Inc.	$400,000	3.85%	13/3/2028	397,269	0.01%
Amazon.com, Inc.	$500,000	1.65%	12/5/2028	476,401	0.01%
Amazon.com, Inc.	$1,306,000	3.90%	20/11/2028	1,292,456	0.03%
Amazon.com, Inc.	$1,612,000	4.00%	13/3/2029	1,594,712	0.03%
Amazon.com, Inc.[1]	$2,000,000	3.45%	13/4/2029	1,951,785	0.04%
Amazon.com, Inc.	CHF700,000	0.84%	28/5/2029	872,417	0.02%
Amazon.com, Inc.	CAD300,000	3.40%	12/6/2029	212,239	0.00%
Amazon.com, Inc.	$550,000	4.65%	1/12/2029	553,610	0.01%
Amazon.com, Inc.	€2,196,000	3.10%	16/3/2030	2,513,377	0.05%
Amazon.com, Inc.	$500,000	1.50%	3/6/2030	446,397	0.01%
Amazon.com, Inc.	$1,363,000	4.10%	20/11/2030	1,339,858	0.03%
Amazon.com, Inc.	$1,964,000	4.25%	13/3/2031	1,934,053	0.04%
Amazon.com, Inc.	$1,225,000	2.10%	12/5/2031	1,091,901	0.02%
Amazon.com, Inc.	CAD800,000	3.70%	12/6/2031	567,257	0.01%
Amazon.com, Inc.	€717,000	3.35%	16/3/2032	820,348	0.02%
Amazon.com, Inc.[1]	$875,000	3.60%	13/4/2032	829,049	0.02%
Amazon.com, Inc.	$971,000	4.55%	13/3/2033	955,262	0.02%
Amazon.com, Inc.	$1,291,000	4.35%	20/3/2033	1,256,853	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.	CAD1,100,000	4.00%	12/6/2033	780,301	0.02%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	501,286	0.01%
Amazon.com, Inc.	€823,000	3.70%	16/3/2035	947,346	0.02%
Amazon.com, Inc.	$357,000	4.65%	20/11/2035	347,241	0.01%
Amazon.com, Inc.[1]	$1,671,000	4.88%	13/3/2036	1,644,660	0.04%
Amazon.com, Inc.	CAD1,100,000	4.35%	12/6/2036	781,433	0.02%
Amazon.com, Inc.[1]	$425,000	3.88%	22/8/2037	380,226	0.01%
Amazon.com, Inc.	€500,000	4.05%	16/3/2039	576,523	0.01%
Amazon.com, Inc.	$975,000	2.88%	12/5/2041	721,951	0.02%
Amazon.com, Inc.	$500,000	4.95%	5/12/2044	467,297	0.01%
Amazon.com, Inc.	€398,000	4.45%	16/3/2045	459,940	0.01%
Amazon.com, Inc.	$900,000	5.65%	13/3/2046	890,774	0.02%
Amazon.com, Inc.	$1,325,000	4.05%	22/8/2047	1,049,822	0.02%
Amazon.com, Inc.	$1,050,000	2.50%	3/6/2050	608,348	0.01%
Amazon.com, Inc.	$875,000	3.10%	12/5/2051	568,307	0.01%
Amazon.com, Inc.	$1,100,000	3.95%	13/4/2052	836,302	0.02%
Amazon.com, Inc.	$775,000	5.45%	20/11/2055	732,964	0.02%
Amazon.com, Inc.[1]	$2,145,000	5.80%	13/3/2056	2,126,463	0.05%
Amazon.com, Inc.	CAD2,100,000	5.00%	12/6/2056	1,495,469	0.03%
Amazon.com, Inc.	$575,000	4.25%	22/8/2057	445,570	0.01%
Amazon.com, Inc.	$750,000	2.70%	3/6/2060	406,586	0.01%
Amazon.com, Inc.	$775,000	3.25%	12/5/2061	476,974	0.01%
Amazon.com, Inc.	$425,000	4.10%	13/4/2062	314,586	0.01%
Amazon.com, Inc.	€398,000	4.85%	16/3/2064	465,140	0.01%
Amazon.com, Inc.	$625,000	5.55%	20/11/2065	584,375	0.01%
Amazon.com, Inc.	$1,000,000	5.95%	13/3/2066	992,799	0.02%
Amazon.com, Inc.	$700,000	6.05%	13/3/2076	697,578	0.02%
Amcor Finance USA, Inc.	$225,000	4.50%	15/5/2028	224,345	0.01%
Amcor Flexibles North America, Inc.	$130,000	4.80%	17/3/2028	130,398	0.00%
Amcor Flexibles North America, Inc.	$550,000	4.25%	8/3/2029	544,745	0.01%
Amcor Flexibles North America, Inc.	$939,000	5.10%	17/3/2030	948,494	0.02%
Amcor Flexibles North America, Inc.	$200,000	2.63%	19/6/2030	184,557	0.00%
Amcor Flexibles North America, Inc.	$245,000	2.69%	25/5/2031	221,830	0.01%
Amcor Flexibles North America, Inc.	$120,000	5.50%	17/3/2035	121,973	0.00%
Amcor Flexibles North America, Inc.	$387,000	5.13%	12/3/2036	379,877	0.01%
Amdocs Ltd.	$150,000	2.54%	15/6/2030	135,246	0.00%
Ameren Corp.	$503,000	5.38%	15/3/2035	508,636	0.01%
Ameren Corp.	$300,000	5.00%	15/5/2036	292,829	0.01%
Ameren Illinois Co.	$120,000	3.85%	1/9/2032	113,901	0.00%
Ameren Illinois Co.	$150,000	4.95%	1/6/2033	150,176	0.00%
Ameren Illinois Co.	$150,000	4.15%	15/3/2046	122,651	0.00%
Ameren Illinois Co.	$350,000	3.70%	1/12/2047	264,527	0.01%
Ameren Illinois Co.	$205,000	4.50%	15/3/2049	173,055	0.00%
Ameren Illinois Co.	$100,000	3.25%	15/3/2050	68,342	0.00%
Ameren Illinois Co.	$175,000	2.90%	15/6/2051	110,288	0.00%
Ameren Illinois Co.	$125,000	5.90%	1/12/2052	127,770	0.00%
Ameren Illinois Co.	$200,000	5.55%	1/7/2054	194,249	0.00%
Ameren Illinois Co.	$437,000	5.63%	1/3/2055	429,124	0.01%
American Airlines 2016-1 Class AA Pass Through Trust	$54,820	3.58%	15/1/2028	53,868	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$449,600	3.20%	15/6/2028	436,447	0.01%
American Airlines 2017-1 Class AA Pass Through Trust	$127,688	3.65%	15/2/2029	124,442	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	$50,582	3.15%	15/2/2032	47,479	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$345,235	2.88%	11/7/2034	308,895	0.01%
American Airlines 2025-1 Class A Pass Through Trust	$373,000	4.90%	11/5/2038	362,035	0.01%
American Airlines 2026-1 Class A Pass Through Trust	$225,000	5.25%	10/11/2038	223,187	0.01%
American Assets Trust LP	$200,000	6.15%	1/10/2034	203,251	0.00%
American Electric Power Co., Inc.	$155,000	3.20%	13/11/2027	152,293	0.00%
American Electric Power Co., Inc.	$1,000,000	5.20%	15/1/2029	1,015,062	0.02%
American Electric Power Co., Inc.	$185,000	5.95%	1/11/2032	194,883	0.00%
American Electric Power Co., Inc.	$290,000	5.63%	1/3/2033	300,504	0.01%
American Electric Power Co., Inc.	$155,000	3.25%	1/3/2050	104,686	0.00%
American Electric Power Co., Inc.	$225,000	6.95%	15/12/2054	240,139	0.01%
American Electric Power Co., Inc.	$576,000	6.05%	15/3/2056	572,570	0.01%
American Electric Power Co., Inc.	$535,000	5.80%	15/3/2056	531,837	0.01%
American Express Co.	$450,000	5.85%	5/11/2027	458,564	0.01%
American Express Co.	$150,000	5.04%	26/7/2028	150,880	0.00%
American Express Co.	$435,000	4.73%	25/4/2029	436,184	0.01%
American Express Co.	$375,000	4.35%	20/7/2029	373,066	0.01%
American Express Co.	$325,000	5.28%	27/7/2029	329,267	0.01%
American Express Co.	$1,150,000	5.53%	25/4/2030	1,175,491	0.03%
American Express Co.	$224,000	4.44%	3/5/2030	222,637	0.01%
American Express Co.	$100,000	5.09%	30/1/2031	101,236	0.00%
American Express Co.	$500,000	5.02%	25/4/2031	505,098	0.01%
American Express Co.	$350,000	6.49%	30/10/2031	373,379	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Express Co.	$1,400,000	4.99%	26/5/2033	1,391,613	0.03%
American Express Co.	$275,000	4.92%	20/7/2033	274,916	0.01%
American Express Co.	$350,000	4.42%	3/8/2033	340,610	0.01%
American Express Co.	$400,000	5.04%	1/5/2034	400,841	0.01%
American Express Co.	$650,000	5.28%	26/7/2035	656,914	0.01%
American Express Co.	$950,000	5.67%	25/4/2036	984,262	0.02%
American Express Co.	$750,000	4.80%	24/10/2036	727,282	0.02%
American Express Co.	$350,000	4.05%	3/12/2042	295,850	0.01%
American Financial Group, Inc.	$214,000	5.00%	23/9/2035	206,843	0.00%
American Financial Group, Inc.	$185,000	4.50%	15/6/2047	152,358	0.00%
American Homes 4 Rent LP	$500,000	4.25%	15/2/2028	496,397	0.01%
American Homes 4 Rent LP	$500,000	4.90%	15/2/2029	501,674	0.01%
American Homes 4 Rent LP	$1,350,000	4.95%	15/6/2030	1,352,547	0.03%
American Homes 4 Rent LP	$200,000	2.38%	15/7/2031	176,780	0.00%
American Homes 4 Rent LP	$375,000	5.50%	1/2/2034	379,535	0.01%
American Homes 4 Rent LP	$175,000	5.50%	15/7/2034	176,958	0.00%
American Homes 4 Rent LP	$925,000	3.38%	15/7/2051	623,573	0.01%
American Honda Finance Corp.	$375,000	4.90%	9/7/2027	376,601	0.01%
American Honda Finance Corp.	$250,000	4.55%	9/7/2027	250,454	0.01%
American Honda Finance Corp.	£200,000	1.50%	19/10/2027	254,754	0.01%
American Honda Finance Corp.	$250,000	4.45%	22/10/2027	249,699	0.01%
American Honda Finance Corp.	$247,000	4.55%	3/3/2028	246,698	0.01%
American Honda Finance Corp.	$400,000	2.00%	24/3/2028	382,687	0.01%
American Honda Finance Corp.	$132,000	4.55%	10/4/2028	131,793	0.00%
American Honda Finance Corp.	€100,000	2.85%	27/6/2028	113,637	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	324,156	0.01%
American Honda Finance Corp.	$500,000	4.25%	1/9/2028	495,997	0.01%
American Honda Finance Corp.	$402,000	4.15%	8/1/2029	397,018	0.01%
American Honda Finance Corp.	$250,000	4.90%	13/3/2029	251,267	0.01%
American Honda Finance Corp.	€700,000	3.30%	21/3/2029	801,506	0.02%
American Honda Finance Corp.	$500,000	4.40%	5/9/2029	494,691	0.01%
American Honda Finance Corp.	$200,000	4.50%	4/9/2030	197,030	0.00%
American Honda Finance Corp.	$249,000	4.45%	8/1/2031	243,928	0.01%
American Honda Finance Corp.	$131,000	4.90%	10/4/2031	130,551	0.00%
American Honda Finance Corp.	€400,000	3.65%	23/4/2031	457,873	0.01%
American Honda Finance Corp.	€100,000	3.50%	27/6/2031	113,853	0.00%
American Honda Finance Corp.	£500,000	5.05%	20/8/2031	658,159	0.01%
American Honda Finance Corp.	$250,000	4.85%	23/10/2031	248,306	0.01%
American Honda Finance Corp.	$225,000	5.15%	9/7/2032	225,530	0.01%
American Honda Finance Corp.	$102,000	5.20%	8/4/2033	102,139	0.00%
American Honda Finance Corp.	$300,000	4.90%	10/1/2034	294,029	0.01%
American Honda Finance Corp.	$266,000	5.20%	5/3/2035	264,327	0.01%
American Honda Finance Corp.	$377,000	5.10%	8/1/2036	370,163	0.01%
American International Group, Inc.	$800,000	4.85%	7/5/2030	803,809	0.02%
American International Group, Inc.	$422,000	4.50%	16/7/2044	368,303	0.01%
American International Group, Inc.	$450,000	4.75%	1/4/2048	396,471	0.01%
American International Group, Inc.	$350,000	4.38%	30/6/2050	289,186	0.01%
American Medical Systems Europe BV	€300,000	1.63%	8/3/2031	319,041	0.01%
American Medical Systems Europe BV	€200,000	3.00%	8/3/2031	225,781	0.01%
American Medical Systems Europe BV	€1,400,000	3.50%	8/3/2032	1,609,504	0.03%
American Medical Systems Europe BV	€400,000	1.88%	8/3/2034	404,071	0.01%
American National Global Funding	$375,000	4.63%	15/12/2028	371,105	0.01%
American National Global Funding	$400,000	5.00%	22/6/2029	398,938	0.01%
American National Global Funding	$200,000	5.55%	28/1/2030	203,007	0.00%
American National Global Funding	$150,000	5.25%	3/6/2030	150,075	0.00%
American National Global Funding	$400,000	4.88%	23/1/2031	393,654	0.01%
American National Group, Inc.	$115,000	5.75%	1/10/2029	116,703	0.00%
American National Group, Inc.	$200,000	6.14%	13/6/2032	205,978	0.00%
American National Group, Inc.	$225,000	6.00%	15/7/2035	224,182	0.01%
American Tower Corp.	$175,000	3.55%	15/7/2027	173,468	0.00%
American Tower Corp.	$375,000	3.60%	15/1/2028	369,647	0.01%
American Tower Corp.	€200,000	0.50%	15/1/2028	220,289	0.00%
American Tower Corp.	$350,000	1.50%	31/1/2028	333,587	0.01%
American Tower Corp.	$240,000	5.20%	15/2/2029	243,160	0.01%
American Tower Corp.	$175,000	3.95%	15/3/2029	171,760	0.00%
American Tower Corp.	€1,150,000	0.88%	21/5/2029	1,233,303	0.03%
American Tower Corp.	$275,000	3.80%	15/8/2029	268,163	0.01%
American Tower Corp.	$245,000	2.90%	15/1/2030	230,217	0.01%
American Tower Corp.	$225,000	5.00%	31/1/2030	226,686	0.01%
American Tower Corp.	$305,000	4.90%	15/3/2030	306,360	0.01%
American Tower Corp.	$325,000	2.10%	15/6/2030	293,792	0.01%
American Tower Corp.	$225,000	1.88%	15/10/2030	199,517	0.00%
American Tower Corp.	$500,000	2.70%	15/4/2031	454,890	0.01%
American Tower Corp.	€500,000	1.00%	15/1/2032	501,145	0.01%
American Tower Corp.	€150,000	3.63%	30/5/2032	172,638	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Tower Corp.	$500,000	5.65%	15/3/2033	515,714	0.01%
American Tower Corp.	€200,000	4.00%	1/9/2033	233,050	0.01%
American Tower Corp.	$325,000	5.90%	15/11/2033	339,068	0.01%
American Tower Corp.	$240,000	5.45%	15/2/2034	243,750	0.01%
American Tower Corp.	€500,000	4.10%	16/5/2034	584,591	0.01%
American Tower Corp.	$225,000	5.40%	31/1/2035	227,606	0.01%
American Tower Corp.	$550,000	5.35%	15/3/2035	553,485	0.01%
American Tower Corp.	$390,000	3.10%	15/6/2050	253,318	0.01%
American Tower Corp.	$250,000	2.95%	15/1/2051	156,869	0.00%
American Transmission Co. LLC	$100,000	5.75%	1/4/2056	99,072	0.00%
American Transmission Systems, Inc.	$210,000	2.65%	15/1/2032	187,554	0.00%
American Transmission Systems, Inc.	$150,000	5.00%	1/9/2044	136,850	0.00%
American University	$190,000	3.67%	1/4/2049	142,907	0.00%
American Water Capital Corp.	$225,000	2.95%	1/9/2027	221,518	0.01%
American Water Capital Corp.[1]	$1,250,000	3.45%	1/6/2029	1,212,171	0.03%
American Water Capital Corp.	$125,000	4.63%	1/6/2029	125,084	0.00%
American Water Capital Corp.	$225,000	5.15%	1/3/2034	227,766	0.01%
American Water Capital Corp.	$936,000	5.25%	1/3/2035	946,496	0.02%
American Water Capital Corp.	$200,000	5.20%	1/4/2036	199,739	0.00%
American Water Capital Corp.	$150,000	4.30%	1/12/2042	130,283	0.00%
American Water Capital Corp.	$225,000	3.75%	1/9/2047	171,035	0.00%
American Water Capital Corp.	$200,000	4.20%	1/9/2048	161,199	0.00%
American Water Capital Corp.	$340,000	4.15%	1/6/2049	270,678	0.01%
American Water Capital Corp.	$250,000	5.45%	1/3/2054	239,388	0.01%
American Water Capital Corp.	$389,000	5.70%	1/9/2055	385,047	0.01%
Americo Life, Inc.	$100,000	3.45%	15/4/2031	89,540	0.00%
Americold Realty Operating Partnership LP	$120,000	5.60%	15/5/2032	120,344	0.00%
Americold Realty Operating Partnership LP	$150,000	5.41%	12/9/2034	145,781	0.00%
Ameriprise Financial, Inc.	$175,000	5.70%	15/12/2028	179,710	0.00%
Ameriprise Financial, Inc.	$83,000	4.80%	15/6/2031	82,983	0.00%
Ameriprise Financial, Inc.	$250,000	5.20%	15/4/2035	249,065	0.01%
AmFam Holdings, Inc.	$200,000	3.83%	11/3/2051	139,579	0.00%
Amgen, Inc.	$865,000	3.20%	2/11/2027	851,981	0.02%
Amgen, Inc.	$1,300,000	5.15%	2/3/2028	1,312,467	0.03%
Amgen, Inc.	$425,000	1.65%	15/8/2028	400,649	0.01%
Amgen, Inc.	$475,000	4.05%	18/8/2029	467,819	0.01%
Amgen, Inc.	£150,000	4.00%	13/9/2029	195,673	0.00%
Amgen, Inc.	$425,000	2.45%	21/2/2030	394,064	0.01%
Amgen, Inc.[1]	$1,025,000	5.25%	2/3/2030	1,044,348	0.02%
Amgen, Inc.	$157,000	4.20%	19/2/2031	153,927	0.00%
Amgen, Inc.	$300,000	2.00%	15/1/2032	259,122	0.01%
Amgen, Inc.	$250,000	4.20%	1/3/2033	240,132	0.01%
Amgen, Inc.[1]	$1,300,000	5.25%	2/3/2033	1,323,007	0.03%
Amgen, Inc.	$500,000	4.85%	19/2/2036	489,686	0.01%
Amgen, Inc.	$175,000	6.38%	1/6/2037	191,067	0.00%
Amgen, Inc.	$775,000	3.15%	21/2/2040	604,225	0.01%
Amgen, Inc.	$325,000	2.80%	15/8/2041	235,636	0.01%
Amgen, Inc.	$363,000	5.15%	15/11/2041	345,110	0.01%
Amgen, Inc.	$175,000	5.65%	15/6/2042	174,865	0.00%
Amgen, Inc.	$1,775,000	5.60%	2/3/2043	1,764,302	0.04%
Amgen, Inc.	$450,000	4.40%	1/5/2045	382,373	0.01%
Amgen, Inc.	$400,000	5.50%	19/2/2046	387,759	0.01%
Amgen, Inc.	$600,000	4.56%	15/6/2048	507,106	0.01%
Amgen, Inc.	$1,260,000	4.66%	15/6/2051	1,069,362	0.02%
Amgen, Inc.	$250,000	3.00%	15/1/2052	160,791	0.00%
Amgen, Inc.	$400,000	4.20%	22/2/2052	313,778	0.01%
Amgen, Inc.	$1,130,000	5.65%	2/3/2053	1,099,747	0.02%
Amgen, Inc.	$300,000	2.77%	1/9/2053	177,203	0.00%
Amgen, Inc.	$300,000	5.65%	19/2/2056	292,678	0.01%
Amgen, Inc.	$475,000	4.40%	22/2/2062	371,690	0.01%
Amgen, Inc.	$875,000	5.75%	2/3/2063	848,513	0.02%
Amphenol Corp.[1]	$275,000	3.80%	15/11/2027	272,813	0.01%
Amphenol Corp.[1]	$200,000	4.38%	12/6/2028	199,765	0.00%
Amphenol Corp.	$250,000	3.90%	15/11/2028	246,972	0.01%
Amphenol Corp.	$150,000	5.05%	5/4/2029	152,332	0.00%
Amphenol Corp.	$175,000	4.35%	1/6/2029	174,602	0.00%
Amphenol Corp.[1]	$1,250,000	2.80%	15/2/2030	1,173,528	0.03%
Amphenol Corp.[1]	$309,000	4.13%	15/11/2030	302,936	0.01%
Amphenol Corp.[1]	$425,000	2.20%	15/9/2031	375,659	0.01%
Amphenol Corp.	€200,000	3.13%	16/6/2032	224,938	0.01%
Amphenol Corp.	$2,008,000	4.40%	15/2/2033	1,952,612	0.04%
Amphenol Corp.	$200,000	5.25%	5/4/2034	203,644	0.00%
Amphenol Corp.[1]	$600,000	5.00%	15/1/2035	598,704	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amphenol Corp.[1]	$2,075,000	4.63%	15/2/2036	2,003,842	0.04%
Amphenol Corp.	$150,000	5.38%	15/11/2054	145,485	0.00%
Amphenol Corp.	$1,225,000	5.30%	15/11/2055	1,162,821	0.03%
Amrize Finance US LLC	$58,000	4.70%	7/4/2028	58,081	0.00%
Amrize Finance US LLC	$681,000	4.95%	7/4/2030	685,358	0.01%
Amrize Finance US LLC	$3,865,000	5.40%	7/4/2035	3,925,212	0.08%
Amrize Finance US LLC	$200,000	7.13%	15/7/2036	226,441	0.01%
Amrize Finance US LLC	$200,000	4.75%	22/9/2046	173,936	0.00%
Analog Devices, Inc.	$300,000	4.25%	15/6/2028	299,124	0.01%
Analog Devices, Inc.	$425,000	1.70%	1/10/2028	400,087	0.01%
Analog Devices, Inc.	$300,000	4.50%	15/6/2030	299,183	0.01%
Analog Devices, Inc.	$250,000	2.10%	1/10/2031	220,133	0.00%
Analog Devices, Inc.	$250,000	2.80%	1/10/2041	181,638	0.00%
Analog Devices, Inc.	$500,000	2.95%	1/10/2051	322,709	0.01%
Analog Devices, Inc.	$325,000	5.30%	1/4/2054	309,093	0.01%
Antero Resources Corp.	$250,000	5.38%	1/3/2030	252,108	0.01%
Aon Corp.	$325,000	3.75%	2/5/2029	317,119	0.01%
Aon Corp.	$250,000	6.25%	30/9/2040	269,057	0.01%
Aon Corp./Aon Global Holdings plc	$150,000	2.05%	23/8/2031	130,896	0.00%
Aon Corp./Aon Global Holdings plc	$200,000	2.60%	2/12/2031	178,146	0.00%
Aon Corp./Aon Global Holdings plc	$200,000	5.00%	12/9/2032	200,730	0.00%
Aon Corp./Aon Global Holdings plc	$200,000	5.35%	28/2/2033	203,974	0.00%
Aon Corp./Aon Global Holdings plc	$190,000	2.90%	23/8/2051	117,301	0.00%
Aon Corp./Aon Global Holdings plc	$450,000	3.90%	28/2/2052	333,105	0.01%
Aon Global Ltd.	$200,000	4.60%	14/6/2044	173,747	0.00%
Aon Global Ltd.	$225,000	4.75%	15/5/2045	197,508	0.00%
Aon North America, Inc.	$325,000	5.15%	1/3/2029	329,541	0.01%
Aon North America, Inc.	$925,000	5.45%	1/3/2034	944,000	0.02%
Aon North America, Inc.	$585,000	5.75%	1/3/2054	574,291	0.01%
AP Moller-Maersk A/S	$500,000	4.50%	20/6/2029	498,786	0.01%
AP Moller-Maersk A/S	€200,000	3.50%	17/9/2034	225,420	0.01%
APA Corp.	$150,000	6.10%	15/2/2035	154,765	0.00%
APA Corp.	$100,000	5.10%	1/9/2040	92,029	0.00%
APA Corp.	$350,000	6.75%	15/2/2055	365,347	0.01%
Apollo Debt Solutions BDC	$175,000	5.20%	8/12/2028	172,206	0.00%
Apollo Debt Solutions BDC	$150,000	6.90%	13/4/2029	153,896	0.00%
Apollo Debt Solutions BDC	$100,000	5.88%	30/8/2030	98,859	0.00%
Apollo Debt Solutions BDC	$300,000	5.70%	23/1/2031	293,634	0.01%
Apollo Debt Solutions BDC	$475,000	6.70%	29/7/2031	483,861	0.01%
Apollo Debt Solutions BDC	$1,000,000	6.55%	15/3/2032	1,008,223	0.02%
Apollo Global Management, Inc.	$225,000	6.38%	15/11/2033	239,271	0.01%
Apollo Global Management, Inc.	$1,607,000	5.15%	12/8/2035	1,562,185	0.03%
Apollo Global Management, Inc.	$377,000	5.70%	30/3/2036	378,449	0.01%
Apollo Global Management, Inc.	$450,000	5.80%	21/5/2054	426,268	0.01%
Apollo Management Holdings LP	$800,000	4.87%	15/2/2029	801,519	0.02%
Appalachian Power Co.	$360,000	2.70%	1/4/2031	327,876	0.01%
Appalachian Power Co.	$145,000	4.50%	1/8/2032	142,049	0.00%
Appalachian Power Co.	$150,000	7.00%	1/4/2038	167,249	0.00%
Appalachian Power Co.	$140,000	4.40%	15/5/2044	117,980	0.00%
Appalachian Power Co.	$155,000	4.45%	1/6/2045	129,297	0.00%
Appalachian Power Co.	$135,000	3.70%	1/5/2050	97,171	0.00%
Apple, Inc.[1]	$2,780,000	2.90%	12/9/2027	2,740,907	0.06%
Apple, Inc.	€100,000	2.00%	17/9/2027	113,315	0.00%
Apple, Inc.	$675,000	3.00%	13/11/2027	665,315	0.01%
Apple, Inc.	$375,000	4.00%	12/5/2028	373,315	0.01%
Apple, Inc.[1]	$1,500,000	1.40%	5/8/2028	1,415,744	0.03%
Apple, Inc.	€200,000	1.38%	24/5/2029	219,778	0.00%
Apple, Inc.	£200,000	3.05%	31/7/2029	256,402	0.01%
Apple, Inc.	$375,000	3.25%	8/8/2029	363,860	0.01%
Apple, Inc.	$200,000	4.15%	10/5/2030	199,267	0.00%
Apple, Inc.[1]	$2,250,000	4.20%	12/5/2030	2,244,808	0.05%
Apple, Inc.[1]	$700,000	1.25%	20/8/2030	617,928	0.01%
Apple, Inc.	$1,325,000	1.65%	8/2/2031	1,176,416	0.03%
Apple, Inc.	€700,000	0.50%	15/11/2031	704,030	0.02%
Apple, Inc.	$225,000	4.50%	12/5/2032	226,214	0.01%
Apple, Inc.	$250,000	4.75%	12/5/2035	251,006	0.01%
Apple, Inc.	$405,000	2.38%	8/2/2041	286,569	0.01%
Apple, Inc.	$1,050,000	3.85%	4/5/2043	868,839	0.02%
Apple, Inc.[1]	$860,000	3.45%	9/2/2045	653,453	0.01%
Apple, Inc.[1]	$725,000	4.38%	13/5/2045	628,401	0.01%
Apple, Inc.[1]	$1,595,000	4.65%	23/2/2046	1,427,300	0.03%
Apple, Inc.	$675,000	3.85%	4/8/2046	534,221	0.01%
Apple, Inc.	$525,000	4.25%	9/2/2047	438,663	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	$551,000	3.75%	12/9/2047	423,368	0.01%
Apple, Inc.	$425,000	3.75%	13/11/2047	327,851	0.01%
Apple, Inc.[1]	$840,000	2.95%	11/9/2049	549,933	0.01%
Apple, Inc.	$525,000	2.65%	11/5/2050	321,520	0.01%
Apple, Inc.[1]	$1,000,000	2.65%	8/2/2051	607,481	0.01%
Apple, Inc.	$375,000	2.70%	5/8/2051	228,765	0.01%
Apple, Inc.	$350,000	3.95%	8/8/2052	270,602	0.01%
Apple, Inc.	$350,000	4.85%	10/5/2053	321,069	0.01%
Apple, Inc.	$850,000	2.55%	20/8/2060	456,309	0.01%
Apple, Inc.	$525,000	2.85%	5/8/2061	301,819	0.01%
Apple, Inc.	$340,000	4.10%	8/8/2062	259,606	0.01%
Applied Materials, Inc.	$175,000	1.75%	1/6/2030	157,454	0.00%
Applied Materials, Inc.	$200,000	4.00%	15/1/2031	195,146	0.00%
Applied Materials, Inc.	$375,000	4.60%	15/1/2036	363,378	0.01%
Applied Materials, Inc.	$225,000	5.85%	15/6/2041	235,752	0.01%
Applied Materials, Inc.	$600,000	4.35%	1/4/2047	512,869	0.01%
Applied Materials, Inc.	$210,000	2.75%	1/6/2050	134,802	0.00%
AppLovin Corp.	$350,000	5.38%	1/12/2031	354,699	0.01%
AppLovin Corp.	$450,000	5.50%	1/12/2034	453,593	0.01%
AppLovin Corp.	$200,000	5.95%	1/12/2054	192,588	0.00%
AptarGroup, Inc.	$238,000	4.75%	30/3/2031	235,791	0.01%
AptarGroup, Inc.	$200,000	3.60%	15/3/2032	185,155	0.00%
Aptiv Swiss Holdings Ltd.	€300,000	4.25%	11/6/2036	342,582	0.01%
Aptiv Swiss Holdings Ltd.	$450,000	3.10%	1/12/2051	279,133	0.01%
Aptiv Swiss Holdings Ltd.	$182,000	4.15%	1/5/2052	136,874	0.00%
Arch Capital Group Ltd.	$110,000	5.25%	15/6/2036	109,804	0.00%
Arch Capital Group Ltd.	$425,000	3.64%	30/6/2050	309,921	0.01%
Arch Capital Group Ltd.	$196,000	5.95%	15/6/2056	197,957	0.00%
Archer-Daniels-Midland Co.	$450,000	3.25%	27/3/2030	429,275	0.01%
Archer-Daniels-Midland Co.	$325,000	3.75%	15/9/2047	248,712	0.01%
Archer-Daniels-Midland Co.	$200,000	4.50%	15/3/2049	170,737	0.00%
Ares Capital Corp.	$4,500,000	2.88%	15/6/2028	4,305,218	0.09%
Ares Capital Corp.	$350,000	5.88%	1/3/2029	352,822	0.01%
Ares Capital Corp.	$300,000	5.95%	15/7/2029	302,807	0.01%
Ares Capital Corp.	$200,000	5.55%	15/1/2030	198,850	0.00%
Ares Capital Corp.	$400,000	5.10%	15/1/2031	386,909	0.01%
Ares Capital Corp.	$250,000	5.25%	12/4/2031	242,942	0.01%
Ares Capital Corp.	$300,000	5.80%	8/3/2032	297,238	0.01%
Ares Finance Co. II LLC	$200,000	3.25%	15/6/2030	186,852	0.00%
Ares Finance Co. IV LLC	$175,000	3.65%	1/2/2052	120,629	0.00%
Ares Management Corp.	$250,000	5.60%	11/10/2054	226,371	0.01%
Ares Strategic Income Fund	$110,000	5.70%	15/3/2028	109,846	0.00%
Ares Strategic Income Fund	$100,000	5.45%	9/9/2028	99,679	0.00%
Ares Strategic Income Fund	$400,000	4.85%	15/1/2029	393,228	0.01%
Ares Strategic Income Fund	$275,000	6.35%	15/8/2029	277,417	0.01%
Ares Strategic Income Fund	$175,000	5.80%	9/9/2030	172,436	0.00%
Ares Strategic Income Fund	$375,000	5.15%	15/1/2031	357,811	0.01%
Ares Strategic Income Fund	$326,000	5.55%	15/4/2031	315,863	0.01%
Ares Strategic Income Fund	$513,000	6.20%	21/3/2032	506,937	0.01%
Arizona Public Service Co.	$125,000	2.60%	15/8/2029	117,520	0.00%
Arizona Public Service Co.	$125,000	6.35%	15/12/2032	133,260	0.00%
Arizona Public Service Co.[1]	$675,000	5.55%	1/8/2033	693,095	0.02%
Arizona Public Service Co.	$163,000	5.70%	15/8/2034	168,205	0.00%
Arizona Public Service Co.	$560,000	5.10%	15/3/2036	550,872	0.01%
Arizona Public Service Co.	$130,000	4.50%	1/4/2042	113,472	0.00%
Arizona Public Service Co.	$155,000	3.75%	15/5/2046	116,972	0.00%
Arizona Public Service Co.	$200,000	3.35%	15/5/2050	135,421	0.00%
Arizona Public Service Co.	$395,000	5.90%	15/8/2055	396,099	0.01%
Army Hawaii Family Housing Trust Certificates	$270,988	5.52%	15/6/2050	277,523	0.01%
Arrow Electronics, Inc.	$155,000	3.88%	12/1/2028	153,170	0.00%
Arrow Electronics, Inc.	$155,000	2.95%	15/2/2032	137,712	0.00%
Arrow Electronics, Inc.	$175,000	5.88%	10/4/2034	180,147	0.00%
Arthur J Gallagher & Co.	$350,000	2.40%	9/11/2031	308,886	0.01%
Arthur J Gallagher & Co.	$300,000	6.50%	15/2/2034	323,567	0.01%
Arthur J Gallagher & Co.	$1,035,000	5.15%	15/2/2035	1,027,819	0.02%
Arthur J Gallagher & Co.	$420,000	3.50%	20/5/2051	288,955	0.01%
Arthur J Gallagher & Co.	$250,000	5.75%	2/3/2053	242,226	0.01%
Arthur J Gallagher & Co.	$300,000	6.75%	15/2/2054	329,570	0.01%
Arthur J Gallagher & Co.	$200,000	5.75%	15/7/2054	194,640	0.00%
Arthur J Gallagher & Co.	$330,000	5.55%	15/2/2055	313,195	0.01%
Ascension Health	$136,000	4.08%	15/11/2028	134,836	0.00%
Ascension Health	$462,000	2.53%	15/11/2029	433,156	0.01%
Ascension Health	$273,000	4.29%	15/11/2030	269,098	0.01%
Ascension Health	$246,000	4.92%	15/11/2035	243,041	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ascension Health	$225,000	3.11%	15/11/2039	177,872	0.00%
Ascension Health	$585,000	3.95%	15/11/2046	468,564	0.01%
Assurant, Inc.	$425,000	2.65%	15/1/2032	372,941	0.01%
Assurant, Inc.	$50,000	5.55%	15/2/2036	49,798	0.00%
Assured Guaranty US Holdings, Inc.	$150,000	3.15%	15/6/2031	138,942	0.00%
AT&T, Inc.	$1,100,000	1.65%	1/2/2028	1,051,368	0.02%
AT&T, Inc.	$592,000	4.10%	15/2/2028	587,437	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	334,467	0.01%
AT&T, Inc.	$1,675,000	4.35%	1/3/2029	1,664,098	0.04%
AT&T, Inc.	€700,000	2.35%	5/9/2029	780,943	0.02%
AT&T, Inc.	$1,275,000	4.30%	15/2/2030	1,257,469	0.03%
AT&T, Inc.	€200,000	0.80%	4/3/2030	209,737	0.00%
AT&T, Inc.	€700,000	3.15%	1/6/2030	798,093	0.02%
AT&T, Inc.	$75,000	4.70%	15/8/2030	75,015	0.00%
AT&T, Inc.	$700,000	4.40%	30/4/2031	688,313	0.01%
AT&T, Inc.	€300,000	3.95%	30/4/2031	351,579	0.01%
AT&T, Inc.	$1,475,000	2.75%	1/6/2031	1,341,222	0.03%
AT&T, Inc.	$700,000	2.25%	1/2/2032	609,137	0.01%
AT&T, Inc.	€700,000	2.05%	19/5/2032	738,817	0.02%
AT&T, Inc.	$275,000	4.55%	1/11/2032	268,463	0.01%
AT&T, Inc.	€200,000	3.55%	17/12/2032	228,453	0.01%
AT&T, Inc.	$590,000	4.75%	30/4/2033	577,429	0.01%
AT&T, Inc.	€600,000	3.60%	1/6/2033	684,404	0.01%
AT&T, Inc.	$1,310,000	2.55%	1/12/2033	1,100,737	0.02%
AT&T, Inc.	$650,000	5.40%	15/2/2034	658,976	0.01%
AT&T, Inc.	$775,000	5.38%	15/8/2035	778,424	0.02%
AT&T, Inc.	$450,000	4.90%	1/11/2035	435,704	0.01%
AT&T, Inc.	CAD400,000	4.50%	12/3/2036	281,928	0.01%
AT&T, Inc.	$554,000	5.13%	30/4/2036	543,069	0.01%
AT&T, Inc.	€500,000	3.15%	4/9/2036	533,926	0.01%
AT&T, Inc.	$508,000	5.25%	30/10/2036	498,422	0.01%
AT&T, Inc.	$425,000	5.25%	1/3/2037	417,320	0.01%
AT&T, Inc.	€750,000	4.05%	1/6/2037	861,697	0.02%
AT&T, Inc.	€800,000	2.60%	19/5/2038	788,758	0.02%
AT&T, Inc.	$300,000	4.85%	1/3/2039	278,995	0.01%
AT&T, Inc.	€100,000	1.80%	14/9/2039	87,763	0.00%
AT&T, Inc.	£100,000	7.00%	30/4/2040	141,453	0.00%
AT&T, Inc.	$350,000	5.35%	1/9/2040	338,715	0.01%
AT&T, Inc.	$1,835,000	3.50%	1/6/2041	1,411,724	0.03%
AT&T, Inc.	$570,000	4.30%	15/12/2042	470,633	0.01%
AT&T, Inc.	$525,000	3.10%	1/2/2043	375,339	0.01%
AT&T, Inc.	£800,000	4.25%	1/6/2043	822,025	0.02%
AT&T, Inc.	£350,000	4.88%	1/6/2044	386,309	0.01%
AT&T, Inc.	$325,000	4.35%	15/6/2045	261,351	0.01%
AT&T, Inc.	$575,000	5.55%	1/11/2045	540,585	0.01%
AT&T, Inc.	$1,000,000	5.85%	30/4/2046	963,218	0.02%
AT&T, Inc.	$700,000	4.75%	15/5/2046	589,336	0.01%
AT&T, Inc.	$400,000	5.15%	15/11/2046	356,062	0.01%
AT&T, Inc.	CAD205,000	4.85%	25/5/2047	137,239	0.00%
AT&T, Inc.	$800,000	4.50%	9/3/2048	640,720	0.01%
AT&T, Inc.	CAD190,000	5.10%	25/11/2048	131,058	0.00%
AT&T, Inc.	$400,000	4.55%	9/3/2049	321,266	0.01%
AT&T, Inc.	$950,000	3.65%	1/6/2051	646,788	0.01%
AT&T, Inc.	$650,000	3.30%	1/2/2052	411,230	0.01%
AT&T, Inc.	$2,225,000	3.50%	15/9/2053	1,443,408	0.03%
AT&T, Inc.	$2,707,000	3.55%	15/9/2055	1,740,267	0.04%
AT&T, Inc.	CAD320,000	5.25%	12/3/2056	223,737	0.01%
AT&T, Inc.	$1,000,000	6.00%	30/4/2056	967,159	0.02%
AT&T, Inc.	$350,000	6.05%	15/8/2056	340,664	0.01%
AT&T, Inc.	$650,000	6.20%	30/10/2056	642,775	0.01%
AT&T, Inc.	$275,000	5.70%	1/3/2057	258,941	0.01%
AT&T, Inc.	$1,754,000	3.80%	1/12/2057	1,170,502	0.03%
AT&T, Inc.	$2,100,000	3.65%	15/9/2059	1,341,435	0.03%
AT&T, Inc.	$600,000	3.85%	1/6/2060	400,371	0.01%
AT&T, Inc.	$300,000	6.30%	30/10/2066	297,451	0.01%
Athene Global Funding	$175,000	5.35%	9/7/2027	176,196	0.00%
Athene Global Funding	$300,000	2.50%	24/3/2028	287,675	0.01%
Athene Global Funding	$250,000	4.83%	9/5/2028	249,409	0.01%
Athene Global Funding	CAD200,000	2.47%	9/6/2028	137,915	0.00%
Athene Global Funding	$525,000	1.99%	19/8/2028	493,009	0.01%
Athene Global Funding	$300,000	2.72%	7/1/2029	283,038	0.01%
Athene Global Funding	$415,000	5.58%	9/1/2029	421,015	0.01%
Athene Global Funding	CAD310,000	5.11%	7/3/2029	225,452	0.01%
Athene Global Funding	$200,000	4.72%	8/10/2029	197,668	0.00%
Athene Global Funding	£600,000	5.15%	1/11/2029	792,950	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Athene Global Funding	$220,000	5.38%	7/1/2030	220,694	0.01%
Athene Global Funding	$175,000	5.03%	17/7/2030	173,424	0.00%
Athene Global Funding	$175,000	5.53%	11/7/2031	176,428	0.00%
Athene Global Funding	$200,000	2.65%	4/10/2031	175,154	0.00%
Athene Global Funding	€922,000	3.72%	22/8/2032	1,036,074	0.02%
Athene Global Funding	$350,000	5.54%	22/8/2035	344,439	0.01%
Athene Global Funding	£271,000	5.86%	19/9/2035	355,458	0.01%
Athene Global Funding	CAD310,000	4.61%	19/9/2035	215,847	0.00%
Athene Holding Ltd.	$1,000,000	3.50%	15/1/2031	937,125	0.02%
Athene Holding Ltd.	$200,000	6.65%	1/2/2033	211,804	0.00%
Athene Holding Ltd.	$200,000	5.88%	15/1/2034	202,214	0.00%
Athene Holding Ltd.	$400,000	3.95%	25/5/2051	274,511	0.01%
Athene Holding Ltd.	$575,000	6.25%	1/4/2054	529,320	0.01%
Athene Holding Ltd.	$225,000	6.63%	15/10/2054	216,066	0.00%
Athene Holding Ltd.	$325,000	6.63%	19/5/2055	315,718	0.01%
Athene Holding Ltd.	$150,000	6.88%	28/6/2055	143,993	0.00%
Atlantic City Electric Co.	$125,000	4.00%	15/10/2028	123,777	0.00%
Atlantic City Electric Co.	$225,000	2.30%	15/3/2031	201,873	0.00%
Atlas Warehouse Lending Co. LP	$250,000	6.05%	15/1/2028	253,075	0.01%
Atlas Warehouse Lending Co. LP	$625,000	4.63%	15/11/2028	616,524	0.01%
Atlas Warehouse Lending Co. LP	$250,000	6.25%	15/1/2030	257,626	0.01%
Atlas Warehouse Lending Co. LP	$400,000	4.95%	15/11/2030	394,325	0.01%
Atlas Warehouse Lending Co. LP	$500,000	5.25%	15/1/2033	492,656	0.01%
Atlassian Corp.	$175,000	5.25%	15/5/2029	175,308	0.00%
Atmos Energy Corp.	$200,000	2.63%	15/9/2029	188,980	0.00%
Atmos Energy Corp.	$500,000	4.75%	15/1/2032	498,373	0.01%
Atmos Energy Corp.	$195,000	5.45%	15/10/2032	200,702	0.00%
Atmos Energy Corp.	$300,000	5.90%	15/11/2033	318,175	0.01%
Atmos Energy Corp.	$100,000	5.20%	15/8/2035	101,262	0.00%
Atmos Energy Corp.	$475,000	5.50%	15/6/2041	475,511	0.01%
Atmos Energy Corp.	$300,000	4.13%	15/10/2044	250,772	0.01%
Atmos Energy Corp.	$490,000	4.30%	1/10/2048	404,434	0.01%
Atmos Energy Corp.	$160,000	4.13%	15/3/2049	127,851	0.00%
Atmos Energy Corp.	$130,000	3.38%	15/9/2049	91,246	0.00%
Atmos Energy Corp.	$300,000	2.85%	15/2/2052	187,389	0.00%
Atmos Energy Corp.	$180,000	5.45%	15/1/2056	173,441	0.00%
Augusta SpinCo Corp.	$1,153,000	4.32%	23/9/2027	1,150,006	0.02%
Augusta SpinCo Corp.	$178,000	4.40%	23/3/2029	176,750	0.00%
Augusta SpinCo Corp.	$250,000	4.95%	23/3/2033	248,220	0.01%
Augusta SpinCo Corp.	$250,000	5.25%	23/3/2036	250,004	0.01%
Autodesk, Inc.	$475,000	2.40%	15/12/2031	416,415	0.01%
Automatic Data Processing, Inc.	$400,000	1.70%	15/5/2028	381,724	0.01%
Automatic Data Processing, Inc.	$175,000	4.75%	8/5/2032	175,287	0.00%
Automatic Data Processing, Inc.	$550,000	4.45%	9/9/2034	535,933	0.01%
Automatic Data Processing, Inc.	$500,000	5.00%	7/5/2036	496,215	0.01%
AutoNation, Inc.	$300,000	4.45%	15/1/2029	297,044	0.01%
AutoNation, Inc.	$950,000	2.40%	1/8/2031	836,199	0.02%
AutoZone, Inc.	$250,000	4.50%	1/2/2028	249,770	0.01%
AutoZone, Inc.	$175,000	6.25%	1/11/2028	181,058	0.00%
AutoZone, Inc.	$175,000	3.75%	18/4/2029	170,949	0.00%
AutoZone, Inc.	$375,000	5.10%	15/7/2029	379,945	0.01%
AutoZone, Inc.	$1,050,000	4.00%	15/4/2030	1,023,036	0.02%
AutoZone, Inc.	$150,000	5.13%	15/6/2030	151,945	0.00%
AutoZone, Inc.	$200,000	1.65%	15/1/2031	174,421	0.00%
AutoZone, Inc.	$500,000	4.75%	1/2/2033	492,237	0.01%
AutoZone, Inc.	$400,000	5.20%	1/8/2033	402,832	0.01%
AvalonBay Communities, Inc.	$152,000	4.35%	1/12/2030	150,295	0.00%
AvalonBay Communities, Inc.	$400,000	2.05%	15/1/2032	349,666	0.01%
AvalonBay Communities, Inc.	$400,000	5.00%	15/2/2033	403,568	0.01%
AvalonBay Communities, Inc.	$150,000	5.35%	1/6/2034	153,410	0.00%
AvalonBay Communities, Inc.	$900,000	5.00%	1/8/2035	894,511	0.02%
Avangrid, Inc.	$315,000	3.80%	1/6/2029	306,717	0.01%
Avery Dennison Corp.	$200,000	4.88%	6/12/2028	200,989	0.00%
Avery Dennison Corp.	€200,000	4.00%	11/9/2035	229,211	0.01%
Aviation Capital Group LLC	$200,000	3.50%	1/11/2027	196,698	0.00%
Aviation Capital Group LLC	$200,000	6.25%	15/4/2028	204,495	0.00%
Aviation Capital Group LLC	$300,000	4.25%	30/4/2029	294,797	0.01%
Aviation Capital Group LLC	$125,000	5.13%	10/4/2030	125,240	0.00%
Aviation Capital Group LLC	$750,000	4.88%	28/1/2033	728,596	0.02%
Avista Corp.	$200,000	4.00%	1/4/2052	150,959	0.00%
AXIS Specialty Finance LLC	$155,000	3.90%	15/7/2029	151,008	0.00%
AXIS Specialty Finance LLC	$115,000	4.90%	15/1/2040	112,257	0.00%
Bacardi Ltd.	$200,000	5.30%	15/5/2048	178,131	0.00%
Bacardi-Martini BV	$300,000	5.55%	1/2/2030	305,619	0.01%
Bacardi-Martini BV	$200,000	6.00%	1/2/2035	204,693	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bain Capital Specialty Finance, Inc.	$100,000	5.95%	15/3/2030	97,548	0.00%
Bain Capital Specialty Finance, Inc.	$250,000	5.95%	1/3/2031	241,625	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$200,000	4.05%	11/3/2029	197,150	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€230,000	3.23%	11/3/2030	263,104	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$352,000	4.35%	15/6/2031	344,989	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$184,000	4.65%	15/6/2033	179,923	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€284,000	3.81%	11/3/2034	326,858	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.[1]	$1,516,000	5.00%	15/6/2036	1,482,965	0.03%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€237,000	4.19%	11/3/2038	274,710	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€268,000	4.74%	11/3/2046	313,348	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$275,000	4.08%	15/12/2047	218,316	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$810,000	5.85%	15/6/2056	800,267	0.02%
Baltimore Gas & Electric Co.	$136,000	5.15%	1/6/2033	137,192	0.00%
Baltimore Gas & Electric Co.	$150,000	3.50%	15/8/2046	109,439	0.00%
Baltimore Gas & Electric Co.	$215,000	3.75%	15/8/2047	161,640	0.00%
Baltimore Gas & Electric Co.	$145,000	4.25%	15/9/2048	117,578	0.00%
Baltimore Gas & Electric Co.	$150,000	2.90%	15/6/2050	94,560	0.00%
Baltimore Gas & Electric Co.	$170,000	4.55%	1/6/2052	141,688	0.00%
Baltimore Gas & Electric Co.	$500,000	5.40%	1/6/2053	473,168	0.01%
Baltimore Gas & Electric Co.	$175,000	6.05%	1/6/2056	180,512	0.00%
Bank of America Corp.	$825,000	3.25%	21/10/2027	815,069	0.02%
Bank of America Corp.	€700,000	4.13%	12/6/2028	817,166	0.02%
Bank of America Corp.	$675,000	3.59%	21/7/2028	668,632	0.01%
Bank of America Corp.	$1,625,000	4.95%	22/7/2028	1,631,660	0.04%
Bank of America Corp.	£200,000	7.00%	31/7/2028	277,672	0.01%
Bank of America Corp.	€200,000	0.58%	24/8/2028	222,694	0.01%
Bank of America Corp.	$675,000	6.20%	10/11/2028	689,145	0.01%
Bank of America Corp.	$800,000	4.98%	24/1/2029	804,414	0.02%
Bank of America Corp.	$1,025,000	3.97%	5/3/2029	1,014,072	0.02%
Bank of America Corp.	$1,250,000	5.20%	25/4/2029	1,261,753	0.03%
Bank of America Corp.	$625,000	2.09%	14/6/2029	595,042	0.01%
Bank of America Corp.	$1,125,000	5.82%	15/9/2029	1,151,163	0.02%
Bank of America Corp.	$2,300,000	3.97%	7/2/2030	2,257,167	0.05%
Bank of America Corp.	$1,000,000	4.48%	23/4/2030	993,723	0.02%
Bank of America Corp.	€1,500,000	1.38%	9/5/2030	1,633,635	0.04%
Bank of America Corp.	$1,575,000	3.19%	23/7/2030	1,505,329	0.03%
Bank of America Corp.	$675,000	2.88%	22/10/2030	636,677	0.01%
Bank of America Corp.	$975,000	5.16%	24/1/2031	988,098	0.02%
Bank of America Corp.	$1,825,000	2.50%	13/2/2031	1,686,726	0.04%
Bank of America Corp.	€2,356,000	0.69%	22/3/2031	2,449,158	0.05%
Bank of America Corp.	$1,150,000	1.90%	23/7/2031	1,026,875	0.02%
Bank of America Corp.	$825,000	1.92%	24/10/2031	732,083	0.02%
Bank of America Corp.	€800,000	0.65%	26/10/2031	816,501	0.02%
Bank of America Corp.	$460,000	4.46%	6/2/2032	451,842	0.01%
Bank of America Corp.	$825,000	2.65%	11/3/2032	747,982	0.02%
Bank of America Corp.	$1,000,000	2.69%	22/4/2032	905,919	0.02%
Bank of America Corp.	$1,000,000	4.70%	23/4/2032	991,644	0.02%
Bank of America Corp.	$1,475,000	2.30%	21/7/2032	1,302,859	0.03%
Bank of America Corp.	$1,275,000	2.57%	20/10/2032	1,134,992	0.02%
Bank of America Corp.	$1,325,000	2.97%	4/2/2033	1,196,083	0.03%
Bank of America Corp.	€1,000,000	2.82%	27/4/2033	1,102,360	0.02%
Bank of America Corp.	$825,000	4.57%	27/4/2033	809,171	0.02%
Bank of America Corp.	$1,200,000	5.02%	22/7/2033	1,201,720	0.03%
Bank of America Corp.	€900,000	3.49%	10/3/2034	1,021,694	0.02%
Bank of America Corp.	$1,625,000	5.29%	25/4/2034	1,646,908	0.04%
Bank of America Corp.	$1,225,000	5.87%	15/9/2034	1,280,083	0.03%
Bank of America Corp.	$1,250,000	5.47%	23/1/2035	1,275,065	0.03%
Bank of America Corp.	$600,000	5.52%	25/10/2035	603,072	0.01%
Bank of America Corp.	$900,000	5.51%	24/1/2036	919,240	0.02%
Bank of America Corp.	$2,200,000	5.46%	9/5/2036	2,245,862	0.05%
Bank of America Corp.	$1,200,000	2.48%	21/9/2036	1,047,700	0.02%
Bank of America Corp.	$450,000	6.11%	29/1/2037	473,972	0.01%
Bank of America Corp.	$1,405,000	5.05%	6/2/2037	1,383,635	0.03%
Bank of America Corp.	$2,675,000	3.85%	8/3/2037	2,486,201	0.05%
Bank of America Corp.	$667,000	5.49%	23/4/2037	665,326	0.01%
Bank of America Corp.	$675,000	4.24%	24/4/2038	616,915	0.01%
Bank of America Corp.	$550,000	7.75%	14/5/2038	656,544	0.01%
Bank of America Corp.	$500,000	4.08%	23/4/2040	438,155	0.01%
Bank of America Corp.	$1,825,000	2.68%	19/6/2041	1,323,716	0.03%
Bank of America Corp.	$700,000	5.88%	7/2/2042	726,469	0.02%
Bank of America Corp.	$877,000	3.31%	22/4/2042	680,082	0.01%
Bank of America Corp.	$475,000	5.00%	21/1/2044	446,716	0.01%
Bank of America Corp.	$375,000	4.75%	21/4/2045	333,378	0.01%
Bank of America Corp.	$440,000	4.44%	20/1/2048	374,333	0.01%
Bank of America Corp.	$625,000	3.95%	23/1/2049	490,246	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	$1,250,000	4.33%	15/3/2050	1,032,050	0.02%
Bank of America Corp.	$1,830,000	4.08%	20/3/2051	1,448,780	0.03%
Bank of America Corp.	$875,000	2.97%	21/7/2052	565,473	0.01%
Bank of America NA	$500,000	6.00%	15/10/2036	528,803	0.01%
Bank of New York Mellon	$250,000	4.73%	20/4/2029	251,093	0.01%
Bank of New York Mellon Corp.	$2,300,000	3.85%	28/4/2028	2,284,586	0.05%
Bank of New York Mellon Corp.	$350,000	4.89%	21/7/2028	351,595	0.01%
Bank of New York Mellon Corp.	$200,000	5.80%	25/10/2028	203,467	0.00%
Bank of New York Mellon Corp.	$265,000	4.54%	1/2/2029	265,265	0.01%
Bank of New York Mellon Corp.	$350,000	6.32%	25/10/2029	362,764	0.01%
Bank of New York Mellon Corp.	$254,000	4.03%	22/1/2030	250,342	0.01%
Bank of New York Mellon Corp.	$375,000	4.98%	14/3/2030	378,276	0.01%
Bank of New York Mellon Corp.	$200,000	4.60%	26/7/2030	199,947	0.00%
Bank of New York Mellon Corp.	$975,000	4.94%	11/2/2031	983,552	0.02%
Bank of New York Mellon Corp.	$250,000	4.54%	23/4/2032	247,614	0.01%
Bank of New York Mellon Corp.	$925,000	5.06%	22/7/2032	935,935	0.02%
Bank of New York Mellon Corp.	$350,000	4.29%	13/6/2033	339,309	0.01%
Bank of New York Mellon Corp.	$500,000	5.83%	25/10/2033	525,370	0.01%
Bank of New York Mellon Corp.	$300,000	4.97%	26/4/2034	299,651	0.01%
Bank of New York Mellon Corp.	$400,000	6.47%	25/10/2034	435,060	0.01%
Bank of New York Mellon Corp.	$375,000	5.19%	14/3/2035	378,711	0.01%
Bank of New York Mellon Corp.	$100,000	5.32%	6/6/2036	101,184	0.00%
Bank of New York Mellon Corp.	$600,000	5.09%	23/4/2037	594,377	0.01%
Banner Health	$100,000	2.34%	1/1/2030	92,689	0.00%
Banner Health	$100,000	2.91%	1/1/2042	73,221	0.00%
Banner Health	$100,000	3.18%	1/1/2050	67,731	0.00%
Banner Health	$200,000	2.91%	1/1/2051	127,199	0.00%
Baptist Health South Florida Obligated Group	$100,000	3.12%	15/11/2071	55,715	0.00%
Baptist Healthcare System Obligated Group	$150,000	3.54%	15/8/2050	107,249	0.00%
Barings BDC, Inc.	$75,000	5.20%	15/9/2028	73,788	0.00%
Barings Private Credit Corp.	$200,000	6.15%	11/6/2030	195,357	0.00%
Basin Electric Power Cooperative	$165,000	4.75%	26/4/2047	143,259	0.00%
Basin Electric Power Cooperative	$300,000	5.85%	15/10/2055	292,494	0.01%
Baxalta, Inc.	$313,000	5.25%	23/6/2045	293,100	0.01%
Baxter International, Inc.	$645,000	2.27%	1/12/2028	607,458	0.01%
Baxter International, Inc.	$74,000	4.45%	15/2/2029	73,084	0.00%
Baxter International, Inc.	$79,000	4.90%	15/12/2030	78,338	0.00%
Baxter International, Inc.	$500,000	1.73%	1/4/2031	425,659	0.01%
Baxter International, Inc.	$500,000	2.54%	1/2/2032	429,923	0.01%
Baxter International, Inc.	$321,000	5.65%	15/12/2035	318,225	0.01%
Baxter International, Inc.	$150,000	3.50%	15/8/2046	102,157	0.00%
Baxter International, Inc.	$200,000	3.13%	1/12/2051	119,381	0.00%
BayCare Health System, Inc.	$125,000	3.83%	15/11/2050	95,456	0.00%
Baylor Scott & White Holdings	$300,000	1.78%	15/11/2030	266,395	0.01%
Baylor Scott & White Holdings	$250,000	4.19%	15/11/2045	210,948	0.00%
Beacon Funding Trust	$475,000	6.27%	15/8/2054	483,760	0.01%
Beacon Point DC LLC	$1,425,000	6.13%	30/11/2042	1,439,654	0.03%
Becton Dickinson & Co.	$225,000	4.69%	13/2/2028	225,364	0.01%
Becton Dickinson & Co.	$625,000	4.87%	8/2/2029	628,468	0.01%
Becton Dickinson & Co.	$350,000	2.82%	20/5/2030	326,721	0.01%
Becton Dickinson & Co.	$325,000	1.96%	11/2/2031	287,230	0.01%
Becton Dickinson & Co.	€350,000	3.83%	7/6/2032	406,516	0.01%
Becton Dickinson & Co.[1]	$800,000	5.11%	8/2/2034	802,071	0.02%
Becton Dickinson & Co.	$200,000	4.69%	15/12/2044	175,939	0.00%
Becton Dickinson Euro Finance Sarl	€400,000	0.33%	13/8/2028	432,778	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	3.86%	20/5/2033	346,152	0.01%
Becton Dickinson Euro Finance Sarl	€949,000	1.34%	13/8/2041	733,634	0.02%
Belrose Funding Trust II	$400,000	6.79%	15/5/2055	408,026	0.01%
Berkshire Hathaway Energy Co.	$100,000	3.25%	15/4/2028	97,893	0.00%
Berkshire Hathaway Energy Co.	$475,000	3.70%	15/7/2030	458,740	0.01%
Berkshire Hathaway Energy Co.	$240,000	1.65%	15/5/2031	207,857	0.00%
Berkshire Hathaway Energy Co.	$300,000	6.13%	1/4/2036	319,898	0.01%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	212,013	0.00%
Berkshire Hathaway Energy Co.	$400,000	4.50%	1/2/2045	342,140	0.01%
Berkshire Hathaway Energy Co.	$575,000	3.80%	15/7/2048	433,431	0.01%
Berkshire Hathaway Energy Co.	$605,000	4.45%	15/1/2049	497,359	0.01%
Berkshire Hathaway Energy Co.[1]	$635,000	4.25%	15/10/2050	506,472	0.01%
Berkshire Hathaway Energy Co.	$390,000	2.85%	15/5/2051	238,746	0.01%
Berkshire Hathaway Finance Corp.	€400,000	1.50%	18/3/2030	435,552	0.01%
Berkshire Hathaway Finance Corp.	€300,000	2.00%	18/3/2034	309,642	0.01%
Berkshire Hathaway Finance Corp.	£800,000	2.38%	19/6/2039	743,332	0.02%
Berkshire Hathaway Finance Corp.	$375,000	4.40%	15/5/2042	334,510	0.01%
Berkshire Hathaway Finance Corp.	$865,000	4.20%	15/8/2048	708,343	0.02%
Berkshire Hathaway Finance Corp.	$625,000	4.25%	15/1/2049	514,325	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Berkshire Hathaway Finance Corp.	$775,000	2.85%	15/10/2050	491,764	0.01%
Berkshire Hathaway Finance Corp.	$900,000	3.85%	15/3/2052	682,136	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.03%	8/12/2027	608,900	0.01%
Berkshire Hathaway, Inc.	€300,000	2.15%	15/3/2028	338,903	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.14%	20/4/2028	607,992	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.51%	29/11/2028	606,931	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	0.44%	15/4/2031	555,530	0.01%
Berkshire Hathaway, Inc.	€200,000	1.63%	16/3/2035	196,514	0.00%
Berry Global, Inc.	$1,340,000	5.65%	15/1/2034	1,371,785	0.03%
Best Buy Co., Inc.	$300,000	1.95%	1/10/2030	267,070	0.01%
Beth Israel Lahey Health, Inc.	$200,000	3.08%	1/7/2051	130,217	0.00%
BG Energy Capital plc	€300,000	2.25%	21/11/2029	333,457	0.01%
BGC Group, Inc.	$350,000	8.00%	25/5/2028	365,759	0.01%
BGC Group, Inc.	$175,000	6.60%	10/6/2029	180,467	0.00%
Biogen, Inc.	$375,000	5.20%	15/9/2045	347,549	0.01%
Biogen, Inc.	$935,000	3.15%	1/5/2050	608,937	0.01%
Bio-Rad Laboratories, Inc.	$225,000	3.70%	15/3/2032	209,211	0.00%
Black Hills Corp.	$445,000	5.95%	15/3/2028	453,806	0.01%
Black Hills Corp.	$200,000	4.55%	31/1/2031	196,839	0.00%
Black Hills Corp.	$150,000	6.15%	15/5/2034	157,263	0.00%
Black Hills Corp.	$325,000	6.00%	15/1/2035	337,466	0.01%
Black Hills Corp.	$100,000	4.20%	15/9/2046	79,928	0.00%
Black Hills Corp.	$130,000	3.88%	15/10/2049	95,746	0.00%
BlackRock Funding, Inc.	$540,000	5.25%	14/3/2054	508,955	0.01%
BlackRock Funding, Inc.	$390,000	5.35%	8/1/2055	372,610	0.01%
BlackRock, Inc.	$2,375,000	2.40%	30/4/2030	2,199,342	0.05%
BlackRock, Inc.	$405,000	1.90%	28/1/2031	361,323	0.01%
BlackRock, Inc.	$310,000	2.10%	25/2/2032	271,428	0.01%
BlackRock, Inc.	$230,000	4.75%	25/5/2033	230,531	0.01%
BlackRock, Inc.	€749,000	3.75%	18/7/2035	867,731	0.02%
Blackstone Holdings Finance Co. LLC	$200,000	1.63%	5/8/2028	188,266	0.00%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	218,935	0.00%
Blackstone Holdings Finance Co. LLC	$310,000	2.50%	10/1/2030	287,588	0.01%
Blackstone Holdings Finance Co. LLC	$200,000	2.00%	30/1/2032	171,954	0.00%
Blackstone Holdings Finance Co. LLC	$525,000	6.20%	22/4/2033	554,304	0.01%
Blackstone Holdings Finance Co. LLC	€200,000	3.50%	1/6/2034	225,278	0.01%
Blackstone Holdings Finance Co. LLC	$240,000	3.50%	10/9/2049	167,506	0.00%
Blackstone Holdings Finance Co. LLC	$260,000	2.80%	30/9/2050	156,195	0.00%
Blackstone Holdings Finance Co. LLC	$595,000	3.20%	30/1/2052	387,789	0.01%
Blackstone Private Credit Fund	$900,000	5.95%	16/7/2029	900,054	0.02%
Blackstone Private Credit Fund	$125,000	5.25%	1/4/2030	121,377	0.00%
Blackstone Private Credit Fund	$300,000	5.05%	10/9/2030	287,236	0.01%
Blackstone Private Credit Fund	$375,000	5.35%	12/3/2031	360,559	0.01%
Blackstone Private Credit Fund	$200,000	6.00%	29/1/2032	196,912	0.00%
Blackstone Private Credit Fund	$275,000	6.00%	22/11/2034	264,622	0.01%
Blackstone Reg Finance Co. LLC	$130,000	4.30%	3/11/2030	127,704	0.00%
Blackstone Reg Finance Co. LLC	$300,000	5.00%	6/12/2034	295,397	0.01%
Blackstone Reg Finance Co. LLC	$190,000	4.95%	15/2/2036	184,321	0.00%
Blackstone Secured Lending Fund	$150,000	5.88%	15/11/2027	151,116	0.00%
Blackstone Secured Lending Fund	$150,000	5.35%	13/4/2028	149,499	0.00%
Blackstone Secured Lending Fund	$125,000	5.30%	30/6/2030	121,550	0.00%
Blackstone Secured Lending Fund	$400,000	5.13%	31/1/2031	383,007	0.01%
Block Financial LLC	$425,000	2.50%	15/7/2028	404,985	0.01%
Block Financial LLC	$182,000	5.38%	15/9/2032	178,312	0.00%
Blue Owl Capital Corp.	$260,000	2.88%	11/6/2028	246,151	0.01%
Blue Owl Capital Corp.	$425,000	5.95%	15/3/2029	424,771	0.01%
Blue Owl Capital Corp.	$75,000	6.20%	15/7/2030	74,753	0.00%
Blue Owl Credit Income Corp.	$650,000	5.80%	15/3/2030	633,316	0.01%
Blue Owl Credit Income Corp.	$250,000	6.65%	15/3/2031	249,516	0.01%
Blue Owl Finance LLC	$350,000	6.25%	18/4/2034	342,529	0.01%
Blue Owl Technology Finance Corp.	$100,000	6.10%	15/3/2028	99,615	0.00%
Blue Owl Technology Finance Corp.	$425,000	6.75%	4/4/2029	426,728	0.01%
BMS Ireland Capital Funding DAC	€810,000	2.97%	10/11/2030	919,539	0.02%
BMS Ireland Capital Funding DAC	€360,000	3.36%	10/11/2033	408,179	0.01%
BMS Ireland Capital Funding DAC	€240,000	4.29%	10/11/2045	271,288	0.01%
BMS Ireland Capital Funding DAC	€380,000	4.58%	10/11/2055	429,758	0.01%
Boardwalk Pipelines LP	$320,000	4.45%	15/7/2027	319,518	0.01%
Boardwalk Pipelines LP	$280,000	4.80%	3/5/2029	280,259	0.01%
Boardwalk Pipelines LP	$375,000	3.40%	15/2/2031	349,838	0.01%
Boardwalk Pipelines LP	$200,000	3.60%	1/9/2032	184,703	0.00%
Boardwalk Pipelines LP	$150,000	5.38%	15/2/2036	149,163	0.00%
Boeing Co.[1]	$1,400,000	3.25%	1/2/2028	1,370,837	0.03%
Boeing Co.	$325,000	3.20%	1/3/2029	313,371	0.01%
Boeing Co.	$390,000	6.30%	1/5/2029	406,005	0.01%
Boeing Co.	$1,950,000	5.15%	1/5/2030	1,973,639	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Boeing Co.[1]	$1,625,000	6.39%	1/5/2031	1,726,601	0.04%
Boeing Co.[1]	$1,225,000	6.53%	1/5/2034	1,331,841	0.03%
Boeing Co.	$1,765,000	5.71%	1/5/2040	1,794,026	0.04%
Boeing Co.	$100,000	3.63%	1/3/2048	71,715	0.00%
Boeing Co.	$175,000	3.85%	1/11/2048	129,291	0.00%
Boeing Co.	$2,775,000	5.81%	1/5/2050	2,739,671	0.06%
Boeing Co.	$685,000	6.86%	1/5/2054	769,687	0.02%
Boeing Co.	$200,000	3.95%	1/8/2059	142,225	0.00%
Boeing Co.	$1,300,000	5.93%	1/5/2060	1,280,683	0.03%
Boeing Co.	$1,390,000	7.01%	1/5/2064	1,580,762	0.03%
BOKF NA	$250,000	6.11%	6/11/2040	255,962	0.01%
Booking Holdings, Inc.	€300,000	0.50%	8/3/2028	329,193	0.01%
Booking Holdings, Inc.	€500,000	3.63%	12/11/2028	579,074	0.01%
Booking Holdings, Inc.	€200,000	3.50%	1/3/2029	230,977	0.01%
Booking Holdings, Inc.	€100,000	4.25%	15/5/2029	117,786	0.00%
Booking Holdings, Inc.	€100,000	3.00%	7/11/2030	112,782	0.00%
Booking Holdings, Inc.	€150,000	3.13%	9/5/2031	169,852	0.00%
Booking Holdings, Inc.	€300,000	4.50%	15/11/2031	360,183	0.01%
Booking Holdings, Inc.	€200,000	3.25%	21/11/2032	224,435	0.01%
Booking Holdings, Inc.	€100,000	4.13%	12/5/2033	117,356	0.00%
Booking Holdings, Inc.	€500,000	4.00%	11/5/2034	578,619	0.01%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	121,756	0.00%
Booking Holdings, Inc.	€300,000	3.63%	7/11/2035	335,827	0.01%
Booking Holdings, Inc.	€600,000	3.75%	1/3/2036	675,512	0.01%
Booking Holdings, Inc.	$176,000	5.38%	7/5/2036	175,918	0.00%
Booking Holdings, Inc.	€250,000	4.13%	9/5/2038	284,355	0.01%
Booking Holdings, Inc.	€300,000	4.50%	11/5/2039	347,705	0.01%
Booking Holdings, Inc.	€300,000	4.00%	1/3/2044	317,266	0.01%
Booking Holdings, Inc.	€300,000	3.88%	21/3/2045	308,913	0.01%
Booking Holdings, Inc.	€150,000	4.50%	9/5/2046	167,131	0.00%
Booz Allen Hamilton, Inc.	$300,000	5.95%	4/8/2033	301,365	0.01%
Booz Allen Hamilton, Inc.	$200,000	5.95%	15/4/2035	199,079	0.00%
BorgWarner, Inc.	$975,000	2.65%	1/7/2027	957,723	0.02%
BorgWarner, Inc.	€300,000	1.00%	19/5/2031	305,056	0.01%
BorgWarner, Inc.	$275,000	5.40%	15/8/2034	280,026	0.01%
Boston Gas Co.	$175,000	3.15%	1/8/2027	172,419	0.00%
Boston Gas Co.	$365,000	3.00%	1/8/2029	345,691	0.01%
Boston Gas Co.	$230,000	4.49%	15/2/2042	195,681	0.00%
Boston Gas Co.	$140,000	6.12%	20/7/2053	138,892	0.00%
Boston Properties LP	$375,000	6.75%	1/12/2027	385,333	0.01%
Boston Properties LP	$400,000	4.50%	1/12/2028	397,621	0.01%
Boston Properties LP	$275,000	3.40%	21/6/2029	264,355	0.01%
Boston Properties LP	$175,000	2.90%	15/3/2030	163,082	0.00%
Boston Properties LP	$350,000	3.25%	30/1/2031	324,701	0.01%
Boston Properties LP	$625,000	2.45%	1/10/2033	513,972	0.01%
Boston Properties LP	$200,000	6.50%	15/1/2034	211,943	0.00%
Boston Scientific Corp.	€300,000	0.63%	1/12/2027	332,412	0.01%
Boston Scientific Corp.	$175,000	4.55%	1/3/2039	163,799	0.00%
Boston Scientific Corp.	$319,000	4.70%	1/3/2049	284,057	0.01%
BP Capital Markets America, Inc.	$850,000	5.02%	17/11/2027	857,621	0.02%
BP Capital Markets America, Inc.	$315,000	3.94%	21/9/2028	311,234	0.01%
BP Capital Markets America, Inc.	$745,000	4.23%	6/11/2028	739,993	0.02%
BP Capital Markets America, Inc.	$375,000	4.70%	10/4/2029	376,419	0.01%
BP Capital Markets America, Inc.	$275,000	4.97%	17/10/2029	278,079	0.01%
BP Capital Markets America, Inc.	$1,225,000	4.87%	25/11/2029	1,236,037	0.03%
BP Capital Markets America, Inc.	$1,350,000	4.81%	13/2/2033	1,341,015	0.03%
BP Capital Markets America, Inc.	$3,250,000	5.23%	17/11/2034	3,292,497	0.07%
BP Capital Markets America, Inc.	$670,000	3.06%	17/6/2041	504,364	0.01%
BP Capital Markets America, Inc.	$1,060,000	3.00%	24/2/2050	687,620	0.01%
BP Capital Markets America, Inc.	$3,200,000	2.77%	10/11/2050	1,969,426	0.04%
BP Capital Markets America, Inc.	$1,370,000	2.94%	4/6/2051	867,241	0.02%
BP Capital Markets America, Inc.	$175,000	3.00%	17/3/2052	111,495	0.00%
BP Capital Markets America, Inc.	$1,435,000	3.38%	8/2/2061	924,558	0.02%
BP Capital Markets BV	€2,000,000	3.77%	12/5/2030	2,335,298	0.05%
BP Capital Markets BV	€100,000	3.36%	12/9/2031	114,476	0.00%
BP Capital Markets BV	€500,000	4.32%	12/5/2035	596,904	0.01%
BP Capital Markets BV	€100,000	0.93%	4/12/2040	74,706	0.00%
BP Capital Markets BV	€461,000	1.47%	21/9/2041	363,746	0.01%
BP Capital Markets plc	$1,490,000	3.28%	19/9/2027	1,473,211	0.03%
BP Capital Markets plc	€200,000	2.52%	7/4/2028	227,047	0.01%
BP Capital Markets plc	€600,000	1.59%	3/7/2028	667,678	0.01%
BP Capital Markets plc	€500,000	1.64%	26/6/2029	548,017	0.01%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	206,181	0.00%
BP Capital Markets plc	€300,000	2.82%	7/4/2032	332,298	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BP Capital Markets plc	AUD300,000	5.44%	28/8/2034	204,323	0.00%
BP Capital Markets plc	€300,000	1.10%	15/11/2034	281,031	0.01%
BP Capital Markets plc	£300,000	5.77%	25/5/2038	403,086	0.01%
Brighthouse Financial, Inc.	$450,000	4.70%	22/6/2047	309,070	0.01%
Bristol-Myers Squibb Co.	$350,000	3.45%	15/11/2027	346,366	0.01%
Bristol-Myers Squibb Co.[1]	$1,000,000	3.40%	26/7/2029	970,353	0.02%
Bristol-Myers Squibb Co.	$350,000	5.75%	1/2/2031	366,026	0.01%
Bristol-Myers Squibb Co.	$425,000	5.10%	22/2/2031	433,130	0.01%
Bristol-Myers Squibb Co.[1]	$850,000	2.95%	15/3/2032	776,640	0.02%
Bristol-Myers Squibb Co.[1]	$1,600,000	5.20%	22/2/2034	1,632,072	0.04%
Bristol-Myers Squibb Co.	€100,000	1.75%	15/5/2035	98,996	0.00%
Bristol-Myers Squibb Co.	$225,000	4.13%	15/6/2039	200,678	0.00%
Bristol-Myers Squibb Co.	$475,000	2.35%	13/11/2040	332,853	0.01%
Bristol-Myers Squibb Co.	$400,000	3.55%	15/3/2042	318,277	0.01%
Bristol-Myers Squibb Co.	$175,000	4.50%	1/3/2044	153,171	0.00%
Bristol-Myers Squibb Co.	$425,000	4.63%	15/5/2044	378,086	0.01%
Bristol-Myers Squibb Co.	$450,000	4.35%	15/11/2047	374,987	0.01%
Bristol-Myers Squibb Co.	$448,000	4.55%	20/2/2048	383,080	0.01%
Bristol-Myers Squibb Co.[1]	$1,425,000	4.25%	26/10/2049	1,157,598	0.02%
Bristol-Myers Squibb Co.	$375,000	2.55%	13/11/2050	221,109	0.01%
Bristol-Myers Squibb Co.[1]	$925,000	3.70%	15/3/2052	678,168	0.01%
Bristol-Myers Squibb Co.[1]	$850,000	5.55%	22/2/2054	829,910	0.02%
Bristol-Myers Squibb Co.	$675,000	3.90%	15/3/2062	483,695	0.01%
Brixmor Operating Partnership LP	$250,000	2.25%	1/4/2028	240,196	0.01%
Brixmor Operating Partnership LP	$200,000	4.13%	15/5/2029	197,048	0.00%
Brixmor Operating Partnership LP	$450,000	4.05%	1/7/2030	437,174	0.01%
Brixmor Operating Partnership LP	$90,000	5.20%	1/4/2032	90,527	0.00%
Brixmor Operating Partnership LP	$150,000	5.50%	15/2/2034	152,962	0.00%
Brixmor Operating Partnership LP	$150,000	5.75%	15/2/2035	155,290	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$550,000	3.50%	15/1/2028	542,663	0.01%
Broadcom, Inc.	$400,000	1.95%	15/2/2028	384,830	0.01%
Broadcom, Inc.	$450,000	4.80%	15/4/2028	452,714	0.01%
Broadcom, Inc.[1]	$735,000	4.75%	15/4/2029	739,000	0.02%
Broadcom, Inc.	$350,000	4.00%	15/4/2029	344,271	0.01%
Broadcom, Inc.	$900,000	4.35%	15/2/2030	890,928	0.02%
Broadcom, Inc.	$325,000	5.05%	15/4/2030	329,743	0.01%
Broadcom, Inc.	$325,000	4.60%	15/7/2030	323,887	0.01%
Broadcom, Inc.	$373,000	4.20%	15/10/2030	365,839	0.01%
Broadcom, Inc.[1]	$675,000	4.15%	15/11/2030	660,555	0.01%
Broadcom, Inc.	$273,000	4.30%	15/1/2031	268,455	0.01%
Broadcom, Inc.	$1,660,000	2.45%	15/2/2031	1,501,576	0.03%
Broadcom, Inc.	$674,000	5.15%	15/11/2031	685,619	0.01%
Broadcom, Inc.	$200,000	4.55%	15/2/2032	197,268	0.00%
Broadcom, Inc.	$675,000	5.20%	15/4/2032	687,505	0.01%
Broadcom, Inc.	$500,000	4.15%	15/4/2032	481,014	0.01%
Broadcom, Inc.	$350,000	4.90%	15/7/2032	350,979	0.01%
Broadcom, Inc.	$548,000	4.60%	15/1/2033	537,767	0.01%
Broadcom, Inc.	$585,000	2.60%	15/2/2033	508,021	0.01%
Broadcom, Inc.	$1,010,000	3.42%	15/4/2033	920,514	0.02%
Broadcom, Inc.	$1,019,000	3.47%	15/4/2034	914,540	0.02%
Broadcom, Inc.	$700,000	4.80%	15/10/2034	685,392	0.01%
Broadcom, Inc.	$900,000	5.20%	15/7/2035	903,006	0.02%
Broadcom, Inc.	$575,000	3.14%	15/11/2035	487,718	0.01%
Broadcom, Inc.	$422,000	4.95%	15/1/2036	414,624	0.01%
Broadcom, Inc.	$718,000	4.80%	15/2/2036	696,770	0.02%
Broadcom, Inc.	$975,000	3.19%	15/11/2036	815,370	0.02%
Broadcom, Inc.	$1,025,000	4.93%	15/5/2037	997,101	0.02%
Broadcom, Inc.	$1,222,000	4.90%	15/2/2038	1,180,017	0.03%
Broadcom, Inc.	$1,010,000	3.50%	15/2/2041	806,754	0.02%
Broadcom, Inc.	$575,000	3.75%	15/2/2051	426,286	0.01%
Broadcom, Inc.	$408,000	5.70%	15/1/2056	404,494	0.01%
Broadridge Financial Solutions, Inc.	$465,000	2.90%	1/12/2029	436,128	0.01%
Broadridge Financial Solutions, Inc.	$400,000	2.60%	1/5/2031	357,579	0.01%
Broadridge Financial Solutions, Inc.	$200,000	5.75%	15/5/2036	200,056	0.00%
Brooklyn Union Gas Co.	$500,000	3.87%	4/3/2029	488,997	0.01%
Brooklyn Union Gas Co.	$540,000	4.87%	5/8/2032	529,418	0.01%
Brooklyn Union Gas Co.	$325,000	5.46%	16/3/2036	323,467	0.01%
Brooklyn Union Gas Co.	$295,000	4.50%	10/3/2046	242,751	0.01%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	118,884	0.00%
Brown & Brown, Inc.	$75,000	4.70%	23/6/2028	74,975	0.00%
Brown & Brown, Inc.	$1,175,000	4.90%	23/6/2030	1,172,725	0.03%
Brown & Brown, Inc.	$250,000	2.38%	15/3/2031	221,714	0.01%
Brown & Brown, Inc.	$200,000	4.20%	17/3/2032	189,793	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brown & Brown, Inc.	$50,000	5.25%	23/6/2032	49,996	0.00%
Brown & Brown, Inc.	$325,000	5.55%	23/6/2035	324,501	0.01%
Brown & Brown, Inc.	$600,000	4.95%	17/3/2052	506,366	0.01%
Brown & Brown, Inc.	$100,000	6.25%	23/6/2055	100,886	0.00%
Brown University	$150,000	2.92%	1/9/2050	99,316	0.00%
Brown-Forman Corp.	$250,000	4.75%	15/4/2033	247,013	0.01%
Brunswick Corp.	$350,000	5.85%	18/3/2029	358,195	0.01%
Brunswick Corp.	$175,000	4.40%	15/9/2032	165,982	0.00%
Brunswick Corp.	$11,000	5.10%	1/4/2052	8,371	0.00%
Bunge Finance Europe BV	€200,000	1.00%	24/9/2028	218,094	0.00%
Bunge Ltd. Finance Corp.	$400,000	4.20%	17/9/2029	395,299	0.01%
Bunge Ltd. Finance Corp.	$200,000	4.55%	4/8/2030	198,369	0.00%
Bunge Ltd. Finance Corp.	$325,000	3.20%	21/4/2031	302,952	0.01%
Bunge Ltd. Finance Corp.	$375,000	2.75%	14/5/2031	342,235	0.01%
Bunge Ltd. Finance Corp.	$178,000	4.80%	19/3/2033	175,790	0.00%
Bunge Ltd. Finance Corp.	$300,000	5.15%	4/8/2035	298,523	0.01%
Bunge Ltd. Finance Corp.	$253,000	5.15%	19/3/2036	251,258	0.01%
Burlington Northern Santa Fe LLC	$450,000	6.15%	1/5/2037	490,817	0.01%
Burlington Northern Santa Fe LLC	$600,000	5.75%	1/5/2040	624,178	0.01%
Burlington Northern Santa Fe LLC	$400,000	5.05%	1/3/2041	386,666	0.01%
Burlington Northern Santa Fe LLC	$200,000	5.40%	1/6/2041	200,470	0.00%
Burlington Northern Santa Fe LLC	$225,000	4.38%	1/9/2042	198,047	0.00%
Burlington Northern Santa Fe LLC	$250,000	4.45%	15/3/2043	221,427	0.01%
Burlington Northern Santa Fe LLC	$1,025,000	5.15%	1/9/2043	985,572	0.02%
Burlington Northern Santa Fe LLC	$500,000	4.90%	1/4/2044	464,390	0.01%
Burlington Northern Santa Fe LLC	$225,000	4.55%	1/9/2044	198,406	0.00%
Burlington Northern Santa Fe LLC	$400,000	4.70%	1/9/2045	356,532	0.01%
Burlington Northern Santa Fe LLC	$175,000	4.13%	15/6/2047	142,523	0.00%
Burlington Northern Santa Fe LLC	$475,000	4.05%	15/6/2048	378,647	0.01%
Burlington Northern Santa Fe LLC	$200,000	4.15%	15/12/2048	161,615	0.00%
Burlington Northern Santa Fe LLC	$550,000	3.55%	15/2/2050	399,222	0.01%
Burlington Northern Santa Fe LLC	$220,000	3.05%	15/2/2051	143,883	0.00%
Burlington Northern Santa Fe LLC	$950,000	4.45%	15/1/2053	788,613	0.02%
Burlington Northern Santa Fe LLC	$400,000	5.20%	15/4/2054	372,333	0.01%
Burlington Northern Santa Fe LLC	$860,000	5.50%	15/3/2055	835,310	0.02%
Burlington Northern Santa Fe LLC	$250,000	5.80%	15/3/2056	252,961	0.01%
Burlington Northern Santa Fe LLC	$188,000	5.55%	15/3/2056	184,152	0.00%
Cabot Corp.	$200,000	5.00%	30/6/2032	199,614	0.00%
Cadence Design Systems, Inc.	$150,000	4.20%	10/9/2027	149,649	0.00%
Cadence Design Systems, Inc.	$325,000	4.30%	10/9/2029	322,372	0.01%
Cadence Design Systems, Inc.	$250,000	4.70%	10/9/2034	244,702	0.01%
California Institute of Technology	$150,000	4.32%	1/8/2045	129,342	0.00%
California Institute of Technology	$220,000	3.65%	1/9/2119	140,273	0.00%
Camden Property Trust	$300,000	3.15%	1/7/2029	288,007	0.01%
Camden Property Trust	$400,000	4.90%	28/2/2036	390,327	0.01%
Cameron LNG LLC	$435,000	3.30%	15/1/2035	379,306	0.01%
Cameron LNG LLC	$200,000	3.40%	15/1/2038	174,535	0.00%
Cameron LNG LLC	$190,000	3.70%	15/1/2039	160,622	0.00%
Campbell's Co.	$175,000	5.20%	21/3/2029	176,561	0.00%
Campbell's Co.	$200,000	2.38%	24/4/2030	181,296	0.00%
Campbell's Co.	$364,000	4.55%	21/3/2031	354,208	0.01%
Campbell's Co.	$775,000	5.40%	21/3/2034	764,040	0.02%
Campbell's Co.	$225,000	4.80%	15/3/2048	184,024	0.00%
Cantor Fitzgerald LP	$200,000	7.20%	12/12/2028	207,465	0.00%
Capital One Financial Corp.	$605,000	3.80%	31/1/2028	597,663	0.01%
Capital One Financial Corp.	$250,000	5.47%	1/2/2029	253,207	0.01%
Capital One Financial Corp.	$750,000	6.31%	8/6/2029	771,486	0.02%
Capital One Financial Corp.	$375,000	5.70%	1/2/2030	382,806	0.01%
Capital One Financial Corp.	$500,000	5.46%	26/7/2030	508,265	0.01%
Capital One Financial Corp.	$300,000	5.25%	26/7/2030	303,181	0.01%
Capital One Financial Corp.	$200,000	4.49%	11/9/2031	196,272	0.00%
Capital One Financial Corp.	$610,000	7.62%	30/10/2031	669,077	0.01%
Capital One Financial Corp.	$408,000	4.72%	30/1/2032	402,302	0.01%
Capital One Financial Corp.	$1,100,000	2.36%	29/7/2032	954,872	0.02%
Capital One Financial Corp.	$200,000	6.70%	29/11/2032	217,278	0.00%
Capital One Financial Corp.	$426,000	5.82%	1/2/2034	437,655	0.01%
Capital One Financial Corp.	$700,000	6.38%	8/6/2034	740,666	0.02%
Capital One Financial Corp.	$400,000	7.96%	2/11/2034	460,035	0.01%
Capital One Financial Corp.	$325,000	6.05%	1/2/2035	337,624	0.01%
Capital One Financial Corp.	$1,020,000	5.88%	26/7/2035	1,048,693	0.02%
Capital One Financial Corp.	$569,000	6.18%	30/1/2036	583,172	0.01%
Capital One Financial Corp.	$575,000	5.20%	11/9/2036	560,704	0.01%
Capital One NA	$350,000	4.65%	13/9/2028	350,591	0.01%
Capital Southwest Corp.	$202,000	5.95%	18/9/2030	201,208	0.00%
Cardinal Health, Inc.	$500,000	5.13%	15/2/2029	505,634	0.01%

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Cardinal Health, Inc.	$200,000	4.50%	15/9/2030	198,187	0.00%
Cardinal Health, Inc.	$850,000	5.35%	15/11/2034	860,315	0.02%
Cardinal Health, Inc.	$175,000	5.15%	15/9/2035	174,699	0.00%
Cardinal Health, Inc.	$175,000	4.50%	15/11/2044	148,426	0.00%
Cardinal Health, Inc.	$175,000	4.90%	15/9/2045	156,376	0.00%
Cardinal Health, Inc.	$200,000	5.75%	15/11/2054	198,874	0.00%
Cargill, Inc.	$225,000	3.25%	23/5/2029	217,497	0.00%
Cargill, Inc.	$225,000	2.13%	23/4/2030	205,288	0.00%
Cargill, Inc.	€167,000	3.88%	24/4/2030	195,271	0.00%
Cargill, Inc.	$400,000	4.13%	23/10/2030	391,418	0.01%
Cargill, Inc.	$295,000	1.70%	2/2/2031	258,749	0.01%
Cargill, Inc.	$500,000	2.13%	10/11/2031	440,318	0.01%
Cargill, Inc.	$175,000	4.00%	22/6/2032	167,625	0.00%
Cargill, Inc.	$200,000	5.13%	11/10/2032	203,423	0.00%
Cargill, Inc.	$375,000	4.75%	24/4/2033	372,843	0.01%
Cargill, Inc.	$350,000	3.13%	25/5/2051	232,995	0.01%
Cargill, Inc.	$200,000	4.38%	22/4/2052	164,482	0.00%
Cargill, Inc.	$275,000	5.38%	23/10/2055	262,177	0.01%
Carlisle Cos, Inc.	$200,000	3.75%	1/12/2027	197,855	0.00%
Carlisle Cos, Inc.	$250,000	2.75%	1/3/2030	233,383	0.01%
Carlisle Cos, Inc.	$150,000	2.20%	1/3/2032	129,367	0.00%
Carlisle Cos, Inc.	$56,000	5.25%	15/9/2035	55,832	0.00%
Carlisle Cos, Inc.	$150,000	5.55%	15/9/2040	148,960	0.00%
Carlyle Finance LLC	$115,000	5.65%	15/9/2048	109,285	0.00%
Carlyle Holdings II Finance LLC	$430,000	5.63%	30/3/2043	410,864	0.01%
Carlyle Secured Lending, Inc.	$400,000	5.75%	15/2/2031	385,188	0.01%
Carnival Corp., Ltd.	$600,000	4.00%	1/8/2028	588,787	0.01%
Carnival Corp., Ltd.	$1,144,000	5.13%	1/5/2029	1,142,320	0.02%
Carnival Corp., Ltd.	$3,000,000	6.13%	15/2/2033	3,037,260	0.07%
Carnival UK Ltd.	€900,000	4.13%	15/7/2031	1,034,937	0.02%
Carrier Global Corp.	€400,000	4.13%	29/5/2028	466,138	0.01%
Carrier Global Corp.	$900,000	2.72%	15/2/2030	841,533	0.02%
Carrier Global Corp.	€1,400,000	4.50%	29/11/2032	1,686,834	0.04%
Carrier Global Corp.	$332,000	5.90%	15/3/2034	350,093	0.01%
Carrier Global Corp.	$500,000	3.38%	5/4/2040	401,730	0.01%
Carrier Global Corp.	$314,000	3.58%	5/4/2050	228,817	0.01%
Carrier Global Corp.	$211,000	6.20%	15/3/2054	226,467	0.01%
Case Western Reserve University	$150,000	5.41%	1/6/2122	137,181	0.00%
Caterpillar Financial Services Corp.	$450,000	3.60%	12/8/2027	446,899	0.01%
Caterpillar Financial Services Corp.	€800,000	3.02%	3/9/2027	917,020	0.02%
Caterpillar Financial Services Corp.	$877,000	3.70%	10/1/2028	869,775	0.02%
Caterpillar Financial Services Corp.	$105,000	4.40%	3/3/2028	105,116	0.00%
Caterpillar Financial Services Corp.	$350,000	4.20%	15/5/2028	348,861	0.01%
Caterpillar Financial Services Corp.	$500,000	4.10%	15/8/2028	497,369	0.01%
Caterpillar Financial Services Corp.	$125,000	3.95%	14/11/2028	123,763	0.00%
Caterpillar Financial Services Corp.	€2,000,000	2.54%	20/11/2028	2,267,715	0.05%
Caterpillar Financial Services Corp.	$350,000	3.75%	23/2/2029	344,268	0.01%
Caterpillar Financial Services Corp.	$175,000	4.85%	27/2/2029	177,057	0.00%
Caterpillar Financial Services Corp.	$450,000	4.30%	15/5/2029	448,373	0.01%
Caterpillar Financial Services Corp.	$175,000	4.80%	8/1/2030	177,407	0.00%
Caterpillar Financial Services Corp.	$192,000	4.15%	8/1/2031	188,853	0.00%
Caterpillar Financial Services Corp.	$372,000	4.50%	15/5/2031	370,073	0.01%
Caterpillar, Inc.	$200,000	2.60%	19/9/2029	188,998	0.00%
Caterpillar, Inc.	$125,000	5.20%	15/5/2035	127,562	0.00%
Caterpillar, Inc.	$425,000	5.20%	27/5/2041	425,147	0.01%
Caterpillar, Inc.	$775,000	3.80%	15/8/2042	642,892	0.01%
Caterpillar, Inc.	$225,000	3.25%	19/9/2049	158,815	0.00%
Caterpillar, Inc.	$75,000	5.50%	15/5/2055	75,994	0.00%
Catholic Health Services of Long Island Obligated Group	$150,000	3.37%	1/7/2050	101,634	0.00%
Cboe Global Markets, Inc.	$325,000	1.63%	15/12/2030	283,887	0.01%
Cboe Global Markets, Inc.	$850,000	3.00%	16/3/2032	773,750	0.02%
CBRE Services, Inc.	$100,000	5.50%	1/4/2029	102,039	0.00%
CBRE Services, Inc.	$150,000	4.80%	15/6/2030	149,867	0.00%
CBRE Services, Inc.	$281,000	4.90%	15/1/2033	276,858	0.01%
CBRE Services, Inc.	$175,000	5.95%	15/8/2034	182,384	0.00%
CBRE Services, Inc.	$350,000	5.50%	15/6/2035	353,359	0.01%
CBRE Services, Inc.	$200,000	5.25%	1/6/2036	197,218	0.00%
CDW LLC/CDW Finance Corp.	$250,000	3.25%	15/2/2029	239,074	0.01%
CDW LLC/CDW Finance Corp.	$125,000	5.10%	1/3/2030	124,677	0.00%
CDW LLC/CDW Finance Corp.	$350,000	5.55%	22/8/2034	345,236	0.01%
Cencora, Inc.	$400,000	3.45%	15/12/2027	393,968	0.01%
Cencora, Inc.	$150,000	4.63%	15/12/2027	150,195	0.00%
Cencora, Inc.	€339,000	2.88%	22/5/2028	386,315	0.01%
Cencora, Inc.	$276,000	3.95%	13/2/2029	271,265	0.01%
Cencora, Inc.	$200,000	4.85%	15/12/2029	201,259	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cencora, Inc.	$250,000	4.25%	15/11/2030	244,706	0.01%
Cencora, Inc.	$625,000	2.70%	15/3/2031	569,794	0.01%
Cencora, Inc.	€500,000	3.63%	22/5/2032	573,657	0.01%
Cencora, Inc.	$111,000	4.60%	13/2/2033	108,526	0.00%
Cencora, Inc.	$200,000	5.13%	15/2/2034	200,515	0.00%
Cencora, Inc.	$225,000	5.15%	15/2/2035	224,677	0.01%
Cencora, Inc.	$331,000	4.90%	13/2/2036	322,667	0.01%
Cencora, Inc.	$325,000	4.25%	1/3/2045	269,446	0.01%
Cencora, Inc.	$150,000	5.65%	13/2/2056	147,294	0.00%
CenterPoint Energy Houston Electric LLC	$175,000	5.20%	1/10/2028	177,418	0.00%
CenterPoint Energy Houston Electric LLC	$132,000	4.80%	15/3/2030	132,802	0.00%
CenterPoint Energy Houston Electric LLC	$130,000	2.35%	1/4/2031	117,158	0.00%
CenterPoint Energy Houston Electric LLC	$975,000	5.15%	1/3/2034	984,170	0.02%
CenterPoint Energy Houston Electric LLC	$839,000	4.95%	15/8/2035	828,771	0.02%
CenterPoint Energy Houston Electric LLC	$208,000	4.85%	1/4/2036	203,446	0.00%
CenterPoint Energy Houston Electric LLC	$165,000	3.95%	1/3/2048	130,041	0.00%
CenterPoint Energy Houston Electric LLC	$175,000	2.90%	1/7/2050	112,509	0.00%
CenterPoint Energy Houston Electric LLC	$230,000	3.60%	1/3/2052	166,513	0.00%
CenterPoint Energy Houston Electric LLC	$135,000	4.85%	1/10/2052	120,398	0.00%
CenterPoint Energy Resources Corp.	$150,000	5.25%	1/3/2028	151,958	0.00%
CenterPoint Energy Resources Corp.	$175,000	4.00%	1/4/2028	173,330	0.00%
CenterPoint Energy Resources Corp.	$500,000	1.75%	1/10/2030	443,826	0.01%
CenterPoint Energy Resources Corp.	$250,000	4.40%	1/7/2032	243,759	0.01%
CenterPoint Energy Resources Corp.	$200,000	5.40%	1/7/2034	203,454	0.00%
CenterPoint Energy, Inc.	$316,000	5.40%	1/6/2029	322,677	0.01%
CenterPoint Energy, Inc.	$280,000	2.95%	1/3/2030	263,131	0.01%
CenterPoint Energy, Inc.	$150,000	7.00%	15/2/2055	155,272	0.00%
CenterPoint Energy, Inc.	$300,000	6.70%	15/5/2055	308,579	0.01%
CenterPoint Energy, Inc.	$261,000	5.95%	1/4/2056	260,662	0.01%
CF Industries, Inc.	$275,000	5.15%	15/3/2034	272,365	0.01%
CF Industries, Inc.	$300,000	5.30%	26/11/2035	298,939	0.01%
CF Industries, Inc.	$320,000	4.95%	1/6/2043	288,415	0.01%
CF Industries, Inc.	$200,000	5.38%	15/3/2044	187,356	0.00%
CH Robinson Worldwide, Inc.	$100,000	4.20%	15/4/2028	99,255	0.00%
Charles Schwab Corp.	$250,000	2.00%	20/3/2028	239,905	0.01%
Charles Schwab Corp.	$375,000	5.64%	19/5/2029	382,217	0.01%
Charles Schwab Corp.	$375,000	4.60%	27/7/2029	374,585	0.01%
Charles Schwab Corp.	$110,000	2.75%	1/10/2029	103,990	0.00%
Charles Schwab Corp.	$650,000	6.20%	17/11/2029	672,304	0.01%
Charles Schwab Corp.	$375,000	4.74%	21/5/2030	375,837	0.01%
Charles Schwab Corp.	$400,000	1.65%	11/3/2031	349,418	0.01%
Charles Schwab Corp.	$300,000	2.30%	13/5/2031	269,030	0.01%
Charles Schwab Corp.	$375,000	4.34%	14/11/2031	368,848	0.01%
Charles Schwab Corp.	$250,000	1.95%	1/12/2031	217,530	0.00%
Charles Schwab Corp.	$425,000	5.85%	19/5/2034	443,988	0.01%
Charles Schwab Corp.	$660,000	6.14%	24/8/2034	701,335	0.02%
Charles Schwab Corp.	$224,000	4.91%	14/11/2036	219,072	0.00%
Charles Schwab Corp.	$550,000	5.49%	21/5/2037	557,506	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$530,000	3.75%	15/2/2028	519,499	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$300,000	4.20%	15/3/2028	296,019	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$600,000	5.05%	30/3/2029	597,714	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,550,000	6.10%	1/6/2029	1,587,486	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	2.80%	1/4/2031	445,668	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$325,000	2.30%	1/2/2032	275,370	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	4.40%	1/4/2033	367,990	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	6.65%	1/2/2034	410,284	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	6.55%	1/6/2034	255,089	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$350,000	6.38%	23/10/2035	349,481	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$181,000	5.85%	1/12/2035	175,140	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$275,000	5.38%	1/4/2038	246,350	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	3.50%	1/6/2041	489,462	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$450,000	3.50%	1/3/2042	311,053	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,325,000	6.48%	23/10/2045	1,217,140	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$925,000	5.38%	1/5/2047	745,659	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$775,000	5.75%	1/4/2048	652,603	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$890,000	4.80%	1/3/2050	663,514	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$675,000	3.70%	1/4/2051	419,131	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$725,000	3.90%	1/6/2052	461,831	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$650,000	5.25%	1/4/2053	507,521	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$405,000	6.70%	1/12/2055	385,787	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$650,000	3.85%	1/4/2061	380,142	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$600,000	4.40%	1/12/2061	385,361	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$650,000	3.95%	30/6/2062	383,793	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$510,000	5.50%	1/4/2063	391,226	0.01%
Cheniere Corpus Christi Holdings LLC	$985,000	3.70%	15/11/2029	952,241	0.02%
Cheniere Corpus Christi Holdings LLC	$190,000	2.74%	31/12/2039	161,522	0.00%
Cheniere Energy Partners LP	$515,000	4.50%	1/10/2029	511,109	0.01%
Cheniere Energy Partners LP	$2,250,000	4.00%	1/3/2031	2,166,233	0.05%
Cheniere Energy Partners LP	$795,000	3.25%	31/1/2032	729,826	0.02%
Cheniere Energy Partners LP[1]	$770,000	5.95%	30/6/2033	804,044	0.02%
Cheniere Energy Partners LP	$1,575,000	5.55%	30/10/2035	1,599,433	0.03%
Cheniere Energy Partners LP	$350,000	5.35%	30/11/2036	348,218	0.01%
Cheniere Energy Partners LP	$150,000	6.05%	30/11/2056	151,463	0.00%
Cheniere Energy, Inc.	$295,000	4.63%	15/10/2028	294,362	0.01%
Cheniere Energy, Inc.	$425,000	5.65%	15/4/2034	436,098	0.01%
Cheniere Energy, Inc.	$286,000	5.20%	30/7/2036	281,350	0.01%
Cheniere Energy, Inc.	$375,000	6.00%	30/7/2056	374,785	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$200,000	3.70%	1/6/2028	196,476	0.00%
Chevron USA, Inc.	$437,000	3.95%	13/8/2027	436,321	0.01%
Chevron USA, Inc.	$150,000	4.48%	26/2/2028	150,400	0.00%
Chevron USA, Inc.[1]	$887,000	4.05%	13/8/2028	882,567	0.02%
Chevron USA, Inc.	$180,000	4.69%	15/4/2030	181,253	0.00%
Chevron USA, Inc.	$284,000	4.30%	15/10/2030	282,385	0.01%
Chevron USA, Inc.	$250,000	4.82%	15/4/2032	252,477	0.01%
Chevron USA, Inc.	$745,000	4.50%	15/10/2032	741,405	0.02%
Chevron USA, Inc.[1]	$1,425,000	4.85%	15/10/2035	1,420,153	0.03%
Children's Health System of Texas	$100,000	2.51%	15/8/2050	58,248	0.00%
Children's Hospital	$100,000	2.93%	15/7/2050	64,240	0.00%
Children's Hospital Corp.	$200,000	4.12%	1/1/2047	166,126	0.00%
Children's Hospital of Philadelphia	$200,000	2.70%	1/7/2050	124,547	0.00%
Choice Hotels International, Inc.	$200,000	5.85%	1/8/2034	203,163	0.00%
Chpe LLC	$325,000	4.88%	30/6/2031	324,379	0.01%
Chpe LLC	$325,000	5.10%	30/6/2033	324,029	0.01%
Chpe LLC	$500,000	5.35%	30/6/2036	498,537	0.01%
Chpe LLC	$300,000	5.88%	29/6/2046	301,640	0.01%
Chubb INA Holdings LLC	$325,000	1.38%	15/9/2030	284,955	0.01%
Chubb INA Holdings LLC	CAD59,000	3.78%	10/6/2031	41,756	0.00%
Chubb INA Holdings LLC	CAD154,000	4.03%	10/6/2033	109,154	0.00%
Chubb INA Holdings LLC	$500,000	5.00%	15/3/2034	501,213	0.01%
Chubb INA Holdings LLC	$443,000	4.90%	15/8/2035	436,413	0.01%
Chubb INA Holdings LLC	$244,000	5.30%	20/5/2036	246,568	0.01%
Chubb INA Holdings LLC	$200,000	6.00%	11/5/2037	213,489	0.00%
Chubb INA Holdings LLC	€171,000	2.50%	15/3/2038	170,913	0.00%
Chubb INA Holdings LLC	$300,000	6.50%	15/5/2038	334,379	0.01%
Chubb INA Holdings LLC	$850,000	4.35%	3/11/2045	729,598	0.02%
Chubb INA Holdings LLC	$425,000	3.05%	15/12/2061	258,834	0.01%
Church & Dwight Co., Inc.	$235,000	3.15%	1/8/2027	232,156	0.01%
Church & Dwight Co., Inc.	$450,000	5.60%	15/11/2032	469,606	0.01%
Church & Dwight Co., Inc.	$200,000	5.00%	15/6/2052	181,444	0.00%
Cigna Group	$1,050,000	4.38%	15/10/2028	1,045,523	0.02%
Cigna Group	$375,000	5.00%	15/5/2029	379,575	0.01%
Cigna Group	$252,000	2.40%	15/3/2030	232,776	0.01%
Cigna Group	$325,000	4.50%	15/9/2030	323,104	0.01%
Cigna Group	$575,000	2.38%	15/3/2031	517,695	0.01%
Cigna Group	$275,000	5.13%	15/5/2031	279,456	0.01%

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Cigna Group	$466,000	4.88%	15/9/2032	465,070	0.01%
Cigna Group	$325,000	5.40%	15/3/2033	332,897	0.01%
Cigna Group	$375,000	5.25%	15/2/2034	379,164	0.01%
Cigna Group	$675,000	5.25%	15/1/2036	676,468	0.01%
Cigna Group	$650,000	4.80%	15/8/2038	615,700	0.01%
Cigna Group	$175,000	6.13%	15/11/2041	182,961	0.00%
Cigna Group	$510,000	3.88%	15/10/2047	390,610	0.01%
Cigna Group	$1,450,000	4.90%	15/12/2048	1,275,085	0.03%
Cigna Group	$425,000	3.40%	15/3/2051	292,683	0.01%
Cigna Group	$450,000	5.60%	15/2/2054	434,220	0.01%
Cigna Group	$250,000	6.00%	15/1/2056	254,616	0.01%
Cincinnati Financial Corp.	$150,000	6.92%	15/5/2028	156,371	0.00%
Cincinnati Financial Corp.	$75,000	6.13%	1/11/2034	78,707	0.00%
Cintas Corp. No 2	$250,000	4.20%	1/5/2028	249,119	0.01%
Cisco Systems, Inc.[1]	$1,941,000	4.55%	24/2/2028	1,948,691	0.04%
Cisco Systems, Inc.	$1,100,000	4.85%	26/2/2029	1,111,648	0.02%
Cisco Systems, Inc.	$352,000	4.75%	24/2/2030	355,220	0.01%
Cisco Systems, Inc.[1]	$1,225,000	5.05%	26/2/2034	1,235,616	0.03%
Cisco Systems, Inc.	$300,000	5.10%	24/2/2035	303,026	0.01%
Cisco Systems, Inc.	$650,000	5.90%	15/2/2039	688,668	0.01%
Cisco Systems, Inc.	$769,000	5.50%	15/1/2040	783,502	0.02%
Cisco Systems, Inc.[1]	$765,000	5.30%	26/2/2054	723,281	0.02%
Cisco Systems, Inc.	$300,000	5.50%	24/2/2055	292,784	0.01%
Cisco Systems, Inc.	$325,000	5.35%	26/2/2064	303,655	0.01%
Citadel Finance LLC	$1,000,000	4.75%	14/2/2029	984,341	0.02%
Citadel Finance LLC	$1,000,000	5.90%	10/2/2030	1,008,501	0.02%
Citadel Securities Global Holdings LLC	$250,000	5.50%	18/6/2030	253,109	0.01%
Citadel Securities Global Holdings LLC	$250,000	6.20%	18/6/2035	255,496	0.01%
Citibank NA	$1,000,000	5.80%	29/9/2028	1,028,643	0.02%
Citibank NA	$1,000,000	4.55%	18/6/2029	998,898	0.02%
Citibank NA	$1,100,000	4.91%	29/5/2030	1,112,288	0.02%
Citibank NA	$561,000	4.85%	18/6/2032	560,618	0.01%
Citibank NA	$625,000	5.57%	30/4/2034	647,709	0.01%
Citigroup, Inc.	$310,000	4.13%	25/7/2028	306,768	0.01%
Citigroup, Inc.	€1,200,000	3.71%	22/9/2028	1,384,628	0.03%
Citigroup, Inc.	$700,000	3.52%	27/10/2028	690,575	0.02%
Citigroup, Inc.	€250,000	1.25%	10/4/2029	272,947	0.01%
Citigroup, Inc.	$850,000	4.08%	23/4/2029	842,224	0.02%
Citigroup, Inc.	$700,000	5.17%	13/2/2030	707,436	0.02%
Citigroup, Inc.	$700,000	3.98%	20/3/2030	686,573	0.01%
Citigroup, Inc.	$800,000	4.54%	19/9/2030	794,418	0.02%
Citigroup, Inc.	€1,000,000	2.93%	22/10/2030	1,130,784	0.02%
Citigroup, Inc.	$1,300,000	2.98%	5/11/2030	1,227,867	0.03%
Citigroup, Inc.	$800,000	2.67%	29/1/2031	743,133	0.02%
Citigroup, Inc.	$925,000	4.41%	31/3/2031	911,758	0.02%
Citigroup, Inc.	$950,000	4.95%	7/5/2031	953,307	0.02%
Citigroup, Inc.	$1,250,000	2.57%	3/6/2031	1,148,348	0.02%
Citigroup, Inc.	$450,000	4.50%	11/9/2031	443,994	0.01%
Citigroup, Inc.	$712,000	2.56%	1/5/2032	640,128	0.01%
Citigroup, Inc.	€450,000	3.75%	14/5/2032	521,500	0.01%
Citigroup, Inc.	$725,000	6.63%	15/6/2032	788,223	0.02%
Citigroup, Inc.	$975,000	3.06%	25/1/2033	883,186	0.02%
Citigroup, Inc.	$200,000	5.88%	22/2/2033	207,694	0.00%
Citigroup, Inc.	$950,000	3.79%	17/3/2033	892,853	0.02%
Citigroup, Inc.	$950,000	4.91%	24/5/2033	945,320	0.02%
Citigroup, Inc.	€500,000	4.11%	22/9/2033	590,432	0.01%
Citigroup, Inc.	$325,000	6.00%	31/10/2033	339,470	0.01%
Citigroup, Inc.	$975,000	6.27%	17/11/2033	1,039,263	0.02%
Citigroup, Inc.	$550,000	5.59%	19/11/2034	557,185	0.01%
Citigroup, Inc.	$575,000	5.83%	13/2/2035	586,898	0.01%
Citigroup, Inc.	CAD600,000	4.55%	3/6/2035	430,324	0.01%
Citigroup, Inc.	$500,000	5.45%	11/6/2035	508,215	0.01%
Citigroup, Inc.	$575,000	6.02%	24/1/2036	592,998	0.01%
Citigroup, Inc.	$809,000	5.33%	27/3/2036	815,016	0.02%
Citigroup, Inc.	€300,000	4.30%	23/7/2036	346,919	0.01%
Citigroup, Inc.	$300,000	6.13%	25/8/2036	312,928	0.01%
Citigroup, Inc.	$1,835,000	5.17%	11/9/2036	1,825,706	0.04%
Citigroup, Inc.	$368,000	8.13%	15/7/2039	460,116	0.01%
Citigroup, Inc.	$1,450,000	5.41%	19/9/2039	1,435,095	0.03%
Citigroup, Inc.	$450,000	5.32%	26/3/2041	443,824	0.01%
Citigroup, Inc.	$525,000	6.68%	13/9/2043	576,988	0.01%
Citigroup, Inc.	$425,000	4.65%	30/7/2045	375,558	0.01%
Citigroup, Inc.	$700,000	4.75%	18/5/2046	597,665	0.01%
Citigroup, Inc.	$250,000	4.65%	23/7/2048	216,513	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	$1,275,000	5.61%	4/3/2056	1,247,649	0.03%
Citizens Bank NA	$250,000	4.58%	9/8/2028	249,953	0.01%
Citizens Bank NA	$125,000	4.19%	29/1/2029	123,967	0.00%
Citizens Financial Group, Inc.	$450,000	5.84%	23/1/2030	461,024	0.01%
Citizens Financial Group, Inc.	$320,000	5.25%	5/3/2031	323,288	0.01%
Citizens Financial Group, Inc.	$300,000	6.65%	25/4/2035	322,655	0.01%
Citizens Financial Group, Inc.	$31,000	5.30%	29/1/2036	30,704	0.00%
Citizens Financial Group, Inc.	$200,000	5.64%	21/5/2037	201,192	0.00%
City of Hope	$225,000	4.38%	15/8/2048	183,995	0.00%
Claremont Mckenna College	$125,000	3.78%	1/1/2122	80,523	0.00%
Cleco Power LLC	$150,000	5.30%	15/1/2036	148,909	0.00%
Cleveland Clinic Foundation	$125,000	4.86%	1/1/2114	105,365	0.00%
Cleveland Electric Illuminating Co.	$325,000	3.50%	1/4/2028	318,070	0.01%
Cleveland Electric Illuminating Co.	$125,000	4.55%	15/11/2030	122,872	0.00%
Clorox Co.	$200,000	3.10%	1/10/2027	196,702	0.00%
Clorox Co.	$150,000	4.40%	1/5/2029	148,850	0.00%
Clorox Co.	$350,000	1.80%	15/5/2030	313,430	0.01%
Clorox Co.	$150,000	4.70%	15/5/2031	149,005	0.00%
Clorox Co.	$275,000	4.60%	1/5/2032	269,734	0.01%
Clorox Co.	$100,000	4.95%	15/5/2033	99,028	0.00%
Clorox Co.	$150,000	5.25%	15/5/2036	149,420	0.00%
CME Group, Inc.	$250,000	4.40%	15/3/2030	248,933	0.01%
CME Group, Inc.	$300,000	5.30%	15/9/2043	295,224	0.01%
CME Group, Inc.	$400,000	4.15%	15/6/2048	329,968	0.01%
CMS Energy Corp.	$350,000	4.75%	1/6/2050	342,690	0.01%
CMS Energy Corp.	$375,000	3.75%	1/12/2050	348,302	0.01%
CMS Energy Corp.	$101,000	6.50%	1/6/2055	103,164	0.00%
CNA Financial Corp.	$500,000	5.50%	15/6/2033	506,968	0.01%
CNA Financial Corp.	$200,000	5.20%	15/8/2035	196,299	0.00%
CNH Industrial Capital Canada Ltd.	CAD355,000	3.75%	5/6/2029	250,592	0.01%
CNH Industrial Capital LLC	$100,000	4.50%	8/10/2027	99,942	0.00%
CNH Industrial Capital LLC	$75,000	4.75%	21/3/2028	75,145	0.00%
CNH Industrial Capital LLC	$200,000	4.55%	10/4/2028	199,492	0.00%
CNH Industrial Capital LLC	$475,000	5.50%	12/1/2029	483,884	0.01%
CNH Industrial Capital LLC	$250,000	5.10%	20/4/2029	252,142	0.01%
CNH Industrial Capital LLC	$400,000	4.38%	7/3/2031	391,299	0.01%
CNH Industrial Capital LLC	$198,000	4.95%	25/6/2031	197,714	0.00%
CNH Industrial Finance Europe SA	€300,000	1.63%	3/7/2029	327,269	0.01%
CNH Industrial NV	$150,000	3.85%	15/11/2027	148,432	0.00%
CNH Industrial NV	€500,000	3.75%	11/6/2031	576,827	0.01%
CNH Industrial NV	€700,000	3.63%	26/1/2033	787,687	0.02%
CNO Financial Group, Inc.	$400,000	6.45%	15/6/2034	416,874	0.01%
CNO Global Funding	$300,000	4.38%	8/9/2028	296,698	0.01%
CNO Global Funding	$325,000	4.70%	11/12/2030	319,612	0.01%
CNO Global Funding	$375,000	5.20%	11/6/2031	375,386	0.01%
Coca-Cola Co.	€300,000	0.13%	9/3/2029	319,179	0.01%
Coca-Cola Co.[1]	$750,000	2.13%	6/9/2029	701,934	0.02%
Coca-Cola Co.	$400,000	3.45%	25/3/2030	387,930	0.01%
Coca-Cola Co.	$500,000	1.65%	1/6/2030	451,077	0.01%
Coca-Cola Co.	€300,000	1.25%	8/3/2031	315,444	0.01%
Coca-Cola Co.	$430,000	1.38%	15/3/2031	375,032	0.01%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	190,894	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	283,808	0.01%
Coca-Cola Co.	$200,000	4.65%	14/8/2034	199,780	0.00%
Coca-Cola Co.	€300,000	0.95%	6/5/2036	270,620	0.01%
Coca-Cola Co.	€400,000	0.80%	15/3/2040	310,821	0.01%
Coca-Cola Co.	$300,000	2.50%	1/6/2040	220,263	0.00%
Coca-Cola Co.	€700,000	1.00%	9/3/2041	539,016	0.01%
Coca-Cola Co.	$200,000	2.88%	5/5/2041	152,476	0.00%
Coca-Cola Co.	$600,000	2.60%	1/6/2050	368,275	0.01%
Coca-Cola Co.	$550,000	3.00%	5/3/2051	364,027	0.01%
Coca-Cola Co.	$425,000	2.50%	15/3/2051	252,657	0.01%
Coca-Cola Co.	€200,000	3.75%	15/8/2053	211,232	0.00%
Coca-Cola Co.	$192,000	5.30%	13/5/2054	185,301	0.00%
Coca-Cola Co.	$778,000	5.20%	14/1/2055	741,848	0.02%
Coca-Cola Co.	$325,000	5.40%	13/5/2064	313,379	0.01%
Coca-Cola Consolidated, Inc.[1]	$600,000	5.25%	1/6/2029	611,116	0.01%
Colgate-Palmolive Co.	$175,000	3.10%	15/8/2027	173,039	0.00%
Colgate-Palmolive Co.	€500,000	0.30%	10/11/2029	527,086	0.01%
Colgate-Palmolive Co.	$350,000	3.25%	15/8/2032	327,298	0.01%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	99,048	0.00%
Colgate-Palmolive Co.	€300,000	0.88%	12/11/2039	242,116	0.01%
Colonial Enterprises, Inc.	$200,000	3.25%	15/5/2030	187,171	0.00%
Colonial Enterprises, Inc.	$200,000	5.63%	15/11/2035	199,740	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Colonial Pipeline Co.	$200,000	7.63%	15/4/2032	219,239	0.00%
Colonial Pipeline Co.	$205,000	4.25%	15/4/2048	154,866	0.00%
Columbia Pipelines Holding Co. LLC	$400,000	5.00%	17/11/2032	395,281	0.01%
Columbia Pipelines Operating Co. LLC	$575,000	6.04%	15/11/2033	603,469	0.01%
Columbia Pipelines Operating Co. LLC	$275,000	5.51%	15/5/2036	276,169	0.01%
Columbia Pipelines Operating Co. LLC	$450,000	6.54%	15/11/2053	478,422	0.01%
Columbia Pipelines Operating Co. LLC	$350,000	5.70%	1/10/2054	332,864	0.01%
Columbia Pipelines Operating Co. LLC	$300,000	5.96%	15/2/2055	296,901	0.01%
Columbia Pipelines Operating Co. LLC	$170,000	6.71%	15/8/2063	184,779	0.00%
Comcast Corp.	£200,000	1.50%	20/2/2029	244,364	0.01%
Comcast Corp.	€200,000	0.25%	14/9/2029	209,842	0.00%
Comcast Corp.	£100,000	5.50%	23/11/2029	135,243	0.00%
Comcast Corp.[1]	$625,000	2.65%	1/2/2030	582,328	0.01%
Comcast Corp.[1]	$725,000	3.40%	1/4/2030	692,326	0.02%
Comcast Corp.[1]	$675,000	4.25%	15/10/2030	661,848	0.01%
Comcast Corp.	$1,275,000	1.95%	15/1/2031	1,124,286	0.02%
Comcast Corp.	$875,000	1.50%	15/2/2031	755,086	0.02%
Comcast Corp.	$425,000	5.50%	15/11/2032	437,716	0.01%
Comcast Corp.	$750,000	4.25%	15/1/2033	715,156	0.02%
Comcast Corp.	$600,000	4.65%	15/2/2033	586,929	0.01%
Comcast Corp.	$175,000	7.05%	15/3/2033	194,527	0.00%
Comcast Corp.	$200,000	4.80%	15/5/2033	196,802	0.00%
Comcast Corp.	$625,000	5.30%	1/6/2034	627,439	0.01%
Comcast Corp.	$950,000	4.20%	15/8/2034	882,708	0.02%
Comcast Corp.	$400,000	5.30%	15/5/2035	400,877	0.01%
Comcast Corp.	$500,000	4.40%	15/8/2035	464,504	0.01%
Comcast Corp.[1]	$500,000	6.50%	15/11/2035	533,201	0.01%
Comcast Corp.	£200,000	1.88%	20/2/2036	191,075	0.00%
Comcast Corp.[1]	$700,000	3.20%	15/7/2036	580,837	0.01%
Comcast Corp.	€500,000	3.55%	26/9/2036	557,914	0.01%
Comcast Corp.	$375,000	5.17%	15/1/2037	359,985	0.01%
Comcast Corp.[1]	$1,350,000	3.90%	1/3/2038	1,141,951	0.02%
Comcast Corp.	€500,000	1.25%	20/2/2040	415,666	0.01%
Comcast Corp.	$470,000	3.75%	1/4/2040	375,862	0.01%
Comcast Corp.	£100,000	5.25%	26/9/2040	120,967	0.00%
Comcast Corp.	$200,000	4.65%	15/7/2042	170,595	0.00%
Comcast Corp.	$425,000	4.60%	15/8/2045	344,668	0.01%
Comcast Corp.	$500,000	3.40%	15/7/2046	337,861	0.01%
Comcast Corp.	$200,000	4.00%	15/8/2047	145,063	0.00%
Comcast Corp.	$710,000	3.97%	1/11/2047	510,820	0.01%
Comcast Corp.	$375,000	4.00%	1/3/2048	272,213	0.01%
Comcast Corp.[1]	$938,000	4.70%	15/10/2048	750,333	0.02%
Comcast Corp.	$600,000	4.00%	1/11/2049	425,826	0.01%
Comcast Corp.[1]	$450,000	3.45%	1/2/2050	289,165	0.01%
Comcast Corp.	$675,000	2.80%	15/1/2051	379,049	0.01%
Comcast Corp.[1]	$1,699,000	2.89%	1/11/2051	962,063	0.02%
Comcast Corp.	$950,000	2.45%	15/8/2052	486,039	0.01%
Comcast Corp.	$475,000	4.05%	1/11/2052	334,751	0.01%
Comcast Corp.	$600,000	5.35%	15/5/2053	517,879	0.01%
Comcast Corp.	$500,000	5.65%	1/6/2054	451,220	0.01%
Comcast Corp.	$1,708,000	2.94%	1/11/2056	923,397	0.02%
Comcast Corp.	$1,343,000	2.99%	1/11/2063	699,095	0.02%
Comcast Corp.	$650,000	5.50%	15/5/2064	559,010	0.01%
CommonSpirit Health	$405,000	3.35%	1/10/2029	387,080	0.01%
CommonSpirit Health	$222,000	4.35%	1/9/2030	217,239	0.00%
CommonSpirit Health	$300,000	5.21%	1/12/2031	303,629	0.01%
CommonSpirit Health	$250,000	5.32%	1/12/2034	250,480	0.01%
CommonSpirit Health	$225,000	4.98%	1/9/2035	218,303	0.00%
CommonSpirit Health	$190,000	4.83%	1/9/2035	184,790	0.00%
CommonSpirit Health	$250,000	4.35%	1/11/2042	216,202	0.00%
CommonSpirit Health	$113,000	5.58%	1/9/2045	109,714	0.00%
CommonSpirit Health	$350,000	3.82%	1/10/2049	261,330	0.01%
CommonSpirit Health	$300,000	4.19%	1/10/2049	233,671	0.01%
CommonSpirit Health	$500,000	3.91%	1/10/2050	371,646	0.01%
CommonSpirit Health	$407,000	5.66%	1/9/2055	392,413	0.01%
Commonwealth Edison Co.	$200,000	3.70%	15/8/2028	197,010	0.00%
Commonwealth Edison Co.	$81,000	4.55%	1/6/2031	80,486	0.00%
Commonwealth Edison Co.	$175,000	3.15%	15/3/2032	161,232	0.00%
Commonwealth Edison Co.	$150,000	4.90%	1/2/2033	151,133	0.00%
Commonwealth Edison Co.	$150,000	5.30%	1/6/2034	153,440	0.00%
Commonwealth Edison Co.	$150,000	6.45%	15/1/2038	164,883	0.00%
Commonwealth Edison Co.	$275,000	3.80%	1/10/2042	222,560	0.01%
Commonwealth Edison Co.	$120,000	4.60%	15/8/2043	106,035	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Edison Co.	$105,000	3.70%	1/3/2045	81,080	0.00%
Commonwealth Edison Co.	$100,000	4.35%	15/11/2045	84,008	0.00%
Commonwealth Edison Co.	$375,000	3.75%	15/8/2047	282,292	0.01%
Commonwealth Edison Co.	$650,000	4.00%	1/3/2048	509,052	0.01%
Commonwealth Edison Co.	$110,000	4.00%	1/3/2049	86,059	0.00%
Commonwealth Edison Co.	$375,000	3.13%	15/3/2051	246,163	0.01%
Commonwealth Edison Co.	$350,000	5.30%	1/2/2053	326,347	0.01%
Commonwealth Edison Co.	$575,000	5.95%	1/6/2055	585,353	0.01%
Commonwealth Edison Co.	$130,000	5.85%	1/6/2056	131,057	0.00%
Community Health Network, Inc.	$150,000	3.10%	1/5/2050	95,727	0.00%
Conagra Brands, Inc.	$250,000	4.85%	1/11/2028	250,307	0.01%
Conagra Brands, Inc.	$125,000	5.00%	1/8/2030	124,779	0.00%
Conagra Brands, Inc.	$100,000	5.75%	1/8/2035	100,944	0.00%
Conagra Brands, Inc.	$570,000	5.30%	1/11/2038	539,829	0.01%
Conagra Brands, Inc.	$260,000	5.40%	1/11/2048	228,490	0.01%
Concentrix Corp.	$225,000	6.60%	2/8/2028	224,233	0.01%
Concentrix Corp.	$150,000	6.50%	1/3/2029	144,751	0.00%
Concentrix Corp.	$200,000	6.85%	2/8/2033	177,579	0.00%
Connecticut Light & Power Co.	$350,000	4.95%	15/1/2030	354,042	0.01%
Connecticut Light & Power Co.	$280,000	2.05%	1/7/2031	246,996	0.01%
Connecticut Light & Power Co.	$250,000	4.95%	15/8/2034	248,878	0.01%
Connecticut Light & Power Co.	$285,000	4.30%	15/4/2044	241,035	0.01%
Connecticut Light & Power Co.	$100,000	4.00%	1/4/2048	79,410	0.00%
Connecticut Light & Power Co.	$175,000	5.25%	15/1/2053	163,979	0.00%
ConocoPhillips	$500,000	5.90%	15/10/2032	530,299	0.01%
ConocoPhillips	$710,000	6.50%	1/2/2039	785,948	0.02%
ConocoPhillips	$105,000	4.88%	1/10/2047	93,411	0.00%
ConocoPhillips Co.	$525,000	4.70%	15/1/2030	526,692	0.01%
ConocoPhillips Co.	$250,000	4.85%	15/1/2032	251,606	0.01%
ConocoPhillips Co.	$300,000	5.05%	15/9/2033	303,903	0.01%
ConocoPhillips Co.	$775,000	5.00%	15/1/2035	773,552	0.02%
ConocoPhillips Co.	$500,000	4.30%	15/11/2044	418,618	0.01%
ConocoPhillips Co.	$740,000	5.55%	15/3/2054	715,489	0.02%
ConocoPhillips Co.	$1,125,000	5.50%	15/1/2055	1,078,135	0.02%
ConocoPhillips Co.	$615,000	4.03%	15/3/2062	448,791	0.01%
ConocoPhillips Co.	$150,000	5.70%	15/9/2063	146,258	0.00%
Consolidated Edison Co. of New York, Inc.	$305,000	3.13%	15/11/2027	300,074	0.01%
Consolidated Edison Co. of New York, Inc.	$180,000	3.35%	1/4/2030	171,883	0.00%
Consolidated Edison Co. of New York, Inc.	$740,000	5.13%	15/3/2035	741,372	0.02%
Consolidated Edison Co. of New York, Inc.	$125,000	5.85%	15/3/2036	130,918	0.00%
Consolidated Edison Co. of New York, Inc.	$325,000	5.15%	15/6/2036	323,988	0.01%
Consolidated Edison Co. of New York, Inc.	$190,000	6.75%	1/4/2038	213,524	0.00%
Consolidated Edison Co. of New York, Inc.	$190,000	5.50%	1/12/2039	190,557	0.00%
Consolidated Edison Co. of New York, Inc.	$110,000	5.70%	15/6/2040	112,176	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	4.20%	15/3/2042	254,172	0.01%
Consolidated Edison Co. of New York, Inc.	$395,000	4.45%	15/3/2044	340,498	0.01%
Consolidated Edison Co. of New York, Inc.	$375,000	4.50%	1/12/2045	320,299	0.01%
Consolidated Edison Co. of New York, Inc.	$375,000	3.85%	15/6/2046	290,289	0.01%
Consolidated Edison Co. of New York, Inc.	$275,000	3.88%	15/6/2047	211,239	0.00%
Consolidated Edison Co. of New York, Inc.	$635,000	4.13%	15/5/2049	501,026	0.01%
Consolidated Edison Co. of New York, Inc.	$720,000	3.95%	1/4/2050	559,687	0.01%
Consolidated Edison Co. of New York, Inc.	$235,000	3.20%	1/12/2051	154,606	0.00%
Consolidated Edison Co. of New York, Inc.	$225,000	6.15%	15/11/2052	234,477	0.01%
Consolidated Edison Co. of New York, Inc.	$300,000	5.70%	15/5/2054	295,312	0.01%
Consolidated Edison Co. of New York, Inc.	$250,000	5.50%	15/3/2055	238,181	0.01%
Consolidated Edison Co. of New York, Inc.	$446,000	5.75%	15/11/2055	440,271	0.01%
Consolidated Edison Co. of New York, Inc.	$275,000	5.88%	15/6/2056	276,479	0.01%
Consolidated Edison Co. of New York, Inc.	$220,000	4.50%	15/5/2058	177,469	0.00%
Consolidated Edison Co. of New York, Inc.	$175,000	3.70%	15/11/2059	121,258	0.00%
Consolidated Edison Co. of New York, Inc.	$225,000	3.60%	15/6/2061	152,264	0.00%
Constellation Brands, Inc.	$450,000	3.60%	15/2/2028	443,095	0.01%
Constellation Brands, Inc.	$650,000	4.65%	15/11/2028	650,283	0.01%
Constellation Brands, Inc.	$325,000	4.80%	15/1/2029	325,847	0.01%
Constellation Brands, Inc.	$500,000	2.88%	1/5/2030	467,037	0.01%
Constellation Brands, Inc.	$50,000	4.80%	1/5/2030	50,149	0.00%
Constellation Brands, Inc.	$175,000	2.25%	1/8/2031	154,448	0.00%
Constellation Brands, Inc.	$250,000	4.90%	1/5/2033	247,243	0.01%
Constellation Brands, Inc.	$200,000	4.95%	1/11/2035	194,540	0.00%
Constellation Brands, Inc.	$225,000	4.50%	9/5/2047	187,767	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	117,513	0.00%
Constellation Brands, Inc.	$200,000	5.25%	15/11/2048	183,662	0.00%
Constellation Energy Generation LLC	$121,000	3.90%	8/1/2028	119,966	0.00%
Constellation Energy Generation LLC	$160,000	5.60%	1/3/2028	162,489	0.00%
Constellation Energy Generation LLC	$300,000	4.55%	1/6/2029	298,897	0.01%
Constellation Energy Generation LLC	$897,000	4.40%	15/1/2031	881,599	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Constellation Energy Generation LLC	$245,000	4.80%	15/1/2032	243,025	0.01%
Constellation Energy Generation LLC	$425,000	5.80%	1/3/2033	443,722	0.01%
Constellation Energy Generation LLC	$278,000	5.30%	1/6/2036	276,510	0.01%
Constellation Energy Generation LLC	$575,000	6.25%	1/10/2039	606,658	0.01%
Constellation Energy Generation LLC	$475,000	5.60%	15/6/2042	467,925	0.01%
Constellation Energy Generation LLC	$240,000	6.50%	1/10/2053	257,633	0.01%
Constellation Energy Generation LLC	$475,000	5.75%	15/3/2054	467,928	0.01%
Constellation Energy Generation LLC	$167,000	5.88%	15/1/2066	162,915	0.00%
Constellation Global Funding	$150,000	4.85%	22/10/2030	146,830	0.00%
Consumers Energy Co.	$500,000	4.65%	1/3/2028	502,726	0.01%
Consumers Energy Co.	$200,000	4.60%	30/5/2029	200,739	0.00%
Consumers Energy Co.	$300,000	4.70%	15/1/2030	300,789	0.01%
Consumers Energy Co.	$75,000	4.50%	15/1/2031	74,454	0.00%
Consumers Energy Co.	$700,000	4.63%	15/5/2033	689,650	0.02%
Consumers Energy Co.	$400,000	5.05%	15/5/2035	400,500	0.01%
Consumers Energy Co.	$167,000	5.13%	1/5/2036	166,853	0.00%
Consumers Energy Co.	$350,000	4.05%	15/5/2048	279,529	0.01%
Consumers Energy Co.	$145,000	3.75%	15/2/2050	108,804	0.00%
Consumers Energy Co.	$175,000	3.10%	15/8/2050	117,212	0.00%
Consumers Energy Co.	$400,000	3.50%	1/8/2051	286,688	0.01%
Consumers Energy Co.	$430,000	4.20%	1/9/2052	343,006	0.01%
Continental Resources, Inc.	$515,000	5.75%	15/1/2031	524,144	0.01%
Continental Resources, Inc.	$305,000	2.88%	1/4/2032	268,202	0.01%
Continental Resources, Inc.	$195,000	4.90%	1/6/2044	159,379	0.00%
Continental Wind LLC	$47,231	6.00%	28/2/2033	47,701	0.00%
COPT Defense Properties LP	$400,000	2.00%	15/1/2029	374,074	0.01%
COPT Defense Properties LP	$434,000	4.50%	15/10/2030	427,434	0.01%
COPT Defense Properties LP	$150,000	2.75%	15/4/2031	135,972	0.00%
Corebridge Financial, Inc.	$1,500,000	3.85%	5/4/2029	1,465,997	0.03%
Corebridge Financial, Inc.	$435,000	3.90%	5/4/2032	408,164	0.01%
Corebridge Financial, Inc.	$175,000	6.05%	15/9/2033	182,750	0.00%
Corebridge Financial, Inc.	$600,000	4.40%	5/4/2052	479,899	0.01%
Corebridge Financial, Inc.	$400,000	6.88%	15/12/2052	405,401	0.01%
Corebridge Financial, Inc.	$280,000	6.38%	15/9/2054	279,484	0.01%
Corebridge Global Funding	$150,000	4.65%	20/8/2027	150,150	0.00%
Corebridge Global Funding	$200,000	4.90%	7/1/2028	200,847	0.00%
Corebridge Global Funding	$150,000	4.25%	21/8/2028	148,436	0.00%
Corebridge Global Funding	$200,000	5.90%	19/9/2028	204,551	0.00%
Corebridge Global Funding	$200,000	5.20%	12/1/2029	201,889	0.00%
Corebridge Global Funding	$400,000	4.80%	29/5/2029	399,466	0.01%
Corebridge Global Funding	$375,000	5.20%	24/6/2029	378,572	0.01%
Corebridge Global Funding	$225,000	4.90%	3/12/2029	225,032	0.01%
Corebridge Global Funding	$150,000	4.85%	6/6/2030	149,865	0.00%
Corebridge Global Funding	$450,000	4.45%	2/10/2030	441,563	0.01%
Corebridge Global Funding	$200,000	4.55%	9/1/2031	196,680	0.00%
Corebridge Global Funding	CAD130,000	3.84%	15/1/2031	91,699	0.00%
Corebridge Global Funding	$150,000	4.90%	21/8/2032	148,166	0.00%
Cornell University	$200,000	4.84%	15/6/2034	200,711	0.00%
Cornell University	$200,000	4.73%	15/6/2035	196,858	0.00%
Corning, Inc.	$175,000	5.75%	15/8/2040	179,117	0.00%
Corning, Inc.	$150,000	4.75%	15/3/2042	137,065	0.00%
Corning, Inc.	$275,000	5.35%	15/11/2048	262,033	0.01%
Corning, Inc.	$375,000	4.38%	15/11/2057	299,776	0.01%
Corning, Inc.	$450,000	5.45%	15/11/2079	417,519	0.01%
Costco Wholesale Corp.	$525,000	1.60%	20/4/2030	474,570	0.01%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	139,464	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	$425,000	6.63%	15/7/2030	425,166	0.01%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	$475,000	5.60%	15/1/2031	462,364	0.01%
Cousins Properties LP	$101,000	5.38%	15/2/2032	102,448	0.00%
Cousins Properties LP	$153,000	4.88%	1/3/2033	148,933	0.00%
Cousins Properties LP	$200,000	5.88%	1/10/2034	204,794	0.00%
Cox Communications, Inc.	$325,000	3.50%	15/8/2027	320,780	0.01%
Cox Communications, Inc.	$700,000	5.45%	15/9/2028	707,704	0.02%
Cox Communications, Inc.	$125,000	1.80%	1/10/2030	108,851	0.00%
Cox Communications, Inc.	$215,000	2.60%	15/6/2031	189,679	0.00%
Cox Communications, Inc.	$300,000	5.70%	15/6/2033	295,075	0.01%
Cox Communications, Inc.	$400,000	5.45%	1/9/2034	380,869	0.01%
Cox Communications, Inc.	$350,000	8.38%	1/3/2039	393,110	0.01%
Cox Communications, Inc.	$275,000	4.50%	30/6/2043	207,605	0.00%
Cox Communications, Inc.	$350,000	2.95%	1/10/2050	187,118	0.00%
Cox Communications, Inc.	$375,000	3.60%	15/6/2051	227,486	0.01%
Cox Communications, Inc.	$175,000	5.80%	15/12/2053	147,117	0.00%
Cox Communications, Inc.	$425,000	5.95%	1/9/2054	365,748	0.01%
CRH America Finance, Inc.	$350,000	3.95%	4/4/2028	345,896	0.01%
CRH America Finance, Inc.	$345,000	4.40%	9/2/2031	339,735	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CRH America Finance, Inc.	$500,000	5.50%	9/1/2035	508,335	0.01%
CRH America Finance, Inc.	$417,000	5.00%	9/2/2036	408,008	0.01%
CRH America Finance, Inc.	$325,000	4.50%	4/4/2048	272,420	0.01%
CRH America Finance, Inc.	$200,000	5.88%	9/1/2055	201,710	0.00%
CRH America Finance, Inc.	$150,000	5.60%	9/2/2056	146,483	0.00%
CRH America, Inc.	$200,000	5.13%	18/5/2045	183,842	0.00%
CRH Finance DAC	€100,000	1.38%	18/10/2028	110,288	0.00%
CRH Finance UK plc	£200,000	4.13%	2/12/2029	259,378	0.01%
CRH SMW Finance DAC	€1,000,000	4.00%	11/7/2027	1,154,767	0.02%
CRH SMW Finance DAC	$475,000	5.20%	21/5/2029	481,564	0.01%
CRH SMW Finance DAC	$350,000	5.13%	9/1/2030	354,589	0.01%
CRH SMW Finance DAC	€300,000	4.25%	11/7/2035	354,135	0.01%
Crown Castle, Inc.	$150,000	3.65%	1/9/2027	148,502	0.00%
Crown Castle, Inc.	$315,000	5.00%	11/1/2028	316,778	0.01%
Crown Castle, Inc.	$375,000	3.80%	15/2/2028	370,282	0.01%
Crown Castle, Inc.	$1,275,000	5.60%	1/6/2029	1,303,162	0.03%
Crown Castle, Inc.	$375,000	2.25%	15/1/2031	333,984	0.01%
Crown Castle, Inc.	$350,000	2.10%	1/4/2031	307,819	0.01%
Crown Castle, Inc.	$250,000	2.50%	15/7/2031	222,097	0.01%
Crown Castle, Inc.	$400,000	5.10%	1/5/2033	396,734	0.01%
Crown Castle, Inc.	$175,000	5.80%	1/3/2034	179,752	0.00%
Crown Castle, Inc.	$325,000	5.20%	1/9/2034	321,881	0.01%
Crown Castle, Inc.	$400,000	2.90%	1/4/2041	290,877	0.01%
Crown Castle, Inc.	$250,000	5.20%	15/2/2049	224,328	0.01%
Crown Castle, Inc.	$450,000	3.25%	15/1/2051	295,949	0.01%
CSX Corp.	$875,000	3.80%	1/3/2028	865,864	0.02%
CSX Corp.	$425,000	2.40%	15/2/2030	394,574	0.01%
CSX Corp.	$300,000	4.10%	15/11/2032	290,396	0.01%
CSX Corp.	$965,000	5.05%	15/6/2035	967,338	0.02%
CSX Corp.	$100,000	6.15%	1/5/2037	107,958	0.00%
CSX Corp.	$100,000	5.50%	15/4/2041	100,562	0.00%
CSX Corp.	$350,000	4.40%	1/3/2043	306,409	0.01%
CSX Corp.	$550,000	3.80%	1/11/2046	427,447	0.01%
CSX Corp.	$250,000	3.80%	15/4/2050	189,911	0.00%
CSX Corp.	$340,000	4.50%	15/11/2052	286,209	0.01%
CSX Corp.	$400,000	4.90%	15/3/2055	356,917	0.01%
CSX Corp.	$500,000	4.25%	1/11/2066	380,637	0.01%
CSX Corp.	$355,000	4.65%	1/3/2068	292,751	0.01%
CubeSmart LP	$350,000	2.25%	15/12/2028	330,543	0.01%
CubeSmart LP	$250,000	3.00%	15/2/2030	235,089	0.01%
CubeSmart LP	$150,000	2.00%	15/2/2031	132,468	0.00%
CubeSmart LP	$200,000	2.50%	15/2/2032	176,197	0.00%
Cumberland Combined Cycle Generation LLC	$589,000	5.82%	15/5/2056	602,618	0.01%
Cummins, Inc.	$100,000	4.25%	9/5/2028	99,745	0.00%
Cummins, Inc.	$400,000	5.30%	9/5/2035	407,874	0.01%
Cummins, Inc.	$725,000	2.60%	1/9/2050	438,440	0.01%
Cummins, Inc.	$450,000	5.45%	20/2/2054	441,009	0.01%
CVS Health Corp.[1]	$1,025,000	1.30%	21/8/2027	988,987	0.02%
CVS Health Corp.	$875,000	4.30%	25/3/2028	870,500	0.02%
CVS Health Corp.	$575,000	5.40%	1/6/2029	587,688	0.01%
CVS Health Corp.	$695,000	3.25%	15/8/2029	665,498	0.01%
CVS Health Corp.	$525,000	5.13%	21/2/2030	530,887	0.01%
CVS Health Corp.	$600,000	3.75%	1/4/2030	580,186	0.01%
CVS Health Corp.[1]	$1,100,000	5.25%	30/1/2031	1,118,067	0.02%
CVS Health Corp.[1]	$725,000	1.88%	28/2/2031	636,095	0.01%
CVS Health Corp.	$575,000	2.13%	15/9/2031	502,829	0.01%
CVS Health Corp.	$182,000	5.00%	15/9/2032	182,317	0.00%
CVS Health Corp.[1]	$750,000	5.25%	21/2/2033	762,102	0.02%
CVS Health Corp.	$425,000	5.30%	1/6/2033	430,853	0.01%
CVS Health Corp.	$625,000	5.70%	1/6/2034	645,142	0.01%
CVS Health Corp.	$293,000	5.45%	15/9/2035	296,813	0.01%
CVS Health Corp.[1]	$1,722,000	4.78%	25/3/2038	1,614,268	0.03%
CVS Health Corp.	$200,000	6.13%	15/9/2039	207,988	0.00%
CVS Health Corp.	$234,000	4.13%	1/4/2040	199,076	0.00%
CVS Health Corp.	$1,350,000	5.13%	20/7/2045	1,222,268	0.03%
CVS Health Corp.[1]	$2,850,000	5.05%	25/3/2048	2,517,040	0.05%
CVS Health Corp.	$775,000	5.63%	21/2/2053	731,568	0.02%
CVS Health Corp.	$405,000	5.88%	1/6/2053	395,653	0.01%
CVS Health Corp.	$200,000	6.05%	1/6/2054	199,888	0.00%
CVS Health Corp.	$200,000	6.20%	15/9/2055	204,780	0.00%
CVS Health Corp.	$300,000	6.00%	1/6/2063	292,739	0.01%
CVS Health Corp.	$225,000	6.25%	15/9/2065	226,896	0.01%
Danaher Corp.	€200,000	2.50%	30/3/2030	224,015	0.01%
Danaher Corp.	€500,000	3.63%	29/4/2034	575,332	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Danaher Corp.	€500,000	4.00%	29/4/2038	580,129	0.01%
Danaher Corp.	$325,000	2.60%	1/10/2050	196,286	0.00%
Danaher Corp.	$400,000	2.80%	10/12/2051	249,311	0.01%
Darden Restaurants, Inc.	$150,000	4.35%	15/10/2027	149,567	0.00%
Darden Restaurants, Inc.	$100,000	4.55%	15/10/2029	99,294	0.00%
Darden Restaurants, Inc.	$255,000	4.55%	15/2/2048	213,491	0.00%
Dayton Power & Light Co.	$100,000	4.55%	15/8/2030	98,465	0.00%
Dayton Power & Light Co.	$155,000	3.95%	15/6/2049	117,555	0.00%
DCP Midstream Operating LP	$125,000	5.63%	15/7/2027	126,083	0.00%
DCP Midstream Operating LP	$200,000	8.13%	16/8/2030	224,908	0.01%
DCP Midstream Operating LP	$100,000	6.45%	3/11/2036	106,201	0.00%
DCP Midstream Operating LP	$275,000	5.60%	1/4/2044	264,881	0.01%
Deere & Co.	$164,000	5.38%	16/10/2029	168,943	0.00%
Deere & Co.	$200,000	7.13%	3/3/2031	221,192	0.01%
Deere & Co.	$1,025,000	3.90%	9/6/2042	868,966	0.02%
Deere & Co.	$1,005,000	2.88%	7/9/2049	663,401	0.01%
Deere Funding Canada Corp.	$368,000	4.15%	9/10/2030	361,382	0.01%
Dell International LLC/EMC Corp.	$550,000	5.25%	1/2/2028	555,912	0.01%
Dell International LLC/EMC Corp.	$166,000	4.75%	1/4/2028	166,498	0.00%
Dell International LLC/EMC Corp.	$174,000	4.15%	15/2/2029	171,929	0.00%
Dell International LLC/EMC Corp.	$500,000	5.30%	1/10/2029	508,359	0.01%
Dell International LLC/EMC Corp.	$200,000	4.35%	1/2/2030	197,310	0.00%
Dell International LLC/EMC Corp.	$329,000	5.00%	1/4/2030	331,892	0.01%
Dell International LLC/EMC Corp.	$425,000	6.20%	15/7/2030	445,590	0.01%
Dell International LLC/EMC Corp.	$678,000	4.50%	15/2/2031	668,910	0.01%
Dell International LLC/EMC Corp.	$325,000	4.75%	15/7/2031	323,068	0.01%
Dell International LLC/EMC Corp.	$436,000	5.30%	1/4/2032	443,299	0.01%
Dell International LLC/EMC Corp.	$373,000	4.75%	6/10/2032	368,576	0.01%
Dell International LLC/EMC Corp.	$500,000	5.75%	1/2/2033	519,640	0.01%
Dell International LLC/EMC Corp.	$300,000	5.00%	15/2/2034	296,173	0.01%
Dell International LLC/EMC Corp.	$350,000	5.40%	15/4/2034	354,994	0.01%
Dell International LLC/EMC Corp.	$479,000	5.50%	1/4/2035	487,732	0.01%
Dell International LLC/EMC Corp.	$525,000	5.10%	15/2/2036	517,395	0.01%
Dell International LLC/EMC Corp.	$499,000	8.10%	15/7/2036	593,519	0.01%
Dell International LLC/EMC Corp.	$500,000	5.25%	15/2/2037	492,286	0.01%
Dell International LLC/EMC Corp.	$232,000	8.35%	15/7/2046	293,072	0.01%
Dell, Inc.	$140,000	6.50%	15/4/2038	150,666	0.00%
Delta Air Lines, Inc.	$212,000	4.95%	10/7/2028	212,895	0.00%
Delta Air Lines, Inc.	$500,000	3.75%	28/10/2029	482,539	0.01%
Delta Air Lines, Inc.	$806,000	5.25%	10/7/2030	814,669	0.02%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$1,895,833	4.75%	20/10/2028	1,894,587	0.04%
DENTSPLY SIRONA, Inc.	$250,000	3.25%	1/6/2030	231,010	0.01%
Depository Trust Co.	$400,000	4.30%	27/3/2029	397,624	0.01%
Devon Energy Corp.	$130,000	4.38%	15/3/2029	128,882	0.00%
Devon Energy Corp.	$195,000	5.60%	15/3/2034	199,901	0.00%
Devon Energy Corp.	$650,000	5.20%	15/9/2034	650,730	0.01%
Devon Energy Corp.	$150,000	5.40%	15/2/2035	151,194	0.00%
Devon Energy Corp.	$625,000	5.60%	15/7/2041	615,481	0.01%
Devon Energy Corp.	$300,000	5.75%	15/9/2054	289,062	0.01%
Devon Energy Corp.	$260,000	5.90%	15/2/2055	256,234	0.01%
DH Europe Finance II Sarl	€1,300,000	0.75%	18/9/2031	1,309,006	0.03%
DH Europe Finance II Sarl	€900,000	1.35%	18/9/2039	764,896	0.02%
DH Europe Finance II Sarl	$425,000	3.25%	15/11/2039	341,206	0.01%
DH Europe Finance II Sarl	€200,000	1.80%	18/9/2049	146,253	0.00%
DH Europe Finance II Sarl	$350,000	3.40%	15/11/2049	247,842	0.01%
Diamondback Energy, Inc.	$550,000	3.50%	1/12/2029	530,412	0.01%
Diamondback Energy, Inc.	$115,000	5.15%	30/1/2030	116,669	0.00%
Diamondback Energy, Inc.	$880,000	5.40%	18/4/2034	892,438	0.02%
Diamondback Energy, Inc.	$1,550,000	5.55%	1/4/2035	1,581,418	0.03%
Diamondback Energy, Inc.	$300,000	6.25%	15/3/2053	310,748	0.01%
Diamondback Energy, Inc.	$1,125,000	5.75%	18/4/2054	1,093,629	0.02%
Diamondback Energy, Inc.	$150,000	5.90%	18/4/2064	147,295	0.00%
Dick's Sporting Goods, Inc.	$500,000	4.00%	1/10/2029	486,505	0.01%
Dick's Sporting Goods, Inc.	$250,000	3.15%	15/1/2032	228,241	0.01%
Dick's Sporting Goods, Inc.	$235,000	4.10%	15/1/2052	170,907	0.00%
Digital Dutch Finco BV	€100,000	1.50%	15/3/2030	107,366	0.00%
Digital Dutch Finco BV	€700,000	1.25%	1/2/2031	721,614	0.02%
Digital Dutch Finco BV	€300,000	3.88%	13/9/2033	340,050	0.01%
Digital Dutch Finco BV	€357,000	3.88%	15/7/2034	401,699	0.01%
Digital Dutch Finco BV	€300,000	3.88%	15/3/2035	335,813	0.01%
Digital Euro Finco LLC	€168,000	3.75%	15/1/2033	190,095	0.00%
Digital Euro Finco LLC	€219,000	4.25%	20/11/2037	246,256	0.01%
Digital Intrepid Holding BV	€150,000	1.38%	18/7/2032	149,276	0.00%
Digital Realty Trust LP	$475,000	3.70%	15/8/2027	470,847	0.01%
Digital Realty Trust LP	$275,000	4.45%	15/7/2028	274,017	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Digital Realty Trust LP	$311,000	3.60%	1/7/2029	301,415	0.01%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	252,372	0.01%
Digital Stout Holding LLC	£175,000	3.75%	17/10/2030	219,728	0.00%
DOC DR LLC	$300,000	3.95%	15/1/2028	297,135	0.01%
DOC DR LLC	$200,000	2.63%	1/11/2031	178,235	0.00%
Doctors Co. An Interinsurance Exchange	$200,000	4.50%	18/1/2032	185,757	0.00%
Dollar General Corp.	$475,000	4.13%	1/5/2028	471,207	0.01%
Dollar General Corp.	$625,000	3.50%	3/4/2030	596,330	0.01%
Dollar General Corp.	$200,000	5.00%	1/11/2032	199,172	0.00%
Dollar General Corp.	$300,000	5.45%	5/7/2033	304,845	0.01%
Dollar General Corp.	$150,000	4.13%	3/4/2050	116,911	0.00%
Dollar Tree, Inc.	$932,000	4.20%	15/5/2028	924,833	0.02%
Dollar Tree, Inc.	$350,000	2.65%	1/12/2031	312,265	0.01%
Dominion Energy South Carolina, Inc.	$190,000	2.30%	1/12/2031	168,571	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.30%	15/1/2035	101,320	0.00%
Dominion Energy South Carolina, Inc.	$300,000	6.05%	15/1/2038	318,601	0.01%
Dominion Energy South Carolina, Inc.	$175,000	4.60%	15/6/2043	156,269	0.00%
Dominion Energy South Carolina, Inc.	$175,000	6.25%	15/10/2053	187,109	0.00%
Dominion Energy South Carolina, Inc.	$175,000	5.10%	1/6/2065	156,360	0.00%
Dominion Energy, Inc.	$150,000	4.60%	15/5/2028	150,067	0.00%
Dominion Energy, Inc.	$1,075,000	3.38%	1/4/2030	1,026,415	0.02%
Dominion Energy, Inc.	$132,000	5.00%	15/6/2030	133,382	0.00%
Dominion Energy, Inc.	$275,000	5.38%	15/11/2032	280,834	0.01%
Dominion Energy, Inc.	$250,000	5.95%	15/6/2035	262,604	0.01%
Dominion Energy, Inc.	$177,000	5.35%	15/6/2036	177,218	0.00%
Dominion Energy, Inc.	$260,000	3.30%	15/4/2041	197,479	0.00%
Dominion Energy, Inc.	$290,000	4.90%	1/8/2041	267,057	0.01%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	163,190	0.00%
Dominion Energy, Inc.	$110,000	4.70%	1/12/2044	96,094	0.00%
Dominion Energy, Inc.	$180,000	4.60%	15/3/2049	150,202	0.00%
Dominion Energy, Inc.	$275,000	4.85%	15/8/2052	236,976	0.01%
Dominion Energy, Inc.	$345,000	7.00%	1/6/2054	365,415	0.01%
Dominion Energy, Inc.	$400,000	6.63%	15/5/2055	411,583	0.01%
Dominion Energy, Inc.	$850,000	6.00%	15/2/2056	852,762	0.02%
Dominion Energy, Inc.	$500,000	6.20%	15/2/2056	501,668	0.01%
Dominion Energy, Inc.	$130,000	6.15%	15/12/2056	130,389	0.00%
Dominion Energy, Inc.	$117,000	6.25%	15/12/2056	117,458	0.00%
Dover Corp.	€300,000	0.75%	4/11/2027	333,157	0.01%
Dover Corp.	$295,000	5.38%	1/3/2041	293,645	0.01%
Dow Chemical Co.	$106,000	7.38%	1/11/2029	114,065	0.00%
Dow Chemical Co.	$200,000	5.15%	15/2/2034	196,104	0.00%
Dow Chemical Co.	$124,000	5.35%	15/3/2035	122,010	0.00%
Dow Chemical Co.	$200,000	9.40%	15/5/2039	259,107	0.01%
Dow Chemical Co.	€700,000	1.88%	15/3/2040	581,267	0.01%
Dow Chemical Co.	$300,000	5.25%	15/11/2041	270,312	0.01%
Dow Chemical Co.	$445,000	4.38%	15/11/2042	358,993	0.01%
Dow Chemical Co.	$200,000	5.55%	30/11/2048	177,133	0.00%
Dow Chemical Co.	$400,000	4.80%	15/5/2049	320,136	0.01%
Dow Chemical Co.	$485,000	5.60%	15/2/2054	429,740	0.01%
Dow Chemical Co.	$137,000	5.95%	15/3/2055	127,342	0.00%
DR Horton, Inc.	$225,000	4.85%	15/10/2030	226,013	0.01%
DR Horton, Inc.	$250,000	5.00%	15/10/2034	247,411	0.01%
DR Horton, Inc.	$152,000	5.50%	15/10/2035	155,157	0.00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	$375,000	5.95%	17/9/2030	359,409	0.01%
DT Midstream, Inc.	$1,325,000	4.13%	15/6/2029	1,299,270	0.03%
DT Midstream, Inc.	$200,000	4.30%	15/4/2032	191,013	0.00%
DTE Electric Co.	$1,350,000	1.90%	1/4/2028	1,296,316	0.03%
DTE Electric Co.	$140,000	3.00%	1/3/2032	128,525	0.00%
DTE Electric Co.	$100,000	5.20%	1/3/2034	101,697	0.00%
DTE Electric Co.	$875,000	5.25%	15/5/2035	885,177	0.02%
DTE Electric Co.	$161,000	4.85%	1/3/2036	157,328	0.00%
DTE Electric Co.	$135,000	4.30%	1/7/2044	114,728	0.00%
DTE Electric Co.	$325,000	3.70%	15/3/2045	252,494	0.01%
DTE Electric Co.	$145,000	4.05%	15/5/2048	115,490	0.00%
DTE Electric Co.	$395,000	3.95%	1/3/2049	307,403	0.01%
DTE Electric Co.	$210,000	2.95%	1/3/2050	136,964	0.00%
DTE Electric Co.	$200,000	3.25%	1/4/2051	135,849	0.00%
DTE Electric Co.	$400,000	5.85%	15/5/2055	405,018	0.01%
DTE Electric Co.	$250,000	5.55%	1/3/2056	243,970	0.01%
DTE Energy Co.	$950,000	4.95%	1/7/2027	954,624	0.02%
DTE Energy Co.	$100,000	4.88%	1/6/2028	100,449	0.00%
DTE Energy Co.	$700,000	5.10%	1/3/2029	707,903	0.02%
DTE Energy Co.	$168,000	3.40%	15/6/2029	162,178	0.00%
DTE Energy Co.	$998,000	5.05%	1/10/2035	979,797	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DTE Energy Co.	$175,000	6.20%	1/7/2058	176,490	0.00%
Duke Energy Carolinas LLC	$100,000	3.95%	15/11/2028	98,817	0.00%
Duke Energy Carolinas LLC	$115,000	2.45%	15/8/2029	108,120	0.00%
Duke Energy Carolinas LLC	$275,000	2.55%	15/4/2031	249,996	0.01%
Duke Energy Carolinas LLC	$133,000	4.65%	15/6/2031	132,889	0.00%
Duke Energy Carolinas LLC	$300,000	2.85%	15/3/2032	271,882	0.01%
Duke Energy Carolinas LLC	$650,000	4.85%	15/1/2034	645,478	0.01%
Duke Energy Carolinas LLC	$700,000	5.25%	15/3/2035	708,856	0.02%
Duke Energy Carolinas LLC	$282,000	5.15%	15/6/2036	282,226	0.01%
Duke Energy Carolinas LLC	$600,000	6.05%	15/4/2038	638,275	0.01%
Duke Energy Carolinas LLC	$375,000	5.30%	15/2/2040	371,570	0.01%
Duke Energy Carolinas LLC	$345,000	4.25%	15/12/2041	298,610	0.01%
Duke Energy Carolinas LLC	$325,000	4.00%	30/9/2042	269,036	0.01%
Duke Energy Carolinas LLC	$115,000	3.75%	1/6/2045	89,205	0.00%
Duke Energy Carolinas LLC	$225,000	3.88%	15/3/2046	175,804	0.00%
Duke Energy Carolinas LLC	$200,000	3.70%	1/12/2047	150,260	0.00%
Duke Energy Carolinas LLC	$130,000	3.95%	15/3/2048	101,356	0.00%
Duke Energy Carolinas LLC	$200,000	3.45%	15/4/2051	140,627	0.00%
Duke Energy Carolinas LLC	$275,000	5.35%	15/1/2053	260,095	0.01%
Duke Energy Carolinas LLC	$175,000	5.40%	15/1/2054	166,835	0.00%
Duke Energy Carolinas LLC	$350,000	5.75%	15/6/2056	349,571	0.01%
Duke Energy Corp.	$175,000	3.15%	15/8/2027	172,502	0.00%
Duke Energy Corp.	$150,000	5.00%	8/12/2027	151,208	0.00%
Duke Energy Corp.	$510,000	4.30%	15/3/2028	508,256	0.01%
Duke Energy Corp.	€500,000	3.75%	1/4/2031	578,588	0.01%
Duke Energy Corp.	$945,000	4.50%	15/8/2032	926,688	0.02%
Duke Energy Corp.	€1,000,000	3.85%	15/6/2034	1,143,688	0.02%
Duke Energy Corp.	$397,000	4.95%	15/9/2035	388,371	0.01%
Duke Energy Corp.	$260,000	3.30%	15/6/2041	198,075	0.00%
Duke Energy Corp.	$175,000	4.80%	15/12/2045	152,967	0.00%
Duke Energy Corp.	$650,000	3.75%	1/9/2046	485,438	0.01%
Duke Energy Corp.	$150,000	3.95%	15/8/2047	114,404	0.00%
Duke Energy Corp.	$400,000	4.20%	15/6/2049	311,115	0.01%
Duke Energy Corp.	$535,000	5.00%	15/8/2052	465,433	0.01%
Duke Energy Corp.	$350,000	5.80%	15/6/2054	340,954	0.01%
Duke Energy Corp.	$525,000	6.45%	1/9/2054	544,106	0.01%
Duke Energy Corp.	$350,000	5.70%	15/9/2055	336,128	0.01%
Duke Energy Florida LLC	$185,000	3.80%	15/7/2028	182,631	0.00%
Duke Energy Florida LLC[1]	$3,055,000	2.50%	1/12/2029	2,857,875	0.06%
Duke Energy Florida LLC	$150,000	1.75%	15/6/2030	134,443	0.00%
Duke Energy Florida LLC	$50,000	4.20%	1/12/2030	49,096	0.00%
Duke Energy Florida LLC	$200,000	5.88%	15/11/2033	210,862	0.00%
Duke Energy Florida LLC	$80,000	4.85%	1/12/2035	78,279	0.00%
Duke Energy Florida LLC	$500,000	6.40%	15/6/2038	545,256	0.01%
Duke Energy Florida LLC	$100,000	5.65%	1/4/2040	101,948	0.00%
Duke Energy Florida LLC	$220,000	3.85%	15/11/2042	178,920	0.00%
Duke Energy Florida LLC	$270,000	3.40%	1/10/2046	195,230	0.00%
Duke Energy Florida LLC	$125,000	4.20%	15/7/2048	100,425	0.00%
Duke Energy Florida LLC	$200,000	5.95%	15/11/2052	204,687	0.00%
Duke Energy Florida LLC	$425,000	6.20%	15/11/2053	448,377	0.01%
Duke Energy Indiana LLC	$100,000	5.25%	1/3/2034	101,584	0.00%
Duke Energy Indiana LLC	$51,000	4.95%	15/3/2036	50,128	0.00%
Duke Energy Indiana LLC	$275,000	6.35%	15/8/2038	299,518	0.01%
Duke Energy Indiana LLC	$110,000	4.90%	15/7/2043	101,241	0.00%
Duke Energy Indiana LLC	$240,000	3.25%	1/10/2049	163,364	0.00%
Duke Energy Indiana LLC	$205,000	2.75%	1/4/2050	125,978	0.00%
Duke Energy Indiana LLC	$195,000	5.40%	1/4/2053	183,288	0.00%
Duke Energy Indiana LLC	$250,000	5.90%	15/5/2055	252,547	0.01%
Duke Energy Ohio, Inc.	$485,000	5.25%	1/4/2033	493,859	0.01%
Duke Energy Ohio, Inc.	$50,000	5.30%	15/6/2035	50,469	0.00%
Duke Energy Ohio, Inc.	$325,000	4.30%	1/2/2049	263,552	0.01%
Duke Energy Ohio, Inc.	$175,000	5.55%	15/3/2054	168,983	0.00%
Duke Energy Progress LLC	$400,000	2.00%	15/8/2031	352,959	0.01%
Duke Energy Progress LLC	$163,000	3.40%	1/4/2032	151,816	0.00%
Duke Energy Progress LLC	$150,000	5.10%	15/3/2034	152,111	0.00%
Duke Energy Progress LLC	$225,000	4.10%	15/5/2042	189,602	0.00%
Duke Energy Progress LLC	$150,000	4.38%	30/3/2044	127,635	0.00%
Duke Energy Progress LLC	$305,000	4.15%	1/12/2044	251,321	0.01%
Duke Energy Progress LLC	$200,000	3.60%	15/9/2047	147,860	0.00%
Duke Energy Progress LLC	$235,000	2.50%	15/8/2050	136,675	0.00%
Duke Energy Progress LLC	$175,000	2.90%	15/8/2051	109,477	0.00%
Duke Energy Progress LLC	$260,000	4.00%	1/4/2052	198,733	0.00%
Duke Energy Progress LLC	$525,000	5.35%	15/3/2053	494,814	0.01%
Duke Energy Progress LLC	$249,000	5.55%	15/3/2055	241,598	0.01%
Duke University	$100,000	2.68%	1/10/2044	73,467	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke University	$250,000	2.83%	1/10/2055	156,344	0.00%
Duke University Health System, Inc.	$250,000	3.92%	1/6/2047	198,706	0.00%
DuPont de Nemours, Inc.	$175,000	5.42%	15/11/2048	164,887	0.00%
Duquesne Light Holdings, Inc.	$200,000	2.78%	7/1/2032	176,100	0.00%
DXC Capital Funding DAC	€500,000	0.45%	15/9/2027	553,091	0.01%
DXC Capital Funding DAC	€395,000	4.25%	9/12/2030	446,889	0.01%
DXC Capital Funding DAC	€200,000	0.95%	15/9/2031	192,374	0.00%
Eagle Materials, Inc.	$300,000	2.50%	1/7/2031	268,159	0.01%
Eagle Materials, Inc.	$225,000	5.00%	15/3/2036	217,390	0.00%
East Ohio Gas Co.	$235,000	2.00%	15/6/2030	211,273	0.00%
East Ohio Gas Co.	$260,000	3.00%	15/6/2050	166,657	0.00%
Eastern Energy Gas Holdings LLC	$500,000	5.65%	15/10/2054	478,850	0.01%
Eastern Energy Gas Holdings LLC	$125,000	6.20%	15/1/2055	128,219	0.00%
Eastern Gas Transmission & Storage, Inc.	$130,000	4.80%	1/11/2043	116,174	0.00%
Eastern Gas Transmission & Storage, Inc.	$190,000	4.60%	15/12/2044	163,431	0.00%
Eastman Chemical Co.	$843,000	5.00%	1/8/2029	847,039	0.02%
Eastman Chemical Co.	$350,000	4.50%	20/2/2031	343,212	0.01%
Eastman Chemical Co.	$1,800,000	5.63%	20/2/2034	1,832,523	0.04%
Eaton Capital ULC	€450,000	0.58%	8/3/2030	470,106	0.01%
Eaton Capital ULC	$200,000	4.45%	9/5/2030	198,762	0.00%
Eaton Capital ULC	€500,000	3.60%	21/5/2031	580,196	0.01%
Eaton Capital ULC	€700,000	3.55%	10/3/2034	800,523	0.02%
Eaton Capital ULC	€500,000	3.63%	9/5/2035	570,503	0.01%
Eaton Corp.[1]	$2,000,000	3.85%	6/3/2028	1,981,205	0.04%
Eaton Corp.	$197,000	3.95%	6/3/2029	194,200	0.00%
Eaton Corp.	$174,000	4.20%	6/3/2031	170,578	0.00%
Eaton Corp.	$102,000	4.50%	6/3/2033	99,899	0.00%
Eaton Corp.	$300,000	4.15%	15/3/2033	289,823	0.01%
Eaton Corp.	$744,000	4.80%	6/3/2036	729,961	0.02%
Eaton Corp.	$200,000	5.45%	6/3/2056	196,232	0.00%
eBay, Inc.	$200,000	5.95%	22/11/2027	203,547	0.00%
eBay, Inc.	$316,000	4.25%	6/3/2029	312,223	0.01%
eBay, Inc.	$400,000	2.60%	10/5/2031	360,347	0.01%
eBay, Inc.	$200,000	6.30%	22/11/2032	213,091	0.00%
eBay, Inc.	$200,000	5.13%	6/11/2035	197,186	0.00%
eBay, Inc.	$425,000	3.65%	10/5/2051	309,219	0.01%
Ecolab, Inc.	$75,000	4.30%	15/6/2028	74,854	0.00%
Ecolab, Inc.	$301,000	4.60%	15/6/2029	301,483	0.01%
Ecolab, Inc.	$400,000	4.80%	15/6/2031	401,808	0.01%
Ecolab, Inc.	$420,000	5.15%	15/6/2033	425,716	0.01%
Ecolab, Inc.	$50,000	5.00%	1/9/2035	49,870	0.00%
Ecolab, Inc.	$1,243,000	5.35%	15/6/2036	1,264,035	0.03%
Ecolab, Inc.	$475,000	2.70%	15/12/2051	289,470	0.01%
Edison International	$300,000	4.13%	15/3/2028	295,714	0.01%
Edison International	$180,000	5.25%	15/11/2028	180,318	0.00%
Edison International	$350,000	5.45%	15/6/2029	353,401	0.01%
Edison International	$100,000	6.95%	15/11/2029	104,491	0.00%
Edison International	$400,000	4.80%	15/3/2031	389,056	0.01%
Edwards Lifesciences Corp.	$225,000	4.30%	15/6/2028	223,841	0.01%
EIDP, Inc.	$275,000	5.13%	15/5/2032	278,082	0.01%
EIDP, Inc.	$200,000	4.80%	15/5/2033	197,373	0.00%
El Paso Electric Co.	$175,000	6.00%	15/5/2035	179,787	0.00%
El Paso Natural Gas Co. LLC	$100,000	3.50%	15/2/2032	92,786	0.00%
Electronic Arts, Inc.	$300,000	1.85%	15/2/2031	277,088	0.01%
Elevance Health, Inc.	$500,000	3.65%	1/12/2027	494,281	0.01%
Elevance Health, Inc.	$463,000	4.00%	15/9/2028	457,448	0.01%
Elevance Health, Inc.	$675,000	5.15%	15/6/2029	684,545	0.01%
Elevance Health, Inc.	$300,000	2.25%	15/5/2030	274,349	0.01%
Elevance Health, Inc.	$285,000	4.95%	1/11/2031	285,934	0.01%
Elevance Health, Inc.	$500,000	4.60%	15/9/2032	490,138	0.01%
Elevance Health, Inc.	$250,000	5.50%	15/10/2032	256,743	0.01%
Elevance Health, Inc.	$550,000	4.75%	15/2/2033	542,139	0.01%
Elevance Health, Inc.	$365,000	5.38%	15/6/2034	370,651	0.01%
Elevance Health, Inc.	$210,000	5.95%	15/12/2034	220,983	0.01%
Elevance Health, Inc.	$450,000	5.20%	15/2/2035	450,893	0.01%
Elevance Health, Inc.	$457,000	5.00%	15/1/2036	448,282	0.01%
Elevance Health, Inc.	$140,000	6.38%	15/6/2037	150,768	0.00%
Elevance Health, Inc.	$280,000	4.63%	15/5/2042	248,693	0.01%
Elevance Health, Inc.	$400,000	4.65%	15/1/2043	354,335	0.01%
Elevance Health, Inc.	$400,000	4.38%	1/12/2047	328,274	0.01%
Elevance Health, Inc.	$250,000	4.55%	1/3/2048	210,296	0.00%
Elevance Health, Inc.	$290,000	3.13%	15/5/2050	188,994	0.00%
Elevance Health, Inc.	$400,000	3.60%	15/3/2051	283,341	0.01%
Elevance Health, Inc.	$300,000	4.55%	15/5/2052	247,193	0.01%
Elevance Health, Inc.	$250,000	6.10%	15/10/2052	255,605	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Elevance Health, Inc.	$350,000	5.13%	15/2/2053	313,252	0.01%
Elevance Health, Inc.	$265,000	5.65%	15/6/2054	254,883	0.01%
Elevance Health, Inc.	$610,000	5.70%	15/2/2055	592,303	0.01%
Elevance Health, Inc.	$450,000	5.70%	15/9/2055	437,515	0.01%
Elevance Health, Inc.	$555,000	5.85%	1/11/2064	545,069	0.01%
Eli Lilly & Co.	$600,000	4.15%	14/8/2027	599,611	0.01%
Eli Lilly & Co.	$500,000	4.55%	12/2/2028	502,183	0.01%
Eli Lilly & Co.	$203,000	4.00%	15/10/2028	201,652	0.00%
Eli Lilly & Co.[1]	$350,000	4.50%	9/2/2029	351,775	0.01%
Eli Lilly & Co.[1]	$814,000	3.38%	15/3/2029	794,028	0.02%
Eli Lilly & Co.	$225,000	4.15%	20/5/2029	223,868	0.01%
Eli Lilly & Co.	$400,000	4.20%	14/8/2029	397,893	0.01%
Eli Lilly & Co.	$325,000	4.75%	12/2/2030	328,481	0.01%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	110,990	0.00%
Eli Lilly & Co.	$252,000	4.25%	15/3/2031	249,602	0.01%
Eli Lilly & Co.	$475,000	4.38%	20/5/2031	471,204	0.01%
Eli Lilly & Co.	€450,000	0.63%	1/11/2031	453,678	0.01%
Eli Lilly & Co.	$325,000	4.90%	12/2/2032	329,468	0.01%
Eli Lilly & Co.	$294,000	4.55%	15/10/2032	292,363	0.01%
Eli Lilly & Co.	$426,000	4.65%	20/5/2033	423,621	0.01%
Eli Lilly & Co.	€150,000	0.50%	14/9/2033	142,617	0.00%
Eli Lilly & Co.	$750,000	4.70%	9/2/2034	745,019	0.02%
Eli Lilly & Co.	$500,000	4.60%	14/8/2034	493,082	0.01%
Eli Lilly & Co.	$200,000	5.10%	12/2/2035	203,169	0.00%
Eli Lilly & Co.	$371,000	4.90%	15/10/2035	370,282	0.01%
Eli Lilly & Co.	$500,000	4.85%	20/5/2036	495,297	0.01%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	74,125	0.00%
Eli Lilly & Co.	$175,000	3.70%	1/3/2045	139,029	0.00%
Eli Lilly & Co.	$375,000	3.95%	15/3/2049	298,801	0.01%
Eli Lilly & Co.	€400,000	1.70%	1/11/2049	295,719	0.01%
Eli Lilly & Co.	€200,000	1.13%	14/9/2051	122,942	0.00%
Eli Lilly & Co.	$275,000	4.88%	27/2/2053	248,808	0.01%
Eli Lilly & Co.	$775,000	5.00%	9/2/2054	715,205	0.02%
Eli Lilly & Co.	$375,000	5.05%	14/8/2054	347,922	0.01%
Eli Lilly & Co.	$375,000	5.50%	12/2/2055	372,450	0.01%
Eli Lilly & Co.[1]	$896,000	5.60%	20/5/2056	900,029	0.02%
Eli Lilly & Co.	$475,000	4.15%	15/3/2059	374,644	0.01%
Eli Lilly & Co.	$250,000	2.50%	15/9/2060	135,595	0.00%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	55,782	0.00%
Eli Lilly & Co.	$410,000	4.95%	27/2/2063	365,687	0.01%
Eli Lilly & Co.	$700,000	5.10%	9/2/2064	639,547	0.01%
Eli Lilly & Co.	$300,000	5.20%	14/8/2064	278,280	0.01%
Eli Lilly & Co.	$300,000	5.65%	15/10/2065	300,006	0.01%
Eli Lilly & Co.	$350,000	5.70%	20/5/2066	351,851	0.01%
Emory University	$125,000	2.14%	1/9/2030	113,626	0.00%
Emory University	$150,000	2.97%	1/9/2050	97,978	0.00%
Enact Holdings, Inc.	$375,000	6.25%	28/5/2029	386,118	0.01%
Enbridge Energy Partners LP	$185,000	5.50%	15/9/2040	181,546	0.00%
Enbridge Energy Partners LP	$200,000	7.38%	15/10/2045	231,114	0.01%
Energy Transfer LP[1]	$1,000,000	5.55%	15/2/2028	1,013,741	0.02%
Energy Transfer LP	$350,000	6.10%	1/12/2028	360,937	0.01%
Energy Transfer LP	$348,000	5.25%	1/7/2029	353,384	0.01%
Energy Transfer LP	$1,210,000	5.20%	1/4/2030	1,228,402	0.03%
Energy Transfer LP	$350,000	6.40%	1/12/2030	370,467	0.01%
Energy Transfer LP	$397,000	4.55%	15/1/2031	391,887	0.01%
Energy Transfer LP	$775,000	6.55%	1/12/2033	838,473	0.02%
Energy Transfer LP	$400,000	5.55%	15/5/2034	406,512	0.01%
Energy Transfer LP	$610,000	5.60%	1/9/2034	622,035	0.01%
Energy Transfer LP	$377,000	5.70%	1/4/2035	386,561	0.01%
Energy Transfer LP	$278,000	5.35%	15/1/2036	277,005	0.01%
Energy Transfer LP	$245,000	6.05%	1/6/2041	248,589	0.01%
Energy Transfer LP	$250,000	6.50%	1/2/2042	264,174	0.01%
Energy Transfer LP	$285,000	6.10%	15/2/2042	286,031	0.01%
Energy Transfer LP	$120,000	4.95%	15/1/2043	106,164	0.00%
Energy Transfer LP	$160,000	5.15%	1/2/2043	144,543	0.00%
Energy Transfer LP	$155,000	5.95%	1/10/2043	151,820	0.00%
Energy Transfer LP	$420,000	5.30%	1/4/2044	383,659	0.01%
Energy Transfer LP	$230,000	5.35%	15/5/2045	209,177	0.00%
Energy Transfer LP	$225,000	6.13%	15/12/2045	223,513	0.01%
Energy Transfer LP	$365,000	5.30%	15/4/2047	327,257	0.01%
Energy Transfer LP	$525,000	5.40%	1/10/2047	475,915	0.01%
Energy Transfer LP	$590,000	6.00%	15/6/2048	573,409	0.01%
Energy Transfer LP	$680,000	6.25%	15/4/2049	678,596	0.01%
Energy Transfer LP	$1,610,000	5.00%	15/5/2050	1,363,564	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	$1,095,000	5.95%	15/5/2054	1,048,174	0.02%
Energy Transfer LP	$591,000	6.20%	1/4/2055	584,635	0.01%
Energy Transfer LP	$250,000	6.30%	15/1/2056	251,039	0.01%
Enstar Group Ltd.	$1,050,000	3.10%	1/9/2031	935,173	0.02%
Enstar Group Ltd.	$350,000	6.69%	15/7/2037	352,016	0.01%
Enstar Group Ltd.	$135,000	7.50%	1/4/2045	142,226	0.00%
Entegris, Inc.	$375,000	4.75%	15/4/2029	370,641	0.01%
Entergy Arkansas LLC	$145,000	5.15%	15/1/2033	146,646	0.00%
Entergy Arkansas LLC	$100,000	5.30%	15/9/2033	102,262	0.00%
Entergy Arkansas LLC	$950,000	5.45%	1/6/2034	977,292	0.02%
Entergy Arkansas LLC	$125,000	4.95%	15/1/2036	122,556	0.00%
Entergy Arkansas LLC	$250,000	2.65%	15/6/2051	147,613	0.00%
Entergy Arkansas LLC	$200,000	5.75%	1/6/2054	199,339	0.00%
Entergy Arkansas LLC	$154,000	5.75%	15/1/2056	152,801	0.00%
Entergy Corp.	$195,000	1.90%	15/6/2028	185,137	0.00%
Entergy Corp.	$200,000	2.80%	15/6/2030	185,809	0.00%
Entergy Corp.	$605,000	2.40%	15/6/2031	538,834	0.01%
Entergy Corp.	$350,000	3.75%	15/6/2050	254,499	0.01%
Entergy Corp.	$450,000	7.13%	1/12/2054	465,188	0.01%
Entergy Corp.	$225,000	6.10%	15/6/2056	225,415	0.01%
Entergy Corp.	$125,000	5.88%	15/6/2056	124,996	0.00%
Entergy Louisiana LLC	$340,000	3.12%	1/9/2027	335,398	0.01%
Entergy Louisiana LLC	$130,000	3.25%	1/4/2028	127,468	0.00%
Entergy Louisiana LLC	$240,000	4.00%	15/3/2033	226,734	0.01%
Entergy Louisiana LLC	$150,000	5.35%	15/3/2034	153,513	0.00%
Entergy Louisiana LLC	$229,000	4.90%	15/4/2036	223,183	0.01%
Entergy Louisiana LLC	$380,000	3.10%	15/6/2041	287,570	0.01%
Entergy Louisiana LLC	$540,000	4.20%	1/9/2048	433,893	0.01%
Entergy Louisiana LLC	$175,000	4.20%	1/4/2050	138,896	0.00%
Entergy Louisiana LLC	$525,000	4.75%	15/9/2052	452,370	0.01%
Entergy Louisiana LLC	$300,000	5.80%	15/3/2055	299,927	0.01%
Entergy Louisiana LLC	$375,000	5.65%	15/4/2056	367,268	0.01%
Entergy Mississippi LLC	$295,000	2.85%	1/6/2028	286,390	0.01%
Entergy Mississippi LLC	$100,000	5.00%	1/9/2033	100,211	0.00%
Entergy Mississippi LLC	$122,000	5.05%	15/4/2036	119,934	0.00%
Entergy Mississippi LLC	$250,000	3.85%	1/6/2049	188,010	0.00%
Entergy Mississippi LLC	$100,000	5.85%	1/6/2054	99,777	0.00%
Entergy Mississippi LLC	$200,000	5.80%	15/4/2055	198,882	0.00%
Entergy Texas, Inc.	$160,000	1.75%	15/3/2031	140,021	0.00%
Entergy Texas, Inc.	$311,000	5.25%	15/4/2035	311,870	0.01%
Entergy Texas, Inc.	$150,000	5.20%	15/6/2036	148,952	0.00%
Entergy Texas, Inc.	$675,000	4.50%	30/3/2039	614,428	0.01%
Enterprise Products Operating LLC	$300,000	4.30%	20/6/2028	298,974	0.01%
Enterprise Products Operating LLC	$315,000	4.15%	16/10/2028	312,697	0.01%
Enterprise Products Operating LLC	$375,000	3.13%	31/7/2029	359,634	0.01%
Enterprise Products Operating LLC	$595,000	2.80%	31/1/2030	560,051	0.01%
Enterprise Products Operating LLC	$550,000	4.60%	15/1/2031	548,296	0.01%
Enterprise Products Operating LLC	$315,000	5.35%	31/1/2033	323,165	0.01%
Enterprise Products Operating LLC	$225,000	6.88%	1/3/2033	249,592	0.01%
Enterprise Products Operating LLC	$375,000	4.85%	31/1/2034	371,835	0.01%
Enterprise Products Operating LLC	$375,000	5.20%	15/1/2036	376,267	0.01%
Enterprise Products Operating LLC	$125,000	7.55%	15/4/2038	147,833	0.00%
Enterprise Products Operating LLC	$165,000	6.13%	15/10/2039	176,165	0.00%
Enterprise Products Operating LLC	$180,000	6.45%	1/9/2040	197,195	0.00%
Enterprise Products Operating LLC	$340,000	5.70%	15/2/2042	344,025	0.01%
Enterprise Products Operating LLC	$1,575,000	4.85%	15/8/2042	1,452,802	0.03%
Enterprise Products Operating LLC	$425,000	4.45%	15/2/2043	371,563	0.01%
Enterprise Products Operating LLC	$580,000	5.10%	15/2/2045	541,230	0.01%
Enterprise Products Operating LLC	$340,000	4.90%	15/5/2046	306,260	0.01%
Enterprise Products Operating LLC	$650,000	4.25%	15/2/2048	533,049	0.01%
Enterprise Products Operating LLC	$400,000	4.80%	1/2/2049	351,258	0.01%
Enterprise Products Operating LLC	$425,000	5.55%	16/2/2055	411,654	0.01%
Enterprise Products Operating LLC	$465,000	3.95%	31/1/2060	338,675	0.01%
Enterprise Products Operating LLC	$625,000	5.25%	16/8/2077	622,462	0.01%
Enterprise Products Operating LLC	$215,000	5.38%	15/2/2078	214,000	0.00%
EOG Resources, Inc.	$125,000	4.40%	15/7/2028	124,743	0.00%
EOG Resources, Inc.	$250,000	4.40%	15/1/2031	246,657	0.01%
EOG Resources, Inc.	$300,000	5.00%	15/7/2032	302,016	0.01%
EOG Resources, Inc.	$475,000	5.35%	15/1/2036	480,106	0.01%
EOG Resources, Inc.	$370,000	4.95%	15/4/2050	330,417	0.01%
EOG Resources, Inc.	$275,000	5.65%	1/12/2054	269,208	0.01%
EOG Resources, Inc.	$225,000	5.95%	15/7/2055	229,216	0.01%
EPR Properties	$150,000	4.95%	15/4/2028	149,973	0.00%
EPR Properties	$200,000	3.60%	15/11/2031	183,209	0.00%
EQT Corp.	$74,000	3.90%	1/10/2027	73,304	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EQT Corp.	$200,000	5.70%	1/4/2028	203,283	0.00%
EQT Corp.	$260,000	5.00%	15/1/2029	260,746	0.01%
EQT Corp.	$200,000	7.00%	1/2/2030	212,733	0.00%
EQT Corp.	$800,000	4.75%	15/1/2031	791,991	0.02%
EQT Corp.	$240,000	3.63%	15/5/2031	224,489	0.01%
EQT Corp.	$125,000	5.75%	1/2/2034	127,737	0.00%
Equifax, Inc.	$225,000	5.10%	1/6/2028	226,794	0.01%
Equifax, Inc.	$126,000	4.80%	15/9/2029	126,056	0.00%
Equifax, Inc.	$650,000	2.35%	15/9/2031	571,904	0.01%
Equinix Asia Financing Corp. Pte Ltd.	SGD1,250,000	3.50%	15/3/2030	981,586	0.02%
Equinix Asia Financing Corp. Pte Ltd.	$296,000	4.40%	15/3/2031	289,303	0.01%
Equinix Canada Financing Ltd.	CAD175,000	3.95%	15/5/2030	124,063	0.00%
Equinix Canada Financing Ltd.	CAD400,000	4.00%	15/11/2032	278,643	0.01%
Equinix Canada Financing Ltd.	CAD170,000	4.75%	15/5/2035	121,754	0.00%
Equinix Europe 2 Financing Corp. LLC	€1,300,000	3.25%	19/5/2029	1,486,052	0.03%
Equinix Europe 2 Financing Corp. LLC	$450,000	4.60%	15/11/2030	444,684	0.01%
Equinix Europe 2 Financing Corp. LLC	€900,000	3.25%	15/3/2031	1,016,484	0.02%
Equinix Europe 2 Financing Corp. LLC	$650,000	4.70%	15/3/2033	633,407	0.01%
Equinix Europe 2 Financing Corp. LLC	€400,000	4.00%	19/5/2034	459,707	0.01%
Equinix Europe 2 Financing Corp. LLC	$225,000	5.50%	15/6/2034	228,244	0.01%
Equinix, Inc.	$100,000	1.80%	15/7/2027	97,240	0.00%
Equinix, Inc.	$375,000	3.20%	18/11/2029	357,055	0.01%
Equinix, Inc.	$350,000	2.15%	15/7/2030	315,560	0.01%
Equinix, Inc.	$300,000	2.50%	15/5/2031	268,753	0.01%
Equinix, Inc.	$525,000	3.90%	15/4/2032	496,131	0.01%
Equinix, Inc.	$175,000	2.95%	15/9/2051	109,896	0.00%
Equinix, Inc.	$250,000	3.40%	15/2/2052	170,090	0.00%
Equitable America Global Funding	$400,000	3.95%	15/9/2027	396,271	0.01%
Equitable America Global Funding	$150,000	4.65%	9/6/2028	149,687	0.00%
Equitable America Global Funding	$875,000	4.30%	15/12/2028	865,843	0.02%
Equitable America Global Funding	$375,000	5.13%	15/6/2031	376,317	0.01%
Equitable America Global Funding	$400,000	4.70%	15/9/2032	391,462	0.01%
Equitable Financial Life Global Funding	$600,000	1.40%	27/8/2027	578,388	0.01%
Equitable Financial Life Global Funding	$150,000	4.88%	19/11/2027	150,430	0.00%
Equitable Financial Life Global Funding	$450,000	1.80%	8/3/2028	428,656	0.01%
Equitable Financial Life Global Funding	$275,000	5.00%	27/3/2030	275,800	0.01%
Equitable Holdings, Inc.	$208,000	4.35%	20/4/2028	206,620	0.00%
Equitable Holdings, Inc.	$517,000	5.00%	20/4/2048	451,880	0.01%
Equitable Holdings, Inc.	$175,000	6.70%	28/3/2055	179,811	0.00%
ERAC USA Finance LLC	$200,000	4.60%	1/5/2028	200,323	0.00%
ERAC USA Finance LLC	$150,000	5.00%	15/2/2029	151,393	0.00%
ERAC USA Finance LLC	$250,000	4.50%	30/10/2029	248,405	0.01%
ERAC USA Finance LLC	$250,000	4.70%	30/4/2031	249,223	0.01%
ERAC USA Finance LLC	$400,000	4.90%	1/5/2033	397,129	0.01%
ERAC USA Finance LLC	$700,000	6.70%	1/6/2034	772,457	0.02%
ERAC USA Finance LLC	$650,000	5.25%	30/4/2036	648,280	0.01%
ERAC USA Finance LLC	$400,000	5.63%	15/3/2042	397,219	0.01%
ERAC USA Finance LLC	$375,000	4.50%	15/2/2045	322,192	0.01%
ERAC USA Finance LLC	$125,000	4.20%	1/11/2046	102,242	0.00%
ERAC USA Finance LLC	$575,000	5.40%	1/5/2053	545,974	0.01%
ERP Operating LP	$425,000	3.25%	1/8/2027	420,005	0.01%
ERP Operating LP	$300,000	3.50%	1/3/2028	295,470	0.01%
ERP Operating LP	$325,000	3.00%	1/7/2029	310,614	0.01%
ERP Operating LP	$80,000	4.95%	15/6/2032	80,410	0.00%
ERP Operating LP	$275,000	4.50%	1/7/2044	240,787	0.01%
ERP Operating LP	$200,000	4.50%	1/6/2045	173,164	0.00%
Essent Group Ltd.	$275,000	6.25%	1/7/2029	283,637	0.01%
Essential Properties LP	$150,000	2.95%	15/7/2031	135,580	0.00%
Essential Properties LP	$60,000	5.40%	1/12/2035	59,491	0.00%
Essential Properties LP	$194,000	5.38%	15/7/2036	191,465	0.00%
Essential Utilities, Inc.	$385,000	3.57%	1/5/2029	373,270	0.01%
Essential Utilities, Inc.	$150,000	5.13%	15/3/2036	147,903	0.00%
Essential Utilities, Inc.	$335,000	4.28%	1/5/2049	267,495	0.01%
Essential Utilities, Inc.	$200,000	3.35%	15/4/2050	135,059	0.00%
Essential Utilities, Inc.	$150,000	5.30%	1/5/2052	137,197	0.00%
Essex Portfolio LP	$400,000	1.70%	1/3/2028	382,199	0.01%
Essex Portfolio LP	$250,000	2.55%	15/6/2031	224,563	0.01%
Essex Portfolio LP	$200,000	2.65%	15/3/2032	177,306	0.00%
Essex Portfolio LP	$225,000	5.50%	1/4/2034	229,386	0.01%
Essex Portfolio LP	$375,000	4.88%	15/2/2036	362,551	0.01%
Estee Lauder Cos, Inc.	$330,000	2.38%	1/12/2029	306,308	0.01%
Estee Lauder Cos, Inc.	$225,000	4.65%	15/5/2033	220,826	0.01%
Estee Lauder Cos, Inc.	$375,000	4.38%	15/6/2045	313,749	0.01%
Estee Lauder Cos, Inc.	$220,000	4.15%	15/3/2047	175,580	0.00%
Everest Reinsurance Holdings, Inc.	$390,000	3.50%	15/10/2050	265,424	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Everest Reinsurance Holdings, Inc.	$500,000	3.13%	15/10/2052	311,810	0.01%
Evergy Kansas Central, Inc.	$115,000	5.90%	15/11/2033	121,263	0.00%
Evergy Kansas Central, Inc.	$592,000	5.25%	15/3/2035	594,090	0.01%
Evergy Kansas Central, Inc.	$126,000	5.30%	1/7/2036	126,164	0.00%
Evergy Kansas Central, Inc.	$190,000	4.13%	1/3/2042	160,433	0.00%
Evergy Kansas Central, Inc.	$165,000	4.10%	1/4/2043	137,551	0.00%
Evergy Kansas Central, Inc.	$390,000	3.25%	1/9/2049	266,835	0.01%
Evergy Kansas Central, Inc.	$100,000	5.70%	15/3/2053	99,498	0.00%
Evergy Metro, Inc.	$275,000	2.25%	1/6/2030	251,457	0.01%
Evergy Metro, Inc.	$125,000	5.40%	1/4/2034	128,021	0.00%
Evergy Metro, Inc.	$227,000	5.13%	15/8/2035	224,697	0.01%
Evergy Metro, Inc.	$250,000	5.30%	1/10/2041	244,379	0.01%
Evergy Metro, Inc.	$105,000	4.20%	15/3/2048	84,704	0.00%
Evergy Missouri West, Inc.	$175,000	4.70%	21/5/2029	174,837	0.00%
Evergy Missouri West, Inc.	$125,000	5.25%	15/12/2035	124,154	0.00%
Evergy, Inc.	$111,000	4.25%	15/3/2029	109,713	0.00%
Evergy, Inc.	$300,000	2.90%	15/9/2029	284,047	0.01%
Evergy, Inc.	$175,000	6.65%	1/6/2055	178,907	0.00%
Eversource Energy	$100,000	4.60%	1/7/2027	100,059	0.00%
Eversource Energy	$345,000	5.45%	1/3/2028	349,105	0.01%
Eversource Energy	$375,000	5.95%	1/2/2029	385,604	0.01%
Eversource Energy	$355,000	4.25%	1/4/2029	351,427	0.01%
Eversource Energy	$200,000	4.45%	15/12/2030	196,547	0.00%
Eversource Energy	$350,000	5.85%	15/4/2031	362,984	0.01%
Eversource Energy	$175,000	3.38%	1/3/2032	160,758	0.00%
Eversource Energy	$375,000	5.13%	15/5/2033	374,855	0.01%
Eversource Energy	$250,000	5.50%	1/1/2034	254,358	0.01%
Eversource Energy	$300,000	5.95%	15/7/2034	313,337	0.01%
Eversource Energy	$468,000	6.35%	15/8/2056	468,392	0.01%
Eversource Energy	$136,000	6.10%	15/8/2056	135,581	0.00%
Exelon Corp.	$315,000	5.15%	15/3/2028	317,951	0.01%
Exelon Corp.	$150,000	5.15%	15/3/2029	151,976	0.00%
Exelon Corp.[1]	$1,775,000	4.05%	15/4/2030	1,732,722	0.04%
Exelon Corp.	$161,000	3.35%	15/3/2032	148,850	0.00%
Exelon Corp.	$445,000	5.30%	15/3/2033	452,860	0.01%
Exelon Corp.	$125,000	5.45%	15/3/2034	127,485	0.00%
Exelon Corp.	$292,000	4.95%	15/3/2036	283,619	0.01%
Exelon Corp.	$500,000	4.70%	15/4/2050	420,498	0.01%
Exelon Corp.	$200,000	4.10%	15/3/2052	152,778	0.00%
Exelon Corp.	$615,000	5.60%	15/3/2053	588,507	0.01%
Exelon Corp.	$150,000	6.50%	15/3/2055	153,879	0.00%
Exelon Corp.	$125,000	5.88%	15/3/2055	123,519	0.00%
Expand Energy Corp.	$500,000	4.75%	1/2/2032	487,235	0.01%
Expand Energy Corp.	$250,000	5.70%	15/1/2035	252,587	0.01%
Expedia Group, Inc.	$725,000	4.63%	1/8/2027	725,522	0.02%
Expedia Group, Inc.	$375,000	3.25%	15/2/2030	355,990	0.01%
Expedia Group, Inc.	$317,000	5.40%	15/2/2035	313,875	0.01%
Expedia Group, Inc.	$275,000	5.50%	15/4/2036	272,314	0.01%
Experian Europe DAC	€500,000	1.56%	16/5/2031	527,041	0.01%
Experian Finance plc	$500,000	2.75%	8/3/2030	464,820	0.01%
Experian Finance plc	$200,000	5.25%	17/8/2035	200,104	0.00%
Experian Finance US, Inc.	$350,000	5.35%	24/8/2036	348,549	0.01%
Extra Space Storage LP	$500,000	5.70%	1/4/2028	508,525	0.01%
Extra Space Storage LP	$1,350,000	3.90%	1/4/2029	1,322,343	0.03%
Extra Space Storage LP	$850,000	5.50%	1/7/2030	869,661	0.02%
Extra Space Storage LP	$250,000	2.55%	1/6/2031	224,154	0.01%
Extra Space Storage LP	$460,000	2.40%	15/10/2031	406,110	0.01%
Extra Space Storage LP	$375,000	4.90%	1/2/2032	373,430	0.01%
Extra Space Storage LP	$500,000	2.35%	15/3/2032	434,685	0.01%
Extra Space Storage LP	$210,000	4.95%	15/1/2033	207,882	0.00%
Extra Space Storage LP	$200,000	5.40%	15/6/2035	201,304	0.00%
Exxon Mobil Corp.	€300,000	0.52%	26/6/2028	327,808	0.01%
Exxon Mobil Corp.[1]	$2,030,000	2.44%	16/8/2029	1,917,941	0.04%
Exxon Mobil Corp.	$710,000	3.48%	19/3/2030	687,544	0.01%
Exxon Mobil Corp.	$155,000	2.61%	15/10/2030	143,758	0.00%
Exxon Mobil Corp.	€400,000	0.84%	26/6/2032	397,318	0.01%
Exxon Mobil Corp.	€450,000	1.41%	26/6/2039	382,918	0.01%
Exxon Mobil Corp.	$1,150,000	4.23%	19/3/2040	1,035,946	0.02%
Exxon Mobil Corp.	$415,000	3.57%	6/3/2045	320,275	0.01%
Exxon Mobil Corp.	$590,000	4.11%	1/3/2046	487,956	0.01%
Exxon Mobil Corp.	$1,040,000	4.33%	19/3/2050	867,875	0.02%
Exxon Mobil Corp.	$975,000	3.45%	15/4/2051	694,852	0.02%
F&G Annuities & Life, Inc.	$350,000	7.40%	13/1/2028	359,789	0.01%
F&G Annuities & Life, Inc.	$200,000	6.25%	4/10/2034	195,720	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
F&G Global Funding	$400,000	4.50%	9/1/2029	393,448	0.01%
F&G Global Funding	$150,000	5.88%	16/1/2030	151,578	0.00%
Farmers Exchange Capital	$175,000	7.05%	15/7/2028	182,458	0.00%
Farmers Insurance Exchange	$150,000	4.75%	1/11/2057	128,808	0.00%
Federal Express Corp. 2020-1 Pass Through Trusts	$153,886	1.88%	20/2/2034	132,819	0.00%
Federal Realty OP LP	$1,000,000	3.25%	15/7/2027	986,995	0.02%
FedEx Corp.	€300,000	0.45%	4/5/2029	316,723	0.01%
FedEx Corp.	€200,000	0.95%	4/5/2033	189,361	0.00%
FedEx Corp.	$200,000	4.90%	15/1/2034	198,556	0.00%
FedEx Corp.	$350,000	4.10%	1/2/2045	291,170	0.01%
FedEx Corp.	$150,000	4.75%	15/11/2045	134,725	0.00%
FedEx Corp.	$475,000	4.55%	1/4/2046	415,244	0.01%
FedEx Corp.	$300,000	4.40%	15/1/2047	256,114	0.01%
FedEx Corp.	$330,000	4.95%	17/10/2048	297,653	0.01%
FedEx Corp.	$800,000	5.25%	15/5/2050	755,779	0.02%
Fedex Freight Holding Co., Inc.	$294,000	4.30%	15/3/2029	289,938	0.01%
Fedex Freight Holding Co., Inc.	$367,000	4.65%	15/3/2031	360,347	0.01%
Fedex Freight Holding Co., Inc.	$208,000	4.95%	15/3/2033	203,757	0.00%
Fedex Freight Holding Co., Inc.	$254,000	5.25%	15/3/2036	247,315	0.01%
Ferguson Enterprises, Inc.	$660,000	4.35%	15/3/2031	648,119	0.01%
Ferguson Finance plc	$200,000	3.25%	2/6/2030	188,270	0.00%
Ferguson Finance plc	$250,000	4.65%	20/4/2032	245,001	0.01%
Ferrovial NV	€600,000	3.25%	16/1/2030	685,012	0.01%
Fidelity National Financial, Inc.	$500,000	4.50%	15/8/2028	497,451	0.01%
Fidelity National Financial, Inc.	$200,000	2.45%	15/3/2031	176,793	0.00%
Fidelity National Financial, Inc.	$125,000	3.20%	17/9/2051	79,257	0.00%
Fidelity National Information Services, Inc.	$750,000	4.55%	10/3/2029	744,233	0.02%
Fidelity National Information Services, Inc.	€157,000	3.45%	10/3/2030	179,079	0.00%
Fidelity National Information Services, Inc.	$360,000	2.25%	1/3/2031	318,768	0.01%
Fidelity National Information Services, Inc.	$650,000	4.80%	10/3/2031	642,993	0.01%
Fidelity National Information Services, Inc.	$275,000	5.10%	15/7/2032	274,992	0.01%
Fidelity National Information Services, Inc.	€120,000	2.95%	21/5/2039	118,791	0.00%
Fidelity National Information Services, Inc.	$425,000	3.10%	1/3/2041	308,683	0.01%
Fifth Third Bancorp	$300,000	6.36%	27/10/2028	306,670	0.01%
Fifth Third Bancorp	$525,000	6.34%	27/7/2029	542,324	0.01%
Fifth Third Bancorp	$1,550,000	4.77%	28/7/2030	1,547,068	0.03%
Fifth Third Bancorp	$350,000	5.63%	29/1/2032	359,961	0.01%
Fifth Third Bancorp	$175,000	4.34%	25/4/2033	168,728	0.00%
Fifth Third Bancorp	$335,000	8.25%	1/3/2038	408,791	0.01%
Fifth Third Bank NA	$250,000	5.33%	25/8/2033	250,146	0.01%
First American Financial Corp.	$150,000	4.00%	15/5/2030	144,193	0.00%
First American Financial Corp.	$200,000	2.40%	15/8/2031	173,912	0.00%
First American Financial Corp.	$175,000	5.45%	30/9/2034	172,351	0.00%
First Citizens BancShares, Inc.	$375,000	5.60%	5/9/2035	367,951	0.01%
First Horizon Bank	$250,000	5.75%	1/5/2030	253,817	0.01%
First Horizon Corp.	$150,000	5.51%	7/3/2031	151,858	0.00%
First-Citizens Bank & Trust Co.	$325,000	6.13%	9/3/2028	331,211	0.01%
First-Citizens Bank & Trust Co.	$150,000	5.10%	13/7/2029	150,211	0.00%
FirstEnergy Corp.	$1,550,000	2.65%	1/3/2030	1,433,821	0.03%
FirstEnergy Corp.	$200,000	2.25%	1/9/2030	180,109	0.00%
FirstEnergy Pennsylvania Electric Co.	$650,000	4.15%	15/3/2028	646,253	0.01%
FirstEnergy Pennsylvania Electric Co.	$135,000	3.25%	15/3/2028	131,877	0.00%
FirstEnergy Pennsylvania Electric Co.	$185,000	5.20%	1/4/2028	186,849	0.00%
FirstEnergy Pennsylvania Electric Co.	$150,000	4.55%	15/3/2031	148,966	0.00%
FirstEnergy Transmission LLC	$255,000	2.87%	15/9/2028	244,865	0.01%
FirstEnergy Transmission LLC	$150,000	4.75%	15/1/2033	146,995	0.00%
FirstEnergy Transmission LLC	$250,000	5.45%	15/7/2044	238,755	0.01%
FirstEnergy Transmission LLC	$550,000	4.55%	1/4/2049	458,845	0.01%
Fiserv Funding ULC	€286,000	2.88%	15/6/2028	324,493	0.01%
Fiserv Funding ULC	€400,000	3.50%	15/6/2032	444,900	0.01%
Fiserv Funding ULC	€300,000	4.00%	15/6/2036	332,102	0.01%
Fiserv, Inc.	€300,000	1.13%	1/7/2027	336,440	0.01%
Fiserv, Inc.	$500,000	5.45%	2/3/2028	504,861	0.01%
Fiserv, Inc.	$375,000	5.38%	21/8/2028	378,865	0.01%
Fiserv, Inc.	$400,000	4.20%	1/10/2028	394,499	0.01%
Fiserv, Inc.	$500,000	4.75%	15/3/2030	494,788	0.01%
Fiserv, Inc.	$157,000	4.55%	15/2/2031	153,329	0.00%
Fiserv, Inc.	$175,000	5.35%	15/3/2031	176,211	0.00%
Fiserv, Inc.	£300,000	3.00%	1/7/2031	354,257	0.01%
Fiserv, Inc.	$500,000	5.60%	2/3/2033	505,335	0.01%
Fiserv, Inc.	$500,000	5.63%	21/8/2033	505,638	0.01%
Fiserv, Inc.	$200,000	5.45%	15/3/2034	198,279	0.00%
Fiserv, Inc.	$400,000	5.15%	12/8/2034	388,703	0.01%
Fiserv, Inc.	$223,000	5.25%	11/8/2035	217,303	0.00%
Fiserv, Inc.	$342,000	4.40%	1/7/2049	272,533	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Five Corners Funding Trust II	$425,000	2.85%	15/5/2030	395,323	0.01%
Five Corners Funding Trust III	$350,000	5.79%	15/2/2033	362,615	0.01%
Flex Intermediate Holdco LLC	$260,000	3.36%	30/6/2031	240,253	0.01%
Flex Ltd.	$405,000	4.88%	15/6/2029	405,543	0.01%
Flex Ltd.	$382,000	5.25%	15/1/2032	382,290	0.01%
Flex Ltd.	$340,000	5.38%	13/11/2035	335,302	0.01%
FLNG Liquefaction 2 LLC	$294,640	4.13%	31/3/2038	273,602	0.01%
Florida Gas Transmission Co. LLC	$340,000	2.55%	1/7/2030	311,286	0.01%
Florida Gas Transmission Co. LLC	$50,000	2.30%	1/10/2031	43,924	0.00%
Florida Gas Transmission Co. LLC	$250,000	5.75%	15/7/2035	256,856	0.01%
Florida Power & Light Co.	$305,000	5.05%	1/4/2028	308,508	0.01%
Florida Power & Light Co.	$1,500,000	4.40%	15/5/2028	1,500,737	0.03%
Florida Power & Light Co.	$200,000	5.15%	15/6/2029	203,609	0.00%
Florida Power & Light Co.	$150,000	4.63%	15/5/2030	150,339	0.00%
Florida Power & Light Co.	$700,000	2.45%	3/2/2032	624,272	0.01%
Florida Power & Light Co.	$250,000	4.80%	15/5/2033	248,965	0.01%
Florida Power & Light Co.	$252,000	5.30%	15/6/2034	257,053	0.01%
Florida Power & Light Co.	$150,000	5.00%	1/8/2034	150,397	0.00%
Florida Power & Light Co.	$738,000	4.70%	15/2/2036	715,245	0.02%
Florida Power & Light Co.	$188,000	5.13%	1/6/2036	188,160	0.00%
Florida Power & Light Co.	$190,000	5.95%	1/2/2038	201,099	0.00%
Florida Power & Light Co.	$500,000	4.05%	1/6/2042	420,874	0.01%
Florida Power & Light Co.	$625,000	3.70%	1/12/2047	472,330	0.01%
Florida Power & Light Co.	$780,000	3.95%	1/3/2048	611,262	0.01%
Florida Power & Light Co.	$260,000	3.99%	1/3/2049	202,585	0.00%
Florida Power & Light Co.	$235,000	3.15%	1/10/2049	157,997	0.00%
Florida Power & Light Co.	$150,000	5.60%	15/6/2054	147,259	0.00%
Florida Power & Light Co.	$835,000	5.70%	15/3/2055	832,488	0.02%
Florida Power & Light Co.	$162,000	5.75%	1/6/2056	162,724	0.00%
Florida Power & Light Co.	$400,000	5.80%	15/3/2065	397,060	0.01%
Florida Power & Light Co.	$347,000	5.60%	15/2/2066	334,392	0.01%
Florida Power & Light Co.	$133,000	5.90%	1/6/2066	134,298	0.00%
Flowers Foods, Inc.	$400,000	5.75%	15/3/2035	388,538	0.01%
Flowserve Corp.	$275,000	2.80%	15/1/2032	244,002	0.01%
Flowserve Corp.	$200,000	5.70%	15/5/2036	201,079	0.00%
FMC Corp.	$250,000	8.00%	1/6/2031	260,107	0.01%
FMR LLC	$475,000	7.57%	15/6/2029	511,351	0.01%
FMR LLC	$375,000	6.50%	14/12/2040	409,940	0.01%
FNB Corp.	$125,000	5.72%	11/12/2030	125,952	0.00%
Ford Credit Canada Co.	CAD315,000	6.38%	10/11/2028	233,407	0.01%
Ford Credit Canada Co.	CAD565,000	5.44%	9/2/2029	411,032	0.01%
Ford Credit Canada Co.	CAD200,000	4.40%	9/4/2029	141,844	0.00%
Ford Credit Canada Co.	CAD145,000	4.79%	12/9/2029	103,799	0.00%
Ford Credit Canada Co.	CAD375,000	5.67%	20/2/2030	275,446	0.01%
Ford Credit Canada Co.	CAD135,000	4.92%	9/1/2031	96,640	0.00%
Ford Credit Canada Co.	CAD115,000	5.58%	23/5/2031	84,361	0.00%
Ford Foundation	$100,000	2.42%	1/6/2050	59,805	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	141,370	0.00%
Ford Motor Co.	$400,000	3.25%	12/2/2032	352,398	0.01%
Ford Motor Co.	$388,000	6.10%	19/8/2032	394,896	0.01%
Ford Motor Co.	$1,027,000	4.75%	15/1/2043	808,458	0.02%
Ford Motor Co.	$375,000	5.29%	8/12/2046	308,144	0.01%
Ford Motor Credit Co. LLC	€200,000	4.87%	3/8/2027	232,634	0.01%
Ford Motor Credit Co. LLC	$375,000	7.35%	4/11/2027	385,361	0.01%
Ford Motor Credit Co. LLC	$500,000	6.80%	12/5/2028	514,335	0.01%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	239,805	0.01%
Ford Motor Credit Co. LLC	€400,000	3.62%	27/7/2028	457,857	0.01%
Ford Motor Credit Co. LLC	£300,000	5.63%	9/10/2028	400,564	0.01%
Ford Motor Credit Co. LLC	$950,000	6.80%	7/11/2028	980,508	0.02%
Ford Motor Credit Co. LLC	$263,000	2.90%	10/2/2029	247,324	0.01%
Ford Motor Credit Co. LLC	€200,000	5.13%	20/2/2029	236,970	0.01%
Ford Motor Credit Co. LLC	$800,000	5.80%	8/3/2029	807,479	0.02%
Ford Motor Credit Co. LLC	$200,000	4.97%	6/4/2029	197,989	0.00%
Ford Motor Credit Co. LLC	$671,000	5.11%	3/5/2029	666,385	0.01%
Ford Motor Credit Co. LLC	$1,350,000	5.30%	6/9/2029	1,345,184	0.03%
Ford Motor Credit Co. LLC	€200,000	3.78%	16/9/2029	228,605	0.01%
Ford Motor Credit Co. LLC	$1,000,000	5.88%	7/11/2029	1,012,279	0.02%
Ford Motor Credit Co. LLC	€600,000	4.45%	14/2/2030	698,396	0.02%
Ford Motor Credit Co. LLC	$275,000	5.73%	5/9/2030	276,610	0.01%
Ford Motor Credit Co. LLC	$275,000	4.00%	13/11/2030	258,216	0.01%
Ford Motor Credit Co. LLC	$350,000	6.05%	5/3/2031	355,322	0.01%
Ford Motor Credit Co. LLC	$1,200,000	6.05%	5/11/2031	1,215,002	0.03%
Ford Motor Credit Co. LLC	$200,000	6.53%	19/3/2032	206,601	0.00%
Ford Motor Credit Co. LLC	$374,000	5.75%	6/4/2033	371,044	0.01%
Ford Motor Credit Co. LLC	$775,000	7.12%	7/11/2033	824,676	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ford Motor Credit Co. LLC	$500,000	6.13%	8/3/2034	503,441	0.01%
Ford Motor Credit Co. LLC	$400,000	5.87%	31/10/2035	391,346	0.01%
Ford Motor Credit Co. LLC	$450,000	6.47%	22/5/2036	457,349	0.01%
Fortitude Global Funding	$400,000	4.63%	6/10/2028	395,711	0.01%
Fortitude Global Funding	$375,000	5.50%	12/6/2031	376,715	0.01%
Fortitude Group Holdings LLC	$250,000	6.25%	1/4/2030	255,526	0.01%
Fortive Corp.	$125,000	4.75%	15/5/2031	124,170	0.00%
Fortive Corp.	$250,000	4.30%	15/6/2046	204,835	0.00%
Fortune Brands Innovations, Inc.	$200,000	4.00%	25/3/2032	189,339	0.00%
Fortune Brands Innovations, Inc.	$200,000	4.50%	25/3/2052	162,211	0.00%
Foundry JV Holdco LLC	$1,000,000	5.90%	25/1/2030	1,031,983	0.02%
Foundry JV Holdco LLC	$250,000	5.50%	25/1/2031	255,712	0.01%
Foundry JV Holdco LLC	$550,000	6.15%	25/1/2032	577,195	0.01%
Foundry JV Holdco LLC	$425,000	5.90%	25/1/2033	442,739	0.01%
Foundry JV Holdco LLC	$375,000	5.88%	25/1/2034	381,291	0.01%
Foundry JV Holdco LLC	$750,000	6.25%	25/1/2035	795,894	0.02%
Foundry JV Holdco LLC	$700,000	6.10%	25/1/2036	737,863	0.02%
Foundry JV Holdco LLC	$250,000	6.20%	25/1/2037	264,549	0.01%
Foundry JV Holdco LLC	$600,000	6.40%	25/1/2038	642,329	0.01%
Fox Corp.	$825,000	4.71%	25/1/2029	824,424	0.02%
Fox Corp.	$575,000	3.50%	8/4/2030	549,978	0.01%
Fox Corp.	$300,000	5.48%	25/1/2039	290,233	0.01%
Fox Corp.	$675,000	5.58%	25/1/2049	625,518	0.01%
Franciscan Missionaries of Our Lady Health System, Inc.	$210,000	3.91%	1/7/2049	159,575	0.00%
Franklin BSP Capital Corp.	$95,000	6.00%	2/10/2030	91,897	0.00%
Franklin Resources, Inc.	$250,000	1.60%	30/10/2030	220,115	0.00%
Fred Hutchinson Cancer Center	$105,000	4.97%	1/1/2052	94,719	0.00%
Freeport-McMoRan, Inc.	$650,000	5.40%	14/11/2034	661,200	0.01%
Freeport-McMoRan, Inc.	$1,010,000	5.45%	15/3/2043	976,795	0.02%
GA Global Funding Trust	$325,000	4.40%	23/9/2027	323,685	0.01%
GA Global Funding Trust	$400,000	5.50%	8/1/2029	404,079	0.01%
GA Global Funding Trust	$175,000	2.90%	6/1/2032	153,948	0.00%
GA Global Funding Trust	$200,000	5.50%	1/4/2032	199,090	0.00%
GA Global Funding Trust	€244,000	3.75%	20/6/2032	274,007	0.01%
GA Global Funding Trust	£373,000	5.41%	15/12/2032	483,117	0.01%
GA Global Funding Trust	CAD160,000	4.86%	22/7/2033	114,432	0.00%
GA Global Funding Trust	$200,000	5.90%	13/1/2035	201,729	0.00%
GA Global Funding Trust	£100,000	6.45%	11/9/2040	134,631	0.00%
Gartner, Inc.	$280,000	4.50%	1/7/2028	275,516	0.01%
Gartner, Inc.	$275,000	3.63%	15/6/2029	260,259	0.01%
Gartner, Inc.	$280,000	3.75%	1/10/2030	256,382	0.01%
Gartner, Inc.	$400,000	4.95%	20/3/2031	390,363	0.01%
GATX Corp.	$200,000	3.50%	15/3/2028	196,249	0.00%
GATX Corp.	$200,000	4.90%	15/3/2033	198,705	0.00%
GATX Corp.	$350,000	6.05%	15/3/2034	366,438	0.01%
GATX Corp.	$225,000	5.50%	15/6/2035	227,501	0.01%
GATX Corp.	$325,000	3.10%	1/6/2051	207,094	0.00%
GATX Corp.	$420,000	6.05%	5/6/2054	424,392	0.01%
GE Capital Canada Funding Co.	CAD75,000	5.73%	22/10/2037	55,161	0.00%
GE Capital European Funding Unlimited Co.	€125,000	6.03%	1/3/2038	172,423	0.00%
GE Capital UK Funding Unlimited Co.	£429,000	5.88%	18/1/2033	592,868	0.01%
GE HealthCare Technologies, Inc.	$1,150,000	5.65%	15/11/2027	1,167,079	0.03%
GE HealthCare Technologies, Inc.	$196,000	4.15%	15/12/2028	194,365	0.00%
GE HealthCare Technologies, Inc.	$285,000	4.80%	14/8/2029	286,416	0.01%
GE HealthCare Technologies, Inc.	$75,000	4.80%	15/1/2031	75,079	0.00%
GE HealthCare Technologies, Inc.	$875,000	5.91%	22/11/2032	920,371	0.02%
GE HealthCare Technologies, Inc.	$75,000	5.50%	15/6/2035	76,251	0.00%
GE HealthCare Technologies, Inc.	$280,000	4.95%	15/12/2035	273,131	0.01%
GE HealthCare Technologies, Inc.	$400,000	6.38%	22/11/2052	426,215	0.01%
GE Vernova, Inc.	$429,000	4.25%	4/2/2031	422,338	0.01%
GE Vernova, Inc.	$578,000	4.88%	4/2/2036	568,826	0.01%
GE Vernova, Inc.	$333,000	5.50%	4/2/2056	323,034	0.01%
General Electric Co.	€550,000	1.50%	17/5/2029	601,336	0.01%
General Electric Co.	$100,000	4.30%	29/7/2030	99,068	0.00%
General Electric Co.	€200,000	4.13%	19/9/2035	238,755	0.01%
General Electric Co.[1]	$2,250,000	4.90%	29/1/2036	2,247,614	0.05%
General Electric Co.	€250,000	2.13%	17/5/2037	245,342	0.01%
General Mills, Inc.	$500,000	4.20%	17/4/2028	496,901	0.01%
General Mills, Inc.	€100,000	3.91%	13/4/2029	116,466	0.00%
General Mills, Inc.	$350,000	4.88%	30/1/2030	351,657	0.01%
General Mills, Inc.	$275,000	2.88%	15/4/2030	257,427	0.01%
General Mills, Inc.	€400,000	3.65%	23/10/2030	462,754	0.01%
General Mills, Inc.	$350,000	2.25%	14/10/2031	308,159	0.01%
General Mills, Inc.	€500,000	3.60%	17/4/2032	572,045	0.01%
General Mills, Inc.	$275,000	5.25%	30/1/2035	275,485	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Mills, Inc.	$125,000	5.40%	15/6/2040	122,247	0.00%
General Mills, Inc.	$175,000	4.15%	15/2/2043	143,578	0.00%
General Mills, Inc.	$200,000	3.00%	1/2/2051	126,226	0.00%
General Motors Co.	$525,000	6.80%	1/10/2027	537,715	0.01%
General Motors Co.	$200,000	5.35%	15/4/2028	202,018	0.00%
General Motors Co.	$375,000	5.00%	1/10/2028	376,991	0.01%
General Motors Co.	$350,000	5.40%	15/10/2029	356,293	0.01%
General Motors Co.	$225,000	6.25%	15/4/2035	235,727	0.01%
General Motors Co.	$1,000,000	6.60%	1/4/2036	1,073,085	0.02%
General Motors Co.	$175,000	5.15%	1/4/2038	166,712	0.00%
General Motors Co.	$550,000	6.25%	2/10/2043	552,458	0.01%
General Motors Co.	$565,000	5.20%	1/4/2045	501,070	0.01%
General Motors Co.	$285,000	6.75%	1/4/2046	300,351	0.01%
General Motors Co.	$765,000	5.95%	1/4/2049	736,580	0.02%
General Motors Financial Co., Inc.	$675,000	5.35%	15/7/2027	680,670	0.01%
General Motors Financial Co., Inc.	$500,000	5.00%	15/7/2027	502,631	0.01%
General Motors Financial Co., Inc.	$550,000	2.70%	20/8/2027	538,869	0.01%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	233,115	0.01%
General Motors Financial Co., Inc.	$500,000	6.00%	9/1/2028	509,410	0.01%
General Motors Financial Co., Inc.	€460,000	3.90%	12/1/2028	532,522	0.01%
General Motors Financial Co., Inc.	$138,000	5.05%	4/4/2028	138,839	0.00%
General Motors Financial Co., Inc.	$400,000	2.40%	10/4/2028	384,528	0.01%
General Motors Financial Co., Inc.	$925,000	5.80%	23/6/2028	943,122	0.02%
General Motors Financial Co., Inc.	$495,000	4.20%	27/10/2028	489,613	0.01%
General Motors Financial Co., Inc.	$375,000	5.80%	7/1/2029	384,067	0.01%
General Motors Financial Co., Inc.	$275,000	5.65%	17/1/2029	280,300	0.01%
General Motors Financial Co., Inc.	€100,000	4.30%	15/2/2029	117,241	0.00%
General Motors Financial Co., Inc.	$288,000	4.75%	6/4/2029	287,819	0.01%
General Motors Financial Co., Inc.	$200,000	4.30%	6/4/2029	197,443	0.00%
General Motors Financial Co., Inc.	$450,000	5.55%	15/7/2029	459,267	0.01%
General Motors Financial Co., Inc.	$1,000,000	5.35%	7/1/2030	1,016,146	0.02%
General Motors Financial Co., Inc.	$375,000	3.60%	21/6/2030	357,772	0.01%
General Motors Financial Co., Inc.	€200,000	4.00%	10/7/2030	233,067	0.01%
General Motors Financial Co., Inc.	$325,000	5.45%	15/7/2030	331,633	0.01%
General Motors Financial Co., Inc.	$380,000	4.60%	8/1/2031	374,838	0.01%
General Motors Financial Co., Inc.	$375,000	2.35%	8/1/2031	335,514	0.01%
General Motors Financial Co., Inc.	$400,000	5.75%	8/2/2031	412,396	0.01%
General Motors Financial Co., Inc.	$1,275,000	2.70%	10/6/2031	1,147,491	0.02%
General Motors Financial Co., Inc.	$300,000	5.60%	18/6/2031	307,226	0.01%
General Motors Financial Co., Inc.	$329,000	5.10%	15/9/2031	329,578	0.01%
General Motors Financial Co., Inc.	$500,000	3.10%	12/1/2032	452,618	0.01%
General Motors Financial Co., Inc.	$113,000	5.63%	4/4/2032	115,749	0.00%
General Motors Financial Co., Inc.	$175,000	6.40%	9/1/2033	185,911	0.00%
General Motors Financial Co., Inc.	$900,000	6.10%	7/1/2034	939,289	0.02%
General Motors Financial Co., Inc.	$450,000	5.95%	4/4/2034	465,780	0.01%
General Motors Financial Co., Inc.	$250,000	5.45%	6/9/2034	250,477	0.01%
General Motors Financial Co., Inc.	$700,000	5.90%	7/1/2035	719,656	0.02%
General Motors Financial Co., Inc.	$375,000	6.15%	15/7/2035	390,914	0.01%
General Motors Financial Co., Inc.	$89,000	5.45%	8/1/2036	88,620	0.00%
General Motors Financial of Canada Ltd.	CAD155,000	5.20%	9/2/2028	112,270	0.00%
General Motors Financial of Canada Ltd.	CAD360,000	5.10%	14/7/2028	261,862	0.01%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	98,466	0.00%
General Motors Financial of Canada Ltd.	CAD135,000	4.45%	25/2/2030	97,373	0.00%
General Motors Financial of Canada Ltd.	CAD260,000	3.80%	7/11/2030	182,990	0.00%
General Motors Financial of Canada Ltd.	CAD130,000	3.75%	20/2/2031	91,113	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	$100,000	6.00%	4/6/2029	102,257	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	$165,000	4.95%	18/11/2030	162,528	0.00%
Genuine Parts Co.	$200,000	6.50%	1/11/2028	206,439	0.00%
Genuine Parts Co.	$275,000	4.95%	15/8/2029	274,229	0.01%
Genuine Parts Co.	$275,000	1.88%	1/11/2030	239,851	0.01%
Genuine Parts Co.	$300,000	2.75%	1/2/2032	261,424	0.01%
George Washington University	$100,000	4.30%	15/9/2044	84,761	0.00%
George Washington University	$325,000	4.13%	15/9/2048	263,261	0.01%
Georgetown University	$208,000	4.32%	1/4/2049	171,961	0.00%
Georgetown University	$100,000	2.94%	1/4/2050	65,103	0.00%
Georgetown University	$75,000	5.12%	1/4/2053	69,348	0.00%
Georgetown University	$57,000	5.22%	1/10/2118	50,412	0.00%
Georgia Power Co.	$500,000	4.65%	16/5/2028	501,524	0.01%
Georgia Power Co.	$128,000	4.60%	15/6/2029	128,248	0.00%
Georgia Power Co.	$175,000	2.65%	15/9/2029	165,054	0.00%
Georgia Power Co.	$300,000	4.55%	15/3/2030	299,346	0.01%
Georgia Power Co.	$750,000	4.85%	15/3/2031	754,974	0.02%
Georgia Power Co.	$215,000	4.70%	15/5/2032	214,685	0.00%
Georgia Power Co.	$375,000	5.25%	15/3/2034	380,942	0.01%
Georgia Power Co.	$490,000	4.75%	1/9/2040	457,763	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Georgia Power Co.	$375,000	4.30%	15/3/2042	325,847	0.01%
Georgia Power Co.	$150,000	3.70%	30/1/2050	111,034	0.00%
Georgia Power Co.	$255,000	3.25%	15/3/2051	172,167	0.00%
Georgia Power Co.	$400,000	5.13%	15/5/2052	370,651	0.01%
Georgia Power Co.	$300,000	5.50%	1/10/2055	289,497	0.01%
Georgia-Pacific LLC	$75,000	4.40%	30/6/2028	74,707	0.00%
Georgia-Pacific LLC	$300,000	4.40%	15/5/2029	298,536	0.01%
Georgia-Pacific LLC	$150,000	7.75%	15/11/2029	164,348	0.00%
Georgia-Pacific LLC	$300,000	4.60%	15/5/2031	297,398	0.01%
Georgia-Pacific LLC	$175,000	8.88%	15/5/2031	205,828	0.00%
Georgia-Pacific LLC	$575,000	4.95%	30/6/2032	576,144	0.01%
Georgia-Pacific LLC	$350,000	4.90%	15/5/2033	347,799	0.01%
Gilead Sciences, Inc.	$325,000	1.20%	1/10/2027	312,930	0.01%
Gilead Sciences, Inc.	$219,000	4.25%	20/5/2028	218,376	0.00%
Gilead Sciences, Inc.	$335,000	4.40%	20/5/2029	334,194	0.01%
Gilead Sciences, Inc.	$200,000	4.80%	15/11/2029	201,850	0.00%
Gilead Sciences, Inc.	$500,000	1.65%	1/10/2030	443,464	0.01%
Gilead Sciences, Inc.	$356,000	4.60%	20/5/2031	354,782	0.01%
Gilead Sciences, Inc.	$175,000	4.90%	20/5/2034	174,602	0.00%
Gilead Sciences, Inc.	$450,000	5.10%	15/6/2035	453,662	0.01%
Gilead Sciences, Inc.	$250,000	4.60%	1/9/2035	243,061	0.01%
Gilead Sciences, Inc.	$450,000	4.00%	1/9/2036	412,202	0.01%
Gilead Sciences, Inc.	$400,000	2.60%	1/10/2040	290,277	0.01%
Gilead Sciences, Inc.	$585,000	4.80%	1/4/2044	533,009	0.01%
Gilead Sciences, Inc.	$300,000	4.50%	1/2/2045	261,324	0.01%
Gilead Sciences, Inc.	$850,000	4.75%	1/3/2046	761,502	0.02%
Gilead Sciences, Inc.	$505,000	4.15%	1/3/2047	413,510	0.01%
Gilead Sciences, Inc.	$675,000	2.80%	1/10/2050	425,774	0.01%
Gilead Sciences, Inc.	$345,000	5.55%	15/10/2053	340,588	0.01%
Gilead Sciences, Inc.	$350,000	5.50%	15/11/2054	341,762	0.01%
Gilead Sciences, Inc.	$200,000	5.60%	15/11/2064	196,717	0.00%
GlaxoSmithKline Capital, Inc.	$775,000	3.88%	15/5/2028	769,444	0.02%
GlaxoSmithKline Capital, Inc.	$500,000	4.50%	15/4/2030	500,538	0.01%
GlaxoSmithKline Capital, Inc.	$175,000	5.38%	15/4/2034	180,065	0.00%
GlaxoSmithKline Capital, Inc.	$250,000	4.88%	15/4/2035	247,740	0.01%
GlaxoSmithKline Capital, Inc.	$1,000,000	6.38%	15/5/2038	1,101,265	0.02%
GlaxoSmithKline Capital, Inc.	$175,000	4.20%	18/3/2043	151,400	0.00%
Global Atlantic Finance Co.	$200,000	4.40%	15/10/2029	193,984	0.00%
Global Atlantic Finance Co.	$625,000	3.13%	15/6/2031	560,795	0.01%
Global Atlantic Finance Co.	$275,000	6.75%	15/3/2054	262,113	0.01%
Global Payments, Inc.	$100,000	4.95%	15/8/2027	100,201	0.00%
Global Payments, Inc.	$143,000	4.55%	15/3/2028	142,423	0.00%
Global Payments, Inc.	$775,000	4.50%	15/11/2028	765,780	0.02%
Global Payments, Inc.	$599,000	4.88%	15/11/2030	588,697	0.01%
Global Payments, Inc.	$650,000	2.90%	15/11/2031	572,650	0.01%
Global Payments, Inc.	$556,000	5.20%	15/11/2032	542,453	0.01%
Global Payments, Inc.	$202,000	5.40%	15/3/2033	197,994	0.00%
Global Payments, Inc.	$571,000	5.55%	15/11/2035	553,195	0.01%
Global Payments, Inc.	$350,000	5.95%	15/8/2052	330,585	0.01%
Globe Life, Inc.	$200,000	4.55%	15/9/2028	199,549	0.00%
Globe Life, Inc.	$200,000	4.80%	15/6/2032	197,215	0.00%
GLP Capital LP/GLP Financing II, Inc.	$725,000	5.75%	1/6/2028	733,095	0.02%
GLP Capital LP/GLP Financing II, Inc.	$300,000	5.30%	15/1/2029	301,500	0.01%
GLP Capital LP/GLP Financing II, Inc.	$300,000	4.00%	15/1/2030	288,406	0.01%
GLP Capital LP/GLP Financing II, Inc.	$600,000	4.00%	15/1/2031	566,798	0.01%
GLP Capital LP/GLP Financing II, Inc.	$325,000	3.25%	15/1/2032	290,608	0.01%
GLP Capital LP/GLP Financing II, Inc.	$625,000	5.25%	15/2/2033	612,060	0.01%
GLP Capital LP/GLP Financing II, Inc.	$175,000	6.75%	1/12/2033	185,224	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	5.75%	1/11/2037	294,918	0.01%
Goldman Sachs Bank USA	$1,175,000	4.66%	3/6/2029	1,175,475	0.03%
Goldman Sachs BDC, Inc.	$261,000	5.65%	9/9/2030	256,510	0.01%
Goldman Sachs Capital I	$350,000	6.35%	15/2/2034	365,311	0.01%
Goldman Sachs Group, Inc.	£300,000	1.50%	7/12/2027	381,475	0.01%
Goldman Sachs Group, Inc.	€800,000	0.25%	26/1/2028	878,242	0.02%
Goldman Sachs Group, Inc.	£200,000	7.25%	10/4/2028	276,864	0.01%
Goldman Sachs Group, Inc.	$750,000	4.48%	23/8/2028	749,316	0.02%
Goldman Sachs Group, Inc.	$203,000	4.15%	21/1/2029	201,279	0.00%
Goldman Sachs Group, Inc.	€550,000	1.25%	7/2/2029	600,342	0.01%
Goldman Sachs Group, Inc.	CAD325,000	2.01%	28/2/2029	224,185	0.01%
Goldman Sachs Group, Inc.	$1,055,000	3.81%	23/4/2029	1,038,484	0.02%
Goldman Sachs Group, Inc.	$800,000	4.22%	1/5/2029	792,901	0.02%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	536,989	0.01%
Goldman Sachs Group, Inc.	£400,000	3.13%	25/7/2029	506,102	0.01%
Goldman Sachs Group, Inc.	€432,000	4.00%	21/9/2029	507,595	0.01%
Goldman Sachs Group, Inc.	$1,745,000	6.48%	24/10/2029	1,810,100	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.	£400,000	3.63%	29/10/2029	517,158	0.01%
Goldman Sachs Group, Inc.	€550,000	0.88%	21/1/2030	581,211	0.01%
Goldman Sachs Group, Inc.	$950,000	2.60%	7/2/2030	883,310	0.02%
Goldman Sachs Group, Inc.	$2,825,000	3.80%	15/3/2030	2,733,326	0.06%
Goldman Sachs Group, Inc.	$750,000	5.73%	25/4/2030	768,495	0.02%
Goldman Sachs Group, Inc.	$800,000	5.05%	23/7/2030	804,869	0.02%
Goldman Sachs Group, Inc.	$3,000,000	5.22%	23/4/2031	3,028,409	0.06%
Goldman Sachs Group, Inc.	$2,100,000	4.37%	21/10/2031	2,053,700	0.04%
Goldman Sachs Group, Inc.	$1,308,000	4.52%	21/1/2032	1,283,247	0.03%
Goldman Sachs Group, Inc.	$1,175,000	1.99%	27/1/2032	1,033,421	0.02%
Goldman Sachs Group, Inc.	CAD590,000	3.64%	5/3/2032	412,161	0.01%
Goldman Sachs Group, Inc.	€700,000	0.75%	23/3/2032	690,204	0.02%
Goldman Sachs Group, Inc.	$1,400,000	2.62%	22/4/2032	1,257,741	0.03%
Goldman Sachs Group, Inc.	$1,425,000	2.38%	21/7/2032	1,259,579	0.03%
Goldman Sachs Group, Inc.	$1,150,000	2.65%	21/10/2032	1,023,257	0.02%
Goldman Sachs Group, Inc.	€500,000	3.50%	23/1/2033	569,657	0.01%
Goldman Sachs Group, Inc.	$800,000	6.13%	15/2/2033	857,593	0.02%
Goldman Sachs Group, Inc.	$1,407,000	3.10%	24/2/2033	1,274,230	0.03%
Goldman Sachs Group, Inc.	€300,000	1.00%	18/3/2033	291,787	0.01%
Goldman Sachs Group, Inc.	€565,000	3.51%	17/8/2033	641,444	0.01%
Goldman Sachs Group, Inc.	$800,000	5.09%	20/4/2034	796,576	0.02%
Goldman Sachs Group, Inc.	$1,025,000	5.85%	25/4/2035	1,062,946	0.02%
Goldman Sachs Group, Inc.	$750,000	5.33%	23/7/2035	752,642	0.02%
Goldman Sachs Group, Inc.	$925,000	5.02%	23/10/2035	908,497	0.02%
Goldman Sachs Group, Inc.	$2,000,000	5.54%	28/1/2036	2,031,551	0.04%
Goldman Sachs Group, Inc.	€500,000	4.19%	22/4/2036	576,001	0.01%
Goldman Sachs Group, Inc.	$200,000	6.45%	1/5/2036	212,822	0.00%
Goldman Sachs Group, Inc.	£500,000	5.77%	22/9/2036	666,805	0.01%
Goldman Sachs Group, Inc.	$750,000	4.94%	21/10/2036	728,154	0.02%
Goldman Sachs Group, Inc.	€600,000	3.98%	18/12/2036	686,520	0.01%
Goldman Sachs Group, Inc.	$1,865,000	5.07%	21/1/2037	1,822,815	0.04%
Goldman Sachs Group, Inc.	CAD270,000	4.34%	5/3/2037	188,607	0.00%
Goldman Sachs Group, Inc.	$354,000	5.43%	3/6/2037	355,341	0.01%
Goldman Sachs Group, Inc.	$2,100,000	6.75%	1/10/2037	2,288,371	0.05%
Goldman Sachs Group, Inc.	$630,000	4.02%	31/10/2038	552,561	0.01%
Goldman Sachs Group, Inc.	€700,000	4.14%	17/2/2039	799,946	0.02%
Goldman Sachs Group, Inc.	$650,000	4.41%	23/4/2039	588,049	0.01%
Goldman Sachs Group, Inc.	$825,000	6.25%	1/2/2041	877,838	0.02%
Goldman Sachs Group, Inc.	$1,200,000	5.39%	2/2/2041	1,171,764	0.03%
Goldman Sachs Group, Inc.	$800,000	3.21%	22/4/2042	604,299	0.01%
Goldman Sachs Group, Inc.	$641,000	3.44%	24/2/2043	490,103	0.01%
Goldman Sachs Group, Inc.	$375,000	4.80%	8/7/2044	336,448	0.01%
Goldman Sachs Group, Inc.	$400,000	5.15%	22/5/2045	364,920	0.01%
Goldman Sachs Group, Inc.	$625,000	4.75%	21/10/2045	551,822	0.01%
Goldman Sachs Group, Inc.	$1,400,000	5.56%	19/11/2045	1,360,811	0.03%
Goldman Sachs Group, Inc.	$1,175,000	5.54%	21/1/2047	1,135,603	0.02%
Goldman Sachs Group, Inc.	$500,000	5.73%	28/1/2056	492,183	0.01%
Goldman Sachs Private Credit Corp.	$50,000	5.88%	6/5/2028	50,268	0.00%
Goldman Sachs Private Credit Corp.	$207,000	5.38%	31/1/2029	205,193	0.00%
Goldman Sachs Private Credit Corp.	$75,000	6.25%	6/5/2030	75,933	0.00%
Goldman Sachs Private Credit Corp.	$117,000	5.88%	31/1/2031	115,433	0.00%
Golub Capital BDC, Inc.	$525,000	7.05%	5/12/2028	538,711	0.01%
Golub Capital BDC, Inc.	$235,000	6.00%	15/7/2029	235,250	0.01%
Golub Capital BDC, Inc.	$375,000	6.25%	1/6/2031	371,414	0.01%
Golub Capital Private Credit Fund	$100,000	5.88%	1/5/2030	98,503	0.00%
Golub Capital Private Credit Fund	$100,000	5.60%	15/4/2031	95,767	0.00%
Grand River Funding Trust I	$150,000	6.31%	15/2/2036	150,492	0.00%
Grand River Funding Trust II	$150,000	7.28%	15/2/2056	155,662	0.00%
Great River Energy	$224,684	6.25%	1/7/2038	234,565	0.01%
Guardian Life Global Funding	$140,000	5.55%	28/10/2027	141,928	0.00%
Guardian Life Global Funding	$300,000	4.07%	5/9/2028	296,848	0.01%
Guardian Life Global Funding	$200,000	4.18%	26/9/2029	197,262	0.00%
Guardian Life Global Funding	$175,000	4.80%	28/4/2030	175,636	0.00%
Guardian Life Global Funding	$500,000	4.33%	6/10/2030	491,381	0.01%
Guardian Life Global Funding	$375,000	4.40%	11/12/2030	369,913	0.01%
Guardian Life Global Funding	$375,000	4.81%	1/6/2031	374,851	0.01%
Guardian Life Global Funding	$300,000	4.67%	5/9/2032	295,478	0.01%
Guardian Life Global Funding	$400,000	4.92%	30/4/2033	397,782	0.01%
Guardian Life Insurance Co. of America	$235,000	4.85%	24/1/2077	195,412	0.00%
Gulfstream Natural Gas System LLC	$250,000	5.60%	23/7/2035	253,738	0.01%
GXO Logistics, Inc.	$175,000	6.50%	6/5/2034	183,354	0.00%
HA Sustainable Infrastructure Capital, Inc.	$350,000	6.15%	15/1/2031	358,317	0.01%
HA Sustainable Infrastructure Capital, Inc.	$333,000	5.95%	15/7/2033	334,382	0.01%
HA Sustainable Infrastructure Capital, Inc.	$375,000	6.38%	1/7/2034	382,741	0.01%
HA Sustainable Infrastructure Capital, Inc.	$200,000	6.75%	15/7/2035	208,089	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HA Sustainable Infrastructure Capital, Inc.	$179,000	6.00%	15/3/2036	176,678	0.00%
Hackensack Meridian Health, Inc.	$200,000	2.68%	1/9/2041	141,541	0.00%
Hackensack Meridian Health, Inc.	$100,000	4.21%	1/7/2048	81,729	0.00%
Hackensack Meridian Health, Inc.	$350,000	2.88%	1/9/2050	221,481	0.01%
Haleon Netherlands Capital BV	€300,000	2.13%	29/3/2034	309,637	0.01%
Haleon UK Capital plc	€300,000	2.88%	18/9/2028	342,173	0.01%
Haleon UK Capital plc	£500,000	2.88%	29/10/2028	639,087	0.01%
Haleon UK Capital plc	£300,000	4.63%	18/9/2033	388,566	0.01%
Haleon US Capital LLC	$1,175,000	3.63%	24/3/2032	1,099,815	0.02%
Haleon US Capital LLC	$300,000	4.00%	24/3/2052	235,067	0.01%
Halliburton Co.	$750,000	4.85%	15/11/2035	728,305	0.02%
Halliburton Co.	$275,000	6.70%	15/9/2038	303,103	0.01%
Halliburton Co.	$480,000	7.45%	15/9/2039	561,189	0.01%
Halliburton Co.	$420,000	4.75%	1/8/2043	369,529	0.01%
Halliburton Co.	$215,000	5.00%	15/11/2045	192,410	0.00%
Hanover Insurance Group, Inc.	$200,000	2.50%	1/9/2030	182,088	0.00%
Hanover Insurance Group, Inc.	$100,000	5.50%	1/9/2035	100,575	0.00%
Harley-Davidson Financial Services, Inc.	€700,000	4.00%	12/3/2030	805,160	0.02%
Hartford Insurance Group, Inc.	$140,000	6.10%	1/10/2041	147,110	0.00%
Hartford Insurance Group, Inc.	$150,000	4.30%	15/4/2043	127,331	0.00%
Hartford Insurance Group, Inc.	$200,000	4.40%	15/3/2048	166,593	0.00%
Hartford Insurance Group, Inc.	$275,000	3.60%	19/8/2049	199,409	0.00%
Hartford Insurance Group, Inc.	$200,000	2.90%	15/9/2051	126,486	0.00%
Hasbro, Inc.	$300,000	3.90%	19/11/2029	291,776	0.01%
Hasbro, Inc.	$286,000	4.65%	12/3/2031	282,440	0.01%
Hasbro, Inc.	$225,000	6.05%	14/5/2034	234,977	0.01%
Hasbro, Inc.	$135,000	6.35%	15/3/2040	141,042	0.00%
HAT Holdings I LLC/HAT Holdings II LLC	$275,000	3.75%	15/9/2030	256,602	0.01%
HCA, Inc.	$275,000	5.00%	1/3/2028	276,546	0.01%
HCA, Inc.	$400,000	5.20%	1/6/2028	403,994	0.01%
HCA, Inc.	$1,400,000	5.63%	1/9/2028	1,421,756	0.03%
HCA, Inc.	$200,000	3.38%	15/3/2029	193,229	0.00%
HCA, Inc.	$845,000	4.13%	15/6/2029	832,261	0.02%
HCA, Inc.	$800,000	3.50%	1/9/2030	758,338	0.02%
HCA, Inc.	$200,000	4.30%	15/11/2030	195,675	0.00%
HCA, Inc.	$700,000	5.45%	1/4/2031	715,101	0.02%
HCA, Inc.	$375,000	4.70%	15/5/2031	371,422	0.01%
HCA, Inc.	$290,000	2.38%	15/7/2031	257,364	0.01%
HCA, Inc.	$730,000	3.63%	15/3/2032	679,515	0.01%
HCA, Inc.	$340,000	4.60%	15/11/2032	331,119	0.01%
HCA, Inc.	$500,000	5.00%	15/5/2033	494,966	0.01%
HCA, Inc.	$400,000	5.50%	1/6/2033	408,480	0.01%
HCA, Inc.	$750,000	5.45%	15/9/2034	757,745	0.02%
HCA, Inc.	$500,000	5.75%	1/3/2035	515,333	0.01%
HCA, Inc.	$300,000	4.90%	15/11/2035	290,307	0.01%
HCA, Inc.	$600,000	5.30%	15/5/2036	595,889	0.01%
HCA, Inc.	$1,030,000	5.13%	15/6/2039	980,764	0.02%
HCA, Inc.	$175,000	5.50%	15/6/2047	163,055	0.00%
HCA, Inc.	$1,075,000	5.25%	15/6/2049	966,150	0.02%
HCA, Inc.	$1,175,000	3.50%	15/7/2051	794,324	0.02%
HCA, Inc.	$800,000	4.63%	15/3/2052	650,857	0.01%
HCA, Inc.	$370,000	5.90%	1/6/2053	360,301	0.01%
HCA, Inc.	$400,000	6.00%	1/4/2054	395,115	0.01%
HCA, Inc.	$350,000	5.95%	15/9/2054	342,951	0.01%
HCA, Inc.	$425,000	6.20%	1/3/2055	432,046	0.01%
HCA, Inc.	$500,000	5.70%	15/11/2055	477,024	0.01%
HCA, Inc.	$175,000	6.10%	1/4/2064	173,498	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$275,000	5.20%	15/6/2029	277,237	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	$450,000	3.20%	1/6/2050	290,328	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	$320,000	5.88%	15/6/2054	309,057	0.01%
Healthcare Realty Holdings LP	$275,000	3.10%	15/2/2030	258,795	0.01%
Healthcare Realty Holdings LP	$475,000	2.00%	15/3/2031	415,709	0.01%
Healthpeak OP LLC	$425,000	2.13%	1/12/2028	400,537	0.01%
Healthpeak OP LLC	$270,000	3.00%	15/1/2030	254,488	0.01%
Healthpeak OP LLC	$1,300,000	2.88%	15/1/2031	1,193,815	0.03%
Healthpeak OP LLC	$400,000	5.25%	15/12/2032	403,285	0.01%
HEICO Corp.	$200,000	5.25%	1/8/2028	202,189	0.00%
HEICO Corp.	$210,000	5.35%	1/8/2033	213,314	0.00%
Helmerich & Payne, Inc.	$150,000	4.65%	1/12/2027	149,812	0.00%
Helmerich & Payne, Inc.	$150,000	4.85%	1/12/2029	149,772	0.00%
Helmerich & Payne, Inc.	$415,000	2.90%	29/9/2031	371,808	0.01%
Henneman Trust	$150,000	6.58%	15/5/2055	155,304	0.00%
Hercules Capital, Inc.	$200,000	6.00%	16/6/2030	199,626	0.00%
Hershey Co.	$69,000	4.55%	24/2/2028	69,232	0.00%
Hershey Co.	$225,000	4.25%	4/5/2028	224,494	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hershey Co.	$175,000	3.13%	15/11/2049	118,980	0.00%
Hershey Co.	$175,000	2.65%	1/6/2050	107,455	0.00%
Hess Corp.	$295,000	7.88%	1/10/2029	323,445	0.01%
Hess Corp.	$215,000	7.30%	15/8/2031	239,339	0.01%
Hess Corp.	$175,000	7.13%	15/3/2033	196,805	0.00%
Hess Corp.	$285,000	6.00%	15/1/2040	299,928	0.01%
Hess Corp.	$255,000	5.60%	15/2/2041	258,210	0.01%
Hess Corp.	$185,000	5.80%	1/4/2047	186,687	0.00%
Hewlett Packard Enterprise Co.	$377,000	4.05%	15/9/2027	374,901	0.01%
Hewlett Packard Enterprise Co.	$300,000	4.40%	25/9/2027	299,389	0.01%
Hewlett Packard Enterprise Co.	$174,000	4.50%	23/3/2028	173,812	0.00%
Hewlett Packard Enterprise Co.	$225,000	5.25%	1/7/2028	227,726	0.01%
Hewlett Packard Enterprise Co.	$364,000	4.15%	15/9/2028	360,276	0.01%
Hewlett Packard Enterprise Co.	$217,000	4.60%	23/3/2029	216,634	0.00%
Hewlett Packard Enterprise Co.	$625,000	4.40%	15/10/2030	613,248	0.01%
Hewlett Packard Enterprise Co.	$350,000	4.85%	15/10/2031	348,459	0.01%
Hewlett Packard Enterprise Co.	$190,000	5.25%	1/4/2033	190,686	0.00%
Hewlett Packard Enterprise Co.	$575,000	5.00%	15/10/2034	563,595	0.01%
Hewlett Packard Enterprise Co.	$535,000	6.35%	15/10/2045	548,043	0.01%
Hewlett Packard Enterprise Co.	$525,000	5.60%	15/10/2054	487,171	0.01%
Hexcel Corp.	$100,000	4.90%	15/5/2031	99,623	0.00%
Hexcel Corp.	$28,000	5.88%	26/2/2035	28,984	0.00%
HF Sinclair Corp.	$290,000	5.00%	1/2/2028	289,989	0.01%
HF Sinclair Corp.	$250,000	5.75%	15/1/2031	255,329	0.01%
HF Sinclair Corp.	$204,000	5.50%	1/9/2032	205,096	0.00%
HF Sinclair Corp.	$300,000	6.25%	15/1/2035	311,174	0.01%
High Street Funding Trust II	$125,000	4.68%	15/2/2048	105,977	0.00%
High Street Funding Trust III	$200,000	5.81%	15/2/2055	195,844	0.00%
Highmark, Inc.	$150,000	2.55%	10/5/2031	133,754	0.00%
Highmark, Inc.	$350,000	5.75%	15/5/2036	352,399	0.01%
Highwoods Realty LP	$1,585,000	4.13%	15/3/2028	1,561,999	0.03%
Highwoods Realty LP	$150,000	4.20%	15/4/2029	146,718	0.00%
Highwoods Realty LP	$400,000	3.05%	15/2/2030	372,666	0.01%
Highwoods Realty LP	$195,000	5.35%	15/1/2033	193,876	0.00%
Highwoods Realty LP	$250,000	7.65%	1/2/2034	279,270	0.01%
Hoag Memorial Hospital Presbyterian	$200,000	3.80%	15/7/2052	152,054	0.00%
Home Depot, Inc.	$275,000	2.80%	14/9/2027	270,492	0.01%
Home Depot, Inc.	$237,000	3.75%	15/9/2028	234,276	0.01%
Home Depot, Inc.	$175,000	4.90%	15/4/2029	177,214	0.00%
Home Depot, Inc.	$500,000	2.95%	15/6/2029	480,090	0.01%
Home Depot, Inc.	$600,000	4.75%	25/6/2029	606,020	0.01%
Home Depot, Inc.	$600,000	2.70%	15/4/2030	563,144	0.01%
Home Depot, Inc.	$204,000	3.95%	15/9/2030	199,823	0.00%
Home Depot, Inc.	$575,000	1.38%	15/3/2031	498,151	0.01%
Home Depot, Inc.	$300,000	4.85%	25/6/2031	303,748	0.01%
Home Depot, Inc.	$700,000	1.88%	15/9/2031	613,313	0.01%
Home Depot, Inc.	$225,000	3.25%	15/4/2032	209,376	0.00%
Home Depot, Inc.	$575,000	4.50%	15/9/2032	571,926	0.01%
Home Depot, Inc.	$625,000	4.95%	25/6/2034	627,224	0.01%
Home Depot, Inc.	$527,000	4.65%	15/9/2035	513,421	0.01%
Home Depot, Inc.	$1,250,000	5.88%	16/12/2036	1,330,047	0.03%
Home Depot, Inc.	$475,000	3.30%	15/4/2040	381,009	0.01%
Home Depot, Inc.	$475,000	5.40%	15/9/2040	476,662	0.01%
Home Depot, Inc.	$235,000	5.95%	1/4/2041	248,502	0.01%
Home Depot, Inc.[1]	$575,000	4.20%	1/4/2043	491,022	0.01%
Home Depot, Inc.	$525,000	4.88%	15/2/2044	483,810	0.01%
Home Depot, Inc.	$275,000	4.40%	15/3/2045	235,871	0.01%
Home Depot, Inc.	$775,000	4.25%	1/4/2046	647,744	0.01%
Home Depot, Inc.	$200,000	3.90%	15/6/2047	156,747	0.00%
Home Depot, Inc.	$350,000	4.50%	6/12/2048	297,772	0.01%
Home Depot, Inc.	$200,000	3.13%	15/12/2049	133,436	0.00%
Home Depot, Inc.	$400,000	3.35%	15/4/2050	278,693	0.01%
Home Depot, Inc.	$450,000	2.38%	15/3/2051	255,141	0.01%
Home Depot, Inc.	$525,000	3.63%	15/4/2052	379,758	0.01%
Home Depot, Inc.	$475,000	4.95%	15/9/2052	428,409	0.01%
Home Depot, Inc.	$375,000	5.30%	25/6/2054	354,646	0.01%
Home Depot, Inc.	$225,000	3.50%	15/9/2056	155,545	0.00%
Home Depot, Inc.	$325,000	5.40%	25/6/2064	308,506	0.01%
Honeywell Aerospace, Inc.	$1,750,000	4.30%	16/3/2031	1,719,674	0.04%
Honeywell Aerospace, Inc.	$2,100,000	4.60%	16/3/2033	2,060,570	0.04%
Honeywell Aerospace, Inc.	$1,250,000	4.95%	16/3/2036	1,230,944	0.03%
Honeywell Aerospace, Inc.	$1,400,000	5.73%	16/3/2056	1,399,795	0.03%
Honeywell Aerospace, Inc.	$500,000	5.85%	16/3/2066	503,829	0.01%
Honeywell International, Inc.	$200,000	2.70%	15/8/2029	189,262	0.00%
Honeywell International, Inc.	€400,000	0.75%	10/3/2032	396,817	0.01%

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Horace Mann Educators Corp.	$200,000	7.25%	15/9/2028	209,133	0.00%
Horace Mann Educators Corp.	$219,000	4.70%	1/10/2030	216,926	0.00%
Horizon Mutual Holdings, Inc.	$200,000	6.20%	15/11/2034	194,311	0.00%
Hormel Foods Corp.	$650,000	1.70%	3/6/2028	617,386	0.01%
Hormel Foods Corp.	$200,000	1.80%	11/6/2030	179,893	0.00%
Hormel Foods Corp.	$250,000	3.05%	3/6/2051	163,858	0.00%
Horseshoe Funding Trust I	$300,000	6.06%	15/2/2036	304,697	0.01%
Horseshoe Funding Trust II	$300,000	6.89%	15/11/2055	314,662	0.01%
Host Hotels & Resorts LP	$269,000	4.25%	15/12/2028	266,057	0.01%
Host Hotels & Resorts LP	$250,000	3.38%	15/12/2029	238,319	0.01%
Host Hotels & Resorts LP	$400,000	3.50%	15/9/2030	378,269	0.01%
Host Hotels & Resorts LP	$400,000	5.70%	15/6/2032	411,261	0.01%
Host Hotels & Resorts LP	$150,000	5.70%	1/7/2034	153,121	0.00%
Host Hotels & Resorts LP	$285,000	5.50%	15/4/2035	285,917	0.01%
Howard University	$100,000	5.21%	1/10/2052	83,120	0.00%
Howmet Aerospace, Inc.	$275,000	3.00%	15/1/2029	264,695	0.01%
Howmet Aerospace, Inc.	$100,000	4.85%	15/10/2031	100,303	0.00%
Howmet Aerospace, Inc.	$304,000	4.55%	15/11/2032	298,620	0.01%
Howmet Aerospace, Inc.	$245,000	5.95%	1/2/2037	259,923	0.01%
HP, Inc.	$200,000	4.75%	15/1/2028	200,493	0.00%
HP, Inc.	$375,000	4.00%	15/4/2029	367,672	0.01%
HP, Inc.	$225,000	5.40%	25/4/2030	229,045	0.01%
HP, Inc.	$340,000	6.10%	25/4/2035	355,847	0.01%
HP, Inc.	$605,000	6.00%	15/9/2041	608,601	0.01%
HPS Corporate Lending Fund	$250,000	5.45%	14/1/2028	249,134	0.01%
HPS Corporate Lending Fund	$233,000	4.90%	11/9/2028	228,371	0.01%
HPS Corporate Lending Fund	$250,000	5.15%	2/4/2029	244,483	0.01%
HPS Corporate Lending Fund	$150,000	6.25%	30/9/2029	150,873	0.00%
HPS Corporate Lending Fund	$175,000	5.85%	5/6/2030	172,444	0.00%
HPS Corporate Lending Fund	$342,000	5.45%	15/11/2030	330,721	0.01%
HPS Corporate Lending Fund	$350,000	5.65%	2/4/2031	339,563	0.01%
HPS Corporate Lending Fund	$150,000	5.95%	14/4/2032	146,837	0.00%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	200,603	0.00%
Hubbell, Inc.	$125,000	2.30%	15/3/2031	112,326	0.00%
Hubbell, Inc.	$250,000	4.65%	15/6/2031	249,013	0.01%
Hubbell, Inc.	$265,000	4.90%	15/6/2033	263,080	0.01%
Hubbell, Inc.	$184,000	4.80%	15/11/2035	178,856	0.00%
Hubbell, Inc.	$184,000	5.15%	15/6/2036	183,135	0.00%
Humana, Inc.	$150,000	5.75%	1/3/2028	152,566	0.00%
Humana, Inc.	$200,000	5.75%	1/12/2028	204,315	0.00%
Humana, Inc.	$300,000	3.70%	23/3/2029	292,197	0.01%
Humana, Inc.	$200,000	3.13%	15/8/2029	191,056	0.00%
Humana, Inc.	$300,000	4.88%	1/4/2030	299,437	0.01%
Humana, Inc.	$585,000	5.38%	15/4/2031	593,028	0.01%
Humana, Inc.	$325,000	5.88%	1/3/2033	335,032	0.01%
Humana, Inc.	$350,000	5.95%	15/3/2034	362,293	0.01%
Humana, Inc.	$250,000	5.55%	1/5/2035	250,158	0.01%
Humana, Inc.	$150,000	4.63%	1/12/2042	127,382	0.00%
Humana, Inc.	$275,000	4.95%	1/10/2044	239,584	0.01%
Humana, Inc.	$300,000	3.95%	15/8/2049	217,283	0.00%
Humana, Inc.	$240,000	5.50%	15/3/2053	217,515	0.00%
Humana, Inc.	$275,000	5.75%	15/4/2054	257,914	0.01%
Huntington Bancshares, Inc.	$1,800,000	2.55%	4/2/2030	1,663,203	0.04%
Huntington Bancshares, Inc.	$275,000	5.27%	15/1/2031	278,180	0.01%
Huntington Bancshares, Inc.	$2,000,000	4.62%	28/1/2032	1,966,999	0.04%
Huntington Bancshares, Inc.	$550,000	5.02%	17/5/2033	546,696	0.01%
Huntington Bancshares, Inc.	$200,000	6.14%	18/11/2039	204,206	0.00%
Huntington Bancshares, Inc.	$125,000	5.61%	28/1/2041	122,367	0.00%
Huntington Ingalls Industries, Inc.	$200,000	5.35%	15/1/2030	203,350	0.00%
Huntington Ingalls Industries, Inc.	$875,000	5.75%	15/1/2035	901,357	0.02%
HUT 8 DC LLC	$1,150,000	6.19%	15/11/2042	1,166,898	0.03%
Hyatt Hotels Corp.	$107,000	5.05%	30/3/2028	107,605	0.00%
Hyatt Hotels Corp.	$310,000	4.38%	15/9/2028	307,949	0.01%
Hyatt Hotels Corp.	$350,000	5.38%	15/12/2031	355,545	0.01%
Hyatt Hotels Corp.	$85,000	5.75%	30/3/2032	87,573	0.00%
Hyatt Hotels Corp.	$100,000	5.50%	30/6/2034	101,202	0.00%
Hyatt Hotels Corp.	$300,000	5.40%	15/12/2035	297,333	0.01%
Hyundai Capital America	€200,000	2.88%	26/6/2028	227,541	0.01%
Hyundai Capital America	$500,000	4.25%	18/9/2028	494,326	0.01%
Hyundai Capital America	$500,000	4.25%	8/1/2029	493,062	0.01%
Hyundai Capital America	$275,000	4.75%	18/6/2029	274,129	0.01%
Hyundai Capital America	$500,000	4.50%	18/9/2030	490,638	0.01%
Hyundai Capital America	$500,000	4.55%	8/1/2031	491,408	0.01%
Hyundai Capital America	$275,000	5.00%	18/6/2031	274,586	0.01%
Hyundai Capital America	€300,000	3.50%	26/6/2031	342,432	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital America	$500,000	4.80%	10/1/2033	489,257	0.01%
Hyundai Capital America	$300,000	5.25%	21/6/2033	298,853	0.01%
IBM International Capital Pte Ltd.	$400,000	4.75%	5/2/2031	399,798	0.01%
IBM International Capital Pte Ltd.	$200,000	4.90%	5/2/2034	197,653	0.00%
IBM International Capital Pte Ltd.	$400,000	5.30%	5/2/2054	359,455	0.01%
Idaho Power Co.	$163,000	4.85%	1/3/2036	158,682	0.00%
Idaho Power Co.	$145,000	4.20%	1/3/2048	118,061	0.00%
Idaho Power Co.	$135,000	5.50%	15/3/2053	130,827	0.00%
Idaho Power Co.	$175,000	5.80%	1/4/2054	176,835	0.00%
IDEX Corp.	$175,000	4.95%	1/9/2029	176,010	0.00%
Illinois Tool Works, Inc.	€800,000	0.63%	5/12/2027	886,778	0.02%
Illinois Tool Works, Inc.	€100,000	3.25%	17/5/2028	114,888	0.00%
Illinois Tool Works, Inc.	€500,000	1.00%	5/6/2031	515,634	0.01%
Illinois Tool Works, Inc.	$325,000	4.88%	15/9/2041	308,982	0.01%
Illinois Tool Works, Inc.	$625,000	3.90%	1/9/2042	521,247	0.01%
Illumina, Inc.	$200,000	5.75%	13/12/2027	203,088	0.00%
Illumina, Inc.	$200,000	4.75%	12/12/2030	198,687	0.00%
Illumina, Inc.	$200,000	2.55%	23/3/2031	180,347	0.00%
Indiana Michigan Power Co.	$115,000	3.75%	1/7/2047	86,426	0.00%
Indiana Michigan Power Co.	$225,000	4.25%	15/8/2048	182,448	0.00%
Indiana Michigan Power Co.	$335,000	3.25%	1/5/2051	224,171	0.01%
Indiana Michigan Power Co.	$125,000	5.60%	15/3/2056	121,652	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	79,454	0.00%
Indiana University Health, Inc. Obligated Group	$125,000	2.85%	1/11/2051	78,752	0.00%
Indianapolis Power & Light Co.	$100,000	5.05%	15/8/2035	99,481	0.00%
Indianapolis Power & Light Co.	$200,000	5.70%	1/4/2054	196,129	0.00%
Ingersoll Rand, Inc.	$275,000	5.40%	14/8/2028	279,163	0.01%
Ingersoll Rand, Inc.	$275,000	5.18%	15/6/2029	279,820	0.01%
Ingersoll Rand, Inc.	$175,000	5.31%	15/6/2031	178,517	0.00%
Ingersoll Rand, Inc.	$250,000	5.70%	14/8/2033	260,029	0.01%
Ingersoll Rand, Inc.	$325,000	5.70%	15/6/2054	322,103	0.01%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	116,854	0.00%
Ingredion, Inc.	$100,000	3.90%	1/6/2050	75,090	0.00%
Inova Health System Foundation	$200,000	4.07%	15/5/2052	159,076	0.00%
Integris Baptist Medical Center, Inc.	$125,000	3.88%	15/8/2050	93,374	0.00%
Intel Corp.	$500,000	3.75%	5/8/2027	496,236	0.01%
Intel Corp.	$1,650,000	1.60%	12/8/2028	1,552,452	0.03%
Intel Corp.	$200,000	4.00%	5/8/2029	196,174	0.00%
Intel Corp.	$1,575,000	2.45%	15/11/2029	1,465,425	0.03%
Intel Corp.	$100,000	5.13%	10/2/2030	101,190	0.00%
Intel Corp.	$66,000	4.65%	1/6/2031	65,355	0.00%
Intel Corp.	$200,000	2.00%	12/8/2031	174,368	0.00%
Intel Corp.	$525,000	4.15%	5/8/2032	503,378	0.01%
Intel Corp.	$750,000	5.20%	10/2/2033	758,309	0.02%
Intel Corp.	$109,000	5.00%	15/8/2033	108,152	0.00%
Intel Corp.	$375,000	5.15%	21/2/2034	375,266	0.01%
Intel Corp.	$815,000	5.30%	15/5/2036	810,384	0.02%
Intel Corp.	$400,000	4.60%	25/3/2040	360,431	0.01%
Intel Corp.	$250,000	4.80%	1/10/2041	223,334	0.01%
Intel Corp.	$500,000	5.63%	10/2/2043	486,024	0.01%
Intel Corp.	$300,000	4.90%	29/7/2045	260,285	0.01%
Intel Corp.	$200,000	4.10%	19/5/2046	155,039	0.00%
Intel Corp.	$435,000	4.10%	11/5/2047	331,004	0.01%
Intel Corp.	$460,000	3.73%	8/12/2047	331,133	0.01%
Intel Corp.	$650,000	3.25%	15/11/2049	423,299	0.01%
Intel Corp.	$1,025,000	4.75%	25/3/2050	850,106	0.02%
Intel Corp.	$550,000	3.05%	12/8/2051	344,493	0.01%
Intel Corp.	$725,000	4.90%	5/8/2052	608,883	0.01%
Intel Corp.	$800,000	5.70%	10/2/2053	754,603	0.02%
Intel Corp.	$775,000	6.13%	15/5/2056	774,546	0.02%
Intel Corp.	$355,000	3.10%	15/2/2060	201,705	0.00%
Intel Corp.	$250,000	4.95%	25/3/2060	207,056	0.00%
Intel Corp.	$325,000	5.05%	5/8/2062	271,437	0.01%
Intel Corp.	$550,000	5.90%	10/2/2063	526,031	0.01%
Intel Corp.	$200,000	6.20%	15/5/2066	198,554	0.00%
Intercontinental Exchange, Inc.	$625,000	4.00%	15/9/2027	621,956	0.01%
Intercontinental Exchange, Inc.	$150,000	3.10%	15/9/2027	147,817	0.00%
Intercontinental Exchange, Inc.	$1,075,000	3.63%	1/9/2028	1,055,163	0.02%
Intercontinental Exchange, Inc.	$270,000	3.75%	21/9/2028	265,280	0.01%
Intercontinental Exchange, Inc.	$238,000	3.95%	1/12/2028	234,754	0.01%
Intercontinental Exchange, Inc.	$575,000	4.35%	15/6/2029	570,674	0.01%
Intercontinental Exchange, Inc.	$200,000	2.10%	15/6/2030	181,536	0.00%
Intercontinental Exchange, Inc.	$321,000	4.20%	15/3/2031	314,572	0.01%
Intercontinental Exchange, Inc.	$620,000	1.85%	15/9/2032	522,819	0.01%
Intercontinental Exchange, Inc.	$545,000	4.60%	15/3/2033	535,704	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intercontinental Exchange, Inc.	$1,140,000	2.65%	15/9/2040	826,761	0.02%
Intercontinental Exchange, Inc.	$375,000	4.25%	21/9/2048	308,644	0.01%
Intercontinental Exchange, Inc.	$670,000	4.95%	15/6/2052	605,442	0.01%
Intercontinental Exchange, Inc.	$350,000	3.00%	15/9/2060	205,134	0.00%
Intercontinental Exchange, Inc.	$225,000	5.20%	15/6/2062	204,199	0.00%
International Business Machines Corp.	$250,000	4.15%	27/7/2027	249,534	0.01%
International Business Machines Corp.	$500,000	6.50%	15/1/2028	515,193	0.01%
International Business Machines Corp.	$550,000	4.50%	6/2/2028	550,244	0.01%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	767,922	0.02%
International Business Machines Corp.	€200,000	1.75%	7/3/2028	224,358	0.01%
International Business Machines Corp.	$214,000	4.00%	3/2/2029	211,299	0.00%
International Business Machines Corp.	$1,350,000	3.50%	15/5/2029	1,312,004	0.03%
International Business Machines Corp.	€1,400,000	1.50%	23/5/2029	1,533,422	0.03%
International Business Machines Corp.	$800,000	4.80%	10/2/2030	804,229	0.02%
International Business Machines Corp.	€600,000	1.75%	31/1/2031	641,274	0.01%
International Business Machines Corp.	€560,000	0.65%	11/2/2032	551,671	0.01%
International Business Machines Corp.	$250,000	5.88%	29/11/2032	264,074	0.01%
International Business Machines Corp.	$205,000	4.60%	3/2/2033	200,744	0.00%
International Business Machines Corp.	$375,000	4.75%	6/2/2033	372,522	0.01%
International Business Machines Corp.	€500,000	3.15%	10/2/2033	558,768	0.01%
International Business Machines Corp.	€400,000	1.25%	9/2/2034	385,772	0.01%
International Business Machines Corp.	€200,000	3.75%	6/2/2035	229,803	0.01%
International Business Machines Corp.	$650,000	5.20%	10/2/2035	652,314	0.01%
International Business Machines Corp.	$754,000	4.95%	3/2/2036	735,383	0.02%
International Business Machines Corp.	€800,000	3.45%	10/2/2037	886,743	0.02%
International Business Machines Corp.	£100,000	4.88%	6/2/2038	121,101	0.00%
International Business Machines Corp.	$815,000	4.15%	15/5/2039	709,692	0.02%
International Business Machines Corp.	€200,000	1.20%	11/2/2040	159,843	0.00%
International Business Machines Corp.	$625,000	4.00%	20/6/2042	511,079	0.01%
International Business Machines Corp.	€315,000	4.00%	6/2/2043	343,878	0.01%
International Business Machines Corp.	€250,000	3.80%	10/2/2045	262,438	0.01%
International Business Machines Corp.	$835,000	4.25%	15/5/2049	653,425	0.01%
International Business Machines Corp.	$820,000	2.95%	15/5/2050	508,079	0.01%
International Business Machines Corp.	$200,000	4.90%	27/7/2052	169,706	0.00%
International Business Machines Corp.	$300,000	5.10%	6/2/2053	262,986	0.01%
International Business Machines Corp.	$325,000	5.70%	10/2/2055	311,154	0.01%
International Business Machines Corp.	$439,000	5.80%	3/2/2056	425,337	0.01%
International Flavors & Fragrances, Inc.	$85,000	1.83%	15/10/2027	82,079	0.00%
International Flavors & Fragrances, Inc.	$300,000	4.45%	26/9/2028	299,115	0.01%
International Flavors & Fragrances, Inc.	$332,000	2.30%	1/11/2030	299,386	0.01%
International Flavors & Fragrances, Inc.	$150,000	4.38%	1/6/2047	122,981	0.00%
International Flavors & Fragrances, Inc.	$480,000	5.00%	26/9/2048	423,022	0.01%
International Paper Co.	$400,000	6.00%	15/11/2041	402,608	0.01%
International Paper Co.	$700,000	4.35%	15/8/2048	552,381	0.01%
Interstate Power & Light Co.	$850,000	4.10%	26/9/2028	840,777	0.02%
Interstate Power & Light Co.	$150,000	3.60%	1/4/2029	146,158	0.00%
Interstate Power & Light Co.	$100,000	5.70%	15/10/2033	103,642	0.00%
Interstate Power & Light Co.	$115,000	3.70%	15/9/2046	87,015	0.00%
Interstate Power & Light Co.	$100,000	3.50%	30/9/2049	70,370	0.00%
Interstate Power & Light Co.	$135,000	3.10%	30/11/2051	86,736	0.00%
Interstate Power & Light Co.	$175,000	5.45%	30/9/2054	165,960	0.00%
Interstate Power & Light Co.	$300,000	5.60%	1/10/2055	289,802	0.01%
Intuit, Inc.	$250,000	5.13%	15/9/2028	252,869	0.01%
Intuit, Inc.	$250,000	4.95%	15/6/2031	249,890	0.01%
Intuit, Inc.	$325,000	5.20%	15/9/2033	326,247	0.01%
Intuit, Inc.	$400,000	5.50%	15/6/2036	398,457	0.01%
Intuit, Inc.	$425,000	5.50%	15/9/2053	382,158	0.01%
Invesco Finance plc	$145,000	5.38%	30/11/2043	139,306	0.00%
Invitation Homes Operating Partnership LP	$250,000	2.30%	15/11/2028	236,692	0.01%
Invitation Homes Operating Partnership LP	$200,000	5.45%	15/8/2030	203,350	0.00%
Invitation Homes Operating Partnership LP	$325,000	2.00%	15/8/2031	280,612	0.01%
Invitation Homes Operating Partnership LP	$234,000	4.95%	1/2/2032	232,268	0.01%
Invitation Homes Operating Partnership LP	$225,000	4.15%	15/4/2032	214,066	0.00%
Invitation Homes Operating Partnership LP	$400,000	4.95%	15/1/2033	394,286	0.01%
Invitation Homes Operating Partnership LP	$125,000	5.50%	15/8/2033	127,279	0.00%
Invitation Homes Operating Partnership LP	$150,000	2.70%	15/1/2034	126,019	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	75,077	0.00%
IPALCO Enterprises, Inc.	$160,000	4.25%	1/5/2030	155,507	0.00%
IPALCO Enterprises, Inc.	$150,000	5.75%	1/4/2034	149,481	0.00%
IQVIA, Inc.	$225,000	5.70%	15/5/2028	228,642	0.01%
IQVIA, Inc.	$550,000	6.25%	1/2/2029	568,670	0.01%
ITC Holdings Corp.	$475,000	4.95%	22/9/2027	476,263	0.01%
ITC Holdings Corp.	$150,000	4.88%	15/4/2031	149,287	0.00%
ITC Holdings Corp.	$180,000	5.40%	1/6/2033	182,151	0.00%
ITC Holdings Corp.	$150,000	5.50%	15/4/2036	152,074	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ITC Holdings Corp.	$175,000	5.30%	1/7/2043	163,924	0.00%
Jabil, Inc.	$300,000	3.95%	12/1/2028	296,906	0.01%
Jabil, Inc.	$219,000	4.20%	1/2/2029	215,719	0.00%
Jabil, Inc.	$200,000	5.45%	1/2/2029	203,168	0.00%
Jabil, Inc.	$191,000	4.75%	1/2/2033	186,292	0.00%
Jackson Financial, Inc.	$500,000	5.67%	8/6/2032	503,924	0.01%
Jackson Financial, Inc.	$300,000	6.15%	15/1/2037	299,271	0.01%
Jackson National Life Global Funding	$325,000	5.55%	2/7/2027	327,898	0.01%
Jackson National Life Global Funding	CHF800,000	0.13%	14/7/2028	975,263	0.02%
Jackson National Life Global Funding	$400,000	4.80%	9/4/2029	397,601	0.01%
Jackson National Life Global Funding	$100,000	3.05%	21/6/2029	94,551	0.00%
Jackson National Life Global Funding	$200,000	4.60%	1/10/2029	196,975	0.00%
Jackson National Life Global Funding	$400,000	4.55%	9/9/2030	391,789	0.01%
Jackson National Life Global Funding	$375,000	5.25%	16/6/2031	374,419	0.01%
Jacobs Engineering Group, Inc.	$225,000	5.90%	1/3/2033	232,260	0.01%
Jacobs Solutions, Inc.	$250,000	4.75%	3/3/2031	247,271	0.01%
Jacobs Solutions, Inc.	$250,000	5.38%	3/3/2036	245,942	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$150,000	3.00%	2/2/2029	143,980	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$195,000	3.63%	15/1/2032	180,414	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$350,000	3.00%	15/5/2032	310,727	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$525,000	5.75%	1/4/2033	538,258	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$104,000	6.75%	15/3/2034	113,269	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$675,000	5.95%	20/4/2035	695,478	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$325,000	5.50%	15/1/2036	323,891	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$700,000	5.63%	10/3/2037	695,661	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$500,000	4.38%	2/2/2052	376,668	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$950,000	6.50%	1/12/2052	959,445	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$300,000	7.25%	15/11/2053	327,643	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$300,000	6.38%	25/2/2055	299,285	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$575,000	6.25%	1/3/2056	562,244	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$325,000	6.40%	10/5/2057	323,205	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$400,000	6.38%	15/4/2066	390,341	0.01%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	579,494	0.01%
Jefferies Financial Group, Inc.	$350,000	4.15%	23/1/2030	338,235	0.01%
Jefferies Financial Group, Inc.	$285,000	5.13%	28/4/2031	281,474	0.01%
Jefferies Financial Group, Inc.	$200,000	2.75%	15/10/2032	170,918	0.00%
Jefferies Financial Group, Inc.	$900,000	6.20%	14/4/2034	921,152	0.02%
Jefferies Financial Group, Inc.	$150,000	6.25%	15/1/2036	153,078	0.00%
Jersey Central Power & Light Co.	$236,000	4.15%	15/1/2029	232,856	0.01%
Jersey Central Power & Light Co.	$163,000	4.60%	15/1/2030	161,927	0.00%
Jersey Central Power & Light Co.	$150,000	4.40%	15/1/2031	147,456	0.00%
Jersey Central Power & Light Co.	$210,000	2.75%	1/3/2032	187,711	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$225,933	2.75%	15/5/2032	198,366	0.00%
JH North America Holdings, Inc.	$475,000	6.13%	31/7/2032	479,208	0.01%
JM Smucker Co.	$450,000	5.90%	15/11/2028	463,100	0.01%
JM Smucker Co.	$300,000	2.38%	15/3/2030	276,658	0.01%
JM Smucker Co.	$875,000	6.20%	15/11/2033	933,063	0.02%
JM Smucker Co.	$500,000	4.25%	15/3/2035	465,236	0.01%
JM Smucker Co.	$400,000	6.50%	15/11/2043	430,100	0.01%
John Deere Bank SA	€400,000	3.30%	15/10/2029	460,978	0.01%
John Deere Capital Corp.	$275,000	4.15%	15/9/2027	274,695	0.01%
John Deere Capital Corp.	$325,000	3.05%	6/1/2028	319,217	0.01%
John Deere Capital Corp.	$200,000	4.65%	7/1/2028	201,127	0.00%
John Deere Capital Corp.	$325,000	4.75%	20/1/2028	327,317	0.01%
John Deere Capital Corp.	$175,000	1.50%	6/3/2028	167,097	0.00%
John Deere Capital Corp.	$150,000	4.25%	5/6/2028	149,770	0.00%
John Deere Capital Corp.	$325,000	4.95%	14/7/2028	329,059	0.01%
John Deere Capital Corp.	$181,000	4.13%	18/1/2029	179,890	0.00%
John Deere Capital Corp.	$1,400,000	3.45%	7/3/2029	1,366,971	0.03%
John Deere Capital Corp.	$292,000	3.90%	9/3/2029	288,362	0.01%
John Deere Capital Corp.	$379,000	4.85%	11/6/2029	383,801	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
John Deere Capital Corp.	$122,000	4.40%	15/6/2029	121,914	0.00%
John Deere Capital Corp.	$500,000	2.45%	9/1/2030	467,122	0.01%
John Deere Capital Corp.	$225,000	4.55%	5/6/2030	225,134	0.01%
John Deere Capital Corp.	$700,000	4.70%	10/6/2030	704,605	0.02%
John Deere Capital Corp.	$175,000	4.38%	15/10/2030	173,938	0.00%
John Deere Capital Corp.	$1,300,000	1.45%	15/1/2031	1,133,480	0.02%
John Deere Capital Corp.	$135,000	4.20%	10/3/2031	132,683	0.00%
John Deere Capital Corp.	$275,000	4.38%	15/4/2031	272,183	0.01%
John Deere Capital Corp.	$500,000	2.00%	17/6/2031	442,767	0.01%
John Deere Capital Corp.	$345,000	3.90%	7/6/2032	332,286	0.01%
John Deere Capital Corp.	€300,000	3.45%	16/7/2032	346,043	0.01%
John Deere Capital Corp.	$315,000	5.10%	11/4/2034	319,559	0.01%
John Deere Capital Corp.	$300,000	5.05%	12/6/2034	302,979	0.01%
John Deere Cash Management Sarl	€300,000	1.65%	13/6/2039	266,966	0.01%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	138,566	0.00%
John Deere Financial Ltd.	AUD200,000	4.45%	21/6/2030	134,977	0.00%
John Deere Financial, Inc.	CAD420,000	5.17%	15/9/2028	307,866	0.01%
John Deere Financial, Inc.	CAD280,000	2.81%	19/1/2029	195,387	0.00%
John Deere Financial, Inc.	CAD315,000	4.63%	4/4/2029	229,330	0.01%
John Sevier Combined Cycle Generation LLC	$75,703	4.63%	15/1/2042	73,159	0.00%
Johns Hopkins Health System Corp.	$200,000	3.84%	15/5/2046	159,057	0.00%
Johns Hopkins University	$175,000	4.08%	1/7/2053	140,418	0.00%
Johns Hopkins University	$100,000	2.81%	1/1/2060	58,195	0.00%
Johnson & Johnson	€500,000	1.15%	20/11/2028	550,871	0.01%
Johnson & Johnson	€600,000	2.70%	26/2/2029	684,722	0.01%
Johnson & Johnson	$126,000	4.70%	1/3/2030	127,564	0.00%
Johnson & Johnson[1]	$2,016,000	4.90%	1/6/2031	2,060,956	0.04%
Johnson & Johnson	$427,000	4.85%	1/3/2032	436,193	0.01%
Johnson & Johnson	€200,000	3.20%	1/6/2032	229,819	0.01%
Johnson & Johnson	€200,000	3.05%	26/2/2033	226,828	0.01%
Johnson & Johnson	$325,000	4.38%	5/12/2033	322,368	0.01%
Johnson & Johnson	$225,000	4.95%	1/6/2034	231,044	0.01%
Johnson & Johnson	$171,000	5.00%	1/3/2035	175,249	0.00%
Johnson & Johnson	€350,000	3.35%	26/2/2037	392,607	0.01%
Johnson & Johnson	$500,000	3.63%	3/3/2037	447,466	0.01%
Johnson & Johnson	$700,000	2.10%	1/9/2040	490,208	0.01%
Johnson & Johnson	$100,000	4.85%	15/5/2041	97,242	0.00%
Johnson & Johnson	$350,000	4.50%	5/12/2043	323,989	0.01%
Johnson & Johnson	€200,000	3.55%	1/6/2044	216,812	0.00%
Johnson & Johnson	€292,000	3.60%	26/2/2045	316,807	0.01%
Johnson & Johnson	$525,000	3.70%	1/3/2046	419,302	0.01%
Johnson & Johnson	$296,000	3.75%	3/3/2047	235,209	0.01%
Johnson & Johnson	$500,000	5.25%	1/6/2054	498,791	0.01%
Johnson & Johnson	€350,000	3.70%	26/2/2055	368,506	0.01%
Johnson & Johnson	$500,000	2.45%	1/9/2060	271,367	0.01%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	597,472	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$175,000	5.50%	19/4/2029	179,035	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$400,000	1.75%	15/9/2030	355,426	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	3.13%	11/12/2033	222,425	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	$269,849	5.08%	1/10/2054	256,111	0.01%
JPMorgan Chase & Co.	$475,000	3.63%	1/12/2027	469,592	0.01%
JPMorgan Chase & Co.	$2,800,000	4.98%	22/7/2028	2,812,343	0.06%
JPMorgan Chase & Co.	$1,175,000	4.85%	25/7/2028	1,178,498	0.03%
JPMorgan Chase & Co.	$825,000	4.01%	23/4/2029	816,126	0.02%
JPMorgan Chase & Co.	$350,000	2.07%	1/6/2029	333,803	0.01%
JPMorgan Chase & Co.	$750,000	4.20%	23/7/2029	743,620	0.02%
JPMorgan Chase & Co.	$475,000	5.30%	24/7/2029	481,235	0.01%
JPMorgan Chase & Co.	$1,195,000	6.09%	23/10/2029	1,231,245	0.03%
JPMorgan Chase & Co.	$875,000	4.45%	5/12/2029	869,899	0.02%
JPMorgan Chase & Co.	$610,000	5.01%	23/1/2030	614,242	0.01%
JPMorgan Chase & Co.	€1,400,000	1.96%	23/3/2030	1,551,874	0.03%
JPMorgan Chase & Co.	$875,000	5.58%	22/4/2030	894,098	0.02%
JPMorgan Chase & Co.	$1,068,000	3.70%	6/5/2030	1,038,836	0.02%
JPMorgan Chase & Co.	$1,725,000	4.57%	14/6/2030	1,718,637	0.04%
JPMorgan Chase & Co.	$550,000	5.00%	22/7/2030	553,624	0.01%
JPMorgan Chase & Co.	$1,325,000	2.74%	15/10/2030	1,244,544	0.03%
JPMorgan Chase & Co.	$565,000	4.60%	22/10/2030	562,525	0.01%
JPMorgan Chase & Co.	$3,600,000	5.14%	24/1/2031	3,640,544	0.08%
JPMorgan Chase & Co.	$200,000	4.49%	24/3/2031	198,274	0.00%
JPMorgan Chase & Co.	$838,000	2.52%	22/4/2031	772,518	0.02%
JPMorgan Chase & Co.	$627,000	5.10%	22/4/2031	634,153	0.01%
JPMorgan Chase & Co.	$1,215,000	2.96%	13/5/2031	1,134,310	0.02%
JPMorgan Chase & Co.	€647,000	1.00%	25/7/2031	675,728	0.01%
JPMorgan Chase & Co.	$1,338,000	4.26%	22/10/2031	1,308,329	0.03%
JPMorgan Chase & Co.	€800,000	4.46%	13/11/2031	955,014	0.02%

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JPMorgan Chase & Co.	$475,000	1.76%	19/11/2031	418,463	0.01%
JPMorgan Chase & Co.	$778,000	4.35%	22/1/2032	762,045	0.02%
JPMorgan Chase & Co.	$1,050,000	1.95%	4/2/2032	924,289	0.02%
JPMorgan Chase & Co.	€1,327,000	3.14%	18/2/2032	1,500,362	0.03%
JPMorgan Chase & Co.	$1,425,000	2.58%	22/4/2032	1,284,058	0.03%
JPMorgan Chase & Co.	$1,025,000	4.62%	23/4/2032	1,013,336	0.02%
JPMorgan Chase & Co.	€600,000	1.05%	4/11/2032	608,174	0.01%
JPMorgan Chase & Co.	$500,000	2.55%	8/11/2032	444,652	0.01%
JPMorgan Chase & Co.	$825,000	2.96%	25/1/2033	746,591	0.02%
JPMorgan Chase & Co.	€300,000	0.60%	17/2/2033	293,463	0.01%
JPMorgan Chase & Co.	$900,000	4.59%	26/4/2033	885,784	0.02%
JPMorgan Chase & Co.	£300,000	1.90%	28/4/2033	338,002	0.01%
JPMorgan Chase & Co.	$900,000	4.91%	25/7/2033	899,147	0.02%
JPMorgan Chase & Co.	$1,250,000	5.72%	14/9/2033	1,291,850	0.03%
JPMorgan Chase & Co.	€638,000	3.76%	21/3/2034	737,108	0.02%
JPMorgan Chase & Co.	$1,000,000	5.35%	1/6/2034	1,016,964	0.02%
JPMorgan Chase & Co.	$895,000	6.25%	23/10/2034	958,162	0.02%
JPMorgan Chase & Co.	$800,000	5.34%	23/1/2035	812,035	0.02%
JPMorgan Chase & Co.	$700,000	5.77%	22/4/2035	728,181	0.02%
JPMorgan Chase & Co.	$875,000	5.29%	22/7/2035	884,200	0.02%
JPMorgan Chase & Co.	$725,000	4.95%	22/10/2035	715,058	0.02%
JPMorgan Chase & Co.	€707,000	3.59%	23/1/2036	798,937	0.02%
JPMorgan Chase & Co.	$2,125,000	5.50%	24/1/2036	2,172,782	0.05%
JPMorgan Chase & Co.	$2,500,000	5.57%	22/4/2036	2,570,402	0.06%
JPMorgan Chase & Co.	$1,305,000	5.58%	23/7/2036	1,325,927	0.03%
JPMorgan Chase & Co.	$1,099,000	4.81%	22/10/2036	1,067,666	0.02%
JPMorgan Chase & Co.	$860,000	4.90%	22/1/2037	837,880	0.02%
JPMorgan Chase & Co.	$1,485,000	5.19%	5/2/2037	1,463,300	0.03%
JPMorgan Chase & Co.	$1,250,000	5.15%	23/4/2037	1,240,833	0.03%
JPMorgan Chase & Co.	$550,000	6.40%	15/5/2038	603,958	0.01%
JPMorgan Chase & Co.	$700,000	3.88%	24/7/2038	618,603	0.01%
JPMorgan Chase & Co.	$550,000	5.50%	15/10/2040	560,672	0.01%
JPMorgan Chase & Co.	$550,000	3.11%	22/4/2041	424,288	0.01%
JPMorgan Chase & Co.	$600,000	5.60%	15/7/2041	610,157	0.01%
JPMorgan Chase & Co.	$755,000	5.40%	6/1/2042	752,345	0.02%
JPMorgan Chase & Co.	$550,000	3.16%	22/4/2042	418,297	0.01%
JPMorgan Chase & Co.	$425,000	5.63%	16/8/2043	429,574	0.01%
JPMorgan Chase & Co.	$400,000	4.85%	1/2/2044	369,703	0.01%
JPMorgan Chase & Co.	$1,000,000	4.95%	1/6/2045	921,979	0.02%
JPMorgan Chase & Co.	$950,000	5.53%	29/11/2045	942,126	0.02%
JPMorgan Chase & Co.	$750,000	4.26%	22/2/2048	620,960	0.01%
JPMorgan Chase & Co.	$550,000	4.03%	24/7/2048	439,393	0.01%
JPMorgan Chase & Co.	$1,000,000	3.96%	15/11/2048	787,271	0.02%
JPMorgan Chase & Co.	$575,000	3.90%	23/1/2049	448,239	0.01%
JPMorgan Chase & Co.	$1,085,000	3.11%	22/4/2051	726,274	0.02%
JPMorgan Chase & Co.	$1,025,000	3.33%	22/4/2052	709,736	0.02%
Juniper Networks, Inc.	$150,000	3.75%	15/8/2029	144,640	0.00%
Juniper Networks, Inc.	$175,000	5.95%	15/3/2041	175,317	0.00%
Kaiser Foundation Hospitals	$525,000	2.81%	1/6/2041	386,914	0.01%
Kaiser Foundation Hospitals	$200,000	4.88%	1/4/2042	188,775	0.00%
Kaiser Foundation Hospitals	$800,000	4.15%	1/5/2047	655,485	0.01%
Kaiser Foundation Hospitals	$350,000	3.27%	1/11/2049	242,238	0.01%
Kaiser Foundation Hospitals	$175,000	3.00%	1/6/2051	113,100	0.00%
Kellanova	$400,000	3.40%	15/11/2027	395,183	0.01%
Kellanova	$225,000	2.10%	1/6/2030	204,893	0.00%
Kellanova	$150,000	7.45%	1/4/2031	167,459	0.00%
Kellanova	$225,000	5.25%	1/3/2033	229,244	0.01%
Kellanova	€370,000	3.75%	16/5/2034	426,839	0.01%
Kellanova	$225,000	5.75%	16/5/2054	222,667	0.01%
Kemper Corp.	$300,000	2.40%	30/9/2030	262,560	0.01%
Kennametal, Inc.	$83,000	5.80%	28/5/2036	83,875	0.00%
Kentucky Power Co.	$175,000	7.00%	15/11/2033	188,304	0.00%
Kentucky Utilities Co.	$100,000	5.45%	15/4/2033	102,775	0.00%
Kentucky Utilities Co.	$190,000	5.13%	1/11/2040	183,264	0.00%
Kentucky Utilities Co.	$290,000	4.38%	1/10/2045	244,439	0.01%
Kentucky Utilities Co.	$175,000	3.30%	1/6/2050	119,394	0.00%
Kentucky Utilities Co.	$206,000	5.85%	15/8/2055	206,742	0.00%
Kenvue, Inc.	$375,000	5.05%	22/3/2028	378,673	0.01%
Kenvue, Inc.	$300,000	5.00%	22/3/2030	303,732	0.01%
Kenvue, Inc.	$400,000	4.85%	22/5/2032	401,781	0.01%
Kenvue, Inc.	$300,000	4.90%	22/3/2033	301,230	0.01%
Kenvue, Inc.	$545,000	5.05%	22/3/2053	497,714	0.01%
Kenvue, Inc.	$375,000	5.20%	22/3/2063	340,495	0.01%
Keurig Dr Pepper, Inc.	$475,000	5.05%	15/3/2029	478,415	0.01%
Keurig Dr Pepper, Inc.	$200,000	3.95%	15/4/2029	195,883	0.00%

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Keurig Dr Pepper, Inc.	$350,000	3.20%	1/5/2030	329,332	0.01%
Keurig Dr Pepper, Inc.	$225,000	5.20%	15/3/2031	227,028	0.01%
Keurig Dr Pepper, Inc.	$200,000	2.25%	15/3/2031	177,611	0.00%
Keurig Dr Pepper, Inc.	$250,000	5.30%	15/3/2034	250,688	0.01%
Keurig Dr Pepper, Inc.	$350,000	5.15%	15/5/2035	345,774	0.01%
Keurig Dr Pepper, Inc.	$250,000	4.50%	15/11/2045	206,167	0.00%
Keurig Dr Pepper, Inc.	$200,000	4.42%	15/12/2046	160,956	0.00%
Keurig Dr Pepper, Inc.	$225,000	3.80%	1/5/2050	160,577	0.00%
Keurig Dr Pepper, Inc.	$250,000	3.35%	15/3/2051	164,029	0.00%
Keurig Dr Pepper, Inc.	$375,000	4.50%	15/4/2052	301,108	0.01%
Keybank National Association	$700,000	5.85%	15/11/2027	711,294	0.02%
Keybank National Association	$250,000	6.95%	1/2/2028	258,242	0.01%
Keybank National Association	$350,000	5.00%	26/1/2033	346,512	0.01%
KeyCorp	$215,000	4.10%	30/4/2028	213,228	0.00%
KeyCorp	$400,000	2.55%	1/10/2029	373,886	0.01%
KeyCorp	$385,000	5.12%	4/4/2031	387,595	0.01%
KeyCorp	$300,000	4.79%	1/6/2033	293,825	0.01%
KeyCorp	$240,000	5.31%	28/1/2037	236,515	0.01%
Keysight Technologies, Inc.	$1,175,000	3.00%	30/10/2029	1,114,039	0.02%
Keysight Technologies, Inc.	$100,000	4.95%	15/10/2034	98,835	0.00%
KeySpan Gas East Corp.	$140,000	5.82%	1/4/2041	138,643	0.00%
KeySpan Gas East Corp.	$180,000	3.59%	18/1/2052	120,974	0.00%
Kilroy Realty LP	$225,000	4.75%	15/12/2028	223,330	0.01%
Kilroy Realty LP	$450,000	2.50%	15/11/2032	373,221	0.01%
Kilroy Realty LP	$150,000	6.25%	15/1/2036	152,154	0.00%
Kimberly-Clark Corp.[1]	$300,000	3.20%	25/4/2029	290,125	0.01%
Kimberly-Clark Corp.	$425,000	2.00%	2/11/2031	374,002	0.01%
Kimberly-Clark Corp.	$400,000	4.50%	16/2/2033	397,066	0.01%
Kimberly-Clark Corp.	$225,000	6.63%	1/8/2037	255,225	0.01%
Kimberly-Clark Corp.	$200,000	5.30%	1/3/2041	200,445	0.00%
Kimberly-Clark Corp.	$200,000	3.90%	4/5/2047	156,978	0.00%
Kimberly-Clark Corp.	$200,000	2.88%	7/2/2050	129,622	0.00%
Kimco Realty OP LLC	$850,000	3.20%	1/4/2032	781,266	0.02%
Kimco Realty OP LLC	$200,000	6.40%	1/3/2034	216,056	0.00%
Kimco Realty OP LLC	$350,000	4.25%	1/4/2045	293,002	0.01%
Kimco Realty OP LLC	$200,000	3.70%	1/10/2049	149,031	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.30%	15/8/2033	112,635	0.00%
Kinder Morgan Energy Partners LP	$1,100,000	5.80%	15/3/2035	1,139,528	0.02%
Kinder Morgan Energy Partners LP	$335,000	6.50%	1/9/2039	359,242	0.01%
Kinder Morgan Energy Partners LP	$150,000	7.50%	15/11/2040	174,916	0.00%
Kinder Morgan Energy Partners LP	$190,000	6.38%	1/3/2041	200,993	0.00%
Kinder Morgan Energy Partners LP	$135,000	5.63%	1/9/2041	132,380	0.00%
Kinder Morgan Energy Partners LP	$210,000	5.00%	1/3/2043	189,920	0.00%
Kinder Morgan Energy Partners LP	$325,000	5.50%	1/3/2044	309,773	0.01%
Kinder Morgan Energy Partners LP	$200,000	5.40%	1/9/2044	188,159	0.00%
Kinder Morgan, Inc.	$445,000	5.00%	1/2/2029	449,042	0.01%
Kinder Morgan, Inc.	$100,000	5.10%	1/8/2029	101,226	0.00%
Kinder Morgan, Inc.	$1,175,000	5.15%	1/6/2030	1,194,588	0.03%
Kinder Morgan, Inc.	$225,000	2.00%	15/2/2031	198,924	0.00%
Kinder Morgan, Inc.	$280,000	7.75%	15/1/2032	318,086	0.01%
Kinder Morgan, Inc.	$305,000	4.80%	1/2/2033	301,313	0.01%
Kinder Morgan, Inc.	$575,000	5.40%	1/2/2034	585,940	0.01%
Kinder Morgan, Inc.	$265,000	5.30%	1/12/2034	266,978	0.01%
Kinder Morgan, Inc.	$275,000	5.85%	1/6/2035	287,222	0.01%
Kinder Morgan, Inc.	$410,000	5.55%	1/6/2045	394,018	0.01%
Kinder Morgan, Inc.	$325,000	5.05%	15/2/2046	292,329	0.01%
Kinder Morgan, Inc.	$305,000	5.20%	1/3/2048	277,090	0.01%
Kinder Morgan, Inc.	$600,000	3.60%	15/2/2051	422,324	0.01%
Kinder Morgan, Inc.	$150,000	5.45%	1/8/2052	140,215	0.00%
Kinder Morgan, Inc.	$560,000	5.95%	1/8/2054	562,245	0.01%
Kite Realty Group LP	$125,000	4.95%	15/12/2031	124,569	0.00%
Kite Realty Group LP	$75,000	5.20%	15/8/2032	75,616	0.00%
Kite Realty Group LP	$125,000	5.50%	1/3/2034	126,873	0.00%
Kite Realty Group Trust	$200,000	4.75%	15/9/2030	199,296	0.00%
KKR & Co., Inc.	$600,000	5.10%	7/8/2035	580,573	0.01%
KKR Group Finance Co. III LLC	$400,000	5.13%	1/6/2044	357,335	0.01%
KKR Group Finance Co. V LLC	€200,000	1.63%	22/5/2029	217,769	0.00%
KKR Group Finance Co. VI LLC	$400,000	3.75%	1/7/2029	386,963	0.01%
KKR Group Finance Co. VII LLC	$200,000	3.63%	25/2/2050	138,609	0.00%
KKR Group Finance Co. VIII LLC	$300,000	3.50%	25/8/2050	203,887	0.00%
KKR Group Finance Co. X LLC	$250,000	3.25%	15/12/2051	158,326	0.00%
KKR Group Finance Co. XII LLC	$300,000	4.85%	17/5/2032	294,848	0.01%
KLA Corp.	$500,000	4.65%	15/7/2032	499,169	0.01%
KLA Corp.[1]	$425,000	4.70%	1/2/2034	419,617	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KLA Corp.	$675,000	4.95%	15/7/2052	612,326	0.01%
KLA Corp.	$400,000	5.25%	15/7/2062	370,379	0.01%
Komatsu Finance America, Inc.	$200,000	5.65%	6/10/2027	202,218	0.00%
Komatsu Finance America, Inc.	$500,000	4.20%	18/9/2030	489,593	0.01%
Kraft Heinz Foods Co.	€700,000	2.25%	25/5/2028	787,979	0.02%
Kraft Heinz Foods Co.	$350,000	4.63%	30/1/2029	349,998	0.01%
Kraft Heinz Foods Co.	$900,000	3.75%	1/4/2030	870,081	0.02%
Kraft Heinz Foods Co.	$200,000	6.75%	15/3/2032	217,372	0.00%
Kraft Heinz Foods Co.	$175,000	6.88%	26/1/2039	191,764	0.00%
Kraft Heinz Foods Co.	$725,000	7.13%	1/8/2039	803,275	0.02%
Kraft Heinz Foods Co.	$125,000	6.50%	9/2/2040	132,024	0.00%
Kraft Heinz Foods Co.	$650,000	5.00%	4/6/2042	582,035	0.01%
Kraft Heinz Foods Co.	$725,000	5.20%	15/7/2045	646,263	0.01%
Kraft Heinz Foods Co.	$260,000	4.38%	1/6/2046	207,325	0.00%
Kraft Heinz Foods Co.	$475,000	4.88%	1/10/2049	398,344	0.01%
Kroger Co.	$400,000	4.50%	15/1/2029	399,388	0.01%
Kroger Co.	$475,000	2.20%	1/5/2030	432,770	0.01%
Kroger Co.	$600,000	1.70%	15/1/2031	525,959	0.01%
Kroger Co.	$975,000	5.00%	15/9/2034	961,131	0.02%
Kroger Co.	$150,000	5.40%	15/7/2040	146,619	0.00%
Kroger Co.	$125,000	5.00%	15/4/2042	115,559	0.00%
Kroger Co.	$150,000	3.88%	15/10/2046	114,164	0.00%
Kroger Co.	$200,000	4.45%	1/2/2047	165,157	0.00%
Kroger Co.	$175,000	3.95%	15/1/2050	131,372	0.00%
Kroger Co.	$750,000	5.50%	15/9/2054	703,921	0.02%
Kroger Co.	$825,000	5.65%	15/9/2064	773,675	0.02%
Kyndryl Holdings, Inc.	$250,000	2.70%	15/10/2028	234,869	0.01%
Kyndryl Holdings, Inc.	$225,000	6.35%	20/2/2034	211,726	0.00%
Kyndryl Holdings, Inc.	$200,000	4.10%	15/10/2041	142,325	0.00%
L3Harris Technologies, Inc.	$975,000	4.40%	15/6/2028	971,680	0.02%
L3Harris Technologies, Inc.	$175,000	5.05%	1/6/2029	177,009	0.00%
L3Harris Technologies, Inc.	$325,000	2.90%	15/12/2029	307,155	0.01%
L3Harris Technologies, Inc.	$250,000	5.25%	1/6/2031	254,660	0.01%
L3Harris Technologies, Inc.	$500,000	5.35%	1/6/2034	508,353	0.01%
L3Harris Technologies, Inc.	$275,000	5.05%	27/4/2045	256,762	0.01%
L3Harris Technologies, Inc.	$200,000	5.60%	31/7/2053	196,008	0.00%
L3Harris Technologies, Inc.	$300,000	5.50%	15/8/2054	290,243	0.01%
Laboratory Corp. of America Holdings	$275,000	2.95%	1/12/2029	260,000	0.01%
Laboratory Corp. of America Holdings	$500,000	4.35%	1/4/2030	493,248	0.01%
Laboratory Corp. of America Holdings	$200,000	2.70%	1/6/2031	181,525	0.00%
Laboratory Corp. of America Holdings	$350,000	4.80%	1/10/2034	340,601	0.01%
Laboratory Corp. of America Holdings	$325,000	4.70%	1/2/2045	289,877	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$75,000	5.50%	1/8/2030	75,541	0.00%
Lam Research Corp.	$550,000	1.90%	15/6/2030	497,595	0.01%
Lam Research Corp.	$425,000	4.88%	15/3/2049	386,058	0.01%
Lam Research Corp.	$150,000	3.13%	15/6/2060	93,723	0.00%
Las Vegas Sands Corp.	$925,000	5.63%	15/6/2028	936,164	0.02%
Las Vegas Sands Corp.	$375,000	3.90%	8/8/2029	361,919	0.01%
Las Vegas Sands Corp.	$100,000	6.00%	14/6/2030	102,763	0.00%
Las Vegas Sands Corp.	$110,000	5.30%	15/5/2031	109,545	0.00%
Las Vegas Sands Corp.	$188,000	5.65%	18/5/2033	188,071	0.00%
Las Vegas Sands Corp.	$175,000	6.20%	15/8/2034	180,115	0.00%
Lazard Group LLC	$385,000	4.38%	11/3/2029	380,520	0.01%
Lazard Group LLC	$150,000	6.00%	15/3/2031	155,580	0.00%
Lazard Group LLC	$200,000	5.63%	1/8/2035	200,854	0.00%
LBJ Infrastructure Group LLC	$250,000	3.80%	31/12/2057	179,503	0.00%
Lear Corp.	$230,000	3.80%	15/9/2027	228,056	0.01%
Lear Corp.	$200,000	2.60%	15/1/2032	176,708	0.00%
Lear Corp.	$275,000	3.55%	15/1/2052	187,692	0.00%
Legg Mason, Inc.	$225,000	5.63%	15/1/2044	220,946	0.01%
Leggett & Platt, Inc.	$225,000	3.50%	15/11/2051	139,767	0.00%
Leidos, Inc.	$350,000	4.10%	15/3/2029	344,277	0.01%
Leidos, Inc.	$500,000	2.30%	15/2/2031	444,349	0.01%
Leidos, Inc.	$600,000	5.50%	15/3/2035	604,422	0.01%
Leidos, Inc.	$435,000	5.00%	15/3/2036	418,663	0.01%
Leland Stanford Junior University	$285,000	3.65%	1/5/2048	221,683	0.01%
Leland Stanford Junior University	$175,000	2.41%	1/6/2050	103,988	0.00%
Lennar Corp.	$125,000	5.20%	30/7/2030	126,267	0.00%
Lennox International, Inc.	$150,000	1.70%	1/8/2027	145,720	0.00%
Liberty Mutual Group, Inc.	€200,000	4.63%	2/12/2030	240,201	0.01%
Liberty Mutual Group, Inc.	€200,000	3.88%	26/9/2035	226,612	0.01%
Liberty Mutual Group, Inc.	$380,000	5.25%	1/5/2036	375,151	0.01%
Liberty Mutual Group, Inc.	$450,000	3.95%	15/10/2050	333,785	0.01%
Liberty Mutual Group, Inc.	$425,000	5.50%	15/6/2052	398,382	0.01%
Liberty Mutual Group, Inc.	$385,000	3.95%	15/5/2060	269,000	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Liberty Utilities Co.	$250,000	5.10%	15/5/2031	249,433	0.01%
Liberty Utilities Co.	$250,000	5.65%	15/5/2036	248,950	0.01%
Lincoln Financial Global Funding	$350,000	4.63%	18/8/2030	345,953	0.01%
Lincoln National Corp.	$200,000	3.80%	1/3/2028	197,231	0.00%
Lincoln National Corp.	$300,000	7.00%	15/6/2040	326,280	0.01%
Lincoln National Corp.	$214,000	6.80%	15/7/2056	213,639	0.00%
Linde Finance BV	€300,000	0.55%	19/5/2032	293,493	0.01%
Linde plc	€200,000	2.63%	18/2/2029	226,692	0.01%
Linde plc	€700,000	3.38%	4/6/2030	806,420	0.02%
Linde plc	€100,000	3.13%	20/11/2032	112,974	0.00%
Linde plc	€300,000	3.00%	18/2/2033	335,645	0.01%
Linde plc	€700,000	3.50%	4/6/2034	801,225	0.02%
Linde plc	€200,000	1.63%	31/3/2035	195,431	0.00%
Linde plc	€200,000	3.80%	13/5/2036	230,629	0.01%
Linde plc	€200,000	3.25%	18/2/2037	219,388	0.00%
Linde plc	€200,000	3.75%	20/11/2038	226,377	0.01%
Linde plc	€600,000	1.00%	30/9/2051	345,836	0.01%
Linde, Inc.	$225,000	3.55%	7/11/2042	179,359	0.00%
LKQ Corp.	$200,000	6.25%	15/6/2033	206,663	0.00%
LKQ Dutch Bond BV	€300,000	4.13%	13/3/2031	345,130	0.01%
Lockheed Martin Corp.	$200,000	5.10%	15/11/2027	202,303	0.00%
Lockheed Martin Corp.	$300,000	4.45%	15/5/2028	300,384	0.01%
Lockheed Martin Corp.	$150,000	4.15%	15/8/2028	149,321	0.00%
Lockheed Martin Corp.	$175,000	4.50%	15/2/2029	175,056	0.00%
Lockheed Martin Corp.	$175,000	4.40%	15/8/2030	174,199	0.00%
Lockheed Martin Corp.	$250,000	4.70%	15/12/2031	251,570	0.01%
Lockheed Martin Corp.	$160,000	4.75%	15/2/2034	158,968	0.00%
Lockheed Martin Corp.	$300,000	4.80%	15/8/2034	298,290	0.01%
Lockheed Martin Corp.	$825,000	5.00%	15/8/2035	827,763	0.02%
Lockheed Martin Corp.[1]	$575,000	4.07%	15/12/2042	486,590	0.01%
Lockheed Martin Corp.	$435,000	3.80%	1/3/2045	346,103	0.01%
Lockheed Martin Corp.	$700,000	4.70%	15/5/2046	623,361	0.01%
Lockheed Martin Corp.	$275,000	2.80%	15/6/2050	173,792	0.00%
Lockheed Martin Corp.	$600,000	4.09%	15/9/2052	472,816	0.01%
Lockheed Martin Corp.	$475,000	5.70%	15/11/2054	477,584	0.01%
Lockheed Martin Corp.	$400,000	5.20%	15/2/2055	375,478	0.01%
Lockheed Martin Corp.	$85,000	4.30%	15/6/2062	66,552	0.00%
Lockheed Martin Corp.	$150,000	5.90%	15/11/2063	154,348	0.00%
Lockheed Martin Corp.	$175,000	5.20%	15/2/2064	161,150	0.00%
Loews Corp.	$200,000	3.20%	15/5/2030	189,775	0.00%
Loews Corp.	$350,000	4.94%	1/4/2036	342,727	0.01%
Louisville Gas & Electric Co.	$135,000	5.45%	15/4/2033	138,599	0.00%
Louisville Gas & Electric Co.	$130,000	4.25%	1/4/2049	105,086	0.00%
Louisville Gas & Electric Co.	$272,000	5.85%	15/8/2055	273,655	0.01%
Lowe's Cos, Inc.	$549,000	3.95%	15/10/2027	545,760	0.01%
Lowe's Cos, Inc.	$550,000	1.30%	15/4/2028	520,016	0.01%
Lowe's Cos, Inc.	$175,000	1.70%	15/9/2028	164,696	0.00%
Lowe's Cos, Inc.	$548,000	4.00%	15/10/2028	541,111	0.01%
Lowe's Cos, Inc.	$275,000	3.65%	5/4/2029	268,663	0.01%
Lowe's Cos, Inc.	$125,000	4.50%	15/4/2030	124,645	0.00%
Lowe's Cos, Inc.	$849,000	4.25%	15/3/2031	831,852	0.02%
Lowe's Cos, Inc.	$325,000	2.63%	1/4/2031	296,018	0.01%
Lowe's Cos, Inc.	$500,000	3.75%	1/4/2032	473,708	0.01%
Lowe's Cos, Inc.	$1,200,000	4.50%	15/10/2032	1,174,452	0.03%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2033	502,049	0.01%
Lowe's Cos, Inc.	$350,000	5.15%	1/7/2033	353,341	0.01%
Lowe's Cos, Inc.	$721,000	4.85%	15/10/2035	703,326	0.02%
Lowe's Cos, Inc.	$175,000	4.38%	15/9/2045	145,547	0.00%
Lowe's Cos, Inc.	$375,000	3.70%	15/4/2046	281,815	0.01%
Lowe's Cos, Inc.	$525,000	4.05%	3/5/2047	410,463	0.01%
Lowe's Cos, Inc.	$200,000	4.55%	5/4/2049	165,541	0.00%
Lowe's Cos, Inc.	$275,000	5.13%	15/4/2050	246,802	0.01%
Lowe's Cos, Inc.	$1,150,000	3.00%	15/10/2050	727,860	0.02%
Lowe's Cos, Inc.	$400,000	3.50%	1/4/2051	278,315	0.01%
Lowe's Cos, Inc.	$300,000	4.25%	1/4/2052	235,037	0.01%
Lowe's Cos, Inc.	$400,000	5.63%	15/4/2053	385,336	0.01%
Lowe's Cos, Inc.	$350,000	5.75%	1/7/2053	342,065	0.01%
Lowe's Cos, Inc.	$275,000	4.45%	1/4/2062	213,600	0.00%
Lowe's Cos, Inc.	$347,000	5.80%	15/9/2062	338,463	0.01%
LPL Holdings, Inc.	$175,000	4.90%	3/4/2028	175,148	0.00%
LPL Holdings, Inc.	$250,000	6.75%	17/11/2028	259,906	0.01%
LPL Holdings, Inc.	$200,000	4.00%	15/3/2029	194,374	0.00%
LPL Holdings, Inc.	$250,000	5.20%	15/3/2030	251,399	0.01%
LPL Holdings, Inc.	$350,000	4.38%	15/5/2031	335,916	0.01%
LPL Holdings, Inc.	$175,000	6.00%	20/5/2034	178,980	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LPL Holdings, Inc.	$175,000	5.75%	15/6/2035	175,111	0.00%
LXP Industrial Trust	$250,000	2.38%	1/10/2031	218,576	0.00%
LYB International Finance BV	$525,000	4.88%	15/3/2044	440,587	0.01%
LYB International Finance II BV	€200,000	1.63%	17/9/2031	208,617	0.00%
LYB International Finance III LLC	$58,000	5.13%	15/1/2031	57,839	0.00%
LYB International Finance III LLC	$650,000	5.50%	1/3/2034	644,502	0.01%
LYB International Finance III LLC	$75,000	6.15%	15/5/2035	76,809	0.00%
LYB International Finance III LLC	$225,000	5.88%	15/1/2036	225,692	0.01%
LYB International Finance III LLC	$350,000	3.38%	1/10/2040	255,848	0.01%
LYB International Finance III LLC	$450,000	4.20%	15/10/2049	327,376	0.01%
LYB International Finance III LLC	$375,000	3.63%	1/4/2051	247,641	0.01%
LyondellBasell Industries NV	$295,000	4.63%	26/2/2055	225,025	0.01%
M&T Bank Corp.	$640,000	4.55%	16/8/2028	639,687	0.01%
M&T Bank Corp.	$55,000	4.83%	16/1/2029	55,117	0.00%
M&T Bank Corp.	$600,000	7.41%	30/10/2029	634,932	0.01%
M&T Bank Corp.	$75,000	5.18%	8/7/2031	75,554	0.00%
M&T Bank Corp.	$350,000	6.08%	13/3/2032	365,220	0.01%
M&T Bank Corp.	$675,000	5.05%	27/1/2034	669,538	0.01%
M&T Bank Corp.	$314,000	5.40%	30/7/2035	313,652	0.01%
M&T Bank Corp.	$850,000	5.39%	16/1/2036	849,682	0.02%
Main Street Capital Corp.	$135,000	5.40%	15/8/2028	134,180	0.00%
Main Street Capital Corp.	$275,000	6.95%	1/3/2029	282,778	0.01%
Manufacturers & Traders Trust Co.	$250,000	3.40%	17/8/2027	246,996	0.01%
Manufacturers & Traders Trust Co.	$650,000	4.70%	27/1/2028	651,826	0.01%
Manufacturers & Traders Trust Co.	$250,000	4.76%	6/7/2028	250,420	0.01%
Maple Parent Holdings Corp.	$88,000	4.75%	26/3/2029	87,879	0.00%
Maple Parent Holdings Corp.	€500,000	4.73%	26/3/2035	586,288	0.01%
Maple Parent Holdings Corp.	$200,000	6.63%	26/3/2056	210,231	0.00%
Marathon Petroleum Corp.	$385,000	3.80%	1/4/2028	380,048	0.01%
Marathon Petroleum Corp.	$195,000	5.15%	1/3/2030	197,661	0.00%
Marathon Petroleum Corp.	$1,470,000	5.70%	1/3/2035	1,508,988	0.03%
Marathon Petroleum Corp.	$335,000	6.50%	1/3/2041	359,298	0.01%
Marathon Petroleum Corp.	$195,000	4.75%	15/9/2044	170,420	0.00%
Marathon Petroleum Corp.	$220,000	4.50%	1/4/2048	178,087	0.00%
Marathon Petroleum Corp.	$379,000	5.00%	15/9/2054	324,701	0.01%
Markel Group, Inc.	$200,000	5.00%	5/4/2046	178,695	0.00%
Markel Group, Inc.	$265,000	4.30%	1/11/2047	211,885	0.00%
Markel Group, Inc.	$425,000	5.00%	20/5/2049	372,775	0.01%
Markel Group, Inc.	$200,000	4.15%	17/9/2050	153,895	0.00%
Markel Group, Inc.	$200,000	6.00%	16/5/2054	199,975	0.00%
Marriott International, Inc.	$25,000	4.20%	15/7/2027	24,962	0.00%
Marriott International, Inc.	$300,000	5.00%	15/10/2027	302,042	0.01%
Marriott International, Inc.	$200,000	5.55%	15/10/2028	203,954	0.00%
Marriott International, Inc.	$475,000	4.65%	1/12/2028	475,278	0.01%
Marriott International, Inc.	$300,000	4.90%	15/4/2029	302,293	0.01%
Marriott International, Inc.	$150,000	4.88%	15/5/2029	151,103	0.00%
Marriott International, Inc.	$175,000	4.80%	15/3/2030	175,724	0.00%
Marriott International, Inc.	$395,000	4.63%	15/6/2030	394,043	0.01%
Marriott International, Inc.	$350,000	2.85%	15/4/2031	321,543	0.01%
Marriott International, Inc.	$55,000	4.50%	15/10/2031	54,199	0.00%
Marriott International, Inc.	$500,000	3.50%	15/10/2032	460,020	0.01%
Marriott International, Inc.	$163,000	4.50%	1/5/2033	157,623	0.00%
Marriott International, Inc.	$175,000	2.75%	15/10/2033	152,019	0.00%
Marriott International, Inc.	$450,000	5.30%	15/5/2034	454,636	0.01%
Marriott International, Inc.	$525,000	5.35%	15/3/2035	529,788	0.01%
Marriott International, Inc.	$75,000	5.25%	15/10/2035	74,998	0.00%
Marriott International, Inc.	$229,000	5.50%	15/4/2037	231,084	0.01%
Marriott International, Inc.	$400,000	5.10%	1/5/2038	385,720	0.01%
Mars, Inc.	$1,125,000	4.60%	1/3/2028	1,127,183	0.02%
Mars, Inc.	$200,000	4.55%	20/4/2028	200,403	0.00%
Mars, Inc.	$1,541,000	4.80%	1/3/2030	1,545,524	0.03%
Mars, Inc.	$1,100,000	5.00%	1/3/2032	1,107,407	0.02%
Mars, Inc.	$325,000	1.63%	16/7/2032	272,005	0.01%
Mars, Inc.	$2,000,000	5.20%	1/3/2035	2,007,841	0.04%
Mars, Inc.	$360,000	3.88%	1/4/2039	312,080	0.01%
Mars, Inc.	$325,000	2.38%	16/7/2040	230,010	0.01%
Mars, Inc.	$300,000	3.95%	1/4/2044	243,348	0.01%
Mars, Inc.	$1,550,000	5.65%	1/5/2045	1,540,503	0.03%
Mars, Inc.	$250,000	3.95%	1/4/2049	196,063	0.00%
Mars, Inc.	$200,000	2.45%	16/7/2050	115,864	0.00%
Mars, Inc.	$1,400,000	5.70%	1/5/2055	1,378,737	0.03%
Mars, Inc.	$230,000	4.20%	1/4/2059	179,714	0.00%
Mars, Inc.	$425,000	5.80%	1/5/2065	421,483	0.01%
Marsh & McLennan Cos, Inc.	$665,000	4.55%	8/11/2027	666,259	0.01%
Marsh & McLennan Cos, Inc.	$490,000	4.38%	15/3/2029	488,136	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	$810,000	4.65%	15/3/2030	809,614	0.02%
Marsh & McLennan Cos, Inc.	€400,000	1.98%	21/3/2030	437,270	0.01%
Marsh & McLennan Cos, Inc.	$375,000	4.85%	15/11/2031	375,941	0.01%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	177,037	0.00%
Marsh & McLennan Cos, Inc.	$725,000	5.75%	1/11/2032	758,760	0.02%
Marsh & McLennan Cos, Inc.	$200,000	5.40%	15/9/2033	205,635	0.00%
Marsh & McLennan Cos, Inc.	$1,100,000	5.00%	15/3/2035	1,089,505	0.02%
Marsh & McLennan Cos, Inc.	$215,000	4.75%	15/3/2039	203,045	0.00%
Marsh & McLennan Cos, Inc.	$200,000	4.20%	1/3/2048	161,141	0.00%
Marsh & McLennan Cos, Inc.	$645,000	4.90%	15/3/2049	574,327	0.01%
Marsh & McLennan Cos, Inc.	$190,000	5.45%	15/3/2053	180,136	0.00%
Marsh & McLennan Cos, Inc.	$555,000	5.70%	15/9/2053	550,032	0.01%
Marsh & McLennan Cos, Inc.	$465,000	5.40%	15/3/2055	439,310	0.01%
Martin Marietta Materials, Inc.	$175,000	3.50%	15/12/2027	172,532	0.00%
Marvell Technology, Inc.	$175,000	2.45%	15/4/2028	168,519	0.00%
Marvell Technology, Inc.	$150,000	4.88%	22/6/2028	150,664	0.00%
Marvell Technology, Inc.	$175,000	5.75%	15/2/2029	179,457	0.00%
Marvell Technology, Inc.	$100,000	4.75%	15/7/2030	99,766	0.00%
Marvell Technology, Inc.	$275,000	2.95%	15/4/2031	252,667	0.01%
Marvell Technology, Inc.	$100,000	5.95%	15/9/2033	104,987	0.00%
Marvell Technology, Inc.	$100,000	5.45%	15/7/2035	101,361	0.00%
Masco Corp.	$300,000	1.50%	15/2/2028	285,485	0.01%
Masco Corp.	$500,000	2.00%	15/2/2031	440,101	0.01%
Masco Corp.	$125,000	4.50%	15/5/2047	104,504	0.00%
Mass General Brigham, Inc.	$325,000	3.77%	1/7/2048	248,249	0.01%
Mass General Brigham, Inc.	$125,000	3.19%	1/7/2049	85,526	0.00%
Massachusetts Electric Co.	$200,000	1.73%	24/11/2030	174,747	0.00%
Massachusetts Electric Co.	$245,000	5.90%	15/11/2039	249,994	0.01%
Massachusetts Electric Co.	$215,000	4.00%	15/8/2046	166,941	0.00%
Massachusetts Electric Co.	$150,000	5.87%	26/2/2054	147,797	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	91,636	0.00%
Massachusetts Institute of Technology	$180,000	2.99%	1/7/2050	121,074	0.00%
Massachusetts Institute of Technology	$200,000	2.29%	1/7/2051	113,731	0.00%
Massachusetts Institute of Technology	$250,000	3.07%	1/4/2052	168,976	0.00%
Massachusetts Institute of Technology	$150,000	5.62%	1/6/2055	152,973	0.00%
Massachusetts Institute of Technology	$260,000	5.60%	1/7/2111	257,275	0.01%
Massachusetts Institute of Technology	$125,000	4.68%	1/7/2114	103,115	0.00%
Massachusetts Institute of Technology	$140,000	3.89%	1/7/2116	96,203	0.00%
Massachusetts Mutual Life Insurance Co.	$165,000	3.38%	15/4/2050	112,002	0.00%
Massachusetts Mutual Life Insurance Co.	$350,000	5.67%	1/12/2052	338,263	0.01%
Massachusetts Mutual Life Insurance Co.	$375,000	5.95%	1/6/2056	371,153	0.01%
Massachusetts Mutual Life Insurance Co.	$210,000	5.08%	15/2/2069	186,440	0.00%
Massachusetts Mutual Life Insurance Co.	$385,000	3.73%	15/10/2070	247,633	0.01%
MassMutual Global Funding II	$700,000	5.05%	14/6/2028	707,240	0.02%
MassMutual Global Funding II	$200,000	4.85%	17/1/2029	201,299	0.00%
MassMutual Global Funding II	$400,000	4.00%	22/1/2029	394,240	0.01%
MassMutual Global Funding II	$200,000	5.15%	30/5/2029	202,537	0.00%
MassMutual Global Funding II	£136,000	4.63%	5/10/2029	179,949	0.00%
MassMutual Global Funding II	$200,000	4.95%	10/1/2030	201,318	0.00%
MassMutual Global Funding II	$300,000	4.55%	7/5/2030	297,804	0.01%
MassMutual Global Funding II	$350,000	1.55%	9/10/2030	306,895	0.01%
MassMutual Global Funding II	$400,000	4.70%	1/4/2031	398,866	0.01%
MassMutual Global Funding II	$200,000	4.35%	17/9/2031	194,797	0.00%
MassMutual Global Funding II	€503,000	3.25%	11/6/2032	565,416	0.01%
MassMutual Global Funding II	CAD270,000	4.13%	15/7/2032	191,987	0.00%
MassMutual Global Funding II	£200,000	5.00%	29/9/2032	264,978	0.01%
MasTec, Inc.	$200,000	5.90%	15/6/2029	205,731	0.00%
Mastercard, Inc.	€1,200,000	2.10%	1/12/2027	1,360,404	0.03%
Mastercard, Inc.	$241,000	4.10%	15/1/2028	240,309	0.01%
Mastercard, Inc.	$125,000	3.50%	26/2/2028	123,550	0.00%
Mastercard, Inc.	$275,000	4.88%	9/3/2028	277,117	0.01%
Mastercard, Inc.	$71,000	4.55%	15/3/2028	71,227	0.00%
Mastercard, Inc.	$427,000	4.33%	8/6/2028	426,790	0.01%
Mastercard, Inc.	$750,000	2.95%	1/6/2029	722,279	0.02%
Mastercard, Inc.	$528,000	4.43%	8/6/2029	527,221	0.01%
Mastercard, Inc.	$1,275,000	3.35%	26/3/2030	1,226,274	0.03%
Mastercard, Inc.	$575,000	4.60%	8/6/2031	573,974	0.01%
Mastercard, Inc.	$484,000	4.35%	15/1/2032	476,992	0.01%
Mastercard, Inc.	$175,000	4.85%	9/3/2033	176,289	0.00%
Mastercard, Inc.	$350,000	4.88%	9/5/2034	350,858	0.01%
Mastercard, Inc.	$475,000	5.00%	8/6/2036	473,318	0.01%
Mastercard, Inc.	$225,000	3.80%	21/11/2046	175,683	0.00%
Mastercard, Inc.	$315,000	3.95%	26/2/2048	249,169	0.01%
Mastercard, Inc.	$675,000	3.85%	26/3/2050	522,348	0.01%
Mastercard, Inc.	$225,000	2.95%	15/3/2051	145,987	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mattel, Inc.	$200,000	3.75%	1/4/2029	193,973	0.00%
Mattel, Inc.	$150,000	5.00%	17/11/2030	149,469	0.00%
Mattel, Inc.	$125,000	5.45%	1/11/2041	114,532	0.00%
Mayo Clinic	$100,000	3.77%	15/11/2043	82,809	0.00%
Mayo Clinic	$125,000	4.13%	15/11/2052	100,061	0.00%
Mayo Clinic	$200,000	3.20%	15/11/2061	124,128	0.00%
McCormick & Co., Inc.	$250,000	3.40%	15/8/2027	247,156	0.01%
McCormick & Co., Inc.	$200,000	4.15%	15/2/2029	197,768	0.00%
McCormick & Co., Inc.	$175,000	2.50%	15/4/2030	161,939	0.00%
McCormick & Co., Inc.	$200,000	1.85%	15/2/2031	176,297	0.00%
McCormick & Co., Inc.	$220,000	4.70%	15/10/2034	212,969	0.00%
McDonald's Corp.	$275,000	3.80%	1/4/2028	272,258	0.01%
McDonald's Corp.	€500,000	1.75%	3/5/2028	559,932	0.01%
McDonald's Corp.	$225,000	4.80%	14/8/2028	226,489	0.01%
McDonald's Corp.	€385,000	0.25%	4/10/2028	414,957	0.01%
McDonald's Corp.	CHF600,000	1.05%	27/11/2028	750,473	0.02%
McDonald's Corp.	$400,000	5.00%	17/5/2029	405,318	0.01%
McDonald's Corp.	€200,000	2.38%	31/5/2029	224,595	0.01%
McDonald's Corp.	$395,000	2.63%	1/9/2029	373,651	0.01%
McDonald's Corp.	$300,000	2.13%	1/3/2030	275,347	0.01%
McDonald's Corp.	$72,000	4.60%	15/5/2030	72,252	0.00%
McDonald's Corp.	$200,000	3.60%	1/7/2030	193,711	0.00%
McDonald's Corp.	$84,000	4.40%	12/2/2031	83,411	0.00%
McDonald's Corp.	€300,000	3.88%	20/2/2031	351,572	0.01%
McDonald's Corp.	€700,000	1.60%	15/3/2031	741,996	0.02%
McDonald's Corp.	CAD225,000	4.86%	21/5/2031	166,569	0.00%
McDonald's Corp.	€400,000	3.50%	21/5/2032	457,842	0.01%
McDonald's Corp.	CAD190,000	4.11%	21/8/2032	135,441	0.00%
McDonald's Corp.	$400,000	4.60%	9/9/2032	399,715	0.01%
McDonald's Corp.	€200,000	0.88%	4/10/2033	190,024	0.00%
McDonald's Corp.	$200,000	5.20%	17/5/2034	204,255	0.00%
McDonald's Corp.	€300,000	3.00%	31/5/2034	327,952	0.01%
McDonald's Corp.	$748,000	4.95%	3/3/2035	744,447	0.02%
McDonald's Corp.	€300,000	4.13%	28/11/2035	352,846	0.01%
McDonald's Corp.	$91,000	5.00%	13/2/2036	90,623	0.00%
McDonald's Corp.	$200,000	6.30%	1/3/2038	217,777	0.00%
McDonald's Corp.	£200,000	3.75%	31/5/2038	220,388	0.01%
McDonald's Corp.	$100,000	5.70%	1/2/2039	103,606	0.00%
McDonald's Corp.	$175,000	3.70%	15/2/2042	141,504	0.00%
McDonald's Corp.	$235,000	4.60%	26/5/2045	204,985	0.00%
McDonald's Corp.	$625,000	4.88%	9/12/2045	564,434	0.01%
McDonald's Corp.	$375,000	4.45%	1/3/2047	316,463	0.01%
McDonald's Corp.	$500,000	4.45%	1/9/2048	418,396	0.01%
McDonald's Corp.	$550,000	3.63%	1/9/2049	401,223	0.01%
McDonald's Corp.	$750,000	4.20%	1/4/2050	600,390	0.01%
McDonald's Corp.	$114,000	5.15%	9/9/2052	104,487	0.00%
McDonald's Corp.	£100,000	4.13%	11/6/2054	94,478	0.00%
McKesson Corp.	$725,000	3.95%	16/2/2028	719,526	0.02%
McKesson Corp.	$200,000	4.90%	15/7/2028	201,833	0.00%
McKesson Corp.	£100,000	3.13%	17/2/2029	127,846	0.00%
McKesson Corp.	$400,000	4.65%	30/5/2030	400,061	0.01%
McKesson Corp.	$500,000	4.95%	30/5/2032	504,208	0.01%
McKesson Corp.	$450,000	5.25%	30/5/2035	457,279	0.01%
McLaren Health Care Corp.	$200,000	4.39%	15/5/2048	165,879	0.00%
Medline Borrower LP	$1,450,000	3.88%	1/4/2029	1,407,942	0.03%
Medline Borrower LP/Medline Co-Issuer, Inc.	$300,000	5.25%	15/6/2033	298,326	0.01%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	647,191	0.01%
Medtronic Global Holdings SCA	€300,000	3.00%	15/10/2028	343,479	0.01%
Medtronic Global Holdings SCA	€700,000	1.63%	7/3/2031	744,309	0.02%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	102,416	0.00%
Medtronic Global Holdings SCA	€300,000	3.13%	15/10/2031	339,466	0.01%
Medtronic Global Holdings SCA	$400,000	4.50%	30/3/2033	392,342	0.01%
Medtronic Global Holdings SCA	€600,000	2.25%	7/3/2039	574,423	0.01%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	86,376	0.00%
Medtronic Global Holdings SCA	€600,000	1.38%	15/10/2040	490,226	0.01%
Medtronic Global Holdings SCA	€200,000	1.75%	2/7/2049	140,973	0.00%
Medtronic Global Holdings SCA	€500,000	1.63%	15/10/2050	333,523	0.01%
Medtronic, Inc.	€300,000	2.95%	15/10/2030	339,895	0.01%
Medtronic, Inc.	$850,000	4.38%	15/3/2035	816,678	0.02%
Medtronic, Inc.	€300,000	3.88%	15/10/2036	347,477	0.01%
Medtronic, Inc.	€300,000	4.15%	15/10/2043	339,019	0.01%
Medtronic, Inc.	$200,000	4.63%	15/3/2045	179,187	0.00%
Medtronic, Inc.	€1,000,000	4.20%	15/10/2045	1,118,827	0.02%
Memorial Health Services	$100,000	3.45%	1/11/2049	70,471	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	5.00%	1/7/2042	96,166	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Memorial Sloan-Kettering Cancer Center	$100,000	2.96%	1/1/2050	65,818	0.00%
Memorial Sloan-Kettering Cancer Center	$150,000	4.13%	1/7/2052	119,573	0.00%
Memorial Sloan-Kettering Cancer Center	$315,000	4.20%	1/7/2055	254,487	0.01%
Merck & Co., Inc.	$675,000	3.85%	15/9/2027	672,432	0.01%
Merck & Co., Inc.	$650,000	4.30%	22/5/2028	649,743	0.01%
Merck & Co., Inc.	$1,050,000	3.40%	7/3/2029	1,024,197	0.02%
Merck & Co., Inc.	$357,000	3.85%	15/3/2029	352,438	0.01%
Merck & Co., Inc.	$300,000	4.30%	17/5/2030	298,112	0.01%
Merck & Co., Inc.	$525,000	1.45%	24/6/2030	466,843	0.01%
Merck & Co., Inc.	$375,000	4.15%	15/9/2030	370,569	0.01%
Merck & Co., Inc.	$423,000	4.15%	15/3/2031	415,009	0.01%
Merck & Co., Inc.	$345,000	4.65%	22/5/2031	345,530	0.01%
Merck & Co., Inc.	$650,000	2.15%	10/12/2031	573,734	0.01%
Merck & Co., Inc.[1]	$975,000	4.55%	15/9/2032	967,195	0.02%
Merck & Co., Inc.	$337,000	4.45%	4/12/2032	331,693	0.01%
Merck & Co., Inc.	$327,000	4.95%	22/5/2033	329,117	0.01%
Merck & Co., Inc.	$175,000	6.50%	1/12/2033	193,386	0.00%
Merck & Co., Inc.	$800,000	4.95%	15/9/2035	798,206	0.02%
Merck & Co., Inc.	$794,000	4.75%	4/12/2035	778,204	0.02%
Merck & Co., Inc.	$415,000	5.20%	22/5/2036	420,038	0.01%
Merck & Co., Inc.	€500,000	1.38%	2/11/2036	464,950	0.01%
Merck & Co., Inc.	$175,000	3.90%	7/3/2039	154,218	0.00%
Merck & Co., Inc.	$350,000	2.35%	24/6/2040	248,921	0.01%
Merck & Co., Inc.	$500,000	4.15%	18/5/2043	426,106	0.01%
Merck & Co., Inc.	$400,000	4.90%	17/5/2044	369,749	0.01%
Merck & Co., Inc.	$500,000	3.70%	10/2/2045	392,738	0.01%
Merck & Co., Inc.	$286,000	5.50%	15/3/2046	282,576	0.01%
Merck & Co., Inc.	$200,000	5.75%	22/5/2046	203,497	0.00%
Merck & Co., Inc.	$435,000	4.00%	7/3/2049	346,037	0.01%
Merck & Co., Inc.	$500,000	2.45%	24/6/2050	292,333	0.01%
Merck & Co., Inc.	$800,000	2.75%	10/12/2051	491,067	0.01%
Merck & Co., Inc.	$550,000	5.00%	17/5/2053	500,853	0.01%
Merck & Co., Inc.	$300,000	5.70%	15/9/2055	301,597	0.01%
Merck & Co., Inc.	$1,098,000	5.55%	4/12/2055	1,080,518	0.02%
Merck & Co., Inc.	$175,000	5.85%	22/5/2056	179,231	0.00%
Merck & Co., Inc.	$475,000	2.90%	10/12/2061	274,742	0.01%
Merck & Co., Inc.	$295,000	5.15%	17/5/2063	268,297	0.01%
Merck & Co., Inc.	$472,000	5.70%	4/12/2065	468,241	0.01%
Merck Sharp & Dohme LLC	$275,000	5.95%	1/12/2028	284,765	0.01%
Mercury General Corp.	$218,000	6.25%	15/6/2036	221,854	0.01%
Meritage Homes Corp.	$350,000	3.88%	15/4/2029	339,403	0.01%
Meritage Homes Corp.	$76,000	5.65%	15/3/2035	76,802	0.00%
Met Tower Global Funding	$200,000	4.80%	14/1/2028	200,933	0.00%
Met Tower Global Funding	$350,000	4.00%	14/1/2029	344,991	0.01%
Met Tower Global Funding	$175,000	5.25%	12/4/2029	177,899	0.00%
Met Tower Global Funding	$500,000	4.20%	16/9/2030	489,247	0.01%
Meta Platforms, Inc.	$725,000	3.50%	15/8/2027	718,963	0.02%
Meta Platforms, Inc.	$750,000	4.60%	15/5/2028	753,898	0.02%
Meta Platforms, Inc.[1]	$806,000	4.30%	15/8/2029	804,331	0.02%
Meta Platforms, Inc.	$650,000	4.80%	15/5/2030	656,534	0.01%
Meta Platforms, Inc.[1]	$805,000	4.20%	15/11/2030	792,276	0.02%
Meta Platforms, Inc.[1]	$1,400,000	4.55%	15/5/2031	1,392,468	0.03%
Meta Platforms, Inc.	$692,000	4.55%	15/8/2031	688,888	0.01%
Meta Platforms, Inc.	$1,125,000	3.85%	15/8/2032	1,062,721	0.02%
Meta Platforms, Inc.	$1,269,000	4.60%	15/11/2032	1,247,898	0.03%
Meta Platforms, Inc.	$675,000	4.88%	15/5/2033	668,728	0.01%
Meta Platforms, Inc.	$325,000	4.95%	15/5/2033	324,851	0.01%
Meta Platforms, Inc.	$500,000	4.75%	15/8/2034	490,730	0.01%
Meta Platforms, Inc.[1]	$2,105,000	4.88%	15/11/2035	2,048,276	0.04%
Meta Platforms, Inc.[1]	$1,899,000	5.25%	15/5/2036	1,885,152	0.04%
Meta Platforms, Inc.	$1,722,000	5.50%	15/11/2045	1,598,152	0.03%
Meta Platforms, Inc.	$1,332,000	6.20%	15/5/2046	1,332,307	0.03%
Meta Platforms, Inc.	$875,000	4.45%	15/8/2052	674,141	0.01%
Meta Platforms, Inc.	$725,000	5.60%	15/5/2053	659,635	0.01%
Meta Platforms, Inc.	$1,215,000	5.40%	15/8/2054	1,073,618	0.02%
Meta Platforms, Inc.	$2,048,000	5.63%	15/11/2055	1,855,944	0.04%
Meta Platforms, Inc.	$1,997,000	6.30%	15/5/2056	1,987,192	0.04%
Meta Platforms, Inc.	$200,000	4.65%	15/8/2062	151,524	0.00%
Meta Platforms, Inc.	$600,000	5.75%	15/5/2063	540,299	0.01%
Meta Platforms, Inc.	$1,057,000	5.55%	15/8/2064	923,704	0.02%
Meta Platforms, Inc.	$1,725,000	5.75%	15/11/2065	1,549,088	0.03%
Meta Platforms, Inc.	$1,325,000	6.45%	15/5/2066	1,310,213	0.03%
Methodist Hospital	$200,000	2.71%	1/12/2050	123,778	0.00%
MetLife Capital Trust IV	$225,000	7.88%	15/12/2037	246,571	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MetLife, Inc.	$600,000	6.50%	15/12/2032	653,916	0.01%
MetLife, Inc.	$250,000	6.38%	15/6/2034	271,404	0.01%
MetLife, Inc.	$575,000	6.40%	15/12/2036	585,894	0.01%
MetLife, Inc.	$250,000	9.25%	8/4/2038	292,487	0.01%
MetLife, Inc.	$800,000	5.88%	6/2/2041	830,809	0.02%
MetLife, Inc.	$350,000	4.13%	13/8/2042	293,750	0.01%
MetLife, Inc.	$535,000	4.88%	13/11/2043	492,806	0.01%
MetLife, Inc.	$450,000	4.72%	15/12/2044	397,651	0.01%
MetLife, Inc.	$800,000	4.05%	1/3/2045	654,431	0.01%
MetLife, Inc.	$405,000	5.00%	15/7/2052	364,625	0.01%
MetLife, Inc.	$200,000	5.25%	15/1/2054	186,904	0.00%
MetLife, Inc.	$355,000	6.35%	15/3/2055	363,745	0.01%
MetLife, Inc.	$146,000	5.85%	15/3/2056	144,006	0.00%
Metropolitan Life Global Funding I	$600,000	3.00%	19/9/2027	590,004	0.01%
Metropolitan Life Global Funding I	£500,000	0.63%	8/12/2027	627,204	0.01%
Metropolitan Life Global Funding I	$150,000	5.05%	6/1/2028	151,110	0.00%
Metropolitan Life Global Funding I	CAD200,000	1.95%	20/3/2028	138,086	0.00%
Metropolitan Life Global Funding I	$500,000	4.25%	13/4/2028	497,559	0.01%
Metropolitan Life Global Funding I	$150,000	4.15%	25/8/2028	148,827	0.00%
Metropolitan Life Global Funding I	$300,000	5.40%	12/9/2028	305,134	0.01%
Metropolitan Life Global Funding I	$250,000	4.85%	8/1/2029	251,244	0.01%
Metropolitan Life Global Funding I	$250,000	3.30%	21/3/2029	241,759	0.01%
Metropolitan Life Global Funding I	$200,000	4.30%	25/8/2029	197,980	0.00%
Metropolitan Life Global Funding I	£300,000	5.00%	10/1/2030	400,708	0.01%
Metropolitan Life Global Funding I	CAD295,000	3.39%	9/4/2030	206,798	0.00%
Metropolitan Life Global Funding I	$200,000	2.95%	9/4/2030	187,880	0.00%
Metropolitan Life Global Funding I	$300,000	1.55%	7/1/2031	261,219	0.01%
Metropolitan Life Global Funding I	£332,000	4.75%	27/8/2031	437,855	0.01%
Metropolitan Life Global Funding I	$325,000	2.40%	11/1/2032	286,471	0.01%
Metropolitan Life Global Funding I	CAD285,000	4.00%	12/1/2033	201,115	0.00%
Metropolitan Life Global Funding I	$200,000	5.15%	28/3/2033	202,001	0.00%
Metropolitan Life Global Funding I	€887,000	4.00%	27/5/2033	1,036,238	0.02%
Metropolitan Life Global Funding I	CAD450,000	4.15%	6/6/2033	319,311	0.01%
Metropolitan Life Global Funding I	$250,000	5.05%	8/1/2034	250,629	0.01%
Metropolitan Life Global Funding I	€223,000	3.63%	26/3/2034	254,490	0.01%
Microchip Technology, Inc.	$350,000	4.90%	15/3/2028	351,682	0.01%
Microchip Technology, Inc.	$360,000	5.05%	15/3/2029	362,725	0.01%
Microchip Technology, Inc.	$400,000	5.05%	15/2/2030	401,641	0.01%
Micron Technology, Inc.	$750,000	2.70%	15/4/2032	672,105	0.01%
Micron Technology, Inc.	$675,000	3.37%	1/11/2041	526,915	0.01%
Microsoft Corp.	$575,000	3.50%	12/2/2035	529,788	0.01%
Microsoft Corp.	$750,000	3.45%	8/8/2036	668,996	0.01%
Microsoft Corp.	$1,075,000	5.30%	8/2/2041	1,090,862	0.02%
Microsoft Corp.	$875,000	4.45%	3/11/2045	771,527	0.02%
Microsoft Corp.	$825,000	3.70%	8/8/2046	643,160	0.01%
Microsoft Corp.	$500,000	4.25%	6/2/2047	423,504	0.01%
Microsoft Corp.[1]	$2,425,000	2.53%	1/6/2050	1,442,604	0.03%
Microsoft Corp.	$200,000	2.50%	15/9/2050	118,017	0.00%
Microsoft Corp.[1]	$1,725,000	2.92%	17/3/2052	1,094,876	0.02%
Microsoft Corp.	$400,000	4.00%	12/2/2055	309,006	0.01%
Microsoft Corp.	$300,000	3.95%	8/8/2056	227,657	0.01%
Microsoft Corp.	$200,000	4.50%	6/2/2057	168,790	0.00%
Microsoft Corp.	$1,433,000	2.68%	1/6/2060	790,922	0.02%
Mid-America Apartments LP	$150,000	5.30%	15/2/2032	153,323	0.00%
Mid-America Apartments LP	$133,000	4.65%	15/1/2033	130,691	0.00%
Mid-America Apartments LP	$250,000	2.88%	15/9/2051	158,725	0.00%
MidAmerican Energy Co.	$245,000	3.65%	15/4/2029	239,585	0.01%
MidAmerican Energy Co.	$550,000	6.75%	30/12/2031	603,167	0.01%
MidAmerican Energy Co.	$385,000	4.80%	15/9/2043	346,684	0.01%
MidAmerican Energy Co.	$145,000	3.95%	1/8/2047	113,751	0.00%
MidAmerican Energy Co.	$220,000	3.65%	1/8/2048	162,767	0.00%
MidAmerican Energy Co.[1]	$715,000	4.25%	15/7/2049	578,945	0.01%
MidAmerican Energy Co.[1]	$625,000	3.15%	15/4/2050	417,649	0.01%
MidAmerican Energy Co.	$375,000	5.85%	15/9/2054	380,242	0.01%
Mid-Atlantic Interstate Transmission LLC	$250,000	4.10%	15/5/2028	247,657	0.01%
Mississippi Power Co.	$320,000	3.95%	30/3/2028	317,259	0.01%
Mississippi Power Co.	$150,000	4.25%	15/3/2042	127,477	0.00%
Mississippi Power Co.	$100,000	3.10%	30/7/2051	65,226	0.00%
Mobility Global, Inc.	$79,000	5.05%	15/6/2029	79,148	0.00%
Mobility Global, Inc.	$99,000	5.45%	15/6/2031	100,086	0.00%
Mobility Global, Inc.	$310,000	6.05%	15/6/2036	313,351	0.01%
Mohawk Industries, Inc.	$275,000	5.85%	18/9/2028	281,595	0.01%
Mohawk Industries, Inc.	$150,000	3.63%	15/5/2030	143,766	0.00%
Molson Coors Beverage Co.	$125,000	4.90%	8/7/2031	124,765	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Molson Coors Beverage Co.	€300,000	3.80%	15/6/2032	346,998	0.01%
Molson Coors Beverage Co.	$581,000	5.50%	8/7/2036	583,859	0.01%
Molson Coors Beverage Co.	$590,000	5.00%	1/5/2042	537,025	0.01%
Molson Coors Beverage Co.	$175,000	4.20%	15/7/2046	139,648	0.00%
Molson Coors International LP	CAD500,000	4.30%	8/7/2033	357,220	0.01%
Mondelez International Holdings Netherlands BV	€200,000	0.38%	22/9/2029	209,441	0.00%
Mondelez International Holdings Netherlands BV	€400,000	0.88%	1/10/2031	403,230	0.01%
Mondelez International Holdings Netherlands BV	€200,000	0.63%	9/9/2032	193,010	0.00%
Mondelez International, Inc.	$250,000	4.25%	6/5/2028	248,900	0.01%
Mondelez International, Inc.	$450,000	4.13%	7/5/2028	446,487	0.01%
Mondelez International, Inc.	$200,000	4.50%	6/5/2030	198,748	0.00%
Mondelez International, Inc.	CAD415,000	4.63%	3/7/2031	302,958	0.01%
Mondelez International, Inc.	$450,000	3.00%	17/3/2032	408,437	0.01%
Mondelez International, Inc.	€200,000	0.75%	17/3/2033	191,067	0.00%
Mondelez International, Inc.	$200,000	4.75%	28/8/2034	196,220	0.00%
Mondelez International, Inc.	€900,000	2.38%	6/3/2035	929,569	0.02%
Mondelez International, Inc.	$350,000	2.63%	4/9/2050	211,712	0.00%
Monongahela Power Co.	$58,000	4.45%	15/8/2029	57,688	0.00%
Monongahela Power Co.	$605,000	5.40%	15/12/2043	575,265	0.01%
Montefiore Obligated Group	$95,000	4.29%	1/9/2050	67,119	0.00%
Moody's Corp.	$275,000	3.25%	15/1/2028	270,845	0.01%
Moody's Corp.	$525,000	2.00%	19/8/2031	461,665	0.01%
Moody's Corp.	$375,000	4.25%	8/8/2032	363,372	0.01%
Moody's Corp.	$175,000	5.00%	5/8/2034	174,821	0.00%
Moody's Corp.	$225,000	5.25%	15/7/2044	212,034	0.00%
Moody's Corp.	$115,000	4.88%	17/12/2048	101,594	0.00%
Moody's Corp.	$100,000	3.25%	20/5/2050	67,008	0.00%
Moody's Corp.	$225,000	3.10%	29/11/2061	134,570	0.00%
Morgan Stanley	$873,000	3.59%	22/7/2028	863,377	0.02%
Morgan Stanley	$750,000	6.30%	18/10/2028	766,017	0.02%
Morgan Stanley	€1,400,000	4.81%	25/10/2028	1,639,132	0.04%
Morgan Stanley	$1,175,000	3.77%	24/1/2029	1,158,979	0.03%
Morgan Stanley	$1,125,000	5.12%	1/2/2029	1,132,007	0.02%
Morgan Stanley	€500,000	4.66%	2/3/2029	585,747	0.01%
Morgan Stanley	$737,000	4.99%	12/4/2029	741,031	0.02%
Morgan Stanley	$775,000	5.16%	20/4/2029	781,085	0.02%
Morgan Stanley	$625,000	5.45%	20/7/2029	633,320	0.01%
Morgan Stanley	$625,000	4.13%	18/10/2029	616,420	0.01%
Morgan Stanley	$700,000	6.41%	1/11/2029	724,789	0.02%
Morgan Stanley	$370,000	4.24%	9/1/2030	365,115	0.01%
Morgan Stanley	$1,505,000	4.43%	23/1/2030	1,491,433	0.03%
Morgan Stanley	€500,000	3.79%	21/3/2030	579,171	0.01%
Morgan Stanley	$975,000	4.56%	10/4/2030	968,845	0.02%
Morgan Stanley	€2,400,000	3.49%	11/6/2030	2,758,729	0.06%
Morgan Stanley	$1,025,000	5.04%	19/7/2030	1,032,287	0.02%
Morgan Stanley	$1,600,000	5.23%	15/1/2031	1,618,244	0.03%
Morgan Stanley	$2,075,000	2.70%	22/1/2031	1,927,753	0.04%
Morgan Stanley	$1,100,000	3.62%	1/4/2031	1,053,594	0.02%
Morgan Stanley	$500,000	5.19%	17/4/2031	505,252	0.01%
Morgan Stanley	€1,000,000	3.52%	22/5/2031	1,148,062	0.02%
Morgan Stanley	$1,375,000	4.36%	22/10/2031	1,344,692	0.03%
Morgan Stanley	€600,000	3.15%	7/11/2031	677,120	0.01%
Morgan Stanley	$472,000	4.49%	16/1/2032	462,808	0.01%
Morgan Stanley	€600,000	3.38%	23/1/2032	682,600	0.01%
Morgan Stanley	$1,025,000	1.79%	13/2/2032	891,826	0.02%
Morgan Stanley	$1,075,000	4.71%	12/3/2032	1,061,996	0.02%
Morgan Stanley	$350,000	7.25%	1/4/2032	394,337	0.01%
Morgan Stanley	$858,000	4.81%	16/4/2032	851,309	0.02%
Morgan Stanley	$1,375,000	1.93%	28/4/2032	1,195,642	0.03%
Morgan Stanley	€1,165,000	2.95%	7/5/2032	1,299,212	0.03%
Morgan Stanley	$1,650,000	2.24%	21/7/2032	1,447,395	0.03%
Morgan Stanley	$800,000	2.51%	20/10/2032	707,178	0.02%
Morgan Stanley	$925,000	2.94%	21/1/2033	831,965	0.02%
Morgan Stanley	$1,075,000	4.89%	20/7/2033	1,066,732	0.02%
Morgan Stanley	$2,697,000	6.34%	18/10/2033	2,875,079	0.06%
Morgan Stanley	£1,000,000	5.79%	18/11/2033	1,359,750	0.03%
Morgan Stanley	$1,100,000	5.25%	21/4/2034	1,107,334	0.02%
Morgan Stanley	$975,000	5.42%	21/7/2034	989,915	0.02%
Morgan Stanley	$975,000	6.63%	1/11/2034	1,058,541	0.02%
Morgan Stanley	$1,050,000	5.47%	18/1/2035	1,066,775	0.02%
Morgan Stanley	€701,000	3.96%	21/3/2035	811,889	0.02%
Morgan Stanley	$900,000	5.83%	19/4/2035	934,154	0.02%
Morgan Stanley	$1,050,000	5.32%	19/7/2035	1,055,615	0.02%
Morgan Stanley	£600,000	5.21%	24/10/2035	780,102	0.02%
Morgan Stanley	$300,000	5.59%	18/1/2036	306,447	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	$1,025,000	5.66%	17/4/2036	1,051,594	0.02%
Morgan Stanley	€500,000	4.10%	22/5/2036	582,429	0.01%
Morgan Stanley	$1,105,000	2.48%	16/9/2036	958,921	0.02%
Morgan Stanley	$875,000	4.89%	22/10/2036	847,377	0.02%
Morgan Stanley	€500,000	3.75%	7/11/2036	563,145	0.01%
Morgan Stanley	€600,000	3.98%	23/1/2037	686,752	0.01%
Morgan Stanley	$775,000	5.07%	30/1/2037	758,099	0.02%
Morgan Stanley	$1,088,000	5.30%	10/4/2037	1,082,563	0.02%
Morgan Stanley	$690,000	5.30%	20/4/2037	687,542	0.01%
Morgan Stanley	$600,000	5.95%	19/1/2038	618,344	0.01%
Morgan Stanley	$701,000	3.97%	22/7/2038	615,078	0.01%
Morgan Stanley	$550,000	5.94%	7/2/2039	567,493	0.01%
Morgan Stanley	$375,000	4.46%	22/4/2039	345,914	0.01%
Morgan Stanley	$111,000	5.31%	18/1/2041	108,391	0.00%
Morgan Stanley	$700,000	3.22%	22/4/2042	534,429	0.01%
Morgan Stanley	$775,000	6.38%	24/7/2042	843,157	0.02%
Morgan Stanley	$925,000	4.30%	27/1/2045	779,604	0.02%
Morgan Stanley	$875,000	4.38%	22/1/2047	730,631	0.02%
Morgan Stanley	$925,000	5.90%	13/3/2047	936,078	0.02%
Morgan Stanley	$400,000	5.60%	24/3/2051	392,437	0.01%
Morgan Stanley	$580,000	2.80%	25/1/2052	360,758	0.01%
Morgan Stanley	$1,625,000	5.52%	19/11/2055	1,570,879	0.03%
Morgan Stanley Bank NA	$1,075,000	4.97%	14/7/2028	1,079,693	0.02%
Morgan Stanley Direct Lending Fund	$150,000	6.15%	17/5/2029	151,267	0.00%
Morgan Stanley Direct Lending Fund	$100,000	6.00%	19/5/2030	99,506	0.00%
Morgan Stanley Private Bank NA	$350,000	4.47%	6/7/2028	349,728	0.01%
Morgan Stanley Private Bank NA	$1,000,000	4.20%	17/11/2028	995,300	0.02%
Morgan Stanley Private Bank NA	$1,575,000	4.73%	18/7/2031	1,567,968	0.03%
Morgan Stanley Private Bank NA	$1,000,000	4.47%	19/11/2031	982,887	0.02%
Mosaic Co.	$300,000	4.05%	15/11/2027	298,008	0.01%
Mosaic Co.	$225,000	4.35%	15/1/2029	222,954	0.01%
Mosaic Co.	$1,125,000	4.60%	15/11/2030	1,112,278	0.02%
Mosaic Co.	$125,000	4.88%	15/11/2041	112,522	0.00%
Mosaic Co.	$325,000	5.63%	15/11/2043	308,159	0.01%
Motorola Solutions, Inc.	$575,000	4.60%	23/2/2028	576,310	0.01%
Motorola Solutions, Inc.	$140,000	5.00%	15/4/2029	141,477	0.00%
Motorola Solutions, Inc.	$500,000	4.85%	15/8/2030	501,039	0.01%
Motorola Solutions, Inc.	$250,000	2.30%	15/11/2030	225,266	0.01%
Motorola Solutions, Inc.	$500,000	2.75%	24/5/2031	454,376	0.01%
Motorola Solutions, Inc.	$175,000	5.60%	1/6/2032	180,078	0.00%
Motorola Solutions, Inc.	$275,000	5.40%	15/4/2034	278,379	0.01%
Motorola Solutions, Inc.	$300,000	5.55%	15/8/2035	305,360	0.01%
Mount Nittany Medical Center Obligated Group	$125,000	3.80%	15/11/2052	92,757	0.00%
MPLX LP	$1,200,000	2.65%	15/8/2030	1,104,489	0.02%
MPLX LP	$600,000	4.80%	15/2/2031	598,045	0.01%
MPLX LP	$1,090,000	4.95%	1/9/2032	1,083,546	0.02%
MPLX LP	$550,000	5.50%	1/6/2034	556,141	0.01%
MPLX LP	$221,000	5.40%	1/4/2035	220,846	0.01%
MPLX LP	$600,000	5.30%	1/4/2036	591,384	0.01%
MPLX LP	$175,000	5.20%	1/3/2047	157,558	0.00%
MPLX LP	$500,000	4.70%	15/4/2048	415,473	0.01%
MPLX LP	$410,000	5.50%	15/2/2049	377,841	0.01%
MPLX LP	$1,113,000	5.95%	1/4/2055	1,080,421	0.02%
MPLX LP	$300,000	6.10%	1/4/2056	296,801	0.01%
MSCI, Inc.	$360,000	3.88%	15/2/2031	340,866	0.01%
MSCI, Inc.	$620,000	3.25%	15/8/2033	545,398	0.01%
MSCI, Inc.	$250,000	5.25%	1/9/2035	244,730	0.01%
MSCI, Inc.	$375,000	5.15%	15/3/2036	362,208	0.01%
MSD Investment Corp.	$125,000	6.25%	31/5/2030	123,752	0.00%
MSD Investment Corp.	$160,000	6.13%	5/2/2031	156,205	0.00%
MSD Netherlands Capital BV	€700,000	3.25%	30/5/2032	799,658	0.02%
MSD Netherlands Capital BV	€450,000	3.50%	30/5/2037	505,067	0.01%
MSD Netherlands Capital BV	€200,000	3.70%	30/5/2044	215,579	0.00%
Mutual of Omaha Cos Global Funding	$125,000	4.51%	9/6/2028	124,346	0.00%
Mutual of Omaha Cos Global Funding	$200,000	5.45%	12/12/2028	203,306	0.00%
Mutual of Omaha Cos Global Funding	$150,000	4.75%	15/10/2029	149,684	0.00%
Mutual of Omaha Cos Global Funding	$175,000	5.00%	1/4/2030	176,216	0.00%
Mutual of Omaha Cos Global Funding	$400,000	4.55%	13/1/2031	393,934	0.01%
Mutual of Omaha Insurance Co.	$100,000	6.14%	16/1/2064	102,728	0.00%
Narragansett Electric Co.	$225,000	3.40%	9/4/2030	214,837	0.00%
Narragansett Electric Co.	$175,000	5.35%	1/5/2034	177,443	0.00%
Narragansett Electric Co.	$75,000	6.00%	15/5/2056	76,117	0.00%
Nasdaq, Inc.	$173,000	5.35%	28/6/2028	175,306	0.00%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	330,278	0.01%
Nasdaq, Inc.	€400,000	0.88%	13/2/2030	419,820	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nasdaq, Inc.	€800,000	4.50%	15/2/2032	961,456	0.02%
Nasdaq, Inc.	€400,000	0.90%	30/7/2033	380,662	0.01%
Nasdaq, Inc.	$283,000	5.55%	15/2/2034	290,759	0.01%
Nasdaq, Inc.	$350,000	2.50%	21/12/2040	245,071	0.01%
Nasdaq, Inc.	$250,000	5.95%	15/8/2053	252,793	0.01%
Nasdaq, Inc.	$350,000	6.10%	28/6/2063	355,764	0.01%
National Fuel Gas Co.	$135,000	3.95%	15/9/2027	133,860	0.00%
National Fuel Gas Co.	$110,000	4.75%	1/9/2028	109,783	0.00%
National Fuel Gas Co.	$83,000	4.75%	15/5/2029	82,775	0.00%
National Fuel Gas Co.	$70,000	5.50%	15/3/2030	71,275	0.00%
National Fuel Gas Co.	$145,000	2.95%	1/3/2031	132,671	0.00%
National Fuel Gas Co.	$214,000	5.05%	15/10/2031	213,049	0.00%
National Fuel Gas Co.	$250,000	5.95%	15/3/2035	257,412	0.01%
National Fuel Gas Co.	$115,000	5.50%	15/5/2036	114,268	0.00%
National Grid North America, Inc.	€300,000	1.05%	20/1/2031	309,758	0.01%
National Grid North America, Inc.	€300,000	4.67%	12/9/2033	363,464	0.01%
National Grid North America, Inc.	€600,000	3.72%	25/11/2034	680,527	0.01%
National Grid North America, Inc.	€1,333,000	4.06%	3/9/2036	1,533,057	0.03%
National Life Insurance Co.	$180,000	5.25%	19/7/2068	147,111	0.00%
National Rural Utilities Cooperative Finance Corp.	$225,000	4.12%	16/9/2027	224,344	0.01%
National Rural Utilities Cooperative Finance Corp.	$200,000	3.95%	10/12/2027	198,759	0.00%
National Rural Utilities Cooperative Finance Corp.	$125,000	4.80%	15/3/2028	125,598	0.00%
National Rural Utilities Cooperative Finance Corp.	$190,000	5.05%	15/9/2028	192,171	0.00%
National Rural Utilities Cooperative Finance Corp.	$175,000	3.90%	1/11/2028	172,420	0.00%
National Rural Utilities Cooperative Finance Corp.	$175,000	4.85%	7/2/2029	176,039	0.00%
National Rural Utilities Cooperative Finance Corp.	$292,000	4.05%	9/2/2029	288,163	0.01%
National Rural Utilities Cooperative Finance Corp.	$335,000	3.70%	15/3/2029	327,634	0.01%
National Rural Utilities Cooperative Finance Corp.	$125,000	4.40%	11/5/2029	124,414	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	4.95%	7/2/2030	202,101	0.00%
National Rural Utilities Cooperative Finance Corp.	$161,000	4.30%	10/12/2030	158,749	0.00%
National Rural Utilities Cooperative Finance Corp.	$175,000	5.00%	7/2/2031	176,914	0.00%
National Rural Utilities Cooperative Finance Corp.	$120,000	1.35%	15/3/2031	103,400	0.00%
National Rural Utilities Cooperative Finance Corp.	$110,000	1.65%	15/6/2031	95,287	0.00%
National Rural Utilities Cooperative Finance Corp.	$165,000	2.75%	15/4/2032	147,610	0.00%
National Rural Utilities Cooperative Finance Corp.	$280,000	4.02%	1/11/2032	267,383	0.01%
National Rural Utilities Cooperative Finance Corp.	$305,000	4.15%	15/12/2032	293,689	0.01%
National Rural Utilities Cooperative Finance Corp.	$150,000	5.00%	15/8/2034	150,350	0.00%
National Rural Utilities Cooperative Finance Corp.	$145,000	4.40%	1/11/2048	121,121	0.00%
National Rural Utilities Cooperative Finance Corp.	$105,000	4.30%	15/3/2049	87,053	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	7.13%	15/9/2053	207,364	0.00%
National Securities Clearing Corp.	$250,000	5.00%	30/5/2028	252,345	0.01%
National Securities Clearing Corp.	$450,000	4.90%	26/6/2029	454,216	0.01%
National Securities Clearing Corp.	$250,000	4.70%	20/5/2030	250,855	0.01%
National Securities Clearing Corp.	$375,000	4.70%	9/6/2031	374,932	0.01%
Nationwide Children's Hospital, Inc.	$100,000	4.56%	1/11/2052	85,706	0.00%
Nationwide Financial Services, Inc.	$150,000	6.75%	15/5/2037	149,522	0.00%
Nationwide Financial Services, Inc.	$175,000	5.30%	18/11/2044	159,765	0.00%
Nationwide Financial Services, Inc.	$215,000	3.90%	30/11/2049	160,717	0.00%
Nationwide Mutual Insurance Co.	$125,000	8.25%	1/12/2031	141,733	0.00%
Nationwide Mutual Insurance Co.	$235,000	9.38%	15/8/2039	305,648	0.01%
Nationwide Mutual Insurance Co.	$150,000	4.95%	22/4/2044	130,127	0.00%
Nationwide Mutual Insurance Co.	$375,000	4.35%	30/4/2050	287,174	0.01%
Nature Conservancy	$100,000	3.96%	1/3/2052	78,503	0.00%
NBCUniversal Media LLC	$200,000	4.45%	15/1/2043	170,191	0.00%
Nestle Capital Corp.	$275,000	4.65%	12/3/2029	276,093	0.01%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	170,962	0.00%
Nestle Capital Corp.	$275,000	4.75%	12/3/2031	276,498	0.01%
Nestle Capital Corp.	$375,000	4.20%	18/3/2031	368,815	0.01%
Nestle Capital Corp.	$200,000	4.50%	18/3/2033	196,891	0.00%
Nestle Capital Corp.	$200,000	4.88%	12/3/2034	200,745	0.00%
Nestle Capital Corp.	AUD500,000	5.25%	4/4/2034	345,782	0.01%
Nestle Capital Corp.	AUD250,000	5.25%	13/3/2035	171,632	0.00%
Nestle Capital Corp.	$300,000	4.80%	18/3/2036	297,088	0.01%
Nestle Capital Corp.	£200,000	4.75%	22/3/2036	255,244	0.01%
Nestle Capital Corp.	$200,000	5.10%	12/3/2054	188,587	0.00%
Nestle Capital Markets SA	CHF100,000	2.13%	28/6/2038	137,085	0.00%
Nestle Capital Markets SA	CHF150,000	1.75%	30/5/2040	197,636	0.00%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	346,523	0.01%
Nestle Finance International Ltd.	€200,000	1.25%	29/3/2031	212,311	0.00%
Nestle Finance International Ltd.	€800,000	0.00%	3/3/2033	746,358	0.02%
Nestle Finance International Ltd.	€200,000	3.75%	13/3/2033	237,046	0.01%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	461,761	0.01%
Nestle Finance International Ltd.	€100,000	1.50%	29/3/2035	98,253	0.00%
Nestle Finance International Ltd.	€300,000	3.75%	14/11/2035	351,710	0.01%
Nestle Finance International Ltd.	€800,000	3.25%	23/1/2037	888,766	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nestle Finance International Ltd.	€500,000	1.75%	2/11/2037	472,115	0.01%
Nestle Finance International Ltd.	£100,000	5.13%	7/12/2038	128,549	0.00%
Nestle Finance International Ltd.	€200,000	0.38%	3/12/2040	144,422	0.00%
Nestle Finance International Ltd.	€145,000	0.88%	14/6/2041	111,352	0.00%
Nestle Finance International Ltd.	€400,000	3.50%	14/1/2045	430,873	0.01%
Nestle Holdings, Inc.	$975,000	4.13%	1/10/2027	973,692	0.02%
Nestle Holdings, Inc.	$475,000	5.00%	14/3/2028	480,042	0.01%
Nestle Holdings, Inc.	$550,000	5.00%	12/9/2028	556,389	0.01%
Nestle Holdings, Inc.	$875,000	3.63%	24/9/2028	861,588	0.02%
Nestle Holdings, Inc.	CAD570,000	2.19%	26/1/2029	391,986	0.01%
Nestle Holdings, Inc.	$200,000	4.25%	1/10/2029	198,487	0.00%
Nestle Holdings, Inc.	$150,000	1.25%	15/9/2030	131,585	0.00%
Nestle Holdings, Inc.	£373,000	2.50%	4/4/2032	441,635	0.01%
Nestle Holdings, Inc.	$750,000	4.30%	1/10/2032	737,113	0.02%
Nestle Holdings, Inc.	£200,000	1.38%	23/6/2033	213,100	0.00%
Nestle Holdings, Inc.	$300,000	3.90%	24/9/2038	268,389	0.01%
Nestle Holdings, Inc.	$450,000	2.50%	14/9/2041	317,886	0.01%
Nestle Holdings, Inc.	$750,000	4.00%	24/9/2048	603,904	0.01%
Nestle Holdings, Inc.	$375,000	4.70%	15/1/2053	334,680	0.01%
NetApp, Inc.	$200,000	2.70%	22/6/2030	184,227	0.00%
NetApp, Inc.	$172,000	5.50%	17/3/2032	175,627	0.00%
NetApp, Inc.	$143,000	5.70%	17/3/2035	146,423	0.00%
Netflix, Inc.[1]	$1,500,000	4.88%	15/4/2028	1,511,371	0.03%
Netflix, Inc.	€800,000	3.88%	15/11/2029	936,478	0.02%
Netflix, Inc.	$900,000	4.88%	15/6/2030	904,992	0.02%
Netflix, Inc.	€700,000	3.63%	15/6/2030	812,545	0.02%
Netflix, Inc.[1]	$800,000	4.90%	15/8/2034	797,841	0.02%
Nevada Power Co.	$250,000	3.70%	1/5/2029	244,525	0.01%
Nevada Power Co.	$175,000	2.40%	1/5/2030	161,255	0.00%
Nevada Power Co.	$125,000	3.13%	1/8/2050	82,252	0.00%
Nevada Power Co.	$325,000	6.00%	15/3/2054	328,732	0.01%
Nevada Power Co.	$50,000	6.25%	15/5/2055	50,149	0.00%
New England Power Co.	$310,000	3.80%	5/12/2047	232,028	0.01%
New York & Presbyterian Hospital	$100,000	2.26%	1/8/2040	70,098	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	164,323	0.00%
New York & Presbyterian Hospital	$100,000	4.06%	1/8/2056	78,091	0.00%
New York & Presbyterian Hospital	$225,000	3.95%	1/8/2119	155,148	0.00%
New York Life Global Funding	$310,000	4.85%	9/1/2028	311,628	0.01%
New York Life Global Funding	CAD200,000	2.00%	17/4/2028	138,094	0.00%
New York Life Global Funding	$175,000	4.40%	25/4/2028	174,777	0.00%
New York Life Global Funding	$300,000	4.90%	13/6/2028	302,073	0.01%
New York Life Global Funding	$175,000	4.15%	25/7/2028	173,698	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	278,112	0.01%
New York Life Global Funding	$350,000	4.05%	2/2/2029	345,400	0.01%
New York Life Global Funding	$375,000	4.20%	20/4/2029	371,504	0.01%
New York Life Global Funding	$200,000	5.00%	6/6/2029	202,433	0.00%
New York Life Global Funding	$200,000	4.60%	5/12/2029	199,934	0.00%
New York Life Global Funding	$225,000	4.60%	3/6/2030	224,400	0.01%
New York Life Global Funding	£385,000	4.88%	30/4/2031	514,211	0.01%
New York Life Global Funding	£339,000	4.75%	15/12/2032	443,235	0.01%
New York Life Global Funding	CAD615,000	4.20%	9/5/2033	438,636	0.01%
New York Life Global Funding	$900,000	5.00%	9/1/2034	898,424	0.02%
New York Life Global Funding	€800,000	3.63%	8/6/2035	912,555	0.02%
New York Life Global Funding	$375,000	5.20%	3/6/2036	373,915	0.01%
New York Life Insurance Co.	$300,000	5.88%	15/5/2033	312,523	0.01%
New York Life Insurance Co.	$690,000	6.75%	15/11/2039	763,099	0.02%
New York Life Insurance Co.	$425,000	3.75%	15/5/2050	313,514	0.01%
New York Life Insurance Co.	$200,000	4.45%	15/5/2069	153,536	0.00%
New York State Electric & Gas Corp.	$165,000	5.65%	15/8/2028	168,079	0.00%
New York State Electric & Gas Corp.	$375,000	5.30%	15/8/2034	377,285	0.01%
NewMarket Corp.	$200,000	2.70%	18/3/2031	181,340	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.[1]	$4,235,000	5.35%	15/3/2034	4,339,307	0.09%
Newmont Corp./Newcrest Finance Pty Ltd.	$67,000	5.75%	15/11/2041	67,129	0.00%
NextEra Energy Capital Holdings, Inc.	$455,000	4.63%	15/7/2027	455,740	0.01%
NextEra Energy Capital Holdings, Inc.	$222,000	4.69%	1/9/2027	222,533	0.01%
NextEra Energy Capital Holdings, Inc.	$350,000	4.85%	4/2/2028	351,959	0.01%
NextEra Energy Capital Holdings, Inc.	$325,000	4.90%	15/3/2029	327,792	0.01%
NextEra Energy Capital Holdings, Inc.	$300,000	3.50%	1/4/2029	291,387	0.01%
NextEra Energy Capital Holdings, Inc.	$1,450,000	5.05%	15/3/2030	1,468,555	0.03%
NextEra Energy Capital Holdings, Inc.	$725,000	2.25%	1/6/2030	661,404	0.01%
NextEra Energy Capital Holdings, Inc.	CAD320,000	3.83%	12/6/2030	227,148	0.01%
NextEra Energy Capital Holdings, Inc.	$450,000	4.40%	1/3/2031	443,728	0.01%
NextEra Energy Capital Holdings, Inc.	CAD350,000	4.85%	30/4/2031	258,308	0.01%
NextEra Energy Capital Holdings, Inc.	$510,000	2.44%	15/1/2032	449,871	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NextEra Energy Capital Holdings, Inc.	$250,000	5.30%	15/3/2032	254,491	0.01%
NextEra Energy Capital Holdings, Inc.	$400,000	5.25%	15/3/2034	404,987	0.01%
NextEra Energy Capital Holdings, Inc.	$375,000	5.45%	15/3/2035	380,672	0.01%
NextEra Energy Capital Holdings, Inc.	CAD395,000	4.67%	12/6/2035	285,142	0.01%
NextEra Energy Capital Holdings, Inc.	$565,000	5.25%	28/2/2053	513,181	0.01%
NextEra Energy Capital Holdings, Inc.	$575,000	5.55%	15/3/2054	545,380	0.01%
NextEra Energy Capital Holdings, Inc.	$500,000	6.75%	15/6/2054	519,805	0.01%
NextEra Energy Capital Holdings, Inc.	$250,000	5.90%	15/3/2055	247,184	0.01%
NextEra Energy Capital Holdings, Inc.	$520,000	6.38%	15/8/2055	529,571	0.01%
NextEra Energy Capital Holdings, Inc.	€900,000	4.20%	26/2/2056	1,017,661	0.02%
NextEra Energy Capital Holdings, Inc.	$225,000	5.85%	1/3/2056	221,270	0.01%
NextEra Energy Capital Holdings, Inc.[1]	€1,000,000	4.00%	15/5/2056	1,127,753	0.02%
NextEra Energy Capital Holdings, Inc.	$425,000	6.20%	1/10/2056	424,803	0.01%
NextEra Energy Capital Holdings, Inc.	$191,000	6.00%	1/10/2056	190,902	0.00%
NextEra Energy Capital Holdings, Inc.	$175,000	6.63%	1/10/2066	177,656	0.00%
NGPL PipeCo LLC	$195,000	7.77%	15/12/2037	225,820	0.01%
Niagara Mohawk Power Corp.	$150,000	4.28%	15/12/2028	148,467	0.00%
Niagara Mohawk Power Corp.	$200,000	5.11%	12/1/2036	196,310	0.00%
Niagara Mohawk Power Corp.	$315,000	5.78%	16/9/2052	305,493	0.01%
Niagara Mohawk Power Corp.	$325,000	5.66%	17/1/2054	308,427	0.01%
Niagara Mohawk Power Corp.	$475,000	6.00%	3/7/2055	471,880	0.01%
NIKE, Inc.	$450,000	2.85%	27/3/2030	424,353	0.01%
NIKE, Inc.	$325,000	3.25%	27/3/2040	258,175	0.01%
NIKE, Inc.	$700,000	3.88%	1/11/2045	551,904	0.01%
NIKE, Inc.	$375,000	3.38%	27/3/2050	264,439	0.01%
NiSource, Inc.	$100,000	5.20%	1/7/2029	101,512	0.00%
NiSource, Inc.	$370,000	3.60%	1/5/2030	355,219	0.01%
NiSource, Inc.	$88,000	4.75%	18/5/2031	87,656	0.00%
NiSource, Inc.	$135,000	5.40%	30/6/2033	138,653	0.00%
NiSource, Inc.	$650,000	5.35%	15/7/2035	655,485	0.01%
NiSource, Inc.	$57,000	5.30%	18/5/2036	57,020	0.00%
NiSource, Inc.	$195,000	5.25%	15/2/2043	183,214	0.00%
NiSource, Inc.	$260,000	4.80%	15/2/2044	230,529	0.01%
NiSource, Inc.	$200,000	5.65%	1/2/2045	195,273	0.00%
NiSource, Inc.	$475,000	4.38%	15/5/2047	390,136	0.01%
NiSource, Inc.	$100,000	3.95%	30/3/2048	76,195	0.00%
NiSource, Inc.	$350,000	5.00%	15/6/2052	308,604	0.01%
NiSource, Inc.	$150,000	6.38%	31/3/2055	154,513	0.00%
NiSource, Inc.	$770,000	5.85%	1/4/2055	763,700	0.02%
NiSource, Inc.	$150,000	5.75%	15/7/2056	149,821	0.00%
NLG Global Funding	$200,000	5.40%	23/1/2030	203,122	0.00%
NLG Global Funding	$400,000	4.35%	15/9/2030	390,885	0.01%
NMI Holdings, Inc.	$155,000	6.00%	15/8/2029	158,202	0.00%
NNN, Inc.	$325,000	4.30%	15/10/2028	322,697	0.01%
NNN, Inc.	$150,000	4.60%	15/2/2031	148,481	0.00%
NNN, Inc.	$200,000	5.60%	15/10/2033	205,609	0.00%
NNN, Inc.	$225,000	5.50%	15/6/2034	229,043	0.01%
NNN, Inc.	$200,000	3.50%	15/4/2051	141,271	0.00%
NNN, Inc.	$300,000	3.00%	15/4/2052	190,179	0.00%
Nordson Corp.	$100,000	5.60%	15/9/2028	101,875	0.00%
Nordson Corp.	$175,000	5.80%	15/9/2033	182,022	0.00%
Norfolk Southern Corp.	$375,000	3.80%	1/8/2028	370,076	0.01%
Norfolk Southern Corp.	$435,000	2.30%	15/5/2031	389,377	0.01%
Norfolk Southern Corp.	$650,000	3.00%	15/3/2032	594,645	0.01%
Norfolk Southern Corp.	$175,000	4.84%	1/10/2041	162,771	0.00%
Norfolk Southern Corp.	$325,000	4.45%	15/6/2045	279,916	0.01%
Norfolk Southern Corp.	$300,000	4.65%	15/1/2046	262,070	0.01%
Norfolk Southern Corp.	$545,000	3.94%	1/11/2047	424,711	0.01%
Norfolk Southern Corp.	$190,000	4.15%	28/2/2048	152,937	0.00%
Norfolk Southern Corp.	$250,000	4.10%	15/5/2049	197,330	0.00%
Norfolk Southern Corp.	$275,000	3.40%	1/11/2049	193,306	0.00%
Norfolk Southern Corp.	$450,000	3.05%	15/5/2050	293,742	0.01%
Norfolk Southern Corp.	$375,000	4.05%	15/8/2052	288,673	0.01%
Norfolk Southern Corp.	$435,000	3.70%	15/3/2053	313,344	0.01%
Norfolk Southern Corp.	$675,000	4.55%	1/6/2053	564,311	0.01%
Norfolk Southern Corp.	$255,000	5.35%	1/8/2054	240,641	0.01%
Norfolk Southern Corp.	$175,000	5.95%	15/3/2064	177,010	0.00%
Norfolk Southern Corp.	$300,000	4.10%	15/5/2121	209,584	0.00%
North Haven Private Income Fund LLC	$191,000	5.13%	25/9/2028	186,499	0.00%
Northeastern University	$100,000	2.89%	1/10/2050	65,931	0.00%
Northern Natural Gas Co.	$230,000	5.63%	1/2/2054	220,103	0.00%
Northern States Power Co.	$510,000	2.25%	1/4/2031	458,880	0.01%
Northern States Power Co.	$700,000	4.85%	15/5/2036	686,963	0.01%
Northern States Power Co.	$200,000	3.40%	15/8/2042	154,884	0.00%
Northern States Power Co.	$265,000	3.60%	15/9/2047	198,549	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northern States Power Co.	$400,000	2.90%	1/3/2050	263,473	0.01%
Northern States Power Co.	$135,000	3.20%	1/4/2052	92,294	0.00%
Northern States Power Co.	$155,000	4.50%	1/6/2052	130,492	0.00%
Northern States Power Co.	$350,000	5.10%	15/5/2053	319,004	0.01%
Northern States Power Co.	$600,000	5.40%	15/3/2054	575,035	0.01%
Northern States Power Co.	$150,000	5.65%	15/6/2054	147,842	0.00%
Northern States Power Co.	$175,000	5.55%	15/5/2056	170,557	0.00%
Northern Trust Corp.	$2,225,000	3.65%	3/8/2028	2,194,398	0.05%
Northern Trust Corp.	$184,000	4.15%	19/11/2030	181,196	0.00%
Northern Trust Corp.	$214,000	5.12%	19/11/2040	209,256	0.00%
Northrop Grumman Corp.	$800,000	3.25%	15/1/2028	786,140	0.02%
Northrop Grumman Corp.	$175,000	4.60%	1/2/2029	175,388	0.00%
Northrop Grumman Corp.	$750,000	4.40%	1/5/2030	745,298	0.02%
Northrop Grumman Corp.	$100,000	4.65%	15/7/2030	100,127	0.00%
Northrop Grumman Corp.	$225,000	4.70%	15/3/2033	223,146	0.01%
Northrop Grumman Corp.	$325,000	4.90%	1/6/2034	323,221	0.01%
Northrop Grumman Corp.	$200,000	5.05%	15/11/2040	193,080	0.00%
Northrop Grumman Corp.	$150,000	4.75%	1/6/2043	136,725	0.00%
Northrop Grumman Corp.	$695,000	4.03%	15/10/2047	553,337	0.01%
Northrop Grumman Corp.	$225,000	5.25%	1/5/2050	211,553	0.00%
Northrop Grumman Corp.	$550,000	4.95%	15/3/2053	492,308	0.01%
Northrop Grumman Corp.	$525,000	5.20%	1/6/2054	489,812	0.01%
Northwell Healthcare, Inc.	$125,000	3.98%	1/11/2046	98,593	0.00%
Northwell Healthcare, Inc.	$350,000	4.26%	1/11/2047	285,790	0.01%
Northwell Healthcare, Inc.	$100,000	3.81%	1/11/2049	73,557	0.00%
NorthWestern Corp.	$400,000	5.07%	21/3/2030	403,169	0.01%
NorthWestern Corp.	$140,000	4.18%	15/11/2044	116,349	0.00%
Northwestern Memorial Healthcare Obligated Group	$125,000	2.63%	15/7/2051	77,353	0.00%
Northwestern Mutual Global Funding	$700,000	4.90%	12/6/2028	704,827	0.02%
Northwestern Mutual Global Funding	$375,000	4.13%	25/8/2028	371,871	0.01%
Northwestern Mutual Global Funding	$150,000	4.71%	10/1/2029	150,640	0.00%
Northwestern Mutual Global Funding	€100,000	4.11%	15/3/2030	117,524	0.00%
Northwestern Mutual Global Funding	£100,000	4.70%	28/10/2030	131,960	0.00%
Northwestern Mutual Global Funding	$400,000	4.30%	13/1/2031	393,690	0.01%
Northwestern Mutual Global Funding	$375,000	4.74%	30/6/2031	373,761	0.01%
Northwestern Mutual Life Insurance Co.	$375,000	6.06%	30/3/2040	385,645	0.01%
Northwestern Mutual Life Insurance Co.	$541,000	3.85%	30/9/2047	412,922	0.01%
Northwestern Mutual Life Insurance Co.	$225,000	3.45%	30/3/2051	154,869	0.00%
Northwestern Mutual Life Insurance Co.	$225,000	6.17%	29/5/2055	231,957	0.01%
Northwestern Mutual Life Insurance Co.	$400,000	6.05%	30/6/2056	408,483	0.01%
Northwestern Mutual Life Insurance Co.	$391,000	3.63%	30/9/2059	265,013	0.01%
Northwestern University	$175,000	4.94%	1/12/2035	175,361	0.00%
Northwestern University	$215,000	4.64%	1/12/2044	203,192	0.00%
Northwestern University	$100,000	2.64%	1/12/2050	62,308	0.00%
Northwestern University	$100,000	3.66%	1/12/2057	73,096	0.00%
NOV, Inc.	$170,000	3.60%	1/12/2029	163,389	0.00%
NOV, Inc.	$405,000	3.95%	1/12/2042	318,675	0.01%
Novant Health, Inc.	$200,000	2.64%	1/11/2036	159,061	0.00%
Novant Health, Inc.	$230,000	3.32%	1/11/2061	145,793	0.00%
Novartis AG	CHF300,000	1.05%	11/5/2035	374,686	0.01%
Novartis Capital Corp.	$229,000	3.90%	5/11/2028	226,660	0.01%
Novartis Capital Corp.	$407,000	4.10%	16/3/2029	404,024	0.01%
Novartis Capital Corp.	$550,000	3.80%	18/9/2029	539,661	0.01%
Novartis Capital Corp.	$200,000	2.20%	14/8/2030	182,921	0.00%
Novartis Capital Corp.	$600,000	4.10%	5/11/2030	589,389	0.01%
Novartis Capital Corp.	$894,000	4.40%	18/3/2031	887,471	0.02%
Novartis Capital Corp.	$150,000	4.00%	18/9/2031	146,521	0.00%
Novartis Capital Corp.	$300,000	4.30%	5/11/2032	293,600	0.01%
Novartis Capital Corp.	$894,000	4.60%	18/3/2033	885,651	0.02%
Novartis Capital Corp.	$400,000	4.60%	5/11/2035	390,789	0.01%
Novartis Capital Corp.	$722,000	4.90%	18/3/2036	717,696	0.02%
Novartis Capital Corp.	$400,000	3.70%	21/9/2042	327,897	0.01%
Novartis Capital Corp.	$475,000	4.40%	6/5/2044	418,549	0.01%
Novartis Capital Corp.	$400,000	5.20%	5/11/2045	385,905	0.01%
Novartis Capital Corp.	$750,000	4.00%	20/11/2045	620,733	0.01%
Novartis Capital Corp.	$324,000	5.60%	18/3/2046	327,114	0.01%
Novartis Capital Corp.	$1,000,000	2.75%	14/8/2050	632,998	0.01%
Novartis Capital Corp.	$175,000	4.70%	18/9/2054	154,090	0.00%
Novartis Capital Corp.	$1,232,000	5.70%	18/3/2056	1,256,009	0.03%
Novartis Finance SA	€200,000	1.13%	30/9/2027	224,357	0.01%
Novartis Finance SA	€700,000	0.00%	23/9/2028	751,792	0.02%
Novartis Finance SA	€500,000	3.50%	13/5/2035	574,550	0.01%
Novartis Finance SA	€300,000	1.70%	14/8/2038	283,994	0.01%
Novartis Finance SA	€300,000	4.00%	13/5/2041	348,906	0.01%
NRG Energy, Inc.	$320,000	2.45%	2/12/2027	309,544	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NRG Energy, Inc.	$925,000	4.73%	15/10/2030	913,382	0.02%
NRG Energy, Inc.	$295,000	7.00%	15/3/2033	319,508	0.01%
NRG Energy, Inc.	$200,000	5.41%	15/10/2035	195,733	0.00%
NSTAR Electric Co.	$104,000	4.85%	1/3/2030	104,681	0.00%
NSTAR Electric Co.	$300,000	3.95%	1/4/2030	292,756	0.01%
NSTAR Electric Co.	$125,000	4.65%	15/5/2031	124,777	0.00%
NSTAR Electric Co.	$320,000	1.95%	15/8/2031	280,701	0.01%
NSTAR Electric Co.	$200,000	5.40%	1/6/2034	204,250	0.00%
NSTAR Electric Co.	$216,000	5.20%	1/3/2035	217,587	0.00%
NSTAR Electric Co.	$65,000	5.20%	15/5/2036	65,247	0.00%
NSTAR Electric Co.	$250,000	4.40%	1/3/2044	214,977	0.00%
NSTAR Electric Co.	$200,000	3.10%	1/6/2051	131,940	0.00%
Nucor Corp.	$132,000	4.65%	1/6/2030	132,119	0.00%
Nucor Corp.	$400,000	3.13%	1/4/2032	367,171	0.01%
Nucor Corp.	$1,042,000	5.10%	1/6/2035	1,047,247	0.02%
Nucor Corp.	$200,000	6.40%	1/12/2037	219,543	0.00%
Nucor Corp.	$275,000	5.20%	1/8/2043	267,965	0.01%
Nucor Corp.	$120,000	4.40%	1/5/2048	101,575	0.00%
Nucor Corp.	$205,000	3.85%	1/4/2052	156,932	0.00%
Nuveen LLC	$300,000	5.85%	15/4/2034	307,081	0.01%
NVIDIA Corp.[1]	$1,175,000	4.25%	15/6/2028	1,172,648	0.03%
NVIDIA Corp.	$550,000	1.55%	15/6/2028	521,429	0.01%
NVIDIA Corp.[1]	$1,175,000	4.35%	15/6/2029	1,171,453	0.03%
NVIDIA Corp.	$375,000	2.85%	1/4/2030	354,734	0.01%
NVIDIA Corp.	$1,375,000	4.50%	15/6/2031	1,370,298	0.03%
NVIDIA Corp.	$400,000	2.00%	15/6/2031	356,880	0.01%
NVIDIA Corp.	$1,167,000	4.75%	15/6/2033	1,163,316	0.03%
NVIDIA Corp.	$1,323,000	4.95%	15/6/2036	1,311,375	0.03%
NVIDIA Corp.	$425,000	3.50%	1/4/2040	353,122	0.01%
NVIDIA Corp.	$1,009,000	5.55%	15/6/2046	1,001,327	0.02%
NVIDIA Corp.	$725,000	3.50%	1/4/2050	530,891	0.01%
NVIDIA Corp.[1]	$1,165,000	5.63%	15/6/2056	1,156,123	0.02%
NVIDIA Corp.	$500,000	3.70%	1/4/2060	361,528	0.01%
NVR, Inc.	$300,000	3.00%	15/5/2030	281,079	0.01%
NYU Langone Hospitals	$250,000	4.37%	1/7/2047	215,334	0.00%
NYU Langone Hospitals	$350,000	3.38%	1/7/2055	237,957	0.01%
Oaktree Specialty Lending Corp.	$100,000	6.34%	27/2/2030	99,258	0.00%
Oaktree Strategic Credit Fund	$400,000	8.40%	14/11/2028	419,285	0.01%
Oaktree Strategic Credit Fund	$250,000	6.19%	15/7/2030	248,695	0.01%
Occidental Petroleum Corp.	$415,000	8.88%	15/7/2030	467,653	0.01%
Occidental Petroleum Corp.	$335,000	6.63%	1/9/2030	354,295	0.01%
Occidental Petroleum Corp.	$735,000	7.50%	1/5/2031	813,614	0.02%
Occidental Petroleum Corp.	$85,000	5.55%	1/10/2034	86,938	0.00%
Occidental Petroleum Corp.	$675,000	6.45%	15/9/2036	723,699	0.02%
Occidental Petroleum Corp.	$40,000	7.95%	15/6/2039	47,538	0.00%
Occidental Petroleum Corp.	$190,000	6.20%	15/3/2040	196,821	0.00%
Occidental Petroleum Corp.	$450,000	6.60%	15/3/2046	478,106	0.01%
Occidental Petroleum Corp.	$225,000	4.40%	15/4/2046	188,795	0.00%
Occidental Petroleum Corp.	$435,000	6.05%	1/10/2054	440,725	0.01%
Oglethorpe Power Corp.	$150,000	4.50%	1/4/2047	123,813	0.00%
Oglethorpe Power Corp.	$220,000	5.05%	1/10/2048	195,252	0.00%
Oglethorpe Power Corp.	$100,000	6.20%	1/12/2053	102,635	0.00%
Oglethorpe Power Corp.	$200,000	5.80%	1/6/2054	195,850	0.00%
Oglethorpe Power Corp.	$225,000	5.90%	1/2/2055	222,021	0.01%
Ohio Edison Co.	$50,000	4.95%	15/12/2029	50,313	0.00%
Ohio Edison Co.	$200,000	5.50%	15/1/2033	204,906	0.00%
Ohio Edison Co.	$100,000	6.88%	15/7/2036	112,330	0.00%
Ohio Power Co.	$300,000	2.60%	1/4/2030	278,510	0.01%
Ohio Power Co.	$150,000	1.63%	15/1/2031	130,830	0.00%
Ohio Power Co.	$150,000	5.65%	1/6/2034	154,781	0.00%
Ohio Power Co.	$195,000	4.00%	1/6/2049	148,882	0.00%
Ohio Power Co.	$200,000	2.90%	1/10/2051	122,531	0.00%
OhioHealth Corp.	$125,000	2.30%	15/11/2031	110,962	0.00%
OhioHealth Corp.	$100,000	2.83%	15/11/2041	73,724	0.00%
OhioHealth Corp.	$100,000	3.04%	15/11/2050	67,881	0.00%
Oklahoma Gas & Electric Co.	$290,000	3.80%	15/8/2028	286,057	0.01%
Oklahoma Gas & Electric Co.	$225,000	3.25%	1/4/2030	214,099	0.00%
Oklahoma Gas & Electric Co.	$150,000	5.40%	15/1/2033	153,869	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.85%	15/8/2047	76,843	0.00%
Oklahoma Gas & Electric Co.	$310,000	5.60%	1/4/2053	301,074	0.01%
Oklahoma Gas & Electric Co.	$50,000	5.80%	1/4/2055	49,952	0.00%
Oklahoma Gas & Electric Co.	$150,000	5.90%	1/4/2056	152,255	0.00%
Old National Bancorp	$110,000	5.77%	15/2/2036	109,801	0.00%
Old Republic International Corp.	$150,000	5.75%	28/3/2034	152,501	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Old Republic International Corp.	$250,000	5.70%	1/6/2036	250,900	0.01%
Old Republic International Corp.	$225,000	3.85%	11/6/2051	161,748	0.00%
Omega Healthcare Investors, Inc.	$150,000	5.20%	1/7/2030	150,731	0.00%
Omega Healthcare Investors, Inc.	$510,000	3.38%	1/2/2031	473,309	0.01%
Omega Healthcare Investors, Inc.	$200,000	3.25%	15/4/2033	177,408	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	105,614	0.00%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	103,281	0.00%
Omnicom Finance Holdings plc	€470,000	3.70%	6/3/2032	537,632	0.01%
Omnicom Group, Inc.	$125,000	4.20%	2/3/2029	123,321	0.00%
Omnicom Group, Inc.	$300,000	2.45%	30/4/2030	275,610	0.01%
Omnicom Group, Inc.	$400,000	2.60%	1/8/2031	358,833	0.01%
Omnicom Group, Inc.	$225,000	5.00%	2/6/2033	220,954	0.01%
Omnicom Group, Inc.	$400,000	5.38%	15/6/2033	400,746	0.01%
Omnicom Group, Inc.	$225,000	5.30%	1/11/2034	223,030	0.01%
Omnicom Group, Inc.	$200,000	5.30%	2/6/2036	194,964	0.00%
Omnicom Group, Inc.	$150,000	3.38%	1/3/2041	112,179	0.00%
Omnis Funding Trust	$525,000	6.72%	15/5/2055	545,950	0.01%
Oncor Electric Delivery Co. LLC	$150,000	4.30%	15/5/2028	149,473	0.00%
Oncor Electric Delivery Co. LLC	$200,000	4.65%	1/11/2029	200,240	0.00%
Oncor Electric Delivery Co. LLC	$1,365,000	2.75%	15/5/2030	1,273,234	0.03%
Oncor Electric Delivery Co. LLC	$250,000	4.50%	15/3/2031	247,438	0.01%
Oncor Electric Delivery Co. LLC	€300,000	3.50%	15/5/2031	345,627	0.01%
Oncor Electric Delivery Co. LLC	$155,000	7.00%	1/5/2032	171,824	0.00%
Oncor Electric Delivery Co. LLC	$215,000	4.55%	15/9/2032	211,705	0.00%
Oncor Electric Delivery Co. LLC	$200,000	7.25%	15/1/2033	225,805	0.01%
Oncor Electric Delivery Co. LLC	$400,000	5.65%	15/11/2033	417,016	0.01%
Oncor Electric Delivery Co. LLC	€200,000	3.63%	15/6/2034	228,300	0.01%
Oncor Electric Delivery Co. LLC	$643,000	5.35%	1/4/2035	654,270	0.01%
Oncor Electric Delivery Co. LLC	CAD100,000	4.20%	1/10/2035	70,301	0.00%
Oncor Electric Delivery Co. LLC	$143,000	5.30%	1/6/2042	138,122	0.00%
Oncor Electric Delivery Co. LLC	$325,000	4.10%	15/11/2048	256,185	0.01%
Oncor Electric Delivery Co. LLC	$120,000	3.70%	15/5/2050	87,577	0.00%
Oncor Electric Delivery Co. LLC	$525,000	4.60%	1/6/2052	441,447	0.01%
Oncor Electric Delivery Co. LLC	$500,000	4.95%	15/9/2052	443,059	0.01%
Oncor Electric Delivery Co. LLC	$101,000	5.80%	1/4/2055	101,001	0.00%
Oncor Electric Delivery Co. LLC	$527,000	5.90%	15/3/2056	534,861	0.01%
ONE Gas, Inc.	$200,000	5.10%	1/4/2029	202,540	0.00%
ONE Gas, Inc.	$150,000	2.00%	15/5/2030	136,048	0.00%
ONE Gas, Inc.	$160,000	4.25%	1/9/2032	155,724	0.00%
ONEOK Partners LP	$75,000	6.13%	1/2/2041	77,006	0.00%
ONEOK Partners LP	$150,000	6.20%	15/9/2043	153,149	0.00%
ONEOK, Inc.	$550,000	4.25%	24/9/2027	548,111	0.01%
ONEOK, Inc.	$115,000	5.65%	1/11/2028	117,390	0.00%
ONEOK, Inc.	$315,000	3.40%	1/9/2029	302,601	0.01%
ONEOK, Inc.	$285,000	3.10%	15/3/2030	268,542	0.01%
ONEOK, Inc.	$315,000	6.50%	1/9/2030	330,942	0.01%
ONEOK, Inc.	$60,000	5.80%	1/11/2030	62,069	0.00%
ONEOK, Inc.	$510,000	6.35%	15/1/2031	536,842	0.01%
ONEOK, Inc.	$605,000	4.75%	15/10/2031	598,006	0.01%
ONEOK, Inc.	$276,000	4.95%	15/10/2032	273,967	0.01%
ONEOK, Inc.	$735,000	6.05%	1/9/2033	769,342	0.02%
ONEOK, Inc.	$585,000	5.05%	1/11/2034	572,153	0.01%
ONEOK, Inc.	$1,500,000	5.40%	15/10/2035	1,497,631	0.03%
ONEOK, Inc.	$200,000	5.15%	15/10/2043	181,177	0.00%
ONEOK, Inc.	$250,000	5.05%	1/4/2045	220,384	0.01%
ONEOK, Inc.	$175,000	4.25%	15/9/2046	136,711	0.00%
ONEOK, Inc.	$180,000	4.95%	13/7/2047	154,901	0.00%
ONEOK, Inc.	$185,000	4.20%	3/10/2047	142,157	0.00%
ONEOK, Inc.	$980,000	5.20%	15/7/2048	870,148	0.02%
ONEOK, Inc.	$170,000	4.85%	1/2/2049	142,973	0.00%
ONEOK, Inc.	$195,000	4.45%	1/9/2049	155,933	0.00%
ONEOK, Inc.	$450,000	5.70%	1/11/2054	417,632	0.01%
ONEOK, Inc.	$725,000	6.25%	15/10/2055	726,755	0.02%
ONEOK, Inc.	$325,000	5.85%	1/11/2064	304,621	0.01%
Oracle Corp.	$875,000	3.25%	15/11/2027	857,640	0.02%
Oracle Corp.	$550,000	2.30%	25/3/2028	526,423	0.01%
Oracle Corp.	$175,000	4.50%	6/5/2028	173,877	0.00%
Oracle Corp.	$650,000	4.80%	3/8/2028	648,844	0.01%
Oracle Corp.	$963,000	4.55%	4/2/2029	949,528	0.02%
Oracle Corp.	$850,000	6.15%	9/11/2029	874,603	0.02%
Oracle Corp.	$1,025,000	2.95%	1/4/2030	943,538	0.02%
Oracle Corp.	$750,000	4.65%	6/5/2030	735,344	0.02%
Oracle Corp.	$840,000	4.45%	26/9/2030	810,860	0.02%
Oracle Corp.	$1,501,000	4.95%	4/2/2031	1,470,225	0.03%
Oracle Corp.	$450,000	5.25%	3/2/2032	443,403	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$1,100,000	4.80%	26/9/2032	1,046,637	0.02%
Oracle Corp.	$825,000	6.25%	9/11/2032	847,888	0.02%
Oracle Corp.	$1,475,000	5.35%	4/5/2033	1,432,530	0.03%
Oracle Corp.	$595,000	4.70%	27/9/2034	545,246	0.01%
Oracle Corp.	$500,000	3.90%	15/5/2035	424,894	0.01%
Oracle Corp.	$600,000	5.50%	3/8/2035	574,134	0.01%
Oracle Corp.	$1,201,000	5.20%	26/9/2035	1,124,026	0.02%
Oracle Corp.	$1,910,000	5.70%	4/2/2036	1,851,954	0.04%
Oracle Corp.	$825,000	3.80%	15/11/2037	661,007	0.01%
Oracle Corp.	$435,000	6.50%	15/4/2038	438,449	0.01%
Oracle Corp.	$605,000	6.13%	8/7/2039	583,400	0.01%
Oracle Corp.	$1,180,000	3.60%	1/4/2040	860,543	0.02%
Oracle Corp.	$425,000	5.38%	15/7/2040	373,807	0.01%
Oracle Corp.	$1,150,000	3.65%	25/3/2041	826,017	0.02%
Oracle Corp.	$446,000	4.50%	8/7/2044	332,307	0.01%
Oracle Corp.	$400,000	4.13%	15/5/2045	278,876	0.01%
Oracle Corp.	$1,000,000	5.88%	26/9/2045	875,845	0.02%
Oracle Corp.	$882,000	6.55%	4/2/2046	831,982	0.02%
Oracle Corp.	$950,000	4.00%	15/7/2046	641,558	0.01%
Oracle Corp.	$625,000	4.00%	15/11/2047	416,230	0.01%
Oracle Corp.	$1,610,000	3.60%	1/4/2050	977,915	0.02%
Oracle Corp.	$1,025,000	3.95%	25/3/2051	656,304	0.01%
Oracle Corp.	$1,160,000	6.90%	9/11/2052	1,112,322	0.02%
Oracle Corp.	$763,000	5.55%	6/2/2053	614,822	0.01%
Oracle Corp.	$500,000	5.38%	27/9/2054	391,615	0.01%
Oracle Corp.	$200,000	4.38%	15/5/2055	133,228	0.00%
Oracle Corp.	$565,000	6.00%	3/8/2055	481,454	0.01%
Oracle Corp.	$1,300,000	5.95%	26/9/2055	1,104,804	0.02%
Oracle Corp.	$1,403,000	6.70%	4/2/2056	1,320,697	0.03%
Oracle Corp.	$1,280,000	3.85%	1/4/2060	751,549	0.02%
Oracle Corp.	$475,000	4.10%	25/3/2061	290,460	0.01%
Oracle Corp.	$300,000	5.50%	27/9/2064	231,819	0.01%
Oracle Corp.	$607,000	6.13%	3/8/2065	510,149	0.01%
Oracle Corp.	$738,000	6.10%	26/9/2065	617,149	0.01%
Oracle Corp.	$697,000	6.85%	4/2/2066	649,253	0.01%
O'Reilly Automotive, Inc.	$200,000	3.60%	1/9/2027	198,074	0.00%
O'Reilly Automotive, Inc.	$130,000	4.20%	1/4/2030	127,903	0.00%
O'Reilly Automotive, Inc.	$400,000	4.70%	15/6/2032	398,144	0.01%
O'Reilly Automotive, Inc.	$253,000	5.00%	19/8/2034	250,264	0.01%
O'Reilly Automotive, Inc.	$231,000	5.10%	12/3/2036	228,814	0.01%
Orlando Health Obligated Group	$150,000	5.48%	1/10/2035	153,895	0.00%
Orlando Health Obligated Group	$200,000	4.09%	1/10/2048	161,393	0.00%
Oshkosh Corp.	$100,000	4.60%	15/5/2028	99,806	0.00%
Otis Worldwide Corp.	$400,000	4.49%	7/5/2029	398,423	0.01%
Otis Worldwide Corp.	$675,000	2.57%	15/2/2030	626,838	0.01%
Otis Worldwide Corp.	$100,000	5.13%	19/11/2031	101,430	0.00%
Otis Worldwide Corp.	$88,000	5.13%	4/9/2035	87,644	0.00%
Otis Worldwide Corp.	$625,000	3.11%	15/2/2040	480,321	0.01%
Ovintiv, Inc.	$115,000	8.13%	15/9/2030	128,239	0.00%
Ovintiv, Inc.	$225,000	6.25%	15/7/2033	236,638	0.01%
Ovintiv, Inc.	$300,000	6.50%	15/8/2034	320,350	0.01%
Ovintiv, Inc.	$235,000	6.63%	15/8/2037	251,508	0.01%
Ovintiv, Inc.	$240,000	6.50%	1/2/2038	252,635	0.01%
Owens Corning	$300,000	5.70%	15/6/2034	309,944	0.01%
Owens Corning	$165,000	4.30%	15/7/2047	133,922	0.00%
Owens Corning	$425,000	5.95%	15/6/2054	431,803	0.01%
PACCAR Financial Corp.	$250,000	4.45%	6/8/2027	250,866	0.01%
PACCAR Financial Corp.	$200,000	4.60%	10/1/2028	200,919	0.00%
PACCAR Financial Corp.	$175,000	4.55%	3/3/2028	175,614	0.00%
PACCAR Financial Corp.	$267,000	4.00%	8/8/2028	265,243	0.01%
PACCAR Financial Corp.	$200,000	4.95%	10/8/2028	202,295	0.00%
PACCAR Financial Corp.	$234,000	4.00%	7/11/2028	232,321	0.01%
PACCAR Financial Corp.	$200,000	4.60%	31/1/2029	201,219	0.00%
PACCAR Financial Corp.	$281,000	3.90%	5/2/2029	277,806	0.01%
PACCAR Financial Corp.	$143,000	4.30%	18/6/2029	142,556	0.00%
PACCAR Financial Corp.	$200,000	4.00%	26/9/2029	197,900	0.00%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	113,779	0.00%
PACCAR Financial Europe BV	€200,000	2.50%	13/11/2028	225,753	0.01%
Pacific Gas & Electric Co.	$765,000	3.30%	1/12/2027	750,533	0.02%
Pacific Gas & Electric Co.	$64,000	5.00%	4/6/2028	64,341	0.00%
Pacific Gas & Electric Co.	$700,000	3.00%	15/6/2028	677,410	0.01%
Pacific Gas & Electric Co.	$200,000	4.65%	1/8/2028	199,421	0.00%
Pacific Gas & Electric Co.	$592,000	6.10%	15/1/2029	609,566	0.01%
Pacific Gas & Electric Co.	$200,000	5.55%	15/5/2029	204,053	0.00%
Pacific Gas & Electric Co.	$840,000	2.50%	1/2/2031	754,043	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Gas & Electric Co.	$400,000	3.25%	1/6/2031	369,180	0.01%
Pacific Gas & Electric Co.	$208,000	5.05%	15/11/2031	207,784	0.00%
Pacific Gas & Electric Co.	$120,000	4.40%	1/3/2032	115,940	0.00%
Pacific Gas & Electric Co.	$170,000	5.90%	15/6/2032	175,828	0.00%
Pacific Gas & Electric Co.	$550,000	5.05%	15/10/2032	545,844	0.01%
Pacific Gas & Electric Co.	$170,000	6.40%	15/6/2033	179,909	0.00%
Pacific Gas & Electric Co.	$290,000	6.95%	15/3/2034	316,219	0.01%
Pacific Gas & Electric Co.	$600,000	5.80%	15/5/2034	613,443	0.01%
Pacific Gas & Electric Co.	$425,000	6.00%	15/8/2035	438,137	0.01%
Pacific Gas & Electric Co.	$437,000	5.20%	1/5/2036	424,581	0.01%
Pacific Gas & Electric Co.	$241,000	5.60%	15/8/2036	240,987	0.01%
Pacific Gas & Electric Co.	$650,000	4.50%	1/7/2040	560,146	0.01%
Pacific Gas & Electric Co.	$570,000	4.20%	1/6/2041	466,215	0.01%
Pacific Gas & Electric Co.	$200,000	4.60%	15/6/2043	167,045	0.00%
Pacific Gas & Electric Co.	$125,000	4.25%	15/3/2046	96,799	0.00%
Pacific Gas & Electric Co.	$200,000	4.00%	1/12/2046	148,575	0.00%
Pacific Gas & Electric Co.	$1,280,000	4.95%	1/7/2050	1,068,183	0.02%
Pacific Gas & Electric Co.	$1,135,000	3.50%	1/8/2050	757,152	0.02%
Pacific Gas & Electric Co.	$240,000	5.25%	1/3/2052	206,433	0.00%
Pacific Gas & Electric Co.	$455,000	6.75%	15/1/2053	478,091	0.01%
Pacific Gas & Electric Co.	$505,000	6.70%	1/4/2053	524,692	0.01%
Pacific Gas & Electric Co.	$239,000	6.15%	1/3/2055	232,990	0.01%
Pacific Gas & Electric Co.	$150,000	6.10%	15/10/2055	145,216	0.00%
Pacific Gas & Electric Co.	$313,000	6.00%	1/5/2056	299,392	0.01%
Pacific Gas & Electric Co.	$225,000	6.30%	15/8/2056	224,040	0.01%
Pacific Life Global Funding II	$2,600,000	1.45%	20/1/2028	2,480,389	0.05%
Pacific Life Global Funding II	$175,000	4.45%	1/5/2028	174,670	0.00%
Pacific Life Global Funding II	$200,000	5.50%	18/7/2028	203,468	0.00%
Pacific Life Global Funding II	£100,000	5.38%	30/11/2028	134,596	0.00%
Pacific Life Global Funding II	$500,000	4.50%	28/8/2029	495,950	0.01%
Pacific Life Global Funding II	$350,000	4.38%	3/2/2031	345,456	0.01%
Pacific Life Global Funding II	€317,000	3.13%	18/6/2031	358,828	0.01%
Pacific Life Global Funding II	£600,000	4.75%	13/6/2032	783,721	0.02%
Pacific Life Global Funding II	$125,000	4.88%	17/7/2032	124,327	0.00%
Pacific Life Global Funding II	CAD340,000	4.20%	29/7/2032	242,852	0.01%
Pacific Life Global Funding II	CAD190,000	3.92%	24/1/2033	133,258	0.00%
Pacific Life Insurance Co.	$100,000	9.25%	15/6/2039	131,649	0.00%
Pacific Life Insurance Co.	$375,000	5.95%	15/9/2055	372,647	0.01%
Pacific Life Insurance Co.	$205,000	4.30%	24/10/2067	162,468	0.00%
Pacific LifeCorp	$180,000	5.13%	30/1/2043	166,270	0.00%
Pacific LifeCorp	$325,000	3.35%	15/9/2050	222,768	0.01%
PacifiCorp	$500,000	5.10%	15/4/2031	504,521	0.01%
PacifiCorp	$550,000	5.45%	15/2/2034	556,138	0.01%
PacifiCorp	$820,000	5.80%	15/4/2036	841,087	0.02%
PacifiCorp	$250,000	5.75%	1/4/2037	251,906	0.01%
PacifiCorp	$100,000	6.35%	15/7/2038	104,743	0.00%
PacifiCorp	$200,000	6.00%	15/1/2039	204,044	0.00%
PacifiCorp	$300,000	4.10%	1/2/2042	242,946	0.01%
PacifiCorp	$395,000	4.13%	15/1/2049	299,327	0.01%
PacifiCorp	$205,000	3.30%	15/3/2051	133,500	0.00%
PacifiCorp	$345,000	2.90%	15/6/2052	206,311	0.00%
PacifiCorp	$400,000	5.35%	1/12/2053	358,646	0.01%
PacifiCorp	$365,000	5.50%	15/5/2054	334,762	0.01%
PacifiCorp	$275,000	5.80%	15/1/2055	262,419	0.01%
Packaging Corp. of America	$421,000	5.20%	15/8/2035	420,857	0.01%
Packaging Corp. of America	$390,000	4.05%	15/12/2049	303,690	0.01%
Parker-Hannifin Corp.	$405,000	4.25%	15/9/2027	404,270	0.01%
Parker-Hannifin Corp.	$850,000	3.25%	14/6/2029	820,527	0.02%
Patterson-UTI Energy, Inc.	$150,000	7.15%	1/10/2033	161,038	0.00%
Patterson-UTI Energy, Inc.	$146,000	6.05%	15/5/2036	145,422	0.00%
Paychex, Inc.	$110,000	5.10%	15/4/2030	110,912	0.00%
Paychex, Inc.	$620,000	5.35%	15/4/2032	627,366	0.01%
Paychex, Inc.	$150,000	5.60%	15/4/2035	151,484	0.00%
PayPal Holdings, Inc.	$106,000	4.45%	6/3/2028	105,893	0.00%
PayPal Holdings, Inc.	$925,000	2.85%	1/10/2029	872,856	0.02%
PayPal Holdings, Inc.	$750,000	4.95%	1/6/2031	749,824	0.02%
PayPal Holdings, Inc.	$725,000	4.40%	1/6/2032	704,935	0.02%
PayPal Holdings, Inc.	$275,000	5.15%	1/6/2034	273,335	0.01%
PayPal Holdings, Inc.	$124,000	5.10%	1/4/2035	122,204	0.00%
PayPal Holdings, Inc.	$478,000	5.55%	1/6/2036	477,983	0.01%
PayPal Holdings, Inc.	$250,000	3.25%	1/6/2050	161,961	0.00%
PayPal Holdings, Inc.	$450,000	5.05%	1/6/2052	385,908	0.01%
PayPal Holdings, Inc.	$125,000	5.25%	1/6/2062	109,123	0.00%
PeaceHealth Obligated Group	$75,000	4.34%	15/11/2028	74,502	0.00%
PeaceHealth Obligated Group	$200,000	4.79%	15/11/2048	173,639	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PeaceHealth Obligated Group	$100,000	3.22%	15/11/2050	67,353	0.00%
Peachtree Corners Funding Trust II	$225,000	6.01%	15/5/2035	232,510	0.01%
PECO Energy Co.	$675,000	4.90%	15/6/2033	679,883	0.01%
PECO Energy Co.	$175,000	4.88%	15/9/2035	173,167	0.00%
PECO Energy Co.	$115,000	3.70%	15/9/2047	86,956	0.00%
PECO Energy Co.	$300,000	3.90%	1/3/2048	232,058	0.01%
PECO Energy Co.	$230,000	3.00%	15/9/2049	150,016	0.00%
PECO Energy Co.	$130,000	2.85%	15/9/2051	80,737	0.00%
PECO Energy Co.	$325,000	4.38%	15/8/2052	265,293	0.01%
PECO Energy Co.	$400,000	5.65%	15/9/2055	394,501	0.01%
Penn Mutual Life Insurance Co.	$150,000	3.80%	29/4/2061	99,811	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$575,000	4.40%	1/7/2027	573,889	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$2,250,000	5.70%	1/2/2028	2,282,289	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$250,000	6.05%	1/8/2028	255,853	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$275,000	5.25%	1/2/2030	278,086	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$400,000	4.55%	15/1/2031	395,962	0.01%
Pentair Finance Sarl	$250,000	5.90%	15/7/2032	259,302	0.01%
PepsiCo, Inc.	$200,000	4.45%	7/2/2028	200,465	0.00%
PepsiCo, Inc.	$800,000	3.60%	18/2/2028	791,395	0.02%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	328,589	0.01%
PepsiCo, Inc.	$700,000	4.45%	15/5/2028	702,257	0.02%
PepsiCo, Inc.	$1,275,000	4.10%	15/1/2029	1,267,530	0.03%
PepsiCo, Inc.	£371,000	3.20%	22/7/2029	477,216	0.01%
PepsiCo, Inc.[1]	$500,000	2.75%	19/3/2030	471,077	0.01%
PepsiCo, Inc.	$900,000	1.63%	1/5/2030	810,866	0.02%
PepsiCo, Inc.	$150,000	4.30%	23/7/2030	149,828	0.00%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	208,758	0.00%
PepsiCo, Inc.	$400,000	1.95%	21/10/2031	351,847	0.01%
PepsiCo, Inc.	$375,000	3.90%	18/7/2032	362,614	0.01%
PepsiCo, Inc.	$200,000	4.65%	23/7/2032	200,913	0.00%
PepsiCo, Inc.	€200,000	0.40%	9/10/2032	191,555	0.00%
PepsiCo, Inc.	€295,000	0.75%	14/10/2033	280,845	0.01%
PepsiCo, Inc.	$275,000	4.80%	17/7/2034	276,015	0.01%
PepsiCo, Inc.	£186,000	3.55%	22/7/2034	225,915	0.01%
PepsiCo, Inc.	$400,000	5.00%	7/2/2035	402,202	0.01%
PepsiCo, Inc.	$1,325,000	5.00%	23/7/2035	1,334,078	0.03%
PepsiCo, Inc.	€100,000	0.88%	16/10/2039	79,284	0.00%
PepsiCo, Inc.	$200,000	5.50%	15/1/2040	204,772	0.00%
PepsiCo, Inc.	$200,000	3.50%	19/3/2040	166,367	0.00%
PepsiCo, Inc.	$275,000	4.00%	5/3/2042	233,941	0.01%
PepsiCo, Inc.	$280,000	4.45%	14/4/2046	243,817	0.01%
PepsiCo, Inc.	$200,000	3.45%	6/10/2046	148,948	0.00%
PepsiCo, Inc.	$400,000	4.00%	2/5/2047	323,256	0.01%
PepsiCo, Inc.[1]	$600,000	2.88%	15/10/2049	391,365	0.01%
PepsiCo, Inc.[1]	$225,000	3.63%	19/3/2050	167,957	0.00%
PepsiCo, Inc.	€200,000	1.05%	9/10/2050	120,759	0.00%
PepsiCo, Inc.	$400,000	2.75%	21/10/2051	248,898	0.01%
PepsiCo, Inc.	$175,000	4.20%	18/7/2052	142,621	0.00%
PepsiCo, Inc.	$200,000	4.65%	15/2/2053	175,814	0.00%
PepsiCo, Inc.	$175,000	5.25%	17/7/2054	168,651	0.00%
PepsiCo, Inc.	€600,000	4.05%	28/7/2055	649,203	0.01%
Pernod Ricard International Finance LLC	$175,000	2.75%	1/10/2050	104,362	0.00%
Pfizer Investment Enterprises Pte Ltd.	$2,475,000	4.45%	19/5/2028	2,477,242	0.05%
Pfizer Investment Enterprises Pte Ltd.	$400,000	4.65%	19/5/2030	401,184	0.01%
Pfizer Investment Enterprises Pte Ltd.	$1,300,000	4.75%	19/5/2033	1,287,652	0.03%
Pfizer Investment Enterprises Pte Ltd.	$800,000	5.11%	19/5/2043	758,086	0.02%
Pfizer Investment Enterprises Pte Ltd.	$1,775,000	5.30%	19/5/2053	1,670,488	0.04%
Pfizer Investment Enterprises Pte Ltd.	$1,330,000	5.34%	19/5/2063	1,223,725	0.03%
Pfizer Netherlands International Finance BV	€200,000	2.88%	19/5/2029	227,806	0.01%
Pfizer Netherlands International Finance BV	€300,000	3.25%	19/5/2032	341,841	0.01%
Pfizer Netherlands International Finance BV	€250,000	3.88%	19/5/2037	290,493	0.01%
Pfizer Netherlands International Finance BV	€250,000	4.25%	19/5/2045	286,642	0.01%
Pfizer, Inc.	$1,200,000	3.88%	15/11/2027	1,194,368	0.03%
Pfizer, Inc.	$425,000	3.60%	15/9/2028	418,876	0.01%
Pfizer, Inc.	$450,000	3.45%	15/3/2029	439,538	0.01%
Pfizer, Inc.	$225,000	2.63%	1/4/2030	210,191	0.00%
Pfizer, Inc.	$735,000	1.70%	28/5/2030	660,883	0.01%
Pfizer, Inc.	$492,000	4.20%	15/11/2030	485,532	0.01%
Pfizer, Inc.	$500,000	4.50%	15/11/2032	493,153	0.01%
Pfizer, Inc.	$895,000	4.88%	15/11/2035	884,844	0.02%
Pfizer, Inc.	$375,000	4.00%	15/12/2036	344,105	0.01%
Pfizer, Inc.	$625,000	4.10%	15/9/2038	564,753	0.01%
Pfizer, Inc.	$450,000	3.90%	15/3/2039	390,832	0.01%
Pfizer, Inc.	$325,000	7.20%	15/3/2039	380,851	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	$400,000	2.55%	28/5/2040	290,485	0.01%
Pfizer, Inc.	$340,000	5.60%	15/9/2040	348,220	0.01%
Pfizer, Inc.	$375,000	4.30%	15/6/2043	322,292	0.01%
Pfizer, Inc.	£365,000	2.74%	15/6/2043	319,110	0.01%
Pfizer, Inc.	$400,000	4.40%	15/5/2044	348,953	0.01%
Pfizer, Inc.	$675,000	4.13%	15/12/2046	554,522	0.01%
Pfizer, Inc.	$500,000	4.20%	15/9/2048	407,523	0.01%
Pfizer, Inc.	$575,000	4.00%	15/3/2049	453,022	0.01%
Pfizer, Inc.	$375,000	2.70%	28/5/2050	231,966	0.01%
Pfizer, Inc.	$475,000	5.60%	15/11/2055	471,011	0.01%
Pfizer, Inc.	$400,000	5.70%	15/11/2065	392,024	0.01%
Philip Morris International, Inc.	$500,000	4.38%	1/11/2027	499,695	0.01%
Philip Morris International, Inc.	$300,000	5.13%	17/11/2027	302,807	0.01%
Philip Morris International, Inc.	$750,000	4.88%	15/2/2028	754,689	0.02%
Philip Morris International, Inc.	$175,000	5.25%	7/9/2028	177,675	0.00%
Philip Morris International, Inc.	$200,000	4.13%	27/4/2029	197,859	0.00%
Philip Morris International, Inc.	€400,000	2.88%	14/5/2029	454,133	0.01%
Philip Morris International, Inc.	$300,000	4.63%	1/11/2029	300,312	0.01%
Philip Morris International, Inc.	$400,000	5.63%	17/11/2029	412,156	0.01%
Philip Morris International, Inc.	$500,000	5.13%	15/2/2030	507,612	0.01%
Philip Morris International, Inc.	$675,000	4.38%	30/4/2030	668,186	0.01%
Philip Morris International, Inc.	$800,000	2.10%	1/5/2030	729,353	0.02%
Philip Morris International, Inc.	$250,000	5.50%	7/9/2030	257,636	0.01%
Philip Morris International, Inc.	$467,000	4.00%	29/10/2030	454,739	0.01%
Philip Morris International, Inc.	$425,000	1.75%	1/11/2030	376,402	0.01%
Philip Morris International, Inc.	€400,000	3.75%	15/1/2031	463,919	0.01%
Philip Morris International, Inc.	$450,000	5.13%	13/2/2031	458,155	0.01%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	604,138	0.01%
Philip Morris International, Inc.	$300,000	4.75%	1/11/2031	300,544	0.01%
Philip Morris International, Inc.	€500,000	3.25%	6/6/2032	563,202	0.01%
Philip Morris International, Inc.	$861,000	4.25%	29/10/2032	834,502	0.02%
Philip Morris International, Inc.	$1,200,000	5.38%	15/2/2033	1,231,915	0.03%
Philip Morris International, Inc.	$625,000	5.25%	13/2/2034	635,246	0.01%
Philip Morris International, Inc.	$373,000	4.63%	29/10/2035	358,976	0.01%
Philip Morris International, Inc.	$687,000	4.88%	29/4/2036	672,713	0.01%
Philip Morris International, Inc.	€100,000	1.88%	6/11/2037	92,268	0.00%
Philip Morris International, Inc.	$300,000	6.38%	16/5/2038	328,073	0.01%
Philip Morris International, Inc.	€400,000	1.45%	1/8/2039	331,994	0.01%
Philip Morris International, Inc.	$575,000	4.50%	20/3/2042	505,582	0.01%
Philip Morris International, Inc.	$250,000	3.88%	21/8/2042	203,500	0.00%
Philip Morris International, Inc.	$200,000	4.13%	4/3/2043	167,501	0.00%
Philip Morris International, Inc.	$400,000	4.88%	15/11/2043	364,099	0.01%
Philip Morris International, Inc.	$650,000	4.25%	10/11/2044	546,590	0.01%
Phillips 66	$150,000	4.65%	15/11/2034	145,281	0.00%
Phillips 66	$655,000	5.88%	1/5/2042	663,033	0.01%
Phillips 66	$660,000	4.88%	15/11/2044	587,818	0.01%
Phillips 66 Co.	$275,000	4.95%	1/12/2027	276,657	0.01%
Phillips 66 Co.	$370,000	3.15%	15/12/2029	351,788	0.01%
Phillips 66 Co.	$725,000	5.25%	15/6/2031	737,804	0.02%
Phillips 66 Co.	$450,000	5.30%	30/6/2033	455,861	0.01%
Phillips 66 Co.	$225,000	5.50%	15/3/2055	209,271	0.00%
Phillips 66 Co.	$779,000	6.20%	15/3/2056	781,890	0.02%
Phillips 66 Co.	$338,000	5.88%	15/3/2056	335,281	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	$160,000	2.63%	15/11/2031	142,480	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	$200,000	4.95%	15/1/2035	195,730	0.00%
Piedmont Healthcare, Inc.	$350,000	2.72%	1/1/2042	249,337	0.01%
Piedmont Natural Gas Co., Inc.	$400,000	3.50%	1/6/2029	388,037	0.01%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	180,893	0.00%
Piedmont Natural Gas Co., Inc.	$500,000	4.65%	1/8/2043	437,297	0.01%
Piedmont Natural Gas Co., Inc.	$175,000	3.64%	1/11/2046	128,624	0.00%
Piedmont Operating Partnership LP	$200,000	6.88%	15/7/2029	208,779	0.00%
Pilgrim's Pride Corp.	$375,000	4.25%	15/4/2031	359,779	0.01%
Pilgrim's Pride Corp.	$305,000	3.50%	1/3/2032	277,575	0.01%
Pilgrim's Pride Corp.	$94,000	6.25%	1/7/2033	98,024	0.00%
Pilgrim's Pride Corp.	$200,000	6.88%	15/5/2034	215,874	0.00%
Pine Street Trust II	$200,000	5.57%	15/2/2049	186,358	0.00%
Pine Street Trust III	$175,000	6.22%	15/5/2054	177,035	0.00%
Pinnacle Bank	$250,000	5.63%	15/2/2028	252,502	0.01%
Pinnacle Bank	$275,000	5.96%	15/1/2036	273,265	0.01%
Pinnacle Financial Partners, Inc.	$200,000	6.17%	1/11/2030	204,597	0.00%
Pinnacle Financial Partners, Inc.	$852,000	5.60%	19/5/2032	854,368	0.02%
Pinnacle West Capital Corp.	$100,000	4.90%	15/5/2028	100,371	0.00%
Pinnacle West Capital Corp.	$125,000	4.65%	1/6/2029	125,019	0.00%
Pinnacle West Capital Corp.	$75,000	5.15%	15/5/2030	76,013	0.00%
Pioneer Natural Resources Co.	$260,000	1.90%	15/8/2030	233,389	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pioneer Natural Resources Co.	$625,000	2.15%	15/1/2031	560,715	0.01%
Plains All American Pipeline LP	$400,000	5.95%	15/6/2035	411,737	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$420,000	3.55%	15/12/2029	404,341	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$213,000	4.70%	15/1/2031	211,211	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$225,000	5.70%	15/9/2034	229,877	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$251,000	5.60%	15/1/2036	251,886	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$175,000	6.65%	15/1/2037	189,047	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$300,000	5.15%	1/6/2042	275,480	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	4.30%	31/1/2043	124,073	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	4.70%	15/6/2044	129,945	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	4.90%	15/2/2045	176,376	0.00%
PNC Bank NA	$600,000	3.10%	25/10/2027	590,350	0.01%
PNC Bank NA	$250,000	3.25%	22/1/2028	245,670	0.01%
PNC Bank NA	$500,000	4.05%	26/7/2028	494,188	0.01%
PNC Bank NA	$250,000	2.70%	22/10/2029	234,752	0.01%
PNC Financial Services Group, Inc.	$385,000	4.08%	26/1/2029	381,951	0.01%
PNC Financial Services Group, Inc.	$1,050,000	3.45%	23/4/2029	1,021,277	0.02%
PNC Financial Services Group, Inc.	$1,200,000	5.58%	12/6/2029	1,221,862	0.03%
PNC Financial Services Group, Inc.	$1,400,000	2.55%	22/1/2030	1,303,196	0.03%
PNC Financial Services Group, Inc.	$450,000	5.49%	14/5/2030	459,597	0.01%
PNC Financial Services Group, Inc.	$140,000	5.22%	29/1/2031	142,280	0.00%
PNC Financial Services Group, Inc.	$485,000	4.90%	13/5/2031	487,564	0.01%
PNC Financial Services Group, Inc.	$375,000	2.31%	23/4/2032	334,370	0.01%
PNC Financial Services Group, Inc.	$1,325,000	4.81%	21/10/2032	1,320,158	0.03%
PNC Financial Services Group, Inc.	$300,000	4.63%	6/6/2033	291,746	0.01%
PNC Financial Services Group, Inc.	$1,425,000	6.04%	28/10/2033	1,501,710	0.03%
PNC Financial Services Group, Inc.	$525,000	5.07%	24/1/2034	525,435	0.01%
PNC Financial Services Group, Inc.	$860,000	6.88%	20/10/2034	949,752	0.02%
PNC Financial Services Group, Inc.	$550,000	5.68%	22/1/2035	567,002	0.01%
PNC Financial Services Group, Inc.	$550,000	5.40%	23/7/2035	557,147	0.01%
PNC Financial Services Group, Inc.	$950,000	5.58%	29/1/2036	972,954	0.02%
PNC Financial Services Group, Inc.	$1,175,000	5.37%	21/7/2036	1,187,169	0.03%
PNC Financial Services Group, Inc.	$236,000	5.42%	25/1/2041	232,041	0.01%
Polaris, Inc.	$200,000	6.95%	15/3/2029	209,535	0.00%
Polaris, Inc.	$250,000	5.60%	1/3/2031	250,019	0.01%
Potomac Electric Power Co.	$125,000	5.20%	15/3/2034	126,898	0.00%
Potomac Electric Power Co.	$475,000	6.50%	15/11/2037	521,700	0.01%
PPG Industries, Inc.	$150,000	2.55%	15/6/2030	138,984	0.00%
PPG Industries, Inc.	$415,000	4.38%	15/3/2031	408,050	0.01%
PPG Industries, Inc.	€400,000	3.25%	4/3/2032	450,927	0.01%
PPL Capital Funding, Inc.	$190,000	4.13%	15/4/2030	185,856	0.00%
PPL Capital Funding, Inc.	$275,000	5.25%	1/9/2034	276,090	0.01%
PPL Electric Utilities Corp.	$275,000	5.00%	15/5/2033	276,762	0.01%
PPL Electric Utilities Corp.	$200,000	4.85%	15/2/2034	198,408	0.00%
PPL Electric Utilities Corp.	$100,000	4.75%	15/7/2043	90,410	0.00%
PPL Electric Utilities Corp.	$175,000	3.95%	1/6/2047	138,814	0.00%
PPL Electric Utilities Corp.	$320,000	4.15%	15/6/2048	258,652	0.01%
PPL Electric Utilities Corp.	$275,000	5.25%	15/5/2053	257,319	0.01%
PPL Electric Utilities Corp.	$87,000	5.55%	15/8/2055	85,131	0.00%
PPL Electric Utilities Corp.	$250,000	5.75%	15/5/2056	250,250	0.01%
Precision Castparts Corp.	$275,000	3.90%	15/1/2043	227,180	0.01%
Presbyterian Healthcare Services	$100,000	4.88%	1/8/2052	87,645	0.00%
President & Fellows of Harvard College	$285,000	4.61%	15/2/2035	282,793	0.01%
President & Fellows of Harvard College	$150,000	6.50%	15/1/2039	168,193	0.00%
President & Fellows of Harvard College	$200,000	4.88%	15/10/2040	198,122	0.00%
President & Fellows of Harvard College	$200,000	3.15%	15/7/2046	146,115	0.00%
President & Fellows of Harvard College	$200,000	2.52%	15/10/2050	122,097	0.00%
President & Fellows of Harvard College	$150,000	3.75%	15/11/2052	114,975	0.00%
President & Fellows of Harvard College	$150,000	3.30%	15/7/2056	102,727	0.00%
Pricoa Global Funding I	$300,000	5.10%	30/5/2028	302,779	0.01%
Pricoa Global Funding I	$150,000	4.70%	28/5/2030	149,733	0.00%
Pricoa Global Funding I	€200,000	3.00%	3/7/2030	226,170	0.01%
Pricoa Global Funding I	$400,000	4.35%	25/11/2030	393,093	0.01%
Pricoa Global Funding I	$375,000	5.00%	27/5/2031	376,807	0.01%
Pricoa Global Funding I	$150,000	4.75%	26/8/2032	147,813	0.00%
Pricoa Global Funding I	$300,000	4.65%	12/1/2033	293,142	0.01%
Pricoa Global Funding I	$150,000	5.35%	28/5/2035	151,647	0.00%
Primerica, Inc.	$300,000	2.80%	19/11/2031	269,782	0.01%
Principal Financial Group, Inc.	$75,000	4.11%	15/2/2028	74,391	0.00%
Principal Financial Group, Inc.	$275,000	3.70%	15/5/2029	267,885	0.01%
Principal Financial Group, Inc.	$200,000	5.38%	15/3/2033	203,886	0.00%
Principal Financial Group, Inc.	$228,000	5.30%	15/1/2037	225,963	0.01%
Principal Life Global Funding II	$200,000	4.60%	19/8/2027	200,484	0.00%
Principal Life Global Funding II	$250,000	4.80%	9/1/2028	250,877	0.01%
Principal Life Global Funding II	$350,000	4.25%	18/8/2028	346,903	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Principal Life Global Funding II	$225,000	5.10%	25/1/2029	226,998	0.01%
Principal Life Global Funding II	$450,000	4.65%	18/5/2029	448,715	0.01%
Principal Life Global Funding II	$200,000	2.50%	16/9/2029	186,559	0.00%
Principal Life Global Funding II	$200,000	4.95%	27/11/2029	200,630	0.00%
Principal Life Global Funding II	$100,000	1.63%	19/11/2030	87,096	0.00%
Principal Life Global Funding II	$400,000	4.45%	13/1/2031	393,221	0.01%
Procter & Gamble Co.	€500,000	1.20%	30/10/2028	551,003	0.01%
Procter & Gamble Co.	$375,000	4.35%	29/1/2029	376,322	0.01%
Procter & Gamble Co.	£100,000	1.80%	3/5/2029	124,103	0.00%
Procter & Gamble Co.	€200,000	1.25%	25/10/2029	216,681	0.00%
Procter & Gamble Co.	$500,000	3.00%	25/3/2030	476,269	0.01%
Procter & Gamble Co.	$500,000	1.20%	29/10/2030	437,770	0.01%
Procter & Gamble Co.[1]	$1,100,000	1.95%	23/4/2031	984,098	0.02%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	115,512	0.00%
Procter & Gamble Co.	$500,000	4.10%	3/11/2032	488,753	0.01%
Procter & Gamble Co.	$500,000	4.35%	3/11/2035	484,255	0.01%
Procter & Gamble Co.	$225,000	5.55%	5/3/2037	238,886	0.01%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	95,775	0.00%
Procter & Gamble Co.	€100,000	0.90%	4/11/2041	76,785	0.00%
Procter & Gamble Co.	€200,000	3.65%	3/11/2045	222,381	0.01%
Progress Energy, Inc.	$270,000	7.75%	1/3/2031	301,701	0.01%
Progressive Corp.	$275,000	6.63%	1/3/2029	290,097	0.01%
Progressive Corp.	$90,000	4.60%	26/3/2031	89,691	0.00%
Progressive Corp.	$200,000	6.25%	1/12/2032	216,160	0.00%
Progressive Corp.	$375,000	4.13%	15/4/2047	302,845	0.01%
Progressive Corp.	$300,000	4.20%	15/3/2048	245,128	0.01%
Progressive Corp.	$330,000	3.95%	26/3/2050	256,623	0.01%
Prologis Euro Finance LLC	€1,000,000	0.38%	6/2/2028	1,096,237	0.02%
Prologis Euro Finance LLC	€100,000	0.63%	10/9/2031	99,646	0.00%
Prologis Euro Finance LLC	€300,000	0.50%	16/2/2032	291,554	0.01%
Prologis Euro Finance LLC	€400,000	4.63%	23/5/2033	483,511	0.01%
Prologis Euro Finance LLC	€200,000	1.50%	8/2/2034	195,706	0.00%
Prologis Euro Finance LLC	€300,000	4.00%	5/5/2034	348,576	0.01%
Prologis Euro Finance LLC	€200,000	3.88%	22/9/2037	225,756	0.01%
Prologis Euro Finance LLC	€200,000	1.00%	16/2/2041	149,636	0.00%
Prologis Euro Finance LLC	€200,000	4.25%	31/1/2043	223,896	0.01%
Prologis Euro Finance LLC	€100,000	1.50%	10/9/2049	66,204	0.00%
Prologis LP	$250,000	3.88%	15/9/2028	246,454	0.01%
Prologis LP	$350,000	4.38%	1/2/2029	349,128	0.01%
Prologis LP	CAD135,000	4.70%	1/3/2029	98,048	0.00%
Prologis LP	$1,025,000	1.75%	1/2/2031	900,982	0.02%
Prologis LP	$200,000	1.63%	15/3/2031	174,525	0.00%
Prologis LP	$218,000	4.25%	15/6/2031	213,964	0.00%
Prologis LP	CAD600,000	3.60%	15/2/2032	415,133	0.01%
Prologis LP	$200,000	4.63%	15/1/2033	197,724	0.00%
Prologis LP	CAD285,000	4.20%	15/2/2033	202,323	0.00%
Prologis LP	$200,000	4.75%	15/6/2033	198,071	0.00%
Prologis LP	$200,000	5.13%	15/1/2034	201,371	0.00%
Prologis LP	$300,000	5.00%	15/3/2034	298,850	0.01%
Prologis LP	CAD450,000	4.25%	15/5/2034	317,187	0.01%
Prologis LP	$525,000	5.00%	31/1/2035	521,437	0.01%
Prologis LP	$500,000	5.25%	15/5/2035	504,703	0.01%
Prologis LP	$224,000	4.90%	15/6/2036	219,396	0.00%
Prologis LP	£250,000	5.63%	4/5/2040	323,772	0.01%
Prologis LP	$200,000	3.05%	1/3/2050	133,427	0.00%
Prologis LP	$335,000	3.00%	15/4/2050	220,017	0.00%
Prologis LP	$350,000	5.25%	15/6/2053	331,827	0.01%
Prologis Targeted US Logistics Fund LP	$375,000	4.25%	15/1/2031	365,122	0.01%
Prologis Targeted US Logistics Fund LP	$200,000	5.50%	1/4/2034	203,405	0.00%
Prologis Targeted US Logistics Fund LP	$200,000	5.25%	15/1/2035	199,796	0.00%
Prologis Targeted US Logistics Fund LP	$375,000	4.75%	15/1/2036	359,459	0.01%
Protective Life Corp.	$1,034,000	4.70%	15/1/2031	1,018,985	0.02%
Protective Life Corp.	$1,325,000	5.35%	15/12/2035	1,300,730	0.03%
Protective Life Global Funding	$300,000	4.16%	15/1/2029	295,691	0.01%
Protective Life Global Funding	$150,000	4.77%	9/12/2029	149,405	0.00%
Protective Life Global Funding	$150,000	4.80%	5/6/2030	149,740	0.00%
Protective Life Global Funding	$200,000	1.74%	21/9/2030	176,450	0.00%
Protective Life Global Funding	£513,000	4.80%	1/11/2030	679,072	0.01%
Protective Life Global Funding	$500,000	4.83%	14/4/2031	497,972	0.01%
Protective Life Global Funding	$200,000	5.43%	14/1/2032	204,375	0.00%
Providence St Joseph Health Obligated Group	$475,000	5.37%	1/10/2032	484,208	0.01%
Providence St Joseph Health Obligated Group	$250,000	5.40%	1/10/2033	255,768	0.01%
Providence St Joseph Health Obligated Group	$150,000	3.74%	1/10/2047	112,946	0.00%
Providence St Joseph Health Obligated Group	$225,000	2.70%	1/10/2051	132,136	0.00%
Prudential Financial, Inc.	$1,200,000	5.20%	14/3/2035	1,203,237	0.03%

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Prudential Financial, Inc.	$225,000	3.00%	10/3/2040	171,987	0.00%
Prudential Financial, Inc.	$250,000	6.63%	21/6/2040	276,071	0.01%
Prudential Financial, Inc.	$200,000	4.50%	15/9/2047	197,241	0.00%
Prudential Financial, Inc.	$375,000	3.91%	7/12/2047	286,560	0.01%
Prudential Financial, Inc.	$210,000	4.42%	27/3/2048	173,304	0.00%
Prudential Financial, Inc.	$375,000	5.70%	15/9/2048	375,391	0.01%
Prudential Financial, Inc.	$818,000	3.94%	7/12/2049	620,822	0.01%
Prudential Financial, Inc.	$350,000	4.35%	25/2/2050	283,277	0.01%
Prudential Financial, Inc.	$450,000	3.70%	13/3/2051	325,979	0.01%
Prudential Financial, Inc.	$400,000	5.13%	1/3/2052	391,532	0.01%
Prudential Financial, Inc.	$462,000	6.00%	1/9/2052	469,398	0.01%
Prudential Financial, Inc.	$150,000	6.75%	1/3/2053	157,705	0.00%
Prudential Financial, Inc.	$625,000	6.50%	15/3/2054	645,603	0.01%
Prudential Financial, Inc.	$104,000	6.25%	15/6/2056	104,223	0.00%
PSEG Power LLC	$100,000	5.20%	15/5/2030	101,065	0.00%
PSEG Power LLC	$300,000	5.75%	15/5/2035	305,755	0.01%
Public Service Co. of Colorado	$276,000	4.15%	13/3/2029	273,421	0.01%
Public Service Co. of Colorado	$230,000	1.90%	15/1/2031	203,477	0.00%
Public Service Co. of Colorado	$170,000	4.10%	1/6/2032	163,374	0.00%
Public Service Co. of Colorado	$150,000	5.35%	15/5/2034	152,249	0.00%
Public Service Co. of Colorado	$755,000	5.15%	15/9/2035	750,618	0.02%
Public Service Co. of Colorado	$390,000	3.60%	15/9/2042	305,309	0.01%
Public Service Co. of Colorado	$115,000	2.70%	15/1/2051	69,060	0.00%
Public Service Co. of Colorado	$155,000	4.50%	1/6/2052	127,650	0.00%
Public Service Co. of Colorado	$285,000	5.25%	1/4/2053	262,282	0.01%
Public Service Co. of Colorado	$800,000	5.85%	15/5/2055	801,972	0.02%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	177,574	0.00%
Public Service Co. of New Hampshire	$224,000	5.35%	1/10/2033	228,776	0.01%
Public Service Co. of New Hampshire	$100,000	5.15%	15/1/2053	92,179	0.00%
Public Service Co. of Oklahoma	$485,000	5.25%	15/1/2033	491,603	0.01%
Public Service Co. of Oklahoma	$550,000	5.20%	15/1/2035	547,678	0.01%
Public Service Co. of Oklahoma	$180,000	3.15%	15/8/2051	116,872	0.00%
Public Service Electric & Gas Co.	$740,000	4.20%	1/1/2031	727,017	0.02%
Public Service Electric & Gas Co.	$200,000	4.90%	15/12/2032	201,158	0.00%
Public Service Electric & Gas Co.	$375,000	4.65%	15/3/2033	371,062	0.01%
Public Service Electric & Gas Co.	$135,000	5.20%	1/8/2033	137,587	0.00%
Public Service Electric & Gas Co.	$150,000	5.20%	1/3/2034	152,156	0.00%
Public Service Electric & Gas Co.	$86,000	5.05%	1/3/2035	86,256	0.00%
Public Service Electric & Gas Co.	$175,000	3.95%	1/5/2042	145,765	0.00%
Public Service Electric & Gas Co.	$100,000	3.65%	1/9/2042	79,713	0.00%
Public Service Electric & Gas Co.	$345,000	3.80%	1/1/2043	279,490	0.01%
Public Service Electric & Gas Co.	$175,000	3.80%	1/3/2046	136,764	0.00%
Public Service Electric & Gas Co.	$125,000	3.85%	1/5/2049	95,879	0.00%
Public Service Electric & Gas Co.	$800,000	2.70%	1/5/2050	496,348	0.01%
Public Service Electric & Gas Co.	$750,000	2.05%	1/8/2050	401,351	0.01%
Public Service Electric & Gas Co.	$150,000	3.00%	1/3/2051	97,928	0.00%
Public Service Electric & Gas Co.	$200,000	5.30%	1/8/2054	188,810	0.00%
Public Service Electric & Gas Co.	$415,000	5.50%	1/3/2055	402,442	0.01%
Public Service Electric & Gas Co.	$273,000	5.63%	1/1/2056	269,494	0.01%
Public Service Enterprise Group, Inc.	$675,000	5.88%	15/10/2028	692,304	0.02%
Public Service Enterprise Group, Inc.	$225,000	5.20%	1/4/2029	227,936	0.01%
Public Service Enterprise Group, Inc.	$190,000	1.60%	15/8/2030	167,448	0.00%
Public Service Enterprise Group, Inc.	$170,000	4.80%	15/6/2031	169,564	0.00%
Public Service Enterprise Group, Inc.	$390,000	2.45%	15/11/2031	345,827	0.01%
Public Service Enterprise Group, Inc.	$125,000	5.45%	1/4/2034	127,406	0.00%
Public Storage Operating Co.	$325,000	1.85%	1/5/2028	310,397	0.01%
Public Storage Operating Co.	$300,000	1.95%	9/11/2028	283,122	0.01%
Public Storage Operating Co.	$150,000	4.38%	1/7/2030	148,979	0.00%
Public Storage Operating Co.	€300,000	0.50%	9/9/2030	305,386	0.01%
Public Storage Operating Co.	$250,000	2.30%	1/5/2031	224,344	0.01%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	297,633	0.01%
Public Storage Operating Co.	$100,000	5.10%	1/8/2033	101,146	0.00%
Public Storage Operating Co.	€310,000	3.50%	20/1/2034	348,091	0.01%
Public Storage Operating Co.	$128,000	5.00%	15/12/2035	126,662	0.00%
Public Storage Operating Co.	$355,000	5.35%	1/8/2053	340,924	0.01%
Puget Energy, Inc.	$190,000	4.10%	15/6/2030	183,896	0.00%
Puget Energy, Inc.	$110,000	4.22%	15/3/2032	105,573	0.00%
Puget Energy, Inc.	$86,000	5.73%	15/3/2035	86,565	0.00%
Puget Sound Energy, Inc.	$100,000	5.80%	15/3/2040	101,416	0.00%
Puget Sound Energy, Inc.	$330,000	4.30%	20/5/2045	274,604	0.01%
Puget Sound Energy, Inc.	$225,000	4.22%	15/6/2048	182,078	0.00%
Puget Sound Energy, Inc.	$180,000	3.25%	15/9/2049	122,473	0.00%
Puget Sound Energy, Inc.	$200,000	2.89%	15/9/2051	125,970	0.00%
Puget Sound Energy, Inc.	$195,000	5.45%	1/6/2053	187,130	0.00%
Puget Sound Energy, Inc.	$179,000	5.60%	15/9/2055	173,957	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PulteGroup, Inc.	$300,000	4.25%	1/3/2031	292,864	0.01%
PulteGroup, Inc.	$350,000	7.88%	15/6/2032	401,386	0.01%
PulteGroup, Inc.	$250,000	4.90%	1/3/2036	243,705	0.01%
PVH Corp.	€500,000	4.13%	16/7/2029	582,013	0.01%
PVH Corp.	$425,000	5.50%	13/6/2030	427,727	0.01%
Qorvo, Inc.	$290,000	4.38%	15/10/2029	279,738	0.01%
QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC	$1,525,000	5.70%	15/4/2036	1,449,617	0.03%
QUALCOMM, Inc.	$788,000	1.30%	20/5/2028	744,783	0.02%
QUALCOMM, Inc.	$716,000	1.65%	20/5/2032	606,384	0.01%
QUALCOMM, Inc.	$375,000	4.75%	20/5/2032	375,692	0.01%
QUALCOMM, Inc.	$250,000	4.65%	20/5/2035	244,730	0.01%
QUALCOMM, Inc.	$375,000	4.80%	20/5/2045	334,693	0.01%
QUALCOMM, Inc.	$500,000	3.25%	20/5/2050	336,971	0.01%
QUALCOMM, Inc.	$525,000	4.50%	20/5/2052	433,826	0.01%
QUALCOMM, Inc.	$450,000	6.00%	20/5/2053	459,468	0.01%
Quanta Services, Inc.	$550,000	4.30%	9/8/2028	547,725	0.01%
Quanta Services, Inc.	$575,000	4.50%	15/1/2031	567,936	0.01%
Quanta Services, Inc.	$450,000	5.10%	9/8/2035	447,137	0.01%
Quanta Services, Inc.	$375,000	3.05%	1/10/2041	278,285	0.01%
Quest Diagnostics, Inc.	$175,000	4.20%	30/6/2029	172,963	0.00%
Quest Diagnostics, Inc.	$300,000	2.95%	30/6/2030	280,843	0.01%
Quest Diagnostics, Inc.	$300,000	6.40%	30/11/2033	324,248	0.01%
Quest Diagnostics, Inc.	$475,000	5.00%	15/12/2034	471,756	0.01%
Quest Diagnostics, Inc.	$616,000	5.00%	30/6/2036	605,695	0.01%
Radian Group, Inc.	$225,000	6.20%	15/5/2029	232,267	0.01%
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	134,961	0.00%
Ralph Lauren Corp.	$325,000	2.95%	15/6/2030	304,714	0.01%
Ralph Lauren Corp.	$300,000	5.00%	15/6/2032	302,842	0.01%
Raymond James Financial, Inc.	$300,000	4.95%	15/7/2046	267,784	0.01%
Raymond James Financial, Inc.	$350,000	3.75%	1/4/2051	253,622	0.01%
Raymond James Financial, Inc.	$250,000	5.65%	11/9/2055	242,469	0.01%
Rayonier LP	$200,000	2.75%	17/5/2031	179,568	0.00%
Realty Income Corp.	$200,000	2.10%	15/3/2028	192,180	0.00%
Realty Income Corp.	$200,000	3.25%	15/6/2029	192,717	0.00%
Realty Income Corp.	$200,000	4.00%	15/7/2029	196,410	0.00%
Realty Income Corp.	£213,000	5.00%	15/10/2029	283,679	0.01%
Realty Income Corp.	$450,000	4.85%	15/3/2030	452,788	0.01%
Realty Income Corp.	€200,000	4.88%	6/7/2030	240,575	0.01%
Realty Income Corp.	€413,000	3.38%	20/6/2031	468,447	0.01%
Realty Income Corp.	£200,000	5.75%	5/12/2031	272,876	0.01%
Realty Income Corp.	$250,000	2.70%	15/2/2032	223,317	0.01%
Realty Income Corp.	$350,000	5.63%	13/10/2032	363,277	0.01%
Realty Income Corp.	$200,000	2.85%	15/12/2032	177,634	0.00%
Realty Income Corp.	$426,000	4.50%	1/2/2033	414,633	0.01%
Realty Income Corp.	$377,000	4.75%	15/4/2033	371,919	0.01%
Realty Income Corp.	£100,000	1.75%	13/7/2033	105,287	0.00%
Realty Income Corp.	$300,000	4.90%	15/7/2033	298,067	0.01%
Realty Income Corp.	$240,000	5.13%	15/2/2034	240,951	0.01%
Realty Income Corp.	€150,000	5.13%	6/7/2034	185,384	0.00%
Realty Income Corp.	$330,000	5.13%	15/4/2035	329,940	0.01%
Realty Income Corp.	€350,000	3.88%	20/6/2035	395,927	0.01%
Realty Income Corp.	£153,000	6.00%	5/12/2039	202,200	0.00%
Realty Income Corp.	$200,000	5.38%	1/9/2054	193,702	0.00%
Regal Rexnord Corp.	$325,000	6.05%	15/4/2028	331,689	0.01%
Regal Rexnord Corp.	$1,010,000	6.30%	15/2/2030	1,053,285	0.02%
Regency Centers LP	$245,000	2.95%	15/9/2029	232,784	0.01%
Regency Centers LP	$80,000	4.50%	15/3/2033	77,764	0.00%
Regency Centers LP	$250,000	5.25%	15/1/2034	253,418	0.01%
Regency Centers LP	$350,000	4.40%	1/2/2047	296,961	0.01%
Regeneron Pharmaceuticals, Inc.	$450,000	2.80%	15/9/2050	273,354	0.01%
Regions Bank/Birmingham AL	$800,000	4.76%	27/7/2029	800,277	0.02%
Regions Financial Corp.	$250,000	1.80%	12/8/2028	235,917	0.01%
Regions Financial Corp.	$375,000	5.72%	6/6/2030	384,712	0.01%
Regions Financial Corp.	$200,000	5.50%	6/9/2035	202,326	0.00%
Reinsurance Group of America, Inc.	$200,000	5.75%	15/9/2034	204,740	0.00%
Reinsurance Group of America, Inc.	$250,000	6.65%	15/9/2055	253,493	0.01%
Reinsurance Group of America, Inc.	$114,000	6.38%	15/9/2056	113,395	0.00%
Reliance, Inc.	$375,000	2.15%	15/8/2030	337,646	0.01%
RenaissanceRe Holdings Ltd.	$400,000	3.60%	15/4/2029	388,460	0.01%
RenaissanceRe Holdings Ltd.	$1,165,000	5.80%	1/4/2035	1,189,630	0.03%
Rentokil Terminix Funding LLC	$200,000	5.00%	28/4/2030	200,547	0.00%
Rentokil Terminix Funding LLC	$250,000	5.63%	28/4/2035	253,120	0.01%
Republic Services, Inc.	$225,000	3.38%	15/11/2027	222,217	0.01%
Republic Services, Inc.	$280,000	3.95%	15/5/2028	277,681	0.01%
Republic Services, Inc.	$1,140,000	4.88%	1/4/2029	1,150,024	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic Services, Inc.	$150,000	5.00%	15/11/2029	152,006	0.00%
Republic Services, Inc.	$38,000	4.75%	15/7/2030	38,198	0.00%
Republic Services, Inc.	$159,000	4.75%	15/7/2031	159,346	0.00%
Republic Services, Inc.	$131,000	5.00%	15/7/2036	129,995	0.00%
Revvity, Inc.	$200,000	1.90%	15/9/2028	188,200	0.00%
Revvity, Inc.	$475,000	3.30%	15/9/2029	453,623	0.01%
Rexford Industrial Realty LP	$400,000	2.15%	1/9/2031	347,915	0.01%
RGA Global Funding	$200,000	4.35%	25/8/2028	198,377	0.00%
RGA Global Funding	$200,000	2.70%	18/1/2029	190,002	0.00%
RGA Global Funding	$250,000	5.45%	24/5/2029	253,989	0.01%
RGA Global Funding	$350,000	4.60%	25/11/2030	344,990	0.01%
RGA Global Funding	$400,000	5.50%	11/1/2031	409,410	0.01%
RGA Global Funding	$375,000	5.10%	26/5/2031	376,357	0.01%
RGA Global Funding	$200,000	5.00%	25/8/2032	198,083	0.00%
Rio Grande LNG LLC	$525,000	5.75%	30/6/2036	523,205	0.01%
Robert Bosch Finance LLC	€900,000	2.75%	28/5/2028	1,023,725	0.02%
Robert Bosch Finance LLC	€300,000	3.25%	21/5/2029	343,585	0.01%
Robert Bosch Finance LLC	€200,000	3.75%	28/5/2034	229,304	0.01%
Roche Finance Europe BV	€300,000	3.31%	4/12/2027	345,623	0.01%
Roche Finance Europe BV	€300,000	3.59%	4/12/2036	345,174	0.01%
Roche Finance Europe BV	€400,000	3.56%	3/5/2044	438,457	0.01%
Roche Holdings, Inc.	$825,000	1.93%	13/12/2028	778,193	0.02%
Roche Holdings, Inc.	$400,000	4.79%	8/3/2029	403,452	0.01%
Roche Holdings, Inc.	$200,000	4.20%	9/9/2029	198,591	0.00%
Roche Holdings, Inc.	$450,000	5.49%	13/11/2030	465,742	0.01%
Roche Holdings, Inc.	$525,000	2.08%	13/12/2031	462,018	0.01%
Roche Holdings, Inc.	$375,000	4.37%	2/12/2032	367,380	0.01%
Roche Holdings, Inc.	$575,000	5.59%	13/11/2033	600,936	0.01%
Roche Holdings, Inc.	$400,000	4.99%	8/3/2034	403,653	0.01%
Roche Holdings, Inc.	$300,000	4.59%	9/9/2034	294,116	0.01%
Roche Holdings, Inc.	$350,000	4.67%	2/12/2035	342,611	0.01%
Roche Holdings, Inc.	$375,000	7.00%	1/3/2039	437,289	0.01%
Roche Holdings, Inc.	$325,000	4.00%	28/11/2044	271,560	0.01%
Roche Holdings, Inc.	$775,000	2.61%	13/12/2051	469,962	0.01%
Roche Holdings, Inc.	$475,000	5.22%	8/3/2054	454,489	0.01%
Roche Kapitalmarkt AG	CHF700,000	0.75%	25/2/2031	870,677	0.02%
Rockefeller Foundation	$225,000	2.49%	1/10/2050	135,536	0.00%
Rockwell Automation, Inc.	$425,000	1.75%	15/8/2031	369,057	0.01%
Rockwell Automation, Inc.	$235,000	4.20%	1/3/2049	195,128	0.00%
Rollins, Inc.	$82,000	5.25%	24/2/2035	81,823	0.00%
Roper Technologies, Inc.	$175,000	4.20%	15/9/2028	173,626	0.00%
Roper Technologies, Inc.	$150,000	4.50%	15/10/2029	149,009	0.00%
Roper Technologies, Inc.	$1,475,000	2.00%	30/6/2030	1,323,661	0.03%
Roper Technologies, Inc.	$450,000	1.75%	15/2/2031	391,397	0.01%
Roper Technologies, Inc.	$200,000	4.75%	15/2/2032	197,694	0.00%
Roper Technologies, Inc.	$375,000	4.90%	15/10/2034	362,337	0.01%
Royal Caribbean Cruises Ltd.	$550,000	7.50%	15/10/2027	569,714	0.01%
Royal Caribbean Cruises Ltd.	$489,000	3.70%	15/3/2028	481,824	0.01%
Royal Caribbean Cruises Ltd.	$1,150,000	5.50%	1/4/2028	1,160,554	0.03%
Royal Caribbean Cruises Ltd.	$1,375,000	6.25%	15/3/2032	1,406,255	0.03%
Royal Caribbean Cruises Ltd.	$900,000	4.75%	15/5/2033	876,435	0.02%
Royal Caribbean Cruises Ltd.	$250,000	5.38%	15/1/2036	248,153	0.01%
Royal Caribbean Cruises Ltd.	$750,000	5.25%	27/2/2038	725,606	0.02%
Royalty Pharma plc	$900,000	2.20%	2/9/2030	812,978	0.02%
Royalty Pharma plc	$300,000	4.45%	25/3/2031	295,013	0.01%
Royalty Pharma plc	$200,000	2.15%	2/9/2031	175,496	0.00%
Royalty Pharma plc	$525,000	5.20%	25/9/2035	520,255	0.01%
Royalty Pharma plc	$300,000	3.30%	2/9/2040	232,383	0.01%
Royalty Pharma plc	$225,000	3.55%	2/9/2050	157,192	0.00%
RPM International, Inc.	$140,000	4.25%	15/1/2048	112,607	0.00%
RTX Corp.	$460,000	4.13%	16/11/2028	456,464	0.01%
RTX Corp.	$415,000	5.75%	15/1/2029	427,448	0.01%
RTX Corp.	€200,000	2.15%	18/5/2030	219,099	0.00%
RTX Corp.	$385,000	6.00%	15/3/2031	406,300	0.01%
RTX Corp.	$1,700,000	1.90%	1/9/2031	1,485,637	0.03%
RTX Corp.	$1,175,000	6.10%	15/3/2034	1,260,650	0.03%
RTX Corp.	$575,000	6.13%	15/7/2038	619,407	0.01%
RTX Corp.	$210,000	4.45%	16/11/2038	195,373	0.00%
RTX Corp.	$200,000	4.70%	15/12/2041	184,548	0.00%
RTX Corp.	$1,240,000	4.50%	1/6/2042	1,109,576	0.02%
RTX Corp.	$200,000	4.80%	15/12/2043	182,245	0.00%
RTX Corp.	$450,000	4.15%	15/5/2045	372,376	0.01%
RTX Corp.	$570,000	3.75%	1/11/2046	436,725	0.01%
RTX Corp.	$500,000	4.35%	15/4/2047	417,594	0.01%
RTX Corp.	$200,000	4.05%	4/5/2047	160,524	0.00%

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RTX Corp.	$400,000	4.63%	16/11/2048	347,278	0.01%
RTX Corp.	$285,000	3.13%	1/7/2050	190,190	0.00%
RTX Corp.	$425,000	3.03%	15/3/2052	274,119	0.01%
RTX Corp.	$275,000	5.38%	27/2/2053	263,333	0.01%
RTX Corp.	$675,000	6.40%	15/3/2054	740,963	0.02%
Ryder System, Inc.	$250,000	5.65%	1/3/2028	254,379	0.01%
Ryder System, Inc.	$150,000	6.30%	1/12/2028	155,513	0.00%
Ryder System, Inc.[1]	$2,025,000	5.38%	15/3/2029	2,066,972	0.04%
Ryder System, Inc.	$100,000	5.50%	1/6/2029	102,259	0.00%
Ryder System, Inc.	$61,000	5.00%	15/3/2030	61,576	0.00%
Ryder System, Inc.	$100,000	4.85%	15/6/2030	100,523	0.00%
Ryder System, Inc.	$150,000	4.30%	1/12/2030	147,820	0.00%
Ryder System, Inc.	$500,000	6.60%	1/12/2033	545,526	0.01%
S&P Global, Inc.	$425,000	4.75%	1/8/2028	427,003	0.01%
S&P Global, Inc.	$410,000	2.95%	1/3/2029	393,736	0.01%
S&P Global, Inc.	$450,000	4.25%	1/5/2029	446,553	0.01%
S&P Global, Inc.	$265,000	2.50%	1/12/2029	247,770	0.01%
S&P Global, Inc.	$275,000	4.25%	15/1/2031	269,140	0.01%
S&P Global, Inc.	$525,000	2.90%	1/3/2032	475,601	0.01%
S&P Global, Inc.	$425,000	5.25%	15/9/2033	434,086	0.01%
S&P Global, Inc.	$93,000	4.80%	4/12/2035	90,758	0.00%
S&P Global, Inc.	$365,000	3.25%	1/12/2049	253,786	0.01%
S&P Global, Inc.	$375,000	3.90%	1/3/2062	270,497	0.01%
Sabal Trail Transmission LLC	$150,000	4.25%	1/5/2028	148,704	0.00%
Sabal Trail Transmission LLC	$230,000	4.68%	1/5/2038	214,155	0.00%
Sabal Trail Transmission LLC	$110,000	4.83%	1/5/2048	95,122	0.00%
Sabine Pass Liquefaction LLC	$1,050,000	4.50%	15/5/2030	1,039,944	0.02%
Sabra Health Care LP	$425,000	3.20%	1/12/2031	385,124	0.01%
Safehold GL Holdings LLC	$140,000	2.80%	15/6/2031	126,403	0.00%
Safehold GL Holdings LLC	$200,000	5.65%	15/1/2035	202,411	0.00%
Salesforce, Inc.	$875,000	4.50%	15/3/2028	874,132	0.02%
Salesforce, Inc.	$803,000	3.70%	11/4/2028	792,565	0.02%
Salesforce, Inc.[1]	$1,800,000	4.65%	15/3/2029	1,799,295	0.04%
Salesforce, Inc.	$625,000	1.95%	15/7/2031	544,307	0.01%
Salesforce, Inc.	$1,200,000	4.90%	15/9/2031	1,197,207	0.03%
Salesforce, Inc.	$875,000	5.20%	15/3/2033	876,666	0.02%
Salesforce, Inc.	$1,425,000	5.55%	15/3/2036	1,420,962	0.03%
Salesforce, Inc.	$425,000	2.70%	15/7/2041	289,870	0.01%
Salesforce, Inc.	$475,000	6.40%	15/3/2046	479,311	0.01%
Salesforce, Inc.	$700,000	2.90%	15/7/2051	408,431	0.01%
Salesforce, Inc.	$1,200,000	6.55%	15/3/2056	1,201,224	0.03%
Salesforce, Inc.	$470,000	3.05%	15/7/2061	263,539	0.01%
Salesforce, Inc.	$400,000	6.70%	15/3/2066	402,309	0.01%
Sammons Financial Group Global Funding	$200,000	5.05%	10/1/2028	200,481	0.00%
Sammons Financial Group Global Funding	$200,000	5.10%	10/12/2029	200,598	0.00%
Sammons Financial Group Global Funding	$150,000	4.95%	12/6/2030	149,325	0.00%
Sammons Financial Group Global Funding	$300,000	4.80%	12/12/2030	296,248	0.01%
Sammons Financial Group Global Funding	$375,000	5.10%	22/6/2031	373,535	0.01%
Sammons Financial Group, Inc.	$350,000	3.35%	16/4/2031	322,501	0.01%
Sammons Financial Group, Inc.	$250,000	6.88%	15/4/2034	267,046	0.01%
San Diego Gas & Electric Co.	$525,000	1.70%	1/10/2030	464,613	0.01%
San Diego Gas & Electric Co.	$150,000	5.20%	15/3/2036	149,375	0.00%
San Diego Gas & Electric Co.	$425,000	4.50%	15/8/2040	381,909	0.01%
San Diego Gas & Electric Co.	$500,000	3.75%	1/6/2047	377,500	0.01%
San Diego Gas & Electric Co.	$200,000	3.32%	15/4/2050	135,906	0.00%
San Diego Gas & Electric Co.	$160,000	2.95%	15/8/2051	101,933	0.00%
San Diego Gas & Electric Co.	$100,000	3.70%	15/3/2052	71,746	0.00%
San Diego Gas & Electric Co.	$305,000	5.35%	1/4/2053	283,929	0.01%
San Diego Gas & Electric Co.	$225,000	5.55%	15/4/2054	216,010	0.00%
San Diego Gas & Electric Co.	$150,000	5.95%	15/3/2056	152,176	0.00%
Sanofi SA	$356,000	3.75%	3/11/2027	353,956	0.01%
Sanofi SA	€100,000	1.13%	5/4/2028	111,279	0.00%
Sanofi SA	$200,000	3.63%	19/6/2028	197,482	0.00%
Sanofi SA	€300,000	1.25%	6/4/2029	328,452	0.01%
Sanofi SA	€500,000	2.63%	23/6/2029	566,780	0.01%
Sanofi SA	€400,000	1.38%	21/3/2030	431,931	0.01%
Sanofi SA	€500,000	3.00%	23/6/2032	566,080	0.01%
Sanofi SA	$450,000	4.20%	3/11/2032	440,181	0.01%
Sanofi SA	€500,000	1.25%	21/3/2034	491,705	0.01%
Sanofi SA	€500,000	3.75%	5/5/2037	578,626	0.01%
Sanofi SA	€400,000	1.88%	21/3/2038	382,228	0.01%
SBL Holdings, Inc.	$200,000	5.00%	18/2/2031	180,331	0.00%
SBL Holdings, Inc.	$225,000	7.20%	30/10/2034	210,875	0.00%
SC Johnson & Son, Inc.	$250,000	4.80%	1/9/2040	232,810	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SC Johnson & Son, Inc.	$200,000	4.00%	15/5/2043	161,905	0.00%
Schlumberger Finance BV	€400,000	0.50%	15/10/2031	397,200	0.01%
Schlumberger Finance BV	€200,000	2.00%	6/5/2032	213,349	0.00%
Schlumberger Holdings Corp.	$155,000	4.50%	15/5/2028	154,974	0.00%
Schlumberger Holdings Corp.	$770,000	3.90%	17/5/2028	761,525	0.02%
Schlumberger Holdings Corp.	$350,000	4.30%	1/5/2029	347,226	0.01%
Schlumberger Holdings Corp.	$175,000	5.00%	15/11/2029	176,839	0.00%
Schlumberger Holdings Corp.	$140,000	4.85%	15/5/2033	139,267	0.00%
Schlumberger Investment SA	$152,000	4.55%	7/5/2031	151,046	0.00%
Schlumberger Investment SA	$95,000	4.80%	7/5/2033	94,497	0.00%
Schlumberger Investment SA	$425,000	5.15%	7/5/2036	423,024	0.01%
Schneider Electric SE	€1,200,000	3.25%	9/11/2027	1,377,505	0.03%
Schneider Electric SE	€700,000	1.50%	15/1/2028	784,348	0.02%
Schneider Electric SE	€300,000	3.13%	13/10/2029	344,154	0.01%
Schneider Electric SE	€200,000	3.50%	9/11/2032	231,803	0.01%
Schneider Electric SE	€300,000	3.38%	13/4/2034	342,017	0.01%
Schneider Electric SE	€400,000	3.25%	10/10/2035	446,362	0.01%
Schneider Electric SE	€1,000,000	3.62%	2/9/2037	1,138,672	0.02%
Seattle Children's Hospital	$100,000	2.72%	1/10/2050	62,118	0.00%
Securian Financial Group, Inc.	$150,000	4.80%	15/4/2048	127,690	0.00%
Sekisui House US, Inc.	$300,000	6.00%	15/1/2043	275,357	0.01%
Selective Insurance Group, Inc.	$35,000	5.90%	15/4/2035	36,279	0.00%
Selective Insurance Group, Inc.	$175,000	5.38%	1/3/2049	161,081	0.00%
Sempra	$460,000	3.40%	1/2/2028	451,338	0.01%
Sempra	$155,000	3.70%	1/4/2029	151,239	0.00%
Sempra	$450,000	5.50%	1/8/2033	462,075	0.01%
Sempra	$206,000	5.25%	15/3/2036	203,159	0.00%
Sempra	$360,000	3.80%	1/2/2038	305,535	0.01%
Sempra	$500,000	6.40%	1/10/2054	502,187	0.01%
Sempra	$600,000	6.63%	1/4/2055	606,633	0.01%
Sempra	$225,000	6.55%	1/4/2055	226,324	0.01%
Sempra	$242,000	6.38%	1/4/2056	244,121	0.01%
Sempra Infrastructure Partners LP	$125,000	3.25%	15/1/2032	110,667	0.00%
ServiceNow, Inc.	$238,000	4.25%	15/5/2028	237,238	0.01%
ServiceNow, Inc.	$191,000	4.70%	15/8/2031	190,021	0.00%
ServiceNow, Inc.	$226,000	5.05%	15/5/2033	225,753	0.01%
ServiceNow, Inc.	$419,000	5.40%	15/5/2036	418,481	0.01%
ServiceNow, Inc.	$242,000	6.30%	15/5/2056	246,133	0.01%
Sharp HealthCare	$125,000	2.68%	1/8/2050	76,854	0.00%
Shell Finance US, Inc.	$1,320,000	2.38%	7/11/2029	1,235,631	0.03%
Shell Finance US, Inc.	$730,000	2.75%	6/4/2030	684,953	0.01%
Shell Finance US, Inc.	$288,000	4.13%	6/11/2030	282,837	0.01%
Shell Finance US, Inc.	$415,000	6.38%	15/12/2038	453,658	0.01%
Shell Finance US, Inc.	$275,000	5.13%	15/10/2041	263,862	0.01%
Shell Finance US, Inc.	$265,000	3.13%	7/11/2049	179,004	0.00%
Shell International Finance BV	€400,000	0.13%	8/11/2027	441,840	0.01%
Shell International Finance BV	€800,000	1.50%	7/4/2028	894,138	0.02%
Shell International Finance BV	€1,000,000	0.75%	15/8/2028	1,093,600	0.02%
Shell International Finance BV	£200,000	1.00%	10/12/2030	230,609	0.01%
Shell International Finance BV	€400,000	1.88%	7/4/2032	424,579	0.01%
Shell International Finance BV	€1,000,000	1.25%	11/11/2032	1,010,003	0.02%
Shell International Finance BV	€100,000	0.88%	8/11/2039	78,212	0.00%
Shell International Finance BV	£100,000	1.75%	10/9/2052	59,262	0.00%
Sherwin-Williams Co.	$200,000	4.55%	1/3/2028	199,988	0.00%
Sherwin-Williams Co.	$1,500,000	2.95%	15/8/2029	1,427,541	0.03%
Sherwin-Williams Co.	$1,500,000	4.50%	15/8/2030	1,486,728	0.03%
Sherwin-Williams Co.	$175,000	4.80%	1/9/2031	175,214	0.00%
Sherwin-Williams Co.	$1,000,000	5.15%	15/8/2035	1,001,516	0.02%
Sherwin-Williams Co.	$180,000	4.00%	15/12/2042	146,301	0.00%
Sherwin-Williams Co.	$210,000	4.55%	1/8/2045	180,363	0.00%
Sherwin-Williams Co.	$200,000	4.50%	1/6/2047	168,206	0.00%
Sierra Pacific Power Co.	$145,000	6.20%	15/12/2055	143,805	0.00%
Sierra Pacific Power Co.	$350,000	6.38%	15/9/2056	349,316	0.01%
Simon Global Development BV	€1,500,000	3.65%	15/6/2031	1,727,578	0.04%
Simon International Finance SCA	€300,000	1.13%	19/3/2033	291,729	0.01%
Simon Property Group LP	$275,000	1.75%	1/2/2028	263,944	0.01%
Simon Property Group LP	$150,000	4.38%	1/10/2030	148,396	0.00%
Simon Property Group LP	$600,000	4.30%	15/1/2031	590,082	0.01%
Simon Property Group LP	$515,000	2.65%	1/2/2032	460,161	0.01%
Simon Property Group LP	$350,000	5.50%	8/3/2033	361,739	0.01%
Simon Property Group LP	$200,000	6.25%	15/1/2034	214,545	0.00%
Simon Property Group LP	$594,000	5.13%	1/10/2035	594,412	0.01%
Simon Property Group LP	$120,000	6.75%	1/2/2040	135,160	0.00%
Simon Property Group LP	$250,000	4.75%	15/3/2042	228,892	0.01%
Simon Property Group LP	$250,000	4.25%	30/11/2046	206,583	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Simon Property Group LP	$775,000	3.25%	13/9/2049	532,716	0.01%
Simon Property Group LP	$400,000	3.80%	15/7/2050	301,312	0.01%
Simon Property Group LP	$450,000	5.85%	8/3/2053	456,591	0.01%
Simon Property Group LP	$120,000	6.65%	15/1/2054	134,601	0.00%
SiriusPoint Ltd.	$150,000	7.00%	5/4/2029	156,646	0.00%
Sixth Street Lending Partners	$900,000	6.13%	15/7/2030	904,170	0.02%
Sixth Street Specialty Lending, Inc.	$125,000	6.13%	1/3/2029	126,373	0.00%
Sixth Street Specialty Lending, Inc.	$100,000	5.65%	15/8/2031	98,144	0.00%
Skyworks Solutions, Inc.	$175,000	3.00%	1/6/2031	157,124	0.00%
Smithfield Foods, Inc.	$200,000	2.63%	13/9/2031	176,482	0.00%
Solventum Corp.	$146,000	5.40%	1/3/2029	148,481	0.00%
Solventum Corp.	$355,000	5.45%	13/3/2031	363,431	0.01%
Solventum Corp.	$815,000	5.60%	23/3/2034	833,848	0.02%
Solventum Corp.	$244,000	5.90%	30/4/2054	241,527	0.01%
Sonoco Products Co.	$450,000	2.85%	1/2/2032	404,375	0.01%
Sonoco Products Co.	$425,000	5.00%	1/9/2034	416,336	0.01%
Southern California Edison Co.	$240,000	5.85%	1/11/2027	243,692	0.01%
Southern California Edison Co.	$650,000	5.30%	1/3/2028	656,205	0.01%
Southern California Edison Co.	$250,000	5.15%	1/6/2029	252,758	0.01%
Southern California Edison Co.	$150,000	2.85%	1/8/2029	141,593	0.00%
Southern California Edison Co.	$225,000	2.25%	1/6/2030	203,936	0.00%
Southern California Edison Co.	$250,000	2.50%	1/6/2031	223,128	0.01%
Southern California Edison Co.	$200,000	5.45%	1/6/2031	203,583	0.00%
Southern California Edison Co.	$125,000	4.95%	15/9/2031	124,728	0.00%
Southern California Edison Co.	$150,000	2.75%	1/2/2032	133,260	0.00%
Southern California Edison Co.	$440,000	5.95%	1/11/2032	458,160	0.01%
Southern California Edison Co.	$350,000	4.80%	15/3/2033	342,531	0.01%
Southern California Edison Co.	$650,000	5.20%	1/6/2034	643,957	0.01%
Southern California Edison Co.	$1,025,000	5.45%	1/3/2035	1,027,133	0.02%
Southern California Edison Co.	$300,000	5.35%	15/7/2035	296,184	0.01%
Southern California Edison Co.	$150,000	5.55%	15/1/2037	149,336	0.00%
Southern California Edison Co.	$195,000	6.05%	15/3/2039	198,148	0.00%
Southern California Edison Co.	$150,000	4.50%	1/9/2040	128,786	0.00%
Southern California Edison Co.	$175,000	3.90%	15/3/2043	134,196	0.00%
Southern California Edison Co.	$275,000	4.65%	1/10/2043	232,598	0.01%
Southern California Edison Co.	$400,000	3.60%	1/2/2045	286,925	0.01%
Southern California Edison Co.	$775,000	4.00%	1/4/2047	577,655	0.01%
Southern California Edison Co.	$410,000	4.13%	1/3/2048	308,839	0.01%
Southern California Edison Co.	$175,000	4.88%	1/3/2049	146,354	0.00%
Southern California Edison Co.	$545,000	3.65%	1/2/2050	376,539	0.01%
Southern California Edison Co.	$245,000	2.95%	1/2/2051	147,249	0.00%
Southern California Edison Co.	$200,000	3.45%	1/2/2052	131,389	0.00%
Southern California Edison Co.	$175,000	5.75%	15/4/2054	162,842	0.00%
Southern California Edison Co.	$350,000	6.20%	15/9/2055	348,085	0.01%
Southern California Gas Co.	$365,000	5.20%	1/6/2033	370,017	0.01%
Southern California Gas Co.	$100,000	5.45%	15/6/2035	102,245	0.00%
Southern California Gas Co.	$175,000	5.13%	15/11/2040	169,348	0.00%
Southern California Gas Co.	$455,000	3.75%	15/9/2042	360,975	0.01%
Southern California Gas Co.	$300,000	4.13%	1/6/2048	235,735	0.01%
Southern California Gas Co.	$225,000	4.30%	15/1/2049	180,837	0.00%
Southern California Gas Co.	$110,000	6.35%	15/11/2052	116,642	0.00%
Southern California Gas Co.	$200,000	5.75%	1/6/2053	195,656	0.00%
Southern California Gas Co.	$175,000	5.60%	1/4/2054	167,598	0.00%
Southern California Gas Co.	$100,000	6.00%	15/6/2055	101,257	0.00%
Southern California Gas Co.	$200,000	5.90%	1/6/2056	200,173	0.00%
Southern Co.	$300,000	5.11%	1/8/2027	301,727	0.01%
Southern Co.	$200,000	1.75%	15/3/2028	190,979	0.00%
Southern Co.	$150,000	5.50%	15/3/2029	153,427	0.00%
Southern Co.	$225,000	3.70%	30/4/2030	217,406	0.00%
Southern Co.	$800,000	5.70%	15/3/2034	828,852	0.02%
Southern Co.	$375,000	4.85%	15/3/2035	365,705	0.01%
Southern Co.	$860,000	4.40%	1/7/2046	718,789	0.02%
Southern Co.	$624,000	6.38%	15/3/2055	640,113	0.01%
Southern Co.	$150,000	6.00%	1/4/2058	150,327	0.00%
Southern Co.	€800,000	1.88%	15/9/2081	897,781	0.02%
Southern Co. Gas Capital Corp.	$56,000	4.05%	15/9/2028	55,413	0.00%
Southern Co. Gas Capital Corp.	$575,000	5.15%	15/9/2032	582,138	0.01%
Southern Co. Gas Capital Corp.	$200,000	4.95%	15/9/2034	197,302	0.00%
Southern Co. Gas Capital Corp.	$450,000	5.10%	15/9/2035	446,162	0.01%
Southern Co. Gas Capital Corp.	$400,000	5.88%	15/3/2041	411,099	0.01%
Southern Co. Gas Capital Corp.	$155,000	4.40%	30/5/2047	129,288	0.00%
Southern Co. Gas Capital Corp.	$145,000	3.15%	30/9/2051	95,514	0.00%
Southern Co. Gas Capital Corp.	$85,000	6.05%	15/9/2056	85,134	0.00%
Southern Natural Gas Co. LLC	$100,000	5.45%	1/8/2035	101,462	0.00%
Southern Natural Gas Co. LLC	$160,000	4.80%	15/3/2047	138,143	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern Power Co.	$89,000	4.25%	1/10/2030	87,429	0.00%
Southern Power Co.	$269,000	4.80%	15/6/2031	268,263	0.01%
Southern Power Co.	$287,000	4.90%	1/10/2035	278,405	0.01%
Southern Power Co.	$170,000	5.15%	15/9/2041	161,933	0.00%
Southern Power Co.	$150,000	4.95%	15/12/2046	133,893	0.00%
Southwest Airlines Co.	$175,000	3.45%	16/11/2027	172,405	0.00%
Southwest Airlines Co.	$175,000	4.38%	15/11/2028	173,564	0.00%
Southwest Airlines Co.	$250,000	5.25%	15/11/2035	241,679	0.01%
Southwest Gas Corp.	$100,000	5.80%	1/12/2027	101,478	0.00%
Southwest Gas Corp.	$145,000	2.20%	15/6/2030	131,560	0.00%
Southwest Gas Corp.	$200,000	4.05%	15/3/2032	191,194	0.00%
Southwest Gas Corp.	$110,000	3.80%	29/9/2046	83,683	0.00%
Southwest Gas Corp.	$100,000	4.15%	1/6/2049	78,814	0.00%
Southwestern Electric Power Co.	$200,000	4.10%	15/9/2028	197,614	0.00%
Southwestern Electric Power Co.	$100,000	5.30%	1/4/2033	101,288	0.00%
Southwestern Electric Power Co.	$250,000	5.20%	1/4/2036	246,504	0.01%
Southwestern Electric Power Co.	$105,000	6.20%	15/3/2040	109,727	0.00%
Southwestern Electric Power Co.	$140,000	3.90%	1/4/2045	107,514	0.00%
Southwestern Electric Power Co.	$240,000	3.85%	1/2/2048	178,606	0.00%
Southwestern Electric Power Co.	$300,000	5.90%	1/4/2056	295,545	0.01%
Southwestern Public Service Co.	$200,000	5.30%	15/5/2035	200,517	0.00%
Southwestern Public Service Co.	$182,000	5.30%	15/8/2036	181,625	0.00%
Southwestern Public Service Co.	$100,000	3.40%	15/8/2046	71,657	0.00%
Southwestern Public Service Co.	$145,000	3.70%	15/8/2047	108,398	0.00%
Southwestern Public Service Co.	$475,000	3.15%	1/5/2050	312,333	0.01%
Southwestern Public Service Co.	$100,000	6.00%	1/6/2054	101,109	0.00%
Southwestern Public Service Co.	$169,000	5.88%	15/8/2056	168,023	0.00%
Space Exploration Technologies Corp.	$862,000	5.35%	15/7/2031	861,057	0.02%
Space Exploration Technologies Corp.	$1,543,000	5.65%	15/7/2033	1,534,263	0.03%
Space Exploration Technologies Corp.	$2,082,000	5.88%	15/7/2036	2,054,443	0.04%
Space Exploration Technologies Corp.	$1,180,000	6.60%	15/7/2046	1,147,817	0.02%
Space Exploration Technologies Corp.	$1,586,000	6.65%	15/7/2056	1,529,451	0.03%
Spectra Energy Partners LP	$125,000	5.95%	25/9/2043	126,098	0.00%
Spectra Energy Partners LP	$138,000	4.50%	15/3/2045	116,741	0.00%
Spire Missouri, Inc.	$150,000	4.80%	15/2/2033	149,438	0.00%
Spire Missouri, Inc.	$100,000	3.30%	1/6/2051	68,144	0.00%
Spire, Inc.	$200,000	4.60%	1/9/2031	196,994	0.00%
Spire, Inc.	$216,000	6.25%	1/6/2056	215,095	0.00%
Spire, Inc.	$125,000	6.45%	1/6/2056	125,902	0.00%
Sprint Capital Corp.	$1,600,000	6.88%	15/11/2028	1,675,988	0.04%
SSM Health Care Corp.	$200,000	4.89%	1/6/2028	200,676	0.00%
Stanford Health Care	$350,000	3.03%	15/8/2051	227,830	0.01%
Stanley Black & Decker, Inc.	$300,000	2.30%	15/3/2030	274,440	0.01%
Starbucks Corp.	$210,000	3.50%	1/3/2028	206,853	0.00%
Starbucks Corp.	$103,000	4.50%	15/5/2028	103,000	0.00%
Starbucks Corp.	$125,000	4.00%	15/11/2028	123,562	0.00%
Starbucks Corp.	$350,000	3.55%	15/8/2029	340,422	0.01%
Starbucks Corp.	$500,000	2.55%	15/11/2030	458,106	0.01%
Starbucks Corp.	$225,000	4.90%	15/2/2031	226,821	0.01%
Starbucks Corp.	$375,000	4.30%	15/6/2045	310,728	0.01%
Starbucks Corp.	$175,000	3.75%	1/12/2047	130,999	0.00%
Starbucks Corp.	$156,000	4.50%	15/11/2048	130,162	0.00%
Starbucks Corp.	$200,000	4.45%	15/8/2049	164,583	0.00%
Starbucks Corp.	$450,000	3.35%	12/3/2050	306,862	0.01%
Starbucks Corp.	$345,000	3.50%	15/11/2050	241,213	0.01%
State Street Bank & Trust Co.	$375,000	4.78%	23/11/2029	378,713	0.01%
State Street Corp.	$350,000	4.54%	28/2/2028	351,248	0.01%
State Street Corp.	$525,000	5.82%	4/11/2028	534,378	0.01%
State Street Corp.	$4,525,000	4.53%	20/2/2029	4,524,429	0.10%
State Street Corp.	$350,000	5.68%	21/11/2029	359,025	0.01%
State Street Corp.	$350,000	4.73%	28/2/2030	352,297	0.01%
State Street Corp.	$150,000	4.83%	24/4/2030	151,509	0.00%
State Street Corp.	$208,000	4.56%	23/4/2032	205,548	0.00%
State Street Corp.	$225,000	4.42%	13/5/2033	219,871	0.00%
State Street Corp.	$600,000	4.16%	4/8/2033	577,076	0.01%
State Street Corp.	$200,000	4.82%	26/1/2034	198,464	0.00%
State Street Corp.	$395,000	5.16%	18/5/2034	399,272	0.01%
State Street Corp.	$300,000	3.03%	1/11/2034	281,455	0.01%
State Street Corp.	$175,000	6.12%	21/11/2034	184,511	0.00%
State Street Corp.	$174,000	4.78%	23/10/2036	168,974	0.00%
State Street Corp.	$219,000	5.09%	24/4/2037	217,064	0.00%
Steel Dynamics, Inc.	$425,000	1.65%	15/10/2027	409,844	0.01%
Steel Dynamics, Inc.	$150,000	4.00%	15/12/2028	147,758	0.00%
Steel Dynamics, Inc.	$290,000	3.45%	15/4/2030	276,581	0.01%
Steel Dynamics, Inc.	$185,000	3.25%	15/1/2031	173,464	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Steel Dynamics, Inc.	$1,151,000	5.25%	15/5/2035	1,153,814	0.02%
Steel Dynamics, Inc.	$175,000	3.25%	15/10/2050	117,760	0.00%
Steel Dynamics, Inc.	$175,000	5.75%	15/5/2055	173,697	0.00%
Stellantis Finance US, Inc.	$200,000	5.75%	18/3/2030	199,860	0.00%
Stellantis Finance US, Inc.	$400,000	6.45%	18/3/2035	393,807	0.01%
Stellantis Financial Services US Corp.	$500,000	4.95%	15/9/2028	496,105	0.01%
Stellantis Financial Services US Corp.	$250,000	5.40%	15/6/2029	249,128	0.01%
Stellantis Financial Services US Corp.	$500,000	5.40%	15/9/2030	490,610	0.01%
Stellantis Financial Services US Corp.	$450,000	5.80%	15/6/2031	444,727	0.01%
Stellantis NV	€500,000	4.50%	7/7/2028	582,129	0.01%
Stellantis NV	€200,000	3.38%	19/11/2028	227,331	0.01%
Stellantis NV	€200,000	0.75%	18/1/2029	212,701	0.00%
Stellantis NV	€200,000	3.50%	19/9/2030	223,842	0.01%
Stellantis NV	€200,000	3.88%	6/6/2031	224,308	0.01%
Stellantis NV	€500,000	4.25%	16/6/2031	570,014	0.01%
Stellantis NV	€366,000	2.75%	1/4/2032	382,503	0.01%
Stellantis NV	€1,390,000	4.50%	12/1/2033	1,578,264	0.03%
Stellantis NV	€150,000	1.25%	20/6/2033	137,032	0.00%
Stellantis NV	€300,000	4.00%	19/3/2034	324,263	0.01%
Stellantis NV	€200,000	4.63%	6/6/2035	222,939	0.01%
Stellantis NV	€200,000	3.75%	19/3/2036	206,384	0.00%
STERIS Irish FinCo UnLtd Co.	$200,000	2.70%	15/3/2031	181,792	0.00%
STERIS Irish FinCo UnLtd Co.	$215,000	3.75%	15/3/2051	153,621	0.00%
Stewart Information Services Corp.	$150,000	3.60%	15/11/2031	133,308	0.00%
Stifel Financial Corp.	$200,000	4.00%	15/5/2030	193,205	0.00%
Store Capital LLC	$200,000	4.63%	15/3/2029	197,814	0.00%
Store Capital LLC	$100,000	5.40%	30/4/2030	100,671	0.00%
Stryker Corp.	€100,000	2.13%	30/11/2027	113,172	0.00%
Stryker Corp.	$750,000	4.70%	10/2/2028	752,021	0.02%
Stryker Corp.	$200,000	3.65%	7/3/2028	197,195	0.00%
Stryker Corp.	$675,000	4.85%	8/12/2028	679,312	0.01%
Stryker Corp.	€289,000	3.38%	11/12/2028	333,005	0.01%
Stryker Corp.	€700,000	0.75%	1/3/2029	754,120	0.02%
Stryker Corp.	$175,000	4.25%	11/9/2029	173,472	0.00%
Stryker Corp.	$300,000	4.85%	10/2/2030	302,169	0.01%
Stryker Corp.	$400,000	1.95%	15/6/2030	362,155	0.01%
Stryker Corp.	€100,000	1.00%	3/12/2031	101,231	0.00%
Stryker Corp.	€300,000	3.38%	11/9/2032	342,226	0.01%
Stryker Corp.	$350,000	5.20%	10/2/2035	353,738	0.01%
Stryker Corp.	€400,000	3.63%	11/9/2036	453,081	0.01%
Stryker Corp.	$175,000	4.10%	1/4/2043	146,205	0.00%
Stryker Corp.	$325,000	4.63%	15/3/2046	286,304	0.01%
Stryker Corp.	$650,000	2.90%	15/6/2050	422,940	0.01%
Sumisho Air Lease Corp.	$175,000	3.63%	1/12/2027	172,515	0.00%
Sumisho Air Lease Corp.	CAD495,000	5.40%	1/6/2028	359,994	0.01%
Sumisho Air Lease Corp.	$300,000	2.10%	1/9/2028	283,192	0.01%
Sumisho Air Lease Corp.	$450,000	5.10%	1/3/2029	452,686	0.01%
Sumisho Air Lease Corp.	€250,000	3.70%	15/4/2030	286,024	0.01%
Sumisho Air Lease Corp.	$1,050,000	4.85%	24/3/2031	1,038,824	0.02%
Sumisho Air Lease Corp.	$250,000	2.88%	15/1/2032	223,291	0.01%
Sun Communities Operating LP	$200,000	2.30%	1/11/2028	189,659	0.00%
Sun Communities Operating LP	$250,000	2.70%	15/7/2031	224,846	0.01%
Sun Communities Operating LP	$200,000	4.20%	15/4/2032	191,076	0.00%
Sutter Health	$225,000	3.70%	15/8/2028	221,036	0.01%
Sutter Health	$275,000	2.29%	15/8/2030	250,437	0.01%
Sutter Health	$200,000	5.21%	15/8/2032	204,088	0.00%
Sutter Health	$425,000	5.54%	15/8/2035	438,115	0.01%
Sutter Health	$100,000	3.16%	15/8/2040	77,490	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	100,487	0.00%
Sutter Health	$225,000	3.36%	15/8/2050	157,779	0.00%
Swiss Re Finance UK plc	€800,000	2.71%	4/6/2052	857,929	0.02%
Symetra Life Insurance Co.	$155,000	6.55%	1/10/2055	158,700	0.00%
Synchrony Bank	$250,000	5.63%	23/8/2027	252,627	0.01%
Synchrony Financial	$550,000	3.95%	1/12/2027	544,463	0.01%
Synchrony Financial	$36,000	5.02%	29/7/2029	36,005	0.00%
Synchrony Financial	$250,000	2.88%	28/10/2031	220,453	0.01%
Synchrony Financial	$175,000	4.95%	25/2/2032	170,510	0.00%
Synopsys, Inc.	$776,000	4.85%	1/4/2030	777,362	0.02%
Synopsys, Inc.	$199,000	5.00%	1/4/2032	199,352	0.00%
Synopsys, Inc.	$865,000	5.15%	1/4/2035	860,687	0.02%
Synopsys, Inc.	$837,000	5.70%	1/4/2055	812,258	0.02%
Sysco Corp.	$225,000	3.25%	15/7/2027	222,477	0.01%
Sysco Corp.	$175,000	5.75%	17/1/2029	179,386	0.00%
Sysco Corp.	$325,000	5.95%	1/4/2030	336,966	0.01%
Sysco Corp.	$250,000	4.40%	25/7/2031	243,641	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sysco Corp.	$150,000	2.45%	14/12/2031	133,247	0.00%
Sysco Corp.	$333,000	4.95%	25/3/2036	319,940	0.01%
Sysco Corp.	$410,000	4.50%	1/4/2046	341,835	0.01%
Sysco Corp.	$275,000	3.30%	15/2/2050	184,558	0.00%
Sysco Corp.	$400,000	6.60%	1/4/2050	425,569	0.01%
Sysco Corp.	$425,000	3.15%	14/12/2051	270,692	0.01%
System Energy Resources, Inc.	$200,000	5.30%	15/12/2034	199,607	0.00%
Takeda US Financing, Inc.	$725,000	5.20%	7/7/2035	723,897	0.02%
Takeda US Financing, Inc.	$200,000	5.90%	7/7/2055	201,760	0.00%
Take-Two Interactive Software, Inc.	$175,000	4.95%	28/3/2028	175,824	0.00%
Take-Two Interactive Software, Inc.	$175,000	4.00%	14/4/2032	166,719	0.00%
Take-Two Interactive Software, Inc.	$200,000	5.60%	12/6/2034	204,643	0.00%
Tampa Electric Co.	$175,000	4.90%	1/3/2029	176,234	0.00%
Tampa Electric Co.	$98,000	5.15%	1/3/2035	98,340	0.00%
Tampa Electric Co.	$100,000	4.10%	15/6/2042	84,123	0.00%
Tampa Electric Co.	$175,000	4.30%	15/6/2048	143,777	0.00%
Tampa Electric Co.	$250,000	4.45%	15/6/2049	207,985	0.00%
Tampa Electric Co.	$175,000	3.63%	15/6/2050	127,047	0.00%
Tanger Properties LP	$250,000	2.75%	1/9/2031	224,960	0.01%
Tapestry, Inc.	$200,000	4.13%	15/7/2027	199,083	0.00%
Tapestry, Inc.	$500,000	3.05%	15/3/2032	452,588	0.01%
Tapestry, Inc.	$125,000	5.50%	11/3/2035	125,824	0.00%
Targa Resources Corp.	$215,000	5.20%	1/7/2027	216,315	0.00%
Targa Resources Corp.	$184,000	4.35%	15/1/2029	182,618	0.00%
Targa Resources Corp.	$200,000	4.90%	15/9/2030	200,301	0.00%
Targa Resources Corp.	$1,900,000	4.35%	15/4/2031	1,854,962	0.04%
Targa Resources Corp.	$725,000	4.20%	1/2/2033	687,172	0.01%
Targa Resources Corp.	$600,000	5.50%	15/2/2035	606,218	0.01%
Targa Resources Corp.	$500,000	5.55%	15/8/2035	505,866	0.01%
Targa Resources Corp.	$70,000	5.65%	15/2/2036	71,173	0.00%
Targa Resources Corp.	$505,000	5.40%	30/7/2036	502,854	0.01%
Targa Resources Corp.	$85,000	4.95%	15/4/2052	72,761	0.00%
Targa Resources Corp.	$430,000	6.25%	1/7/2052	436,661	0.01%
Targa Resources Corp.	$360,000	6.50%	15/2/2053	376,867	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$310,000	5.00%	15/1/2028	309,844	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$465,000	5.50%	1/3/2030	468,961	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$345,000	4.00%	15/1/2032	327,428	0.01%
Target Corp.	$189,000	4.35%	15/6/2028	189,015	0.00%
Target Corp.	$232,000	4.50%	15/9/2032	231,369	0.01%
Target Corp.	$225,000	4.40%	15/1/2033	222,412	0.01%
Target Corp.	$300,000	4.50%	15/9/2034	291,041	0.01%
Target Corp.	$332,000	5.00%	15/4/2035	332,384	0.01%
Target Corp.	$400,000	5.25%	15/2/2036	406,741	0.01%
Target Corp.	$400,000	4.00%	1/7/2042	335,010	0.01%
Target Corp.	$200,000	3.63%	15/4/2046	152,004	0.00%
Target Corp.	$375,000	2.95%	15/1/2052	238,960	0.01%
Target Corp.	$200,000	4.80%	15/1/2053	178,185	0.00%
TD SYNNEX Corp.	$357,000	4.30%	17/1/2029	352,140	0.01%
TD SYNNEX Corp.	$175,000	2.65%	9/8/2031	155,639	0.00%
TD SYNNEX Corp.	$180,000	6.10%	12/4/2034	187,308	0.00%
Teachers Insurance & Annuity Association of America	$695,000	4.90%	15/9/2044	618,627	0.01%
Teachers Insurance & Annuity Association of America	$915,000	4.27%	15/5/2047	732,112	0.02%
Teachers Insurance & Annuity Association of America	$285,000	3.30%	15/5/2050	190,240	0.00%
Teachers Insurance & Annuity Association of America	$678,000	6.05%	15/6/2056	686,888	0.01%
Teledyne Technologies, Inc.	$200,000	2.25%	1/4/2028	192,262	0.00%
Teledyne Technologies, Inc.	$250,000	2.75%	1/4/2031	228,428	0.01%
Texas Capital Bancshares, Inc.	$268,000	5.30%	27/2/2032	265,572	0.01%
Texas Eastern Transmission LP	$165,000	3.50%	15/1/2028	161,980	0.00%
Texas Eastern Transmission LP	$100,000	7.00%	15/7/2032	109,921	0.00%
Texas Eastern Transmission LP	$175,000	4.15%	15/1/2048	137,161	0.00%
Texas Health Resources	$300,000	2.33%	15/11/2050	171,281	0.00%
Texas Instruments, Inc.	$800,000	4.60%	15/2/2028	803,430	0.02%
Texas Instruments, Inc.	$500,000	4.60%	8/2/2029	503,268	0.01%
Texas Instruments, Inc.	$250,000	4.50%	23/5/2030	249,785	0.01%
Texas Instruments, Inc.	$475,000	3.65%	16/8/2032	451,248	0.01%
Texas Instruments, Inc.	$670,000	3.88%	15/3/2039	585,956	0.01%
Texas Instruments, Inc.	$550,000	4.15%	15/5/2048	451,662	0.01%
Texas Instruments, Inc.	$200,000	5.00%	14/3/2053	182,597	0.00%
Texas Instruments, Inc.	$725,000	5.05%	18/5/2063	647,223	0.01%
Textron, Inc.	$125,000	3.38%	1/3/2028	122,677	0.00%
Textron, Inc.	$450,000	3.00%	1/6/2030	422,508	0.01%
Textron, Inc.	$200,000	6.10%	15/11/2033	211,674	0.00%
Textron, Inc.	$275,000	4.95%	15/3/2036	267,679	0.01%
Thermo Fisher Scientific Finance I BV	€455,000	1.13%	18/10/2033	444,331	0.01%
Thermo Fisher Scientific Finance I BV	€700,000	1.63%	18/10/2041	578,251	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Thermo Fisher Scientific Finance I BV	€100,000	2.00%	18/10/2051	72,757	0.00%
Thermo Fisher Scientific, Inc.	€200,000	0.50%	1/3/2028	219,854	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.38%	12/9/2028	221,516	0.01%
Thermo Fisher Scientific, Inc.	$275,000	1.75%	15/10/2028	258,856	0.01%
Thermo Fisher Scientific, Inc.[1]	€900,000	1.95%	24/7/2029	998,536	0.02%
Thermo Fisher Scientific, Inc.	$300,000	2.60%	1/10/2029	282,576	0.01%
Thermo Fisher Scientific, Inc.	$235,000	4.98%	10/8/2030	238,483	0.01%
Thermo Fisher Scientific, Inc.	$325,000	4.22%	12/2/2031	319,150	0.01%
Thermo Fisher Scientific, Inc.	$300,000	4.20%	1/3/2031	294,391	0.01%
Thermo Fisher Scientific, Inc.	€300,000	0.88%	1/10/2031	304,583	0.01%
Thermo Fisher Scientific, Inc.	$475,000	2.00%	15/10/2031	417,486	0.01%
Thermo Fisher Scientific, Inc.	CHF100,000	1.84%	8/3/2032	129,359	0.00%
Thermo Fisher Scientific, Inc.	$300,000	4.47%	7/10/2032	295,089	0.01%
Thermo Fisher Scientific, Inc.	$325,000	4.95%	21/11/2032	328,122	0.01%
Thermo Fisher Scientific, Inc.	CHF300,000	1.42%	7/3/2033	379,250	0.01%
Thermo Fisher Scientific, Inc.	$239,000	4.55%	15/6/2033	234,863	0.01%
Thermo Fisher Scientific, Inc.	$450,000	5.09%	10/8/2033	455,793	0.01%
Thermo Fisher Scientific, Inc.	€300,000	3.65%	21/11/2034	347,255	0.01%
Thermo Fisher Scientific, Inc.	$300,000	4.79%	7/10/2035	294,582	0.01%
Thermo Fisher Scientific, Inc.	$420,000	4.90%	12/2/2036	414,894	0.01%
Thermo Fisher Scientific, Inc.	CHF500,000	2.04%	7/3/2036	658,182	0.01%
Thermo Fisher Scientific, Inc.	$300,000	4.89%	7/10/2037	294,796	0.01%
Thermo Fisher Scientific, Inc.	€200,000	1.50%	1/10/2039	172,542	0.00%
Thermo Fisher Scientific, Inc.	$175,000	5.40%	10/8/2043	172,779	0.00%
Thermo Fisher Scientific, Inc.	$150,000	5.30%	1/2/2044	145,949	0.00%
Thermo Fisher Scientific, Inc.	$250,000	5.55%	12/2/2046	247,785	0.01%
Thermo Fisher Scientific, Inc.	$400,000	4.10%	15/8/2047	329,485	0.01%
Thermo Fisher Scientific, Inc.	€600,000	1.88%	1/10/2049	437,931	0.01%
Thomas Jefferson University	$163,000	3.85%	1/11/2057	116,782	0.00%
Time Warner Cable Enterprises LLC	$650,000	8.38%	15/7/2033	721,171	0.02%
Time Warner Cable LLC	£131,000	5.75%	2/6/2031	173,746	0.00%
Time Warner Cable LLC	$475,000	6.55%	1/5/2037	470,722	0.01%
Time Warner Cable LLC	$495,000	7.30%	1/7/2038	508,297	0.01%
Time Warner Cable LLC	$600,000	6.75%	15/6/2039	586,508	0.01%
Time Warner Cable LLC	$685,000	5.50%	1/9/2041	585,097	0.01%
Time Warner Cable LLC	£200,000	5.25%	15/7/2042	216,216	0.00%
Timken Co.	$240,000	4.50%	15/12/2028	238,693	0.01%
TJX Cos, Inc.	$200,000	1.60%	15/5/2031	174,549	0.00%
TJX Cos, Inc.	$225,000	4.50%	15/4/2050	192,775	0.00%
T-Mobile USA, Inc.	$1,700,000	2.05%	15/2/2028	1,633,795	0.04%
T-Mobile USA, Inc.	$225,000	4.80%	15/7/2028	225,997	0.01%
T-Mobile USA, Inc.	$300,000	4.85%	15/1/2029	301,863	0.01%
T-Mobile USA, Inc.	$400,000	2.63%	15/2/2029	380,435	0.01%
T-Mobile USA, Inc.	$700,000	3.38%	15/4/2029	676,991	0.01%
T-Mobile USA, Inc.	€300,000	3.55%	8/5/2029	347,331	0.01%
T-Mobile USA, Inc.	$875,000	4.20%	1/10/2029	864,295	0.02%
T-Mobile USA, Inc.	$1,250,000	3.88%	15/4/2030	1,211,340	0.03%
T-Mobile USA, Inc.	$850,000	3.50%	15/4/2031	802,454	0.02%
T-Mobile USA, Inc.	$200,000	2.25%	15/11/2031	175,611	0.00%
T-Mobile USA, Inc.	€200,000	3.20%	19/2/2032	225,850	0.01%
T-Mobile USA, Inc.	€900,000	3.70%	8/5/2032	1,042,878	0.02%
T-Mobile USA, Inc.	$291,000	5.13%	15/5/2032	294,016	0.01%
T-Mobile USA, Inc.	$425,000	5.20%	15/1/2033	429,988	0.01%
T-Mobile USA, Inc.	$834,000	5.05%	15/7/2033	832,546	0.02%
T-Mobile USA, Inc.	$350,000	5.75%	15/1/2034	362,559	0.01%
T-Mobile USA, Inc.	$625,000	5.15%	15/4/2034	626,547	0.01%
T-Mobile USA, Inc.	$325,000	4.70%	15/1/2035	313,508	0.01%
T-Mobile USA, Inc.	€200,000	3.63%	19/2/2035	226,894	0.01%
T-Mobile USA, Inc.	$156,000	5.30%	15/5/2035	156,788	0.00%
T-Mobile USA, Inc.	$407,000	4.95%	15/11/2035	397,189	0.01%
T-Mobile USA, Inc.	$457,000	5.00%	15/2/2036	446,692	0.01%
T-Mobile USA, Inc.	€600,000	3.85%	8/5/2036	690,055	0.02%
T-Mobile USA, Inc.	€200,000	3.50%	11/2/2037	220,727	0.01%
T-Mobile USA, Inc.	€300,000	3.90%	19/2/2038	339,653	0.01%
T-Mobile USA, Inc.	$1,080,000	4.38%	15/4/2040	952,871	0.02%
T-Mobile USA, Inc.	$1,225,000	3.00%	15/2/2041	904,624	0.02%
T-Mobile USA, Inc.	€200,000	3.80%	11/2/2045	209,732	0.00%
T-Mobile USA, Inc.	$1,225,000	4.50%	15/4/2050	989,524	0.02%
T-Mobile USA, Inc.	$1,350,000	3.30%	15/2/2051	881,664	0.02%
T-Mobile USA, Inc.	$1,175,000	3.40%	15/10/2052	770,615	0.02%
T-Mobile USA, Inc.	$450,000	5.65%	15/1/2053	423,217	0.01%
T-Mobile USA, Inc.	$450,000	5.75%	15/1/2054	428,357	0.01%
T-Mobile USA, Inc.	$325,000	6.00%	15/6/2054	321,125	0.01%
T-Mobile USA, Inc.	$225,000	5.50%	15/1/2055	206,496	0.00%
T-Mobile USA, Inc.	$250,000	5.25%	15/6/2055	221,447	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
T-Mobile USA, Inc.	$525,000	5.88%	15/11/2055	510,742	0.01%
T-Mobile USA, Inc.	$220,000	5.70%	15/1/2056	208,310	0.00%
T-Mobile USA, Inc.	$275,000	5.85%	15/2/2056	266,430	0.01%
T-Mobile USA, Inc.	$375,000	3.60%	15/11/2060	243,171	0.01%
Toll Brothers Finance Corp.	$250,000	3.80%	1/11/2029	242,637	0.01%
Toll Brothers Finance Corp.	$200,000	5.60%	15/6/2035	203,806	0.00%
Toyota Motor Credit Corp.	$175,000	1.15%	13/8/2027	169,182	0.00%
Toyota Motor Credit Corp.	$500,000	4.55%	20/9/2027	501,575	0.01%
Toyota Motor Credit Corp.	$625,000	4.35%	8/10/2027	625,485	0.01%
Toyota Motor Credit Corp.	€700,000	0.13%	5/11/2027	771,132	0.02%
Toyota Motor Credit Corp.	$300,000	5.45%	10/11/2027	304,580	0.01%
Toyota Motor Credit Corp.	$775,000	4.63%	12/1/2028	778,783	0.02%
Toyota Motor Credit Corp.	$543,000	3.75%	12/1/2028	538,632	0.01%
Toyota Motor Credit Corp.	$341,000	4.25%	12/5/2028	340,411	0.01%
Toyota Motor Credit Corp.	$425,000	4.05%	5/9/2028	421,767	0.01%
Toyota Motor Credit Corp.	$250,000	5.25%	11/9/2028	254,143	0.01%
Toyota Motor Credit Corp.	$200,000	4.65%	5/1/2029	200,812	0.00%
Toyota Motor Credit Corp.	$323,000	4.05%	13/3/2029	319,386	0.01%
Toyota Motor Credit Corp.	$400,000	5.05%	16/5/2029	405,744	0.01%
Toyota Motor Credit Corp.	$250,000	4.55%	9/8/2029	249,949	0.01%
Toyota Motor Credit Corp.	€300,000	4.05%	13/9/2029	352,291	0.01%
Toyota Motor Credit Corp.	$350,000	4.95%	9/1/2030	354,053	0.01%
Toyota Motor Credit Corp.	$400,000	2.15%	13/2/2030	367,161	0.01%
Toyota Motor Credit Corp.	$175,000	3.38%	1/4/2030	167,613	0.00%
Toyota Motor Credit Corp.	$325,000	4.80%	15/5/2030	326,882	0.01%
Toyota Motor Credit Corp.	$250,000	4.55%	17/5/2030	249,338	0.01%
Toyota Motor Credit Corp.	€500,000	3.85%	24/7/2030	584,020	0.01%
Toyota Motor Credit Corp.	$125,000	5.55%	20/11/2030	129,306	0.00%
Toyota Motor Credit Corp.	$915,000	4.20%	10/1/2031	898,489	0.02%
Toyota Motor Credit Corp.	$325,000	5.10%	21/3/2031	330,479	0.01%
Toyota Motor Credit Corp.	$331,000	4.55%	14/5/2031	328,212	0.01%
Toyota Motor Credit Corp.	€500,000	3.63%	15/7/2031	578,802	0.01%
Toyota Motor Credit Corp.	$200,000	1.90%	12/9/2031	174,283	0.00%
Toyota Motor Credit Corp.	€659,000	3.13%	20/4/2032	741,008	0.02%
Toyota Motor Credit Corp.	$425,000	4.65%	3/9/2032	420,227	0.01%
Toyota Motor Credit Corp.	$264,000	4.60%	11/3/2033	258,907	0.01%
Toyota Motor Credit Corp.	$175,000	4.80%	5/1/2034	173,406	0.00%
Toyota Motor Credit Corp.	$349,000	4.80%	11/1/2036	341,917	0.01%
TPG Operating Group II LP	$200,000	4.88%	15/5/2031	197,042	0.00%
TPG Operating Group II LP	$300,000	5.88%	5/3/2034	304,113	0.01%
TPG Operating Group II LP	$150,000	5.38%	15/1/2036	145,936	0.00%
Tractor Supply Co.	$300,000	1.75%	1/11/2030	263,984	0.01%
Tractor Supply Co.	$250,000	5.25%	15/5/2033	251,302	0.01%
Trane Technologies Financing Ltd.	$1,650,000	3.80%	21/3/2029	1,621,580	0.03%
Transatlantic Holdings, Inc.	$125,000	8.00%	30/11/2039	151,949	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	189,842	0.00%
Transcontinental Gas Pipe Line Co. LLC	$1,718,000	5.10%	15/3/2036	1,700,122	0.04%
Transcontinental Gas Pipe Line Co. LLC	$215,000	4.60%	15/3/2048	182,874	0.00%
Transcontinental Gas Pipe Line Co. LLC	$1,275,000	5.75%	15/3/2056	1,255,988	0.03%
Travelers Cos, Inc.	$50,000	5.05%	24/7/2035	49,834	0.00%
Travelers Cos, Inc.	$280,000	5.35%	1/11/2040	279,123	0.01%
Travelers Cos, Inc.	$350,000	3.75%	15/5/2046	272,190	0.01%
Travelers Cos, Inc.	$275,000	4.00%	30/5/2047	219,655	0.00%
Travelers Cos, Inc.	$575,000	4.05%	7/3/2048	460,382	0.01%
Travelers Cos, Inc.	$475,000	3.05%	8/6/2051	310,818	0.01%
Travelers Cos, Inc.	$225,000	5.45%	25/5/2053	218,054	0.00%
Travelers Cos, Inc.	$100,000	5.70%	24/7/2055	100,576	0.00%
Trimble, Inc.	$100,000	4.90%	15/6/2028	100,018	0.00%
Trimble, Inc.	$250,000	6.10%	15/3/2033	261,014	0.01%
Trinity Health Corp.	$350,000	2.63%	1/12/2040	253,865	0.01%
Truist Bank	$375,000	4.42%	24/7/2028	374,660	0.01%
Truist Bank	$181,000	4.14%	27/1/2029	179,761	0.00%
Truist Bank	$325,000	2.25%	11/3/2030	296,567	0.01%
Truist Financial Corp.	$550,000	7.16%	30/10/2029	579,429	0.01%
Truist Financial Corp.	$400,000	1.95%	5/6/2030	361,362	0.01%
Truist Financial Corp.	$275,000	5.07%	20/5/2031	277,559	0.01%
Truist Financial Corp.	$108,000	4.60%	27/1/2032	106,499	0.00%
Truist Financial Corp.	$600,000	5.12%	26/1/2034	599,303	0.01%
Truist Financial Corp.	$1,700,000	5.71%	24/1/2035	1,750,895	0.04%
Truist Financial Corp.	$1,000,000	4.96%	23/10/2036	972,272	0.02%
Trustage Financial Group, Inc.	$200,000	4.63%	15/4/2032	193,679	0.00%
Trustees of Boston College	$100,000	3.13%	1/7/2052	67,659	0.00%
Trustees of Dartmouth College	$200,000	4.27%	1/6/2030	198,842	0.00%
Trustees of Princeton University	$500,000	4.65%	1/7/2030	504,934	0.01%
Trustees of Princeton University	$150,000	5.70%	1/3/2039	157,860	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Trustees of Princeton University	$200,000	2.52%	1/7/2050	124,154	0.00%
Trustees of the University of Pennsylvania	$100,000	2.40%	1/10/2050	58,337	0.00%
Trustees of the University of Pennsylvania	$50,000	4.67%	1/9/2112	40,969	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	78,400	0.00%
TTX Co.	$250,000	5.65%	1/12/2052	249,845	0.01%
Tucson Electric Power Co.	$250,000	1.50%	1/8/2030	220,331	0.01%
Tucson Electric Power Co.	$100,000	3.25%	15/5/2032	91,526	0.00%
Tucson Electric Power Co.	$150,000	5.20%	15/9/2034	151,268	0.00%
Tucson Electric Power Co.	$220,000	4.00%	15/6/2050	168,968	0.00%
Tucson Electric Power Co.	$104,000	5.90%	15/4/2055	105,042	0.00%
TWDC Enterprises 18 Corp.	$375,000	4.13%	1/6/2044	309,811	0.01%
TWDC Enterprises 18 Corp.	$375,000	3.00%	30/7/2046	256,802	0.01%
Tyson Foods, Inc.	$575,000	4.35%	1/3/2029	570,376	0.01%
Tyson Foods, Inc.	$225,000	5.40%	15/3/2029	229,188	0.01%
Tyson Foods, Inc.	$100,000	5.15%	15/8/2044	92,088	0.00%
Tyson Foods, Inc.	$270,000	4.55%	2/6/2047	227,618	0.01%
Tyson Foods, Inc.	$615,000	5.10%	28/9/2048	554,632	0.01%
Uber Technologies, Inc.	$500,000	4.30%	15/1/2030	494,261	0.01%
Uber Technologies, Inc.	$982,000	4.15%	15/1/2031	958,840	0.02%
Uber Technologies, Inc.	$600,000	4.80%	15/9/2034	587,339	0.01%
Uber Technologies, Inc.	$356,000	4.80%	15/9/2035	345,645	0.01%
Uber Technologies, Inc.	$600,000	5.35%	15/9/2054	557,642	0.01%
UDR, Inc.	$110,000	3.50%	15/1/2028	108,241	0.00%
UDR, Inc.	$225,000	3.20%	15/1/2030	213,943	0.00%
UDR, Inc.	$200,000	3.00%	15/8/2031	183,492	0.00%
UDR, Inc.	$200,000	1.90%	15/3/2033	165,217	0.00%
UDR, Inc.	$275,000	2.10%	15/6/2033	228,654	0.01%
UDR, Inc.	$150,000	5.13%	1/9/2034	149,421	0.00%
UDR, Inc.	$110,000	3.10%	1/11/2034	94,586	0.00%
UMass Memorial Health Care Obligated Group	$125,000	5.36%	1/7/2052	115,528	0.00%
Union Electric Co.	$250,000	2.15%	15/3/2032	218,841	0.00%
Union Electric Co.	$750,000	5.20%	1/4/2034	759,253	0.02%
Union Electric Co.	$425,000	5.25%	15/4/2035	428,789	0.01%
Union Electric Co.	$164,000	4.80%	15/3/2036	159,528	0.00%
Union Electric Co.	$230,000	8.45%	15/3/2039	294,975	0.01%
Union Electric Co.	$150,000	3.65%	15/4/2045	114,802	0.00%
Union Electric Co.	$130,000	4.00%	1/4/2048	102,282	0.00%
Union Electric Co.	$200,000	2.63%	15/3/2051	119,209	0.00%
Union Electric Co.	$195,000	3.90%	1/4/2052	147,463	0.00%
Union Electric Co.	$170,000	5.45%	15/3/2053	162,086	0.00%
Union Electric Co.	$250,000	5.55%	15/3/2056	242,390	0.01%
Union Electric Co.	$129,000	5.75%	15/9/2056	128,719	0.00%
Union Pacific Corp.	$275,000	2.40%	5/2/2030	255,611	0.01%
Union Pacific Corp.	$150,000	2.38%	20/5/2031	135,473	0.00%
Union Pacific Corp.	$625,000	2.80%	14/2/2032	568,787	0.01%
Union Pacific Corp.	$225,000	4.50%	20/1/2033	223,080	0.01%
Union Pacific Corp.	$875,000	2.89%	6/4/2036	736,642	0.02%
Union Pacific Corp.	$375,000	3.55%	15/8/2039	315,844	0.01%
Union Pacific Corp.	$425,000	3.20%	20/5/2041	330,283	0.01%
Union Pacific Corp.	$375,000	3.35%	15/8/2046	270,785	0.01%
Union Pacific Corp.	$200,000	4.00%	15/4/2047	158,802	0.00%
Union Pacific Corp.	$250,000	4.30%	1/3/2049	205,802	0.00%
Union Pacific Corp.	$690,000	3.80%	1/10/2051	518,177	0.01%
Union Pacific Corp.	$250,000	2.95%	10/3/2052	159,183	0.00%
Union Pacific Corp.	$230,000	4.95%	9/9/2052	209,078	0.00%
Union Pacific Corp.	$375,000	3.50%	14/2/2053	264,592	0.01%
Union Pacific Corp.	$190,000	4.95%	15/5/2053	170,982	0.00%
Union Pacific Corp.	$302,000	5.60%	1/12/2054	299,462	0.01%
Union Pacific Corp.	$525,000	3.84%	20/3/2060	378,262	0.01%
Union Pacific Corp.	$200,000	4.10%	15/9/2067	147,888	0.00%
Union Pacific Corp.	$300,000	3.75%	5/2/2070	204,532	0.00%
Union Pacific Corp.	$395,000	3.80%	6/4/2071	271,761	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	$55,149	3.10%	7/7/2028	53,920	0.00%
United Airlines 2018-1 Class AA Pass Through Trust	$149,017	3.50%	1/3/2030	143,904	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$211,751	2.70%	1/5/2032	192,368	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$365,606	5.88%	15/10/2027	369,774	0.01%
United Airlines 2023-1 Class A Pass Through Trust	$705,737	5.80%	15/1/2036	732,500	0.02%
United Airlines 2024-1 Class A Pass Through Trust	$140,962	5.88%	15/2/2037	141,304	0.00%
United Airlines, Inc.	$200,000	4.63%	15/4/2029	197,166	0.00%
United Parcel Service, Inc.	$300,000	2.50%	1/9/2029	282,880	0.01%
United Parcel Service, Inc.	$225,000	4.45%	1/4/2030	225,178	0.01%
United Parcel Service, Inc.	€200,000	1.50%	15/11/2032	203,595	0.00%
United Parcel Service, Inc.	$825,000	6.20%	15/1/2038	895,181	0.02%
United Parcel Service, Inc.	$195,000	4.88%	15/11/2040	184,690	0.00%
United Parcel Service, Inc.	$900,000	3.75%	15/11/2047	682,428	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Parcel Service, Inc.	$225,000	4.25%	15/3/2049	182,632	0.00%
United Parcel Service, Inc.	£100,000	5.13%	12/2/2050	116,933	0.00%
United Parcel Service, Inc.	$420,000	5.30%	1/4/2050	398,540	0.01%
United Parcel Service, Inc.	$675,000	5.05%	3/3/2053	609,178	0.01%
United Parcel Service, Inc.	$375,000	5.95%	14/5/2055	383,163	0.01%
United Parcel Service, Inc.	$400,000	6.05%	14/5/2065	410,153	0.01%
United Rentals North America, Inc.	$500,000	6.00%	15/12/2029	508,206	0.01%
UnitedHealth Group, Inc.	$75,000	4.40%	15/6/2028	74,938	0.00%
UnitedHealth Group, Inc.	$400,000	4.25%	15/1/2029	397,992	0.01%
UnitedHealth Group, Inc.	$200,000	4.70%	15/4/2029	201,357	0.00%
UnitedHealth Group, Inc.	$550,000	4.00%	15/5/2029	542,487	0.01%
UnitedHealth Group, Inc.	$350,000	2.88%	15/8/2029	333,674	0.01%
UnitedHealth Group, Inc.	$365,000	4.80%	15/1/2030	367,791	0.01%
UnitedHealth Group, Inc.	$625,000	5.30%	15/2/2030	639,236	0.01%
UnitedHealth Group, Inc.[1]	$2,400,000	2.00%	15/5/2030	2,181,115	0.05%
UnitedHealth Group, Inc.	$175,000	4.65%	15/1/2031	175,000	0.00%
UnitedHealth Group, Inc.	$615,000	4.95%	15/1/2032	619,325	0.01%
UnitedHealth Group, Inc.	$750,000	5.35%	15/2/2033	769,940	0.02%
UnitedHealth Group, Inc.	$550,000	4.50%	15/4/2033	537,962	0.01%
UnitedHealth Group, Inc.	$200,000	5.00%	15/4/2034	199,885	0.00%
UnitedHealth Group, Inc.	$555,000	5.15%	15/7/2034	560,148	0.01%
UnitedHealth Group, Inc.	$700,000	5.30%	15/6/2035	712,783	0.02%
UnitedHealth Group, Inc.	$200,000	6.63%	15/11/2037	223,602	0.01%
UnitedHealth Group, Inc.	$325,000	6.88%	15/2/2038	370,914	0.01%
UnitedHealth Group, Inc.	$715,000	3.50%	15/8/2039	588,258	0.01%
UnitedHealth Group, Inc.	$375,000	2.75%	15/5/2040	277,198	0.01%
UnitedHealth Group, Inc.	$650,000	3.05%	15/5/2041	490,389	0.01%
UnitedHealth Group, Inc.	$425,000	4.63%	15/11/2041	384,077	0.01%
UnitedHealth Group, Inc.	$225,000	3.95%	15/10/2042	185,884	0.00%
UnitedHealth Group, Inc.	$200,000	4.25%	15/3/2043	169,770	0.00%
UnitedHealth Group, Inc.	$480,000	5.50%	15/7/2044	470,357	0.01%
UnitedHealth Group, Inc.	$700,000	4.75%	15/7/2045	622,572	0.01%
UnitedHealth Group, Inc.	$400,000	4.20%	15/1/2047	325,436	0.01%
UnitedHealth Group, Inc.	$200,000	4.25%	15/4/2047	162,961	0.00%
UnitedHealth Group, Inc.	$225,000	3.75%	15/10/2047	169,830	0.00%
UnitedHealth Group, Inc.	$400,000	4.25%	15/6/2048	325,039	0.01%
UnitedHealth Group, Inc.	$600,000	4.45%	15/12/2048	500,794	0.01%
UnitedHealth Group, Inc.	$365,000	3.70%	15/8/2049	269,316	0.01%
UnitedHealth Group, Inc.	$400,000	3.25%	15/5/2051	269,229	0.01%
UnitedHealth Group, Inc.	$725,000	4.75%	15/5/2052	622,545	0.01%
UnitedHealth Group, Inc.	$575,000	5.88%	15/2/2053	578,804	0.01%
UnitedHealth Group, Inc.	$1,075,000	5.05%	15/4/2053	965,769	0.02%
UnitedHealth Group, Inc.	$1,100,000	5.38%	15/4/2054	1,036,709	0.02%
UnitedHealth Group, Inc.	$560,000	5.63%	15/7/2054	547,695	0.01%
UnitedHealth Group, Inc.	$300,000	5.95%	15/6/2055	308,880	0.01%
UnitedHealth Group, Inc.	$425,000	3.88%	15/8/2059	303,944	0.01%
UnitedHealth Group, Inc.	$400,000	4.95%	15/5/2062	342,937	0.01%
UnitedHealth Group, Inc.	$700,000	6.05%	15/2/2063	713,460	0.02%
UnitedHealth Group, Inc.	$690,000	5.20%	15/4/2063	616,637	0.01%
UnitedHealth Group, Inc.	$450,000	5.50%	15/4/2064	421,312	0.01%
UnitedHealth Group, Inc.	$385,000	5.75%	15/7/2064	375,302	0.01%
Universal Health Services, Inc.	$350,000	4.63%	15/10/2029	345,759	0.01%
Universal Health Services, Inc.	$275,000	2.65%	15/10/2030	247,223	0.01%
Universal Health Services, Inc.	$175,000	5.05%	15/10/2034	167,661	0.00%
University of Chicago	$175,000	2.76%	1/4/2045	137,719	0.00%
University of Chicago	$100,000	2.55%	1/4/2050	65,575	0.00%
University of Chicago	$110,000	4.00%	1/10/2053	87,352	0.00%
University of Miami	$200,000	4.06%	1/4/2052	157,397	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	134,570	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	74,553	0.00%
University of Southern California	$200,000	3.03%	1/10/2039	164,346	0.00%
University of Southern California	$125,000	3.84%	1/10/2047	99,835	0.00%
University of Southern California	$100,000	2.81%	1/10/2050	63,622	0.00%
University of Southern California	$125,000	2.95%	1/10/2051	81,642	0.00%
University of Southern California	$150,000	4.98%	1/10/2053	138,498	0.00%
University of Southern California	$120,000	5.25%	1/10/2111	109,895	0.00%
Unum Group	$194,000	5.25%	15/12/2035	191,040	0.00%
Unum Group	$255,000	5.75%	15/8/2042	253,242	0.01%
Unum Group	$200,000	4.50%	15/12/2049	160,384	0.00%
Unum Group	$200,000	4.13%	15/6/2051	149,081	0.00%
Unum Group	$150,000	6.00%	15/6/2054	146,995	0.00%
Upjohn Finance BV	€200,000	1.91%	23/6/2032	204,711	0.00%
UPMC	$200,000	5.04%	15/5/2033	200,923	0.00%
UPMC	$125,000	5.38%	15/5/2043	120,712	0.00%
US Bancorp	$2,025,000	3.90%	26/4/2028	2,006,597	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	$500,000	4.55%	22/7/2028	500,113	0.01%
US Bancorp	$700,000	4.65%	1/2/2029	700,688	0.02%
US Bancorp	$700,000	5.78%	12/6/2029	714,827	0.02%
US Bancorp	$255,000	3.00%	30/7/2029	242,805	0.01%
US Bancorp	$500,000	5.38%	23/1/2030	508,417	0.01%
US Bancorp	$725,000	1.38%	22/7/2030	637,740	0.01%
US Bancorp	$375,000	5.10%	23/7/2030	379,499	0.01%
US Bancorp	$1,225,000	5.05%	12/2/2031	1,235,998	0.03%
US Bancorp	$350,000	5.08%	15/5/2031	353,836	0.01%
US Bancorp	$341,000	4.48%	26/1/2032	335,924	0.01%
US Bancorp	$525,000	5.85%	21/10/2033	547,412	0.01%
US Bancorp	$450,000	4.84%	1/2/2034	444,009	0.01%
US Bancorp	$750,000	5.84%	12/6/2034	781,579	0.02%
US Bancorp	$850,000	5.68%	23/1/2035	877,536	0.02%
US Bancorp	$200,000	5.42%	12/2/2036	203,628	0.00%
US Bancorp	$550,000	2.49%	3/11/2036	478,900	0.01%
US Bancorp	$375,000	5.72%	20/5/2041	377,236	0.01%
US Treasury Bond	$620,000	4.63%	15/2/2046	595,297	0.01%
US Treasury Bond[1]	$517,000	5.00%	15/5/2046	521,039	0.01%
US Treasury Note[1]	$7,166,000	4.00%	31/5/2028	7,145,566	0.15%
US Treasury Note	$2,550,000	4.13%	30/6/2028	2,548,705	0.05%
US Treasury Note	$17,000	3.88%	15/5/2029	16,871	0.00%
US Treasury Note	$4,515,000	4.13%	15/6/2029	4,511,120	0.10%
US Treasury Note	$420,000	4.13%	31/5/2031	418,523	0.01%
US Treasury Note	$8,376,000	4.13%	30/6/2031	8,346,553	0.18%
US Treasury Note	$396,000	4.25%	31/5/2033	394,608	0.01%
US Treasury Note	$468,000	4.25%	30/6/2033	466,245	0.01%
US Treasury Note	$6,670,000	4.38%	15/5/2036	6,635,608	0.14%
Utah Acquisition Sub, Inc.	€300,000	3.13%	22/11/2028	340,670	0.01%
Utah Acquisition Sub, Inc.	$200,000	5.25%	15/6/2046	169,237	0.00%
Valero Energy Corp.	$250,000	2.15%	15/9/2027	243,385	0.01%
Valero Energy Corp.	$40,000	5.15%	15/2/2030	40,591	0.00%
Valero Energy Corp.	$200,000	7.50%	15/4/2032	226,126	0.01%
Valero Energy Corp.	$350,000	5.15%	10/3/2036	344,689	0.01%
Valero Energy Corp.	$140,000	4.90%	15/3/2045	123,931	0.00%
Valero Energy Partners LP	$140,000	4.50%	15/3/2028	139,889	0.00%
Valmont Industries, Inc.	$250,000	5.00%	1/10/2044	226,775	0.01%
Valmont Industries, Inc.	$50,000	5.25%	1/10/2054	46,735	0.00%
Ventas Canada Finance Ltd.	CAD90,000	5.40%	21/4/2028	65,583	0.00%
Ventas Canada Finance Ltd.	CAD445,000	5.10%	5/3/2029	325,468	0.01%
Ventas Realty LP	$350,000	4.00%	1/3/2028	346,442	0.01%
Ventas Realty LP	$600,000	4.40%	15/1/2029	595,618	0.01%
Ventas Realty LP	$445,000	3.00%	15/1/2030	419,714	0.01%
Ventas Realty LP	$250,000	5.10%	15/7/2032	251,626	0.01%
Ventas Realty LP	$325,000	5.63%	1/7/2034	333,671	0.01%
Ventas Realty LP	$250,000	5.00%	15/2/2036	245,078	0.01%
Veralto Corp.	€500,000	4.15%	19/9/2031	587,806	0.01%
Veralto Corp.	$325,000	4.85%	15/1/2032	324,554	0.01%
Veralto Corp.	$250,000	5.45%	18/9/2033	256,418	0.01%
VeriSign, Inc.	$275,000	2.70%	15/6/2031	246,937	0.01%
VeriSign, Inc.	$225,000	5.10%	15/7/2031	225,646	0.01%
VeriSign, Inc.	$173,000	5.25%	1/6/2032	173,736	0.00%
Verisk Analytics, Inc.	$360,000	4.13%	15/3/2029	355,586	0.01%
Verisk Analytics, Inc.	$288,000	4.45%	15/3/2031	281,849	0.01%
Verisk Analytics, Inc.	$575,000	5.25%	5/6/2034	573,720	0.01%
Verisk Analytics, Inc.	$144,000	5.25%	15/3/2035	143,189	0.00%
Verisk Analytics, Inc.	$400,000	5.13%	15/3/2036	390,831	0.01%
Verizon Communications, Inc.	CAD615,000	2.38%	22/3/2028	426,804	0.01%
Verizon Communications, Inc.	£200,000	1.13%	3/11/2028	245,566	0.01%
Verizon Communications, Inc.	€500,000	0.38%	22/3/2029	532,512	0.01%
Verizon Communications, Inc.	$1,500,000	4.02%	3/12/2029	1,472,243	0.03%
Verizon Communications, Inc.	$815,000	3.15%	22/3/2030	774,026	0.02%
Verizon Communications, Inc.	€1,500,000	1.25%	8/4/2030	1,594,896	0.03%
Verizon Communications, Inc.	AUD400,000	2.65%	6/5/2030	251,852	0.01%
Verizon Communications, Inc.	$1,350,000	1.50%	18/9/2030	1,188,770	0.03%
Verizon Communications, Inc.	£200,000	1.88%	19/9/2030	235,763	0.01%
Verizon Communications, Inc.	$100,000	1.68%	30/10/2030	88,265	0.00%
Verizon Communications, Inc.	$525,000	7.75%	1/12/2030	587,005	0.01%
Verizon Communications, Inc.	$750,000	1.75%	20/1/2031	658,629	0.01%
Verizon Communications, Inc.	$1,093,000	2.55%	21/3/2031	992,292	0.02%
Verizon Communications, Inc.	CHF100,000	0.56%	24/3/2031	122,394	0.00%
Verizon Communications, Inc.	$1,319,000	2.36%	15/3/2032	1,152,753	0.02%
Verizon Communications, Inc.	€1,270,000	0.75%	22/3/2032	1,248,973	0.03%
Verizon Communications, Inc.	€200,000	3.50%	28/6/2032	228,312	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	€200,000	3.25%	29/10/2032	224,583	0.01%
Verizon Communications, Inc.	$340,000	4.75%	15/1/2033	334,781	0.01%
Verizon Communications, Inc.	$800,000	5.05%	9/5/2033	805,932	0.02%
Verizon Communications, Inc.	€700,000	1.30%	18/5/2033	688,787	0.01%
Verizon Communications, Inc.	$1,015,000	4.50%	10/8/2033	981,337	0.02%
Verizon Communications, Inc.	£200,000	4.75%	17/2/2034	253,732	0.01%
Verizon Communications, Inc.	$1,000,000	4.78%	15/2/2035	965,622	0.02%
Verizon Communications, Inc.	$729,000	5.25%	2/4/2035	728,843	0.02%
Verizon Communications, Inc.	€1,000,000	1.13%	19/9/2035	907,938	0.02%
Verizon Communications, Inc.	£900,000	3.13%	2/11/2035	976,256	0.02%
Verizon Communications, Inc.	$451,000	5.00%	15/1/2036	439,775	0.01%
Verizon Communications, Inc.	€300,000	3.75%	28/2/2036	340,287	0.01%
Verizon Communications, Inc.	$1,222,000	5.40%	2/7/2037	1,218,763	0.03%
Verizon Communications, Inc.	€500,000	3.75%	6/8/2037	560,529	0.01%
Verizon Communications, Inc.	€500,000	2.88%	15/1/2038	512,986	0.01%
Verizon Communications, Inc.	£300,000	1.88%	3/11/2038	259,020	0.01%
Verizon Communications, Inc.	$175,000	4.81%	15/3/2039	162,760	0.00%
Verizon Communications, Inc.	$533,000	2.65%	20/11/2040	376,588	0.01%
Verizon Communications, Inc.	$1,300,000	3.40%	22/3/2041	1,004,433	0.02%
Verizon Communications, Inc.	$500,000	2.85%	3/9/2041	355,748	0.01%
Verizon Communications, Inc.	$375,000	4.75%	1/11/2041	335,793	0.01%
Verizon Communications, Inc.	$375,000	3.85%	1/11/2042	299,125	0.01%
Verizon Communications, Inc.	$550,000	6.55%	15/9/2043	591,090	0.01%
Verizon Communications, Inc.	$825,000	5.75%	30/11/2045	802,368	0.02%
Verizon Communications, Inc.	$997,000	4.86%	21/8/2046	867,043	0.02%
Verizon Communications, Inc.	$175,000	5.50%	16/3/2047	166,180	0.00%
Verizon Communications, Inc.	$200,000	4.52%	15/9/2048	165,040	0.00%
Verizon Communications, Inc.	$300,000	5.01%	15/4/2049	264,703	0.01%
Verizon Communications, Inc.	$650,000	4.00%	22/3/2050	493,369	0.01%
Verizon Communications, Inc.	CAD100,000	3.63%	16/5/2050	54,932	0.00%
Verizon Communications, Inc.	$925,000	2.88%	20/11/2050	565,912	0.01%
Verizon Communications, Inc.	$1,400,000	3.55%	22/3/2051	972,984	0.02%
Verizon Communications, Inc.	CAD225,000	4.05%	22/3/2051	132,239	0.00%
Verizon Communications, Inc.	$200,000	3.88%	1/3/2052	146,068	0.00%
Verizon Communications, Inc.	$350,000	5.50%	23/2/2054	329,905	0.01%
Verizon Communications, Inc.	$1,525,000	5.88%	30/11/2055	1,479,763	0.03%
Verizon Communications, Inc.	$531,000	6.20%	14/5/2056	537,001	0.01%
Verizon Communications, Inc.	£400,000	5.74%	15/6/2056	527,683	0.01%
Verizon Communications, Inc.	€360,000	4.00%	15/6/2056	407,369	0.01%
Verizon Communications, Inc.	€700,000	4.25%	15/8/2056	793,872	0.02%
Verizon Communications, Inc.	£200,000	5.74%	15/8/2056	260,787	0.01%
Verizon Communications, Inc.	$1,075,000	2.99%	30/10/2056	632,479	0.01%
Verizon Communications, Inc.	$1,043,000	6.05%	14/5/2058	1,052,297	0.02%
Verizon Communications, Inc.	$775,000	3.00%	20/11/2060	443,238	0.01%
Verizon Communications, Inc.	$300,000	3.70%	22/3/2061	200,891	0.00%
Verizon Communications, Inc.	$1,024,000	6.00%	30/11/2065	992,506	0.02%
Vertiv Holdings Co.	$150,000	4.85%	15/3/2036	145,764	0.00%
Vertiv Holdings Co.	$200,000	5.65%	15/3/2046	195,617	0.00%
Vertiv Holdings Co.	$300,000	5.80%	15/3/2056	295,320	0.01%
Vertiv Holdings Co.	$150,000	5.95%	15/3/2066	148,376	0.00%
Viatris, Inc.	$475,000	3.85%	22/6/2040	372,879	0.01%
Viatris, Inc.	$865,000	4.00%	22/6/2050	594,405	0.01%
VICI Properties LP	$750,000	4.75%	15/2/2028	750,152	0.02%
VICI Properties LP	$875,000	4.95%	15/2/2030	872,487	0.02%
VICI Properties LP	$400,000	5.13%	15/11/2031	398,018	0.01%
VICI Properties LP	$480,000	5.13%	15/5/2032	476,098	0.01%
VICI Properties LP	$375,000	5.75%	1/4/2034	380,365	0.01%
VICI Properties LP	$200,000	5.63%	1/4/2035	200,091	0.00%
VICI Properties LP	$195,000	5.63%	15/5/2052	179,224	0.00%
VICI Properties LP	$150,000	6.13%	1/4/2054	146,738	0.00%
VICI Properties LP/VICI Note Co., Inc.	$400,000	3.88%	15/2/2029	388,421	0.01%
VICI Properties LP/VICI Note Co., Inc.	$200,000	4.63%	1/12/2029	196,319	0.00%
Viper Energy Partners LLC	$55,000	4.90%	1/8/2030	54,784	0.00%
Viper Energy Partners LLC	$375,000	5.70%	1/8/2035	379,998	0.01%
Virginia Electric & Power Co.	$480,000	3.80%	1/4/2028	474,258	0.01%
Virginia Electric & Power Co.	$360,000	2.88%	15/7/2029	343,378	0.01%
Virginia Electric & Power Co.	$150,000	2.30%	15/11/2031	133,124	0.00%
Virginia Electric & Power Co.	$280,000	2.40%	30/3/2032	246,586	0.01%
Virginia Electric & Power Co.	$550,000	5.00%	15/1/2034	548,928	0.01%
Virginia Electric & Power Co.	$100,000	5.05%	15/8/2034	100,055	0.00%
Virginia Electric & Power Co.	$368,000	4.90%	15/9/2035	360,128	0.01%
Virginia Electric & Power Co.	$500,000	4.95%	15/3/2036	489,271	0.01%
Virginia Electric & Power Co.	$240,000	6.00%	15/5/2037	252,516	0.01%
Virginia Electric & Power Co.	$145,000	6.35%	30/11/2037	156,257	0.00%
Virginia Electric & Power Co.	$220,000	8.88%	15/11/2038	287,184	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Virginia Electric & Power Co.	$335,000	4.00%	15/1/2043	274,970	0.01%
Virginia Electric & Power Co.	$205,000	4.65%	15/8/2043	181,562	0.00%
Virginia Electric & Power Co.	$385,000	4.45%	15/2/2044	331,828	0.01%
Virginia Electric & Power Co.	$360,000	4.00%	15/11/2046	284,744	0.01%
Virginia Electric & Power Co.	$210,000	3.80%	15/9/2047	160,455	0.00%
Virginia Electric & Power Co.	$175,000	4.60%	1/12/2048	148,153	0.00%
Virginia Electric & Power Co.	$190,000	3.30%	1/12/2049	129,778	0.00%
Virginia Electric & Power Co.	$315,000	2.45%	15/12/2050	180,155	0.00%
Virginia Electric & Power Co.	$375,000	2.95%	15/11/2051	234,877	0.01%
Virginia Electric & Power Co.	$265,000	5.45%	1/4/2053	251,975	0.01%
Virginia Electric & Power Co.	$100,000	5.35%	15/1/2054	93,597	0.00%
Virginia Electric & Power Co.	$400,000	5.55%	15/8/2054	386,834	0.01%
Virginia Electric & Power Co.	$329,000	5.60%	15/9/2055	318,837	0.01%
Virginia Electric & Power Co.	$500,000	5.70%	15/3/2056	491,958	0.01%
Visa, Inc.	$350,000	2.75%	15/9/2027	343,920	0.01%
Visa, Inc.	$250,000	3.80%	12/2/2029	246,901	0.01%
Visa, Inc.	$825,000	2.05%	15/4/2030	758,545	0.02%
Visa, Inc.	$500,000	4.10%	12/2/2031	494,188	0.01%
Visa, Inc.	$525,000	1.10%	15/2/2031	454,179	0.01%
Visa, Inc.	$500,000	4.40%	12/2/2033	492,366	0.01%
Visa, Inc.	€800,000	2.38%	15/6/2034	854,256	0.02%
Visa, Inc.	$300,000	4.70%	12/2/2036	296,146	0.01%
Visa, Inc.	€100,000	3.88%	15/5/2044	112,746	0.00%
Visa, Inc.	$1,550,000	4.30%	14/12/2045	1,329,430	0.03%
Visa, Inc.	$650,000	3.65%	15/9/2047	500,097	0.01%
Visa, Inc.	$1,125,000	2.00%	15/8/2050	603,541	0.01%
Vistra Operations Co. LLC	$250,000	4.30%	15/10/2028	246,981	0.01%
Vistra Operations Co. LLC	$850,000	4.55%	30/10/2028	844,616	0.02%
Vistra Operations Co. LLC	$500,000	4.60%	15/10/2030	491,303	0.01%
Vistra Operations Co. LLC	$250,000	4.70%	31/1/2031	244,988	0.01%
Vistra Operations Co. LLC	$175,000	5.00%	30/4/2031	173,676	0.00%
Vistra Operations Co. LLC	$500,000	5.25%	30/4/2033	496,524	0.01%
Vistra Operations Co. LLC	$430,000	6.95%	15/10/2033	466,941	0.01%
Vistra Operations Co. LLC	$300,000	6.00%	15/4/2034	308,404	0.01%
Vistra Operations Co. LLC	$500,000	5.25%	15/10/2035	485,992	0.01%
Vistra Operations Co. LLC	$425,000	5.35%	31/1/2036	415,736	0.01%
Vistra Operations Co. LLC	$375,000	5.55%	30/4/2036	373,029	0.01%
VMware LLC	$700,000	1.80%	15/8/2028	662,024	0.01%
VMware LLC	$385,000	4.70%	15/5/2030	385,452	0.01%
VMware LLC	$600,000	2.20%	15/8/2031	528,457	0.01%
Voya Financial, Inc.	$150,000	5.70%	15/7/2043	148,427	0.00%
Voya Financial, Inc.	$200,000	4.70%	23/1/2048	196,567	0.00%
Voya Global Funding	$400,000	4.60%	24/11/2030	394,467	0.01%
VSP Optical Group, Inc.	$200,000	5.40%	1/6/2033	200,577	0.00%
VSP Optical Group, Inc.	$500,000	5.45%	1/12/2035	496,003	0.01%
VSP Optical Group, Inc.	$250,000	5.65%	1/6/2036	250,635	0.01%
Vulcan Materials Co.	$550,000	3.50%	1/6/2030	526,305	0.01%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	167,230	0.00%
WakeMed	$150,000	3.29%	1/10/2052	100,616	0.00%
Walmart, Inc.[1]	$900,000	3.90%	15/4/2028	895,793	0.02%
Walmart, Inc.	$537,000	3.70%	26/6/2028	531,884	0.01%
Walmart, Inc.	$111,000	4.00%	30/4/2029	110,133	0.00%
Walmart, Inc.	$500,000	2.38%	24/9/2029	471,193	0.01%
Walmart, Inc.[1]	$200,000	4.00%	15/4/2030	197,822	0.00%
Walmart, Inc.	$175,000	4.35%	28/4/2030	175,281	0.00%
Walmart, Inc.	$313,000	4.15%	30/4/2031	309,483	0.01%
Walmart, Inc.[1]	$750,000	1.80%	22/9/2031	662,544	0.01%
Walmart, Inc.	$500,000	4.15%	9/9/2032	492,489	0.01%
Walmart, Inc.	$255,000	4.45%	30/4/2033	252,319	0.01%
Walmart, Inc.	£500,000	5.63%	27/3/2034	691,688	0.02%
Walmart, Inc.	$587,000	5.25%	1/9/2035	605,998	0.01%
Walmart, Inc.	£100,000	5.25%	28/9/2035	134,206	0.00%
Walmart, Inc.	$227,000	4.75%	30/4/2036	225,212	0.01%
Walmart, Inc.	$200,000	6.50%	15/8/2037	227,697	0.01%
Walmart, Inc.	$140,000	6.20%	15/4/2038	155,418	0.00%
Walmart, Inc.	£200,000	4.88%	19/1/2039	253,428	0.01%
Walmart, Inc.	$175,000	5.00%	25/10/2040	174,778	0.00%
Walmart, Inc.	$525,000	5.63%	15/4/2041	551,011	0.01%
Walmart, Inc.	$1,000,000	2.50%	22/9/2041	718,248	0.02%
Walmart, Inc.	$200,000	4.00%	11/4/2043	169,528	0.00%
Walmart, Inc.	$175,000	4.30%	22/4/2044	155,855	0.00%
Walmart, Inc.	$400,000	3.63%	15/12/2047	312,126	0.01%
Walmart, Inc.	$750,000	4.05%	29/6/2048	614,601	0.01%
Walmart, Inc.	$475,000	2.95%	24/9/2049	319,184	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Walmart, Inc.	$175,000	4.50%	9/9/2052	151,682	0.00%
Walmart, Inc.	$675,000	4.50%	15/4/2053	586,202	0.01%
Walt Disney Co.	$950,000	2.20%	13/1/2028	921,775	0.02%
Walt Disney Co.	$325,000	3.75%	14/3/2029	319,799	0.01%
Walt Disney Co.	$875,000	2.00%	1/9/2029	812,622	0.02%
Walt Disney Co.	$350,000	3.80%	22/3/2030	341,982	0.01%
Walt Disney Co.	$875,000	2.65%	13/1/2031	808,050	0.02%
Walt Disney Co.[1]	$850,000	4.00%	14/3/2031	830,469	0.02%
Walt Disney Co.	$550,000	6.20%	15/12/2034	599,447	0.01%
Walt Disney Co.	$300,000	6.40%	15/12/2035	330,522	0.01%
Walt Disney Co.	$44,000	4.63%	14/3/2036	42,682	0.00%
Walt Disney Co.	$275,000	6.15%	1/3/2037	297,539	0.01%
Walt Disney Co.	$225,000	6.65%	15/11/2037	251,910	0.01%
Walt Disney Co.	$1,025,000	3.50%	13/5/2040	840,019	0.02%
Walt Disney Co.	$100,000	6.15%	15/2/2041	107,024	0.00%
Walt Disney Co.	$200,000	5.40%	1/10/2043	195,780	0.00%
Walt Disney Co.	$175,000	4.75%	15/9/2044	156,862	0.00%
Walt Disney Co.	$125,000	4.95%	15/10/2045	114,128	0.00%
Walt Disney Co.[1]	$850,000	2.75%	1/9/2049	528,454	0.01%
Walt Disney Co.	$950,000	4.70%	23/3/2050	831,636	0.02%
Walt Disney Co.	$800,000	3.60%	13/1/2051	583,830	0.01%
Walt Disney Co.	$585,000	3.80%	13/5/2060	423,053	0.01%
Washington Gas Light Co.	$255,000	3.80%	15/9/2046	195,255	0.00%
Washington University	$175,000	3.52%	15/4/2054	127,158	0.00%
Washington University	$185,000	4.35%	15/4/2122	139,987	0.00%
Waste Connections, Inc.	$175,000	4.25%	1/12/2028	173,890	0.00%
Waste Connections, Inc.	CAD135,000	4.50%	14/6/2029	97,765	0.00%
Waste Connections, Inc.	$925,000	3.20%	1/6/2032	848,995	0.02%
Waste Connections, Inc.	$200,000	4.20%	15/1/2033	192,235	0.00%
Waste Connections, Inc.	$660,000	5.00%	1/3/2034	658,933	0.01%
Waste Connections, Inc.	$625,000	5.25%	1/9/2035	632,979	0.01%
Waste Connections, Inc.	$486,000	4.80%	15/7/2036	473,344	0.01%
Waste Connections, Inc.	$250,000	3.05%	1/4/2050	167,287	0.00%
Waste Connections, Inc.	$2,010,000	2.95%	15/1/2052	1,290,171	0.03%
Waste Management of Canada Corp.	CAD300,000	3.94%	15/7/2033	212,020	0.00%
Waste Management, Inc.	$1,150,000	4.95%	3/7/2027	1,157,333	0.02%
Waste Management, Inc.	$900,000	3.15%	15/11/2027	886,246	0.02%
Waste Management, Inc.	$375,000	4.50%	15/3/2028	375,950	0.01%
Waste Management, Inc.	$300,000	4.63%	15/2/2030	300,753	0.01%
Waste Management, Inc.	$300,000	4.65%	15/3/2030	300,912	0.01%
Waste Management, Inc.	$175,000	4.95%	3/7/2031	177,498	0.00%
Waste Management, Inc.	$750,000	4.80%	15/3/2032	753,904	0.02%
Waste Management, Inc.	$400,000	4.88%	15/2/2034	401,802	0.01%
WEC Energy Group, Inc.	$125,000	5.15%	1/10/2027	125,870	0.00%
WEC Energy Group, Inc.	$185,000	1.38%	15/10/2027	177,921	0.00%
WEC Energy Group, Inc.	$150,000	4.75%	15/1/2028	150,409	0.00%
WEC Energy Group, Inc.	$375,000	2.20%	15/12/2028	354,538	0.01%
WEC Energy Group, Inc.	$131,000	5.63%	15/5/2056	129,930	0.00%
Wells Fargo & Co.	$1,575,000	4.30%	22/7/2027	1,574,367	0.03%
Wells Fargo & Co.	$1,200,000	4.15%	24/1/2029	1,189,135	0.03%
Wells Fargo & Co.	£300,000	2.50%	2/5/2029	374,289	0.01%
Wells Fargo & Co.	$850,000	4.58%	20/5/2029	848,018	0.02%
Wells Fargo & Co.	€1,300,000	2.77%	23/7/2029	1,473,296	0.03%
Wells Fargo & Co.	$1,610,000	5.57%	25/7/2029	1,637,448	0.04%
Wells Fargo & Co.	£100,000	3.50%	12/9/2029	127,607	0.00%
Wells Fargo & Co.	$1,000,000	4.08%	15/9/2029	986,112	0.02%
Wells Fargo & Co.	$200,000	7.95%	15/11/2029	218,929	0.00%
Wells Fargo & Co.	$1,000,000	5.20%	23/1/2030	1,011,348	0.02%
Wells Fargo & Co.	€1,800,000	1.74%	4/5/2030	1,975,791	0.04%
Wells Fargo & Co.	$1,035,000	2.88%	30/10/2030	974,351	0.02%
Wells Fargo & Co.	$1,300,000	2.57%	11/2/2031	1,203,725	0.03%
Wells Fargo & Co.	$1,000,000	4.48%	4/4/2031	989,216	0.02%
Wells Fargo & Co.	$830,000	5.15%	23/4/2031	838,517	0.02%
Wells Fargo & Co.	£200,000	2.13%	24/9/2031	230,772	0.01%
Wells Fargo & Co.	$553,000	4.84%	20/5/2032	551,076	0.01%
Wells Fargo & Co.	€600,000	3.90%	22/7/2032	698,905	0.02%
Wells Fargo & Co.	$1,800,000	3.35%	2/3/2033	1,654,489	0.04%
Wells Fargo & Co.	$825,000	4.90%	25/7/2033	819,041	0.02%
Wells Fargo & Co.	$625,000	5.39%	24/4/2034	634,620	0.01%
Wells Fargo & Co.	$1,485,000	5.56%	25/7/2034	1,521,280	0.03%
Wells Fargo & Co.	$1,425,000	6.49%	23/10/2034	1,538,625	0.03%
Wells Fargo & Co.	$1,000,000	5.50%	23/1/2035	1,019,683	0.02%
Wells Fargo & Co.	£300,000	4.63%	2/11/2035	374,403	0.01%
Wells Fargo & Co.	£300,000	4.88%	29/11/2035	373,631	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	$1,250,000	5.21%	3/12/2035	1,248,006	0.03%
Wells Fargo & Co.	$1,300,000	5.61%	23/4/2036	1,332,811	0.03%
Wells Fargo & Co.	€300,000	3.87%	23/7/2036	344,588	0.01%
Wells Fargo & Co.	$1,500,000	4.89%	15/9/2036	1,463,841	0.03%
Wells Fargo & Co.	$406,000	4.96%	23/1/2037	396,291	0.01%
Wells Fargo & Co.	$1,150,000	3.07%	30/4/2041	878,722	0.02%
Wells Fargo & Co.	$615,000	5.38%	2/11/2043	578,544	0.01%
Wells Fargo & Co.	$916,000	5.61%	15/1/2044	882,030	0.02%
Wells Fargo & Co.	$700,000	4.65%	4/11/2044	595,963	0.01%
Wells Fargo & Co.	$800,000	3.90%	1/5/2045	634,224	0.01%
Wells Fargo & Co.	$610,000	4.90%	17/11/2045	533,215	0.01%
Wells Fargo & Co.	$800,000	4.40%	14/6/2046	649,036	0.01%
Wells Fargo & Co.	$450,000	4.75%	7/12/2046	383,426	0.01%
Wells Fargo & Co.	$542,000	5.43%	23/1/2047	520,703	0.01%
Wells Fargo & Co.	$1,940,000	5.01%	4/4/2051	1,739,147	0.04%
Wells Fargo & Co.	$750,000	4.61%	25/4/2053	630,155	0.01%
Wells Fargo Bank NA	$250,000	5.95%	26/8/2036	262,333	0.01%
Wells Fargo Bank NA	$250,000	5.85%	1/2/2037	259,471	0.01%
Wells Fargo Bank NA	$450,000	6.60%	15/1/2038	493,505	0.01%
Welltower OP LLC	$200,000	4.13%	15/3/2029	197,862	0.00%
Welltower OP LLC	$1,205,000	3.10%	15/1/2030	1,144,156	0.02%
Welltower OP LLC	$275,000	4.50%	1/7/2030	273,615	0.01%
Welltower OP LLC	$125,000	2.80%	1/6/2031	114,651	0.00%
Welltower OP LLC	$970,000	2.75%	15/1/2032	874,209	0.02%
Welltower OP LLC	£100,000	4.50%	1/12/2034	124,572	0.00%
Welltower OP LLC	$350,000	5.13%	1/7/2035	351,305	0.01%
Welltower OP LLC	$275,000	6.50%	15/3/2041	305,072	0.01%
West Virginia United Health System Obligated Group	$100,000	3.13%	1/6/2050	64,018	0.00%
Western & Southern Life Insurance Co.	$275,000	5.15%	15/1/2049	246,834	0.01%
Western Midstream Operating LP	$610,000	4.05%	1/2/2030	591,217	0.01%
Western Midstream Operating LP	$250,000	4.80%	1/3/2031	247,158	0.01%
Western Midstream Operating LP	$222,000	5.50%	15/12/2035	219,645	0.00%
Western Midstream Operating LP	$153,000	5.70%	1/7/2036	153,287	0.00%
Western Midstream Operating LP	$120,000	5.45%	1/4/2044	109,169	0.00%
Western Midstream Operating LP	$465,000	5.30%	1/3/2048	404,789	0.01%
Western Midstream Operating LP	$465,000	5.25%	1/2/2050	403,453	0.01%
Western Union Co.	$200,000	4.75%	15/6/2029	198,312	0.00%
Western-Southern Global Funding	$150,000	4.50%	16/7/2028	149,287	0.00%
Western-Southern Global Funding	$375,000	4.25%	29/1/2029	370,512	0.01%
Western-Southern Global Funding	$175,000	4.90%	1/5/2030	175,178	0.00%
Western-Southern Global Funding	$450,000	4.70%	10/12/2032	436,223	0.01%
Westinghouse Air Brake Technologies Corp.	$75,000	4.90%	29/5/2030	75,459	0.00%
Westinghouse Air Brake Technologies Corp.	$150,000	5.61%	11/3/2034	153,882	0.00%
Westinghouse Air Brake Technologies Corp.	$525,000	5.50%	29/5/2035	535,668	0.01%
Westlake Corp.	€200,000	1.63%	17/7/2029	216,991	0.00%
Westlake Corp.	$302,000	5.55%	15/11/2035	299,255	0.01%
Westlake Corp.	$200,000	2.88%	15/8/2041	137,634	0.00%
Westlake Corp.	$580,000	3.13%	15/8/2051	356,069	0.01%
Westlake Corp.	$571,000	6.38%	15/11/2055	562,832	0.01%
WestRock MWV LLC	$150,000	8.20%	15/1/2030	166,141	0.00%
Weyerhaeuser Co.	$205,000	4.00%	9/3/2052	155,102	0.00%
Whistler Pipeline LLC	$375,000	5.95%	30/9/2034	383,792	0.01%
William Marsh Rice University	$85,000	3.57%	15/5/2045	66,769	0.00%
William Marsh Rice University	$150,000	3.77%	15/5/2055	112,962	0.00%
Williams Cos, Inc.	$305,000	5.30%	15/8/2028	309,304	0.01%
Williams Cos, Inc.	$375,000	4.90%	15/3/2029	377,190	0.01%
Williams Cos, Inc.	$150,000	4.63%	30/6/2030	149,225	0.00%
Williams Cos, Inc.	$700,000	3.50%	15/11/2030	663,911	0.01%
Williams Cos, Inc.	$540,000	2.60%	15/3/2031	488,786	0.01%
Williams Cos, Inc.	$475,000	4.65%	15/8/2032	467,904	0.01%
Williams Cos, Inc.	$407,000	5.65%	15/3/2033	419,036	0.01%
Williams Cos, Inc.	$425,000	5.15%	15/3/2034	424,657	0.01%
Williams Cos, Inc.	$625,000	5.60%	15/3/2035	637,902	0.01%
Williams Cos, Inc.	$417,000	5.15%	15/3/2036	410,075	0.01%
Williams Cos, Inc.	$495,000	6.30%	15/4/2040	525,693	0.01%
Williams Cos, Inc.	$210,000	5.40%	4/3/2044	199,233	0.00%
Williams Cos, Inc.	$335,000	5.75%	24/6/2044	330,921	0.01%
Williams Cos, Inc.	$480,000	5.10%	15/9/2045	437,033	0.01%
Williams Cos, Inc.	$100,000	5.30%	15/8/2052	91,100	0.00%
Williams Cos, Inc.	$400,000	5.80%	15/11/2054	389,506	0.01%
Williams Cos, Inc.	$250,000	6.00%	15/3/2055	249,723	0.01%
Williams Cos, Inc.	$391,000	5.95%	15/3/2056	387,127	0.01%
Willis North America, Inc.	$500,000	4.50%	15/9/2028	498,132	0.01%
Willis North America, Inc.	$225,000	2.95%	15/9/2029	212,916	0.00%
Willis North America, Inc.	$256,000	4.55%	15/3/2031	251,460	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Willis North America, Inc.	$250,000	5.35%	15/5/2033	253,251	0.01%
Willis North America, Inc.	$150,000	5.15%	15/3/2036	147,056	0.00%
Willis North America, Inc.	$180,000	3.88%	15/9/2049	134,619	0.00%
Willis North America, Inc.	$300,000	5.90%	5/3/2054	296,270	0.01%
Willis-Knighton Medical Center	$225,000	3.07%	1/3/2051	143,032	0.00%
Wisconsin Electric Power Co.	$345,000	1.70%	15/6/2028	327,651	0.01%
Wisconsin Electric Power Co.	$100,000	3.95%	1/3/2029	98,686	0.00%
Wisconsin Electric Power Co.	$200,000	5.00%	15/5/2029	202,541	0.00%
Wisconsin Electric Power Co.	$450,000	4.15%	15/10/2030	441,239	0.01%
Wisconsin Electric Power Co.	$225,000	4.65%	15/6/2031	224,031	0.01%
Wisconsin Electric Power Co.	$100,000	5.63%	15/5/2033	104,902	0.00%
Wisconsin Electric Power Co.	$150,000	4.60%	1/10/2034	146,898	0.00%
Wisconsin Electric Power Co.	$225,000	5.10%	15/6/2036	224,721	0.01%
Wisconsin Electric Power Co.	$100,000	5.70%	1/12/2036	104,513	0.00%
Wisconsin Electric Power Co.	$105,000	4.30%	15/10/2048	86,489	0.00%
Wisconsin Electric Power Co.	$75,000	5.65%	15/3/2056	74,637	0.00%
Wisconsin Power & Light Co.	$250,000	3.05%	15/10/2027	245,767	0.01%
Wisconsin Power & Light Co.	$300,000	1.95%	16/9/2031	260,110	0.01%
Wisconsin Power & Light Co.	$200,000	3.95%	1/9/2032	190,270	0.00%
Wisconsin Power & Light Co.	$100,000	5.38%	30/3/2034	101,513	0.00%
Wisconsin Power & Light Co.	$110,000	3.65%	1/4/2050	79,426	0.00%
Wisconsin Power & Light Co.	$70,000	5.70%	15/12/2055	68,827	0.00%
Wisconsin Public Service Corp.	$100,000	4.55%	1/12/2029	99,889	0.00%
Wisconsin Public Service Corp.	$80,000	4.25%	15/1/2031	78,761	0.00%
Wisconsin Public Service Corp.	$100,000	3.30%	1/9/2049	69,074	0.00%
Wisconsin Public Service Corp.	$325,000	2.85%	1/12/2051	201,258	0.00%
Workday, Inc.	$475,000	3.70%	1/4/2029	461,596	0.01%
Workday, Inc.	$640,000	3.80%	1/4/2032	596,043	0.01%
WP Carey, Inc.	$200,000	2.40%	1/2/2031	179,723	0.00%
WP Carey, Inc.	€818,000	3.25%	2/10/2031	916,904	0.02%
WP Carey, Inc.	$275,000	2.25%	1/4/2033	230,774	0.01%
WP Carey, Inc.	€461,000	3.70%	19/11/2034	514,889	0.01%
WP Carey, Inc.	$286,000	5.20%	15/9/2036	282,212	0.01%
WPC Eurobond BV	€200,000	1.35%	15/4/2028	221,257	0.01%
WPP 2025 LLC	$200,000	6.50%	30/3/2036	196,093	0.00%
WR Berkley Corp.	$150,000	4.00%	12/5/2050	115,168	0.00%
WR Berkley Corp.	$200,000	3.55%	30/3/2052	140,817	0.00%
WRKCo, Inc.	$100,000	4.00%	15/3/2028	99,025	0.00%
WRKCo, Inc.	$800,000	4.90%	15/3/2029	802,831	0.02%
WRKCo, Inc.	$1,000,000	3.00%	15/6/2033	879,891	0.02%
WW Grainger, Inc.[1]	$375,000	4.60%	15/6/2045	334,842	0.01%
WW Grainger, Inc.	$275,000	3.75%	15/5/2046	215,875	0.00%
Wyeth LLC	$500,000	5.95%	1/4/2037	531,310	0.01%
Wynnton Funding Trust	$450,000	5.25%	15/8/2035	444,646	0.01%
Wynnton Funding Trust II	$315,000	5.99%	15/8/2055	314,574	0.01%
Xcel Energy, Inc.	$940,000	4.75%	21/3/2028	942,750	0.02%
Xcel Energy, Inc.	$1,300,000	4.60%	1/6/2032	1,276,359	0.03%
Xcel Energy, Inc.	$400,000	5.45%	15/8/2033	406,937	0.01%
Xcel Energy, Inc.	$350,000	5.60%	15/4/2035	356,449	0.01%
Xcel Energy, Inc.	$425,000	3.50%	1/12/2049	298,532	0.01%
Xcel Energy, Inc.	$120,000	5.75%	3/12/2056	118,466	0.00%
Xylem, Inc.	$100,000	2.25%	30/1/2031	90,094	0.00%
Xylem, Inc.	$94,000	5.20%	1/6/2033	95,260	0.00%
Xylem, Inc.	$87,000	5.45%	1/6/2036	88,597	0.00%
Xylem, Inc.	$175,000	4.38%	1/11/2046	145,976	0.00%
Yale University	$175,000	1.48%	15/4/2030	157,709	0.00%
Yale University	$150,000	2.40%	15/4/2050	90,194	0.00%
Yale-New Haven Health Services Corp.	$150,000	2.50%	1/7/2050	88,883	0.00%
Zimmer Biomet Holdings, Inc.	€200,000	1.16%	15/11/2027	223,472	0.01%
Zimmer Biomet Holdings, Inc.	$200,000	5.05%	19/2/2030	202,638	0.00%
Zimmer Biomet Holdings, Inc.	$325,000	2.60%	24/11/2031	291,250	0.01%
Zimmer Biomet Holdings, Inc.	$300,000	5.20%	15/9/2034	300,067	0.01%
Zimmer Biomet Holdings, Inc.	$200,000	5.50%	19/2/2035	203,407	0.00%
Zions Bancorp NA	$375,000	4.70%	18/8/2028	374,338	0.01%
Zions Bancorp NA	$500,000	3.25%	29/10/2029	471,461	0.01%
Zions Bancorp NA	$100,000	6.82%	19/11/2035	105,116	0.00%
Zoetis, Inc.	$425,000	3.00%	12/9/2027	418,411	0.01%
Zoetis, Inc.	$314,000	4.15%	17/8/2028	311,800	0.01%
Zoetis, Inc.	$175,000	3.90%	20/8/2028	172,760	0.00%
Zoetis, Inc.	$440,000	2.00%	15/5/2030	398,120	0.01%
Zoetis, Inc.	$400,000	5.60%	16/11/2032	415,491	0.01%
Zoetis, Inc.	$230,000	5.00%	17/8/2035	227,133	0.01%
Zoetis, Inc.	$375,000	4.70%	1/2/2043	335,533	0.01%
Zoetis, Inc.	$175,000	4.45%	20/8/2048	146,410	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Zoetis, Inc.	$300,000	3.00%	15/5/2050	195,542	0.00%
				2,732,242,756	**58.24%**
Total Fixed Income				**4,611,424,345**	**98.29%**
Total Transferable Securities				**4,611,424,345**	**98.29%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: 0.00%)				
Futures (0.00%) (31 December 2025: 0.00%)				
Euro-Schatz September 2026	228	€24,111,285	54,415	0.00%
US Treasury Long Bond September 2026	48	$5,428,002	19,998	0.00%
US Treasury Note 10 Year September 2026	36	$3,955,406	656	0.00%
US Treasury Ultra Bond September 2026	1	$116,875	(719)	(0.00%)
Euro-Buxl 30 Year Bond September 2026	(1)	€(108,240)	(3,407)	(0.00%)
Euro-Bobl September 2026	(4)	€(458,440)	(3,521)	(0.00%)
US Treasury Note 2 Year September 2026	16	$3,301,814	(3,689)	(0.00%)
US Treasury Note 5 Year September 2026	(30)	$(3,204,422)	(6,984)	(0.00%)
Euro-Bund September 2026	(55)	€(6,940,290)	(72,497)	(0.00%)
US Treasury Ultra 10 Year September 2026	(133)	$(14,863,594)	(94,749)	(0.00%)
			(110,497)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(110,497)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.86%) (31 December 2025: 1.01%)							
Forward Currency Exchange Contracts 0.75% (31 December 2025: (0.36%))							
USD	393,898,436	EUR	(337,104,863)	JPMorgan Chase Bank	2/7/2026	8,486,416	0.18%
USD	382,314,660	EUR	(327,190,014)	UBS AG	2/7/2026	8,238,288	0.18%
USD	382,313,679	EUR	(327,190,014)	HSBC Bank	2/7/2026	8,237,306	0.18%
USD	150,929,544	CAD	(207,640,565)	Royal Bank of Canada	2/7/2026	4,574,960	0.10%
USD	37,817,011	AUD	(52,590,679)	JPMorgan Chase Bank	2/7/2026	1,382,188	0.03%
USD	84,916,125	GBP	(63,000,000)	HSBC Bank	2/7/2026	1,299,424	0.03%
USD	84,548,837	GBP	(62,727,506)	Wells Fargo Bank NA	2/7/2026	1,293,804	0.03%
USD	26,193,039	JPY	(4,159,339,337)	JPMorgan Chase Bank	2/7/2026	601,042	0.01%
USD	16,874,105	CHF	(13,142,177)	UBS AG	2/7/2026	581,813	0.01%
USD	3,739,091	EUR	(3,200,000)	State Street Bank & Trust Co.	2/7/2026	80,531	0.00%
USD	3,951,396	EUR	(3,387,828)	Toronto-Dominion Bank	2/7/2026	78,092	0.00%
USD	1,343,320	NZD	(2,241,459)	JPMorgan Chase Bank	2/7/2026	68,266	0.00%
USD	2,100,386	CHF	(1,640,000)	BNP Paribas	2/7/2026	67,286	0.00%
USD	3,287,403	EUR	(2,820,000)	Toronto-Dominion Bank	2/7/2026	63,297	0.00%
USD	3,105,024	EUR	(2,662,172)	State Street Bank & Trust Co.	2/7/2026	61,363	0.00%
USD	1,875,373	CAD	(2,580,000)	Toronto-Dominion Bank	2/7/2026	56,871	0.00%
USD	1,454,799	KRW	(2,179,115,000)	BNP Paribas	2/7/2026	48,284	0.00%
USD	1,452,443	KRW	(2,179,115,001)	State Street Bank & Trust Co.	2/7/2026	45,927	0.00%
USD	2,822,268	EUR	(2,430,000)	Toronto-Dominion Bank	2/7/2026	44,048	0.00%
USD	2,817,094	GBP	(2,090,000)	State Street Bank & Trust Co.	2/7/2026	43,143	0.00%
USD	2,133,512	CAD	(2,968,641)	State Street Bank & Trust Co.	2/7/2026	41,078	0.00%
USD	940,637	AUD	(1,310,000)	JPMorgan Chase Bank	2/7/2026	33,069	0.00%
USD	1,603,644	CAD	(2,231,359)	Toronto-Dominion Bank	2/7/2026	30,880	0.00%
USD	2,333,619	EUR	(2,020,000)	Toronto-Dominion Bank	2/7/2026	24,153	0.00%
USD	1,406,632	EUR	(1,210,000)	UBS AG	2/7/2026	23,239	0.00%
USD	1,335,775	SGD	(1,700,000)	JPMorgan Chase Bank	2/7/2026	21,460	0.00%
USD	2,342,582	GBP	(1,750,000)	State Street Bank & Trust Co.	2/7/2026	19,895	0.00%
USD	1,168,932	JPY	(187,010,000)	State Street Bank & Trust Co.	2/7/2026	18,279	0.00%
USD	3,717,930	GBP	(2,790,000)	Toronto-Dominion Bank	2/7/2026	14,904	0.00%
EUR	1,650,000	USD	(1,878,650)	JPMorgan Chase Bank	2/7/2026	7,795	0.00%
USD	4,236,200	EUR	(3,700,000)	Deutsche Bank AG	2/7/2026	5,989	0.00%
USD	2,820,085	KRW	(4,358,230,001)	State Street Bank & Trust Co.	5/8/2026	5,412	0.00%
USD	37,320,561	AUD	(53,900,679)	UBS AG	4/8/2026	1,982	0.00%
EUR	7,820,524	USD	(8,953,155)	JPMorgan Chase Bank	4/8/2026	785	0.00%
USD	171,964,482	GBP	(129,567,506)	Toronto-Dominion Bank	4/8/2026	(10)	(0.00%)
USD	1,276,480	NZD	(2,241,459)	UBS AG	4/8/2026	(84)	(0.00%)
USD	1,317,316	SGD	(1,700,000)	State Street Bank & Trust Co.	4/8/2026	(212)	(0.00%)
USD	14,260,926	CHF	(11,462,177)	UBS AG	4/8/2026	(3,106)	(0.00%)
USD	26,812,212	JPY	(4,346,349,337)	Toronto-Dominion Bank	4/8/2026	(4,318)	(0.00%)
USD	1,696,834	EUR	(1,488,951)	State Street Bank & Trust Co.	2/7/2026	(5,484)	(0.00%)
KRW	4,358,230,001	USD	(2,818,854)	State Street Bank & Trust Co.	2/7/2026	(5,822)	(0.00%)
USD	2,291,842	EUR	(2,011,049)	Toronto-Dominion Bank	2/7/2026	(7,391)	(0.00%)
USD	2,818,833	CHF	(2,280,000)	Wells Fargo Bank NA	2/7/2026	(7,672)	(0.00%)
USD	152,054,563	CAD	(215,420,565)	Royal Bank of Canada	4/8/2026	(19,751)	(0.00%)
USD	271,353,592	EUR	(237,024,891)	Toronto-Dominion Bank	4/8/2026	(22,956)	(0.00%)
USD	287,352,707	EUR	(251,000,000)	HSBC Bank	4/8/2026	(24,342)	(0.00%)
GBP	2,790,000	USD	(3,738,721)	Toronto-Dominion Bank	2/7/2026	(35,695)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
CHF	2,700,000	USD	(3,396,477)	Toronto-Dominion Bank	2/7/2026	(49,300)	(0.00%)
USD	604,471,032	EUR	(528,000,000)	State Street Bank & Trust Co.	4/8/2026	(51,207)	(0.00%)
CHF	2,900,000	USD	(3,707,312)	State Street Bank & Trust Co.	2/7/2026	(112,196)	(0.00%)
						35,251,723	**0.75%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.61%) (31 December 2025: 1.37%)							
GBP	89,000,000	USD	(117,610,741)	Royal Bank of Canada	4/8/2026	511,775	0.01%
GBP	89,000,000	USD	(117,637,530)	Royal Bank of Canada	4/8/2026	484,986	0.01%
GBP	89,000,000	USD	(117,655,419)	Royal Bank of Canada	4/8/2026	467,097	0.01%
GBP	89,000,000	USD	(117,701,521)	JPMorgan Chase Bank	4/8/2026	420,995	0.01%
GBP	89,000,000	USD	(117,726,085)	Royal Bank of Canada	4/8/2026	396,431	0.01%
GBP	89,000,000	USD	(117,765,512)	JPMorgan Chase Bank	4/8/2026	357,004	0.01%
GBP	89,000,000	USD	(117,775,213)	JPMorgan Chase Bank	4/8/2026	347,303	0.01%
GBP	89,000,000	USD	(117,779,040)	HSBC Bank	4/8/2026	343,476	0.01%
GBP	89,000,000	USD	(117,782,333)	JPMorgan Chase Bank	4/8/2026	340,183	0.01%
GBP	89,000,000	USD	(117,787,940)	HSBC Bank	4/8/2026	334,576	0.01%
GBP	89,000,000	USD	(117,841,830)	HSBC Bank	4/8/2026	280,686	0.01%
GBP	89,000,000	USD	(117,844,010)	BNP Paribas	4/8/2026	278,506	0.01%
USD	22,091,525	GBP	(16,485,290)	State Street Bank & Trust Co.	2/7/2026	211,437	0.00%
GBP	53,204,953	USD	(70,414,627)	HSBC Bank	4/8/2026	200,012	0.00%
GBP	5,997,277	USD	(7,884,422)	State Street Bank & Trust Co.	2/7/2026	75,459	0.00%
GBP	8,011,803	USD	(10,575,243)	State Street Bank & Trust Co.	2/7/2026	58,416	0.00%
GBP	6,916,518	USD	(9,133,739)	UBS AG	2/7/2026	46,204	0.00%
USD	2,577,231	GBP	(1,913,039)	State Street Bank & Trust Co.	2/7/2026	38,151	0.00%
EUR	371,216,923	USD	(424,980,875)	Toronto-Dominion Bank	4/8/2026	35,953	0.00%
EUR	264,000,000	USD	(302,235,550)	JPMorgan Chase Bank	4/8/2026	25,569	0.00%
CHF	60,032,020	USD	(74,690,102)	State Street Bank & Trust Co.	4/8/2026	16,359	0.00%
CHF	58,266,374	USD	(72,493,424)	JPMorgan Chase Bank	4/8/2026	15,790	0.00%
CHF	58,266,374	USD	(72,493,424)	Toronto-Dominion Bank	4/8/2026	15,790	0.00%
EUR	3,550,374	USD	(4,046,095)	Toronto-Dominion Bank	2/7/2026	13,048	0.00%
GBP	4,969,669	USD	(6,583,157)	State Street Bank & Trust Co.	2/7/2026	12,833	0.00%
EUR	130,000,000	USD	(148,828,112)	UBS AG	4/8/2026	12,591	0.00%
EUR	124,000,000	USD	(141,959,106)	State Street Bank & Trust Co.	4/8/2026	12,026	0.00%
GBP	5,391,188	USD	(7,143,982)	Toronto-Dominion Bank	2/7/2026	11,468	0.00%
EUR	92,000,000	USD	(105,324,498)	HSBC Bank	4/8/2026	8,922	0.00%
EUR	986,350	USD	(1,118,941)	JPMorgan Chase Bank	2/7/2026	8,753	0.00%
GBP	1,064,216	USD	(1,404,916)	State Street Bank & Trust Co.	2/7/2026	7,564	0.00%
CHF	599,492	USD	(737,561)	Deutsche Bank AG	2/7/2026	5,627	0.00%
USD	256,573	EUR	(221,297)	Toronto-Dominion Bank	2/7/2026	3,564	0.00%
USD	252,170	EUR	(217,948)	State Street Bank & Trust Co.	2/7/2026	2,990	0.00%
EUR	465,314	USD	(529,444)	UBS AG	2/7/2026	2,550	0.00%
CHF	497,608	USD	(615,126)	State Street Bank & Trust Co.	2/7/2026	1,756	0.00%
EUR	236,340	USD	(269,092)	State Street Bank & Trust Co.	2/7/2026	1,115	0.00%
CHF	229,034	USD	(283,167)	JPMorgan Chase Bank	2/7/2026	766	0.00%
EUR	4,676,846	USD	(5,354,128)	Toronto-Dominion Bank	4/8/2026	526	0.00%
CHF	109,839	USD	(135,676)	Toronto-Dominion Bank	2/7/2026	491	0.00%
EUR	470,859	USD	(537,866)	State Street Bank & Trust Co.	2/7/2026	467	0.00%
CHF	137,205	USD	(169,714)	State Street Bank & Trust Co.	2/7/2026	378	0.00%
USD	634,425,500	GBP	(478,000,000)	State Street Bank & Trust Co.	2/7/2026	371	0.00%
USD	607,880,500	GBP	(458,000,000)	HSBC Bank	2/7/2026	356	0.00%
USD	407,465,750	GBP	(307,000,000)	Wells Fargo Bank NA	2/7/2026	239	0.00%
USD	23,739	EUR	(20,596)	Toronto-Dominion Bank	2/7/2026	191	0.00%
GBP	11,881,007	USD	(15,768,520)	State Street Bank & Trust Co.	4/8/2026	181	0.00%
CHF	512,335	USD	(637,423)	State Street Bank & Trust Co.	4/8/2026	149	0.00%
CHF	334,418	USD	(414,432)	Deutsche Bank AG	2/7/2026	145	0.00%
GBP	4,033,171	USD	(5,352,841)	State Street Bank & Trust Co.	4/8/2026	62	0.00%
GBP	478,000,000	USD	(634,410,778)	State Street Bank & Trust Co.	4/8/2026	37	0.00%
GBP	458,000,000	USD	(607,866,394)	HSBC Bank	4/8/2026	35	0.00%
CHF	118,051	USD	(146,873)	State Street Bank & Trust Co.	4/8/2026	34	0.00%
GBP	307,000,000	USD	(407,456,294)	Wells Fargo Bank NA	4/8/2026	23	0.00%
USD	34,508,500	GBP	(26,000,000)	Wells Fargo Bank NA	2/7/2026	20	0.00%
GBP	26,000,000	USD	(34,507,699)	Wells Fargo Bank NA	4/8/2026	2	0.00%
USD	72,232,535	CHF	(58,266,374)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	74,421,398	CHF	(60,032,020)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	72,232,535	CHF	(58,266,374)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	105,183,600	EUR	(92,000,000)	HSBC Bank	2/7/2026	(8)	(0.00%)
USD	141,769,200	EUR	(124,000,000)	State Street Bank & Trust Co.	2/7/2026	(11)	(0.00%)
USD	148,629,000	EUR	(130,000,000)	UBS AG	2/7/2026	(12)	(0.00%)
USD	301,831,200	EUR	(264,000,000)	JPMorgan Chase Bank	2/7/2026	(24)	(0.00%)
USD	424,412,308	EUR	(371,216,923)	Toronto-Dominion Bank	2/7/2026	(33)	(0.00%)
USD	524,174	EUR	(457,860)	State Street Bank & Trust Co.	4/8/2026	(43)	(0.00%)
CHF	8,669	USD	(10,851)	Toronto-Dominion Bank	2/7/2026	(104)	(0.00%)
CHF	58,983	USD	(73,602)	Toronto-Dominion Bank	2/7/2026	(481)	(0.00%)
EUR	44,711	USD	(51,784)	Deutsche Bank AG	2/7/2026	(666)	(0.00%)
CHF	47,314	USD	(59,723)	State Street Bank & Trust Co.	2/7/2026	(1,068)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
CHF	84,990	USD	(106,746)	State Street Bank & Trust Co.	2/7/2026	(1,385)	(0.00%)
CHF	87,123	USD	(109,580)	Deutsche Bank AG	2/7/2026	(1,574)	(0.00%)
CHF	70,496	USD	(88,977)	JPMorgan Chase Bank	2/7/2026	(1,583)	(0.00%)
CHF	81,078	USD	(102,441)	Deutsche Bank AG	2/7/2026	(1,929)	(0.00%)
CHF	87,978	USD	(111,079)	State Street Bank & Trust Co.	2/7/2026	(2,013)	(0.00%)
EUR	434,012	USD	(498,707)	Royal Bank of Canada	2/7/2026	(2,501)	(0.00%)
CHF	88,718	USD	(112,843)	State Street Bank & Trust Co.	2/7/2026	(2,860)	(0.00%)
CHF	169,825	USD	(213,594)	Toronto-Dominion Bank	2/7/2026	(3,063)	(0.00%)
EUR	216,421	USD	(251,732)	JPMorgan Chase Bank	2/7/2026	(4,298)	(0.00%)
EUR	218,765	USD	(254,693)	State Street Bank & Trust Co.	2/7/2026	(4,579)	(0.00%)
EUR	397,987	USD	(460,165)	Toronto-Dominion Bank	2/7/2026	(5,146)	(0.00%)
EUR	3,236,231	USD	(3,705,222)	Deutsche Bank AG	2/7/2026	(5,239)	(0.00%)
USD	7,560,283	GBP	(5,700,572)	Toronto-Dominion Bank	2/7/2026	(5,797)	(0.00%)
CHF	169,102	USD	(216,355)	State Street Bank & Trust Co.	2/7/2026	(6,721)	(0.00%)
GBP	418,136	USD	(562,099)	State Street Bank & Trust Co.	2/7/2026	(7,128)	(0.00%)
CHF	265,088	USD	(336,460)	Deutsche Bank AG	2/7/2026	(7,832)	(0.00%)
GBP	1,756,757	USD	(2,341,072)	UBS AG	2/7/2026	(9,418)	(0.00%)
GBP	1,364,630	USD	(1,820,823)	Toronto-Dominion Bank	2/7/2026	(9,619)	(0.00%)
EUR	871,603	USD	(1,008,628)	Deutsche Bank AG	2/7/2026	(12,124)	(0.00%)
EUR	664,312	USD	(772,257)	Deutsche Bank AG	2/7/2026	(12,750)	(0.00%)
EUR	737,733	USD	(856,857)	Deutsche Bank AG	2/7/2026	(13,407)	(0.00%)
CHF	828,063	USD	(1,041,697)	Deutsche Bank AG	2/7/2026	(15,151)	(0.00%)
GBP	1,363,890	USD	(1,825,728)	State Street Bank & Trust Co.	2/7/2026	(15,506)	(0.00%)
EUR	1,377,964	USD	(1,591,908)	JPMorgan Chase Bank	2/7/2026	(16,481)	(0.00%)
EUR	996,887	USD	(1,157,811)	State Street Bank & Trust Co.	2/7/2026	(18,071)	(0.00%)
CHF	593,925	USD	(757,864)	State Street Bank & Trust Co.	2/7/2026	(21,578)	(0.00%)
GBP	2,142,609	USD	(2,870,229)	Deutsche Bank AG	2/7/2026	(26,452)	(0.00%)
GBP	2,280,746	USD	(3,054,656)	UBS AG	2/7/2026	(27,537)	(0.00%)
GBP	1,991,884	USD	(2,672,010)	Deutsche Bank AG	2/7/2026	(28,283)	(0.00%)
CHF	825,458	USD	(1,051,787)	Deutsche Bank AG	2/7/2026	(28,471)	(0.00%)
EUR	1,288,072	USD	(1,502,365)	BNP Paribas	2/7/2026	(29,712)	(0.00%)
CHF	687,809	USD	(883,123)	State Street Bank & Trust Co.	2/7/2026	(30,450)	(0.00%)
CHF	703,310	USD	(903,039)	JPMorgan Chase Bank	2/7/2026	(31,149)	(0.00%)
GBP	1,554,114	USD	(2,094,777)	JPMorgan Chase Bank	2/7/2026	(32,081)	(0.00%)
GBP	2,120,807	USD	(2,849,658)	Deutsche Bank AG	2/7/2026	(34,818)	(0.00%)
EUR	1,402,380	USD	(1,638,633)	State Street Bank & Trust Co.	2/7/2026	(35,292)	(0.00%)
EUR	1,923,714	USD	(2,242,623)	State Street Bank & Trust Co.	2/7/2026	(43,241)	(0.00%)
GBP	2,804,696	USD	(3,768,300)	Deutsche Bank AG	2/7/2026	(45,769)	(0.00%)
GBP	3,914,170	USD	(5,255,724)	State Street Bank & Trust Co.	2/7/2026	(60,645)	(0.00%)
GBP	3,688,813	USD	(4,965,279)	JPMorgan Chase Bank	2/7/2026	(69,305)	(0.00%)
GBP	6,029,115	USD	(8,102,851)	Deutsche Bank AG	2/7/2026	(100,713)	(0.00%)
EUR	5,303,261	USD	(6,196,680)	State Street Bank & Trust Co.	2/7/2026	(133,461)	(0.00%)
USD	70,416,755	GBP	(53,204,953)	HSBC Bank	2/7/2026	(199,477)	(0.00%)
USD	117,846,680	GBP	(89,000,000)	BNP Paribas	2/7/2026	(278,501)	(0.01%)
USD	117,844,900	GBP	(89,000,000)	HSBC Bank	2/7/2026	(280,281)	(0.01%)
GBP	15,507,996	USD	(20,903,104)	State Street Bank & Trust Co.	2/7/2026	(320,128)	(0.01%)
USD	117,791,500	GBP	(89,000,000)	HSBC Bank	2/7/2026	(333,681)	(0.01%)
USD	117,785,270	GBP	(89,000,000)	JPMorgan Chase Bank	2/7/2026	(339,911)	(0.01%)
USD	117,782,600	GBP	(89,000,000)	HSBC Bank	2/7/2026	(342,581)	(0.01%)
USD	117,778,150	GBP	(89,000,000)	JPMorgan Chase Bank	2/7/2026	(347,031)	(0.01%)
USD	117,768,360	GBP	(89,000,000)	JPMorgan Chase Bank	2/7/2026	(356,821)	(0.01%)
USD	117,729,200	GBP	(89,000,000)	Royal Bank of Canada	2/7/2026	(395,981)	(0.01%)
USD	117,704,280	GBP	(89,000,000)	JPMorgan Chase Bank	2/7/2026	(420,901)	(0.01%)
USD	117,658,000	GBP	(89,000,000)	Royal Bank of Canada	2/7/2026	(467,181)	(0.01%)
USD	117,640,200	GBP	(89,000,000)	Royal Bank of Canada	2/7/2026	(484,981)	(0.01%)
USD	117,613,500	GBP	(89,000,000)	Royal Bank of Canada	2/7/2026	(511,681)	(0.01%)
GBP	50,232,786	USD	(67,707,516)	Toronto-Dominion Bank	2/7/2026	(1,036,090)	(0.02%)
GBP	64,695,758	USD	(86,959,121)	JPMorgan Chase Bank	2/7/2026	(1,091,727)	(0.02%)
GBP	56,000,000	USD	(75,481,000)	UBS AG	2/7/2026	(1,155,044)	(0.02%)
GBP	56,524,562	USD	(76,188,117)	JPMorgan Chase Bank	2/7/2026	(1,165,937)	(0.03%)
GBP	84,000,000	USD	(112,663,320)	HSBC Bank	2/7/2026	(1,174,385)	(0.03%)
GBP	84,000,000	USD	(112,671,804)	Toronto-Dominion Bank	2/7/2026	(1,182,869)	(0.03%)
GBP	84,000,000	USD	(112,708,176)	JPMorgan Chase Bank	2/7/2026	(1,219,241)	(0.03%)
GBP	84,000,000	USD	(112,755,804)	HSBC Bank	2/7/2026	(1,266,869)	(0.03%)
GBP	84,000,000	USD	(112,780,836)	JPMorgan Chase Bank	2/7/2026	(1,291,901)	(0.03%)
GBP	84,000,000	USD	(112,822,668)	Royal Bank of Canada	2/7/2026	(1,333,733)	(0.03%)
GBP	84,000,000	USD	(112,822,836)	JPMorgan Chase Bank	2/7/2026	(1,333,901)	(0.03%)
GBP	84,000,000	USD	(112,848,120)	HSBC Bank	2/7/2026	(1,359,185)	(0.03%)
GBP	84,000,000	USD	(112,865,004)	HSBC Bank	2/7/2026	(1,376,069)	(0.03%)
GBP	84,000,000	USD	(112,865,004)	HSBC Bank	2/7/2026	(1,376,069)	(0.03%)
GBP	84,000,000	USD	(112,923,216)	JPMorgan Chase Bank	2/7/2026	(1,434,281)	(0.03%)
CHF	56,033,750	USD	(71,945,173)	JPMorgan Chase Bank	2/7/2026	(2,480,412)	(0.05%)
CHF	56,033,750	USD	(71,945,413)	Toronto-Dominion Bank	2/7/2026	(2,480,652)	(0.05%)
CHF	57,731,743	USD	(74,125,579)	State Street Bank & Trust Co.	2/7/2026	(2,555,823)	(0.05%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	126,547,526	USD	(170,570,120)	Royal Bank of Canada	2/7/2026	(2,610,015)	(0.06%)
GBP	278,365,200	USD	(375,201,494)	Wells Fargo Bank NA	2/7/2026	(5,741,499)	(0.12%)
GBP	341,648,988	USD	(460,500,130)	State Street Bank & Trust Co.	2/7/2026	(7,046,776)	(0.15%)
EUR	315,761,646	USD	(368,959,905)	HSBC Bank	2/7/2026	(7,949,587)	(0.17%)
EUR	315,761,646	USD	(368,960,537)	State Street Bank & Trust Co.	2/7/2026	(7,950,218)	(0.17%)
EUR	325,330,182	USD	(380,141,486)	Toronto-Dominion Bank	2/7/2026	(8,191,459)	(0.17%)
GBP	437,000,000	USD	(589,021,375)	HSBC Bank	2/7/2026	(9,013,465)	(0.19%)
						(75,452,488)	**(1.61%)**
Total OTC Financial Derivative Instruments						**(40,200,765)**	**(0.86%)**
Total Investments						**4,571,113,083**	**97.43%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**120,324,435**	**2.57%**
Net Assets	**4,691,437,518**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,756,827,730	57.04%
(b) Transferable securities dealt in on another regulated market	1,681,899,621	34.80%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	172,696,994	3.57%
(d) Total Financial Derivative Instruments dealt in on a regulated market	75,069	0.00%
(e) Total OTC Financial Derivative Instruments	41,012,707	0.85%
(f) Other assets	181,022,083	3.74%
Total Assets	4,833,534,204	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,611,424,345	4,324,611,052
Financial Derivative Instruments	17	41,087,776	62,442,081
Cash		58,524,017	27,550,467
Unrealised Appreciation on Spot Currency Contracts		—	36,471
Receivables:			
Interest and Dividends		59,300,510	56,664,831
Capital Shares Issued		28,844,886	12,796,892
Investments Sold		34,239,263	574,527
Margin Cash Due from Broker		113,407	—
Other Receivables		—	337
Total Current Assets		**4,833,534,204**	**4,484,676,658**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	81,399,038	18,052,107
Bank Overdraft		609	385
Unrealised Depreciation on Spot Currency Contracts		8,980	—
Payables and Other Liabilities:			
Investments Purchased		40,871,956	40,946,319
Income Distribution Payable		2,668,226	2,754,535
Capital Shares Redeemed		16,577,233	2,796,948
Margin Cash Due to Broker		—	5,593
Management Fees Payable	12	570,644	551,548
Total Current Liabilities		**142,096,686**	**65,107,435**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,691,437,518**	**4,419,569,223**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Hedged Acc			
US ($) Equivalent	$217,293,996	$154,160,110	$115,424,514
Net Assets	CHF175,291,067	CHF122,141,055	CHF104,609,237
Number of Shares Outstanding	2,035,943	1,407,712	1,233,090
Net Asset Value Per Share[1]	**CHF86.10**	**CHF86.77**	**CHF84.84**
CHF Hedged Dist[2]			
US ($) Equivalent	$1,678,163	$390,829	$—
Net Assets	CHF1,353,774	CHF309,654	CHF—
Number of Shares Outstanding	13,957	3,098	—
Net Asset Value Per Share[1]	**CHF97.00**	**CHF99.95**	**CHF—**
EUR Hedged Acc			
US ($) Equivalent	$380,834,079	$359,092,680	$218,739,505
Net Assets	€333,115,569	€305,767,417	€211,236,740
Number of Shares Outstanding	3,535,890	3,257,861	2,356,405
Net Asset Value Per Share[1]	**€94.21**	**€93.86**	**€89.64**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$739,934,418	$681,498,585	$483,289,705
Net Assets	€647,220,635	€580,296,045	€466,712,868
Number of Shares Outstanding	6,068,125	5,462,806	4,602,513
Net Asset Value Per Share[1]	**€106.66**	**€106.23**	**€101.40**
GBP Hedged Acc			
US ($) Equivalent	$701,680,334	$701,263,807	$604,081,885
Net Assets	£528,645,964	£521,389,641	£482,359,385
Number of Shares Outstanding	4,559,533	4,552,399	4,499,192
Net Asset Value Per Share[1]	**£115.94**	**£114.53**	**£107.21**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
GBP Hedged Dist			
US ($) Equivalent	$61,714,244	$54,916,109	$37,338,535
Net Assets	£46,495,511	£40,830,127	£29,814,820
Number of Shares Outstanding	550,600	479,028	358,640
Net Asset Value Per Share[1]	**£84.45**	**£85.24**	**£83.13**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$2,226,328,174	$2,111,950,906	$3,056,203,707
Net Assets	£1,677,315,646	£1,570,235,499	£2,440,378,660
Number of Shares Outstanding	14,366,734	13,619,291	22,623,797
Net Asset Value Per Share[1]	**£116.75**	**£115.29**	**£107.87**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	$182,571,112	$195,392,130	$220,289,710
Net Assets	£137,549,076	£145,274,049	£175,901,333
Number of Shares Outstanding	1,321,652	1,383,874	1,716,921
Net Asset Value Per Share[1]	**£104.07**	**£104.98**	**£102.45**
USD Hedged Acc			
Net Assets	$179,402,998	$160,904,067	$128,449,330
Number of Shares Outstanding	1,426,478	1,295,673	1,105,834
Net Asset Value Per Share[1]	**$125.77**	**$124.19**	**$116.16**

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

[2] The share class launched on 18 November 2025.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		99,848,072	97,892,078
Other Income		6,664	159,106
Net (Loss)/Gain on Financial Instruments		(130,689,681)	469,887,453
Total Investment (Loss)/Income		**(30,834,945)**	**567,938,637**
Expenses			
Management Fees	12	3,139,348	3,009,271
Transaction Fees and Commissions		7,042	9,296
Total Expenses		**3,146,390**	**3,018,567**
Finance Costs			
Interest Expense		13,139	10,209
Distribution	6	5,056,348	6,201,432
Total Finance Costs		**5,069,487**	**6,211,641**
Net Investment (Loss)/Income		**(39,050,822)**	**558,708,429**
Taxation	5	(5,633)	139,096
Net (Decrease)/Increase in Net Assets		**(39,056,455)**	**558,847,525**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(39,056,455)	558,847,525
Capital Transactions		
Subscriptions	1,018,859,208	1,102,854,053
Redemptions	(707,934,458)	(2,425,153,517)
Total Capital Transactions	310,924,750	(1,322,299,464)
Total Increase/(Decrease) for the Period	271,868,295	(763,451,939)
Net Assets		
Beginning of Period	4,419,569,223	4,863,816,891
End of Period	**4,691,437,518**	**4,100,364,952**

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

Vanguard Global Credit Bond Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
BMW Finance NV 2.63% 27/1/2029	€28,000,000	32,731,018
AMCO-Asset Management Co. SpA 2.75% 15/3/2029	€21,764,000	25,309,575
Corp. Andina de Fomento 4.38% 27/1/2031	£17,846,000	23,841,589
US Treasury Inflation Indexed Note 1.88% 15/1/2036	$23,917,026	23,774,445
Volvo Treasury AB 3.13% 6/5/2029	€18,100,000	21,107,970
Artea Bankas AB 0.00% 25/6/2030	€17,600,000	20,850,769
US Treasury Note 4.38% 31/12/2029	$20,000,000	20,479,688
Akzo Nobel NV 3.63% 16/6/2029	€17,700,000	20,443,047
Central Nippon Expressway Co., Ltd. 4.12% 25/2/2031	$19,318,000	19,318,000
US Treasury Note 1.13% 29/2/2028	$20,267,000	19,286,109
SW Finance I plc 7.75% 31/10/2031	£13,229,000	18,736,984
Nomura Holdings, Inc. 4.22% 8/4/2033	€16,100,000	18,550,420
Volksbank Wien AG 5.75% 21/6/2034	€15,000,000	18,251,178
Linde plc 3.20% 13/5/2030	€15,400,000	18,077,490
Czechoslovak Group A.S. 5.25% 10/1/2031	€14,700,000	17,642,280
HSBC Holdings plc 0.00% 12/5/2031	€14,900,000	17,517,185
Asian Development Bank 4.25% 28/5/2031	$16,962,000	16,879,734
EFG International Finance Luxembourg Sarl 3.93% 16/4/2031	€14,400,000	16,825,680
Bank of Montreal 4.75% 29/9/2032	£12,200,000	16,671,642
NVIDIA Corp. 4.50% 15/6/2031	$16,610,000	16,578,441

	Principal	Proceeds US Dollars ($)
Sales		
European Union 2.50% 14/10/2030	€34,520,000	40,895,804
US Treasury Note 4.13% 31/1/2027	$35,677,000	35,898,588
BMW Finance NV 2.63% 27/1/2029	€28,000,000	32,700,069
US Treasury Inflation Indexed Note 1.88% 15/1/2036	$23,912,545	23,864,577
Corp. Andina de Fomento 4.38% 27/1/2031	£17,846,000	23,811,493
Volvo Treasury AB 3.13% 6/5/2029	€18,100,000	21,072,701
Akzo Nobel NV 3.63% 16/6/2029	€17,700,000	20,456,241
US Treasury Note 4.38% 31/12/2029	$20,000,000	20,424,863
Central Nippon Expressway 4.12% 25/2/2031	$19,318,000	19,410,340
US Treasury Note 1.13% 29/2/2028	$20,267,000	19,343,005
Nomura Holdings, Inc. 4.22% 8/4/2033	€16,100,000	18,699,058
Linde plc 3.20% 13/5/2030	€15,400,000	18,116,267
HSBC Holdings plc 0.00% 12/5/2031	€14,900,000	17,565,977
BPCE SA 0.00% 30/11/2032	£13,800,000	17,558,987
Asian Development Bank 4.25% 28/5/2031	$16,962,000	16,943,892
EFG International Finance Luxembourg Sarl 3.93% 16/4/2031	€14,400,000	16,902,157
Bank of Montreal 4.75% 29/9/2032	£12,200,000	16,685,355
Renault SA 4.13% 9/6/2031	€14,100,000	16,314,156
Kreditanstalt fuer Wiederaufbau 4.13% 22/7/2031	$15,918,000	15,846,418
US Treasury Note 0.38% 31/7/2027	$16,363,000	15,682,274

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.07% (31 December 2025: 97.81%)					
Fixed Income 98.07% (31 December 2025: 97.81%)					
Argentina 0.03% (31 December 2025: 0.00%)					
Argentine Republic Government International Bond	$752,400	0.75%	9/7/2030	665,704	0.03%
				665,704	**0.03%**
Australia 7.22% (31 December 2025: 8.76%)					
AGI Finance Pty Ltd.	AUD5,270,000	6.11%	28/6/2030	3,745,878	0.17%
Aurizon Finance Pty Ltd.	AUD8,780,000	3.00%	9/3/2028	5,857,746	0.27%
Aurizon Network Pty Ltd.	AUD4,960,000	6.10%	12/9/2031	3,483,232	0.16%
Ausgrid Finance Pty Ltd.	AUD5,000,000	5.28%	10/12/2030	3,439,591	0.16%
AusNet Services Holdings Pty Ltd.	AUD5,040,000	2.60%	31/7/2029	3,229,065	0.15%
Australia & New Zealand Banking Group Ltd.	AUD6,775,000	6.27%	16/1/2034	4,799,200	0.22%
Australia & New Zealand Banking Group Ltd.	AUD7,000,000	5.84%	15/1/2035	4,910,736	0.22%
Australia & New Zealand Banking Group Ltd.	AUD1,462,000	6.12%	25/7/2039	1,023,659	0.05%
Australian Gas Networks Ltd.	AUD800,000	2.15%	28/4/2028	525,588	0.02%
Australian Gas Networks Ltd.	AUD7,840,000	5.53%	4/10/2033	5,353,404	0.24%
Brisbane Airport Corp. Pty Ltd.	AUD4,440,000	5.90%	8/3/2034	3,084,803	0.14%
Coles Group Treasury Pty Ltd.	AUD950,000	2.10%	27/8/2030	579,318	0.03%
Coles Group Treasury Pty Ltd.	AUD1,410,000	6.21%	28/11/2033	1,006,343	0.05%
Commonwealth Bank of Australia	AUD11,760,000	6.17%	12/9/2035	8,311,504	0.38%
Dalrymple Bay Finance Pty Ltd.	AUD9,330,000	6.23%	24/3/2031	6,595,468	0.30%
ETSA Utilities Finance Pty Ltd.	AUD3,430,000	5.68%	27/3/2035	2,356,337	0.11%
GAIF Bond Issuer Pty Ltd.	AUD2,950,000	4.90%	13/11/2031	1,988,235	0.09%
Glencore Finance Canada Ltd.	$90,000	5.55%	25/10/2042	87,358	0.00%
Glencore Funding LLC	$310,000	6.13%	6/10/2028	318,706	0.01%
Glencore Funding LLC	$2,390,000	4.90%	1/7/2031	2,388,310	0.11%
Glencore Funding LLC	$150,000	5.70%	8/5/2033	154,788	0.01%
Glencore Funding LLC	$2,790,000	5.67%	1/4/2035	2,860,486	0.13%
Goodman US Finance Eight LLC	$600,000	5.88%	28/4/2046	589,653	0.03%
Goodman US Finance Seven LLC	$1,130,000	5.25%	28/4/2036	1,108,578	0.05%
GTA Finance Co. Pty Ltd.	AUD3,430,000	5.40%	4/12/2029	2,365,403	0.11%
ING Bank Australia Ltd.	AUD7,030,000	5.27%	13/6/2028	4,890,039	0.22%
Lonsdale Finance Pty Ltd.	AUD5,390,000	5.50%	19/11/2031	3,732,817	0.17%
Macquarie Bank Ltd.	AUD6,810,000	6.41%	1/3/2034	4,811,194	0.22%
Macquarie Bank Ltd.	AUD3,400,000	6.31%	29/11/2035	2,406,199	0.11%
Macquarie Group Ltd.	$850,000	4.10%	21/6/2028	845,325	0.04%
Network Finance Co. Pty Ltd.	AUD1,690,000	2.58%	3/10/2028	1,106,430	0.05%
Pacific National Finance Pty Ltd.	AUD2,120,000	5.40%	12/5/2027	1,463,992	0.07%
Pacific National Finance Pty Ltd.	AUD3,530,000	3.70%	24/9/2029	2,265,354	0.10%
Patrick Terminals Finance Pty Ltd.	AUD4,910,000	5.11%	22/10/2032	3,300,288	0.15%
Perth Airport Pty Ltd.	AUD3,490,000	5.60%	5/3/2031	2,423,900	0.11%
Qantas Airways Ltd.	AUD3,480,000	3.15%	27/9/2028	2,296,934	0.11%
Qantas Airways Ltd.	AUD2,300,000	2.95%	27/11/2029	1,464,683	0.07%
Qantas Airways Ltd.	AUD1,960,000	6.66%	19/5/2036	1,384,552	0.06%
QPH Finance Co. Pty Ltd.	AUD7,470,000	2.85%	29/1/2031	4,630,983	0.21%
Rio Tinto Finance USA Ltd.	$530,000	5.20%	2/11/2040	521,349	0.02%
Scentre Group Trust 1	AUD5,810,000	5.35%	18/9/2035	3,825,056	0.17%
Stockland Trust	AUD1,650,000	2.30%	24/3/2028	1,088,500	0.05%
Sydney Airport Finance Co. Pty Ltd.	AUD4,900,000	5.50%	23/4/2032	3,378,219	0.15%
Sydney Airport Finance Co. Pty Ltd.	AUD4,000,000	5.90%	19/4/2034	2,784,077	0.13%
Treasury Corp. of Victoria	€1,750,000	3.63%	29/9/2040	1,989,408	0.09%
Treasury Corp. of Victoria	€4,500,000	3.21%	23/9/2054	4,346,958	0.20%
Vicinity Centres Trust	AUD4,420,000	5.84%	3/3/2036	3,021,119	0.14%
Victoria Power Networks Finance Pty Ltd.	AUD4,000,000	2.13%	21/4/2028	2,629,390	0.12%
Victoria Power Networks Finance Pty Ltd.	AUD3,200,000	5.06%	14/3/2029	2,209,604	0.10%
WestConnex Finance Co. Pty Ltd.	AUD7,410,000	6.15%	9/10/2030	5,245,387	0.24%
Westpac Banking Corp.	AUD6,600,000	5.32%	15/1/2029	4,624,203	0.21%
Westpac Banking Corp.	AUD6,000,000	5.32%	19/9/2029	4,190,922	0.19%
Westpac Banking Corp.	$230,000	2.96%	16/11/2040	170,102	0.01%
Westpac Banking Corp.	AUD6,380,000	6.14%	13/11/2045	4,358,155	0.20%
Woolworths Group Ltd.	AUD9,300,000	5.91%	29/11/2034	6,477,928	0.30%
				158,046,456	**7.22%**
Austria 2.21% (31 December 2025: 1.83%)					
CA Immobilien Anlagen AG	€7,400,000	3.50%	7/7/2029	8,417,323	0.39%
Kommunalkredit Austria AG	€12,600,000	5.25%	28/3/2029	14,955,402	0.68%
Volksbank Wien AG	€15,600,000	5.75%	21/6/2034	18,441,086	0.84%
Volksbank Wien AG	€5,500,000	5.50%	4/12/2035	6,495,565	0.30%
				48,309,376	**2.21%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Azerbaijan 0.21% (31 December 2025: 0.19%)					
State Oil Co of the Azerbaijan Republic	$4,500,000	6.57%	7/7/2056	4,486,275	0.21%
				4,486,275	**0.21%**
Belgium 0.23% (31 December 2025: 0.40%)					
Anheuser-Busch InBev Worldwide, Inc.	$660,000	5.45%	23/1/2039	671,771	0.03%
Anheuser-Busch InBev Worldwide, Inc.	$1,000,000	4.44%	6/10/2048	846,299	0.04%
Kingdom of Belgium Government International Bond	$2,626,000	4.88%	10/6/2055	2,342,328	0.11%
Silfin NV	€1,000,000	4.25%	25/5/2032	1,149,772	0.05%
				5,010,170	**0.23%**
Bermuda 1.01% (31 December 2025: 0.80%)					
Athora Holding Ltd.	€9,142,000	6.63%	16/6/2028	10,920,486	0.50%
Athora Holding Ltd.	€5,243,000	5.88%	10/9/2034	6,369,402	0.29%
Athora Holding Ltd.	€3,200,000	5.38%	16/12/2037	3,707,966	0.17%
Bermuda Government International Bond	$1,010,000	5.00%	15/7/2032	1,012,487	0.05%
				22,010,341	**1.01%**
Brazil 0.18% (31 December 2025: 0.16%)					
Petrobras Global Finance BV	$3,116,000	5.13%	10/9/2030	3,065,691	0.14%
Vale Overseas Ltd.	$765,000	6.00%	25/2/2056	763,390	0.04%
				3,829,081	**0.18%**
Bulgaria 0.09% (31 December 2025: 0.57%)					
Bulgarian Energy Holding EAD	€1,700,000	4.25%	19/6/2030	1,926,125	0.09%
				1,926,125	**0.09%**
Canada 1.68% (31 December 2025: 2.00%)					
1011778 BC ULC/New Red Finance, Inc.	$19,000	3.88%	15/1/2028	18,651	0.00%
1011778 BC ULC/New Red Finance, Inc.	$60,000	6.13%	15/6/2029	60,905	0.00%
1011778 BC ULC/New Red Finance, Inc.	$15,000	5.63%	15/9/2029	15,089	0.00%
Air Canada	$65,000	3.88%	15/8/2026	64,940	0.00%
Bell Telephone Co. of Canada or Bell Canada	$10,000	5.10%	11/5/2033	9,990	0.00%
Bombardier, Inc.	$15,000	7.25%	1/7/2031	15,703	0.00%
Bombardier, Inc.	$10,000	7.00%	1/6/2032	10,367	0.00%
Bombardier, Inc.	$15,000	6.75%	15/6/2033	15,535	0.00%
Bombardier, Inc.	$20,000	5.88%	15/1/2035	20,075	0.00%
Canada Government International Bond	$8,435,000	4.25%	28/5/2031	8,443,375	0.39%
Canadian Natural Resources Ltd.	$560,000	6.25%	15/3/2038	590,931	0.03%
Canadian Pacific Railway Co.	$160,000	4.80%	1/8/2045	143,865	0.01%
Canadian Pacific Railway Co.	$360,000	3.50%	1/5/2050	256,503	0.01%
Canadian Pacific Railway Co.	$740,000	5.50%	15/3/2056	715,354	0.03%
Cenovus Energy, Inc.	$330,000	2.65%	15/1/2032	294,611	0.01%
Cenovus Energy, Inc.	$161,000	5.40%	15/6/2047	148,456	0.01%
Enbridge, Inc.	$230,000	5.30%	5/4/2029	233,740	0.01%
Enbridge, Inc.	$248,000	3.13%	15/11/2029	236,075	0.01%
Enbridge, Inc.	$1,820,000	4.85%	27/3/2031	1,818,431	0.08%
Enbridge, Inc.	$1,950,000	5.45%	27/3/2036	1,969,869	0.09%
Enbridge, Inc.	$350,000	6.70%	15/11/2053	384,890	0.02%
First Quantum Minerals Ltd.	$115,000	8.00%	1/3/2033	120,261	0.01%
First Quantum Minerals Ltd.	$15,000	7.25%	15/2/2034	15,363	0.00%
Garda World Security Corp.	$40,000	6.50%	15/1/2031	40,547	0.00%
Garda World Security Corp.	$35,000	8.25%	1/8/2032	35,814	0.00%
Gildan Activewear, Inc.	$75,000	4.70%	7/10/2030	73,556	0.00%
Gildan Activewear, Inc.	$320,000	5.40%	7/10/2035	310,446	0.02%
NOVA Chemicals Corp.	$35,000	4.25%	15/5/2029	34,184	0.00%
NOVA Chemicals Corp.	$60,000	9.00%	15/2/2030	62,880	0.00%
Ontario Gaming GTA LP/OTG Co-Issuer, Inc.	$10,000	8.00%	1/8/2030	9,914	0.00%
Province of Ontario Canada	$4,216,000	4.85%	29/5/2036	4,268,252	0.20%
Province of Quebec Canada	$10,690,000	4.63%	3/6/2036	10,612,009	0.49%
Rogers Communications, Inc.	$50,000	7.13%	15/4/2055	51,453	0.00%
Rogers Communications, Inc.	$15,000	7.00%	15/4/2055	15,338	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	$25,000	7.50%	1/3/2055	26,688	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	$10,000	7.63%	1/3/2055	10,452	0.00%
Suncor Energy, Inc.	$105,000	3.75%	4/3/2051	76,184	0.00%
Toronto-Dominion Bank	$2,040,000	4.78%	17/12/2029	2,053,752	0.09%
TransCanada PipeLines Ltd.	$3,210,000	4.25%	15/5/2028	3,191,105	0.15%
TransCanada PipeLines Ltd.	$350,000	6.38%	17/10/2056	354,664	0.02%
				36,830,217	**1.68%**
Chile 0.12% (31 December 2025: 0.11%)					
Chile Government International Bond	€1,172,000	3.88%	9/7/2031	1,366,415	0.06%
Corp. Nacional del Cobre de Chile	$984,000	5.95%	8/1/2034	1,011,800	0.05%
Empresa Nacional del Petroleo	$350,000	3.45%	16/9/2031	319,068	0.01%
				2,697,283	**0.12%**
Cyprus 0.35% (31 December 2025: 0.31%)					
Cyprus Government International Bond	€688,000	3.25%	27/6/2031	799,068	0.04%
Cyprus Government International Bond	€5,928,000	3.25%	28/1/2036	6,758,444	0.31%
				7,557,512	**0.35%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Czech Republic 0.78% (31 December 2025: 0.00%)					
Czechoslovak Group A.S.	€14,700,000	5.25%	10/1/2031	17,125,093	0.78%
				17,125,093	**0.78%**
Denmark 0.32% (31 December 2025: 0.02%)					
Danske Bank A/S	$7,070,000	5.00%	27/3/2032	7,066,039	0.32%
				7,066,039	**0.32%**
Dominican Republic 0.33% (31 December 2025: 0.40%)					
Dominican Republic International Bond	$2,186,000	5.95%	25/1/2027	2,195,821	0.10%
Dominican Republic International Bond	$162,000	5.50%	22/2/2029	162,182	0.01%
Dominican Republic International Bond	$3,310,000	4.50%	30/1/2030	3,194,024	0.14%
Dominican Republic International Bond	$1,802,000	4.88%	23/9/2032	1,712,257	0.08%
				7,264,284	**0.33%**
Ecuador 0.06% (31 December 2025: 0.00%)					
Ecuador Government International Bond	$1,360,000	8.75%	29/1/2034	1,370,303	0.06%
				1,370,303	**0.06%**
Finland 0.55% (31 December 2025: 0.00%)					
Finland Government International Bond	$12,039,000	4.50%	3/6/2036	11,994,312	0.55%
				11,994,312	**0.55%**
France 2.05% (31 December 2025: 3.14%)					
Accor SA	€2,000,000	3.50%	4/3/2033	2,227,945	0.10%
Agence Francaise de Developpement EPIC	$800,000	4.13%	4/2/2031	786,209	0.04%
BNP Paribas SA	$3,090,000	4.79%	9/5/2029	3,092,414	0.14%
BNP Paribas SA	$600,000	5.50%	20/5/2030	610,473	0.03%
BNP Paribas SA	$970,000	5.28%	19/11/2030	980,714	0.04%
BNP Paribas SA	$1,000,000	5.79%	13/1/2033	1,031,406	0.05%
BNP Paribas SA	$300,000	5.74%	20/2/2035	308,069	0.01%
BPCE SA	$120,000	5.94%	30/5/2035	123,028	0.01%
BPCE SA	$1,870,000	5.77%	2/6/2037	1,874,390	0.09%
BPCE SA	€4,300,000	4.13%	27/2/2039	4,873,106	0.22%
Credit Agricole SA	$500,000	5.30%	12/7/2028	506,718	0.02%
Credit Agricole SA	$390,000	4.63%	11/9/2028	389,841	0.02%
Electricite de France SA	$885,000	5.70%	23/5/2028	901,420	0.04%
Engie SA	£1,400,000	5.63%	3/4/2053	1,638,664	0.08%
Mutuelle Epargne Retraite Prevoyance Carac	€1,400,000	4.38%	5/2/2046	1,585,078	0.07%
Opal Bidco SAS	$85,000	6.50%	31/3/2032	86,694	0.00%
RCI Banque SA	€2,000,000	3.63%	3/11/2032	2,235,266	0.10%
SNF Group SACA	$240,000	3.38%	15/3/2030	223,346	0.01%
Teleperformance SE	€2,000,000	4.25%	21/1/2030	2,307,205	0.11%
Teleperformance SE	€5,700,000	4.75%	28/3/2032	6,526,394	0.30%
Teleperformance SE	€2,500,000	5.38%	28/1/2035	2,842,330	0.13%
TotalEnergies Capital International SA	€3,500,000	3.85%	3/3/2045	3,733,278	0.17%
TotalEnergies Capital SA	$285,000	5.28%	10/9/2054	267,506	0.01%
TotalEnergies SE	€5,200,000	1.63%	Perpetual	5,787,429	0.26%
				44,938,923	**2.05%**
Germany 5.40% (31 December 2025: 6.15%)					
Allianz SE	€2,000,000	1.30%	25/9/2049	2,137,657	0.10%
Amprion GmbH	€1,000,000	4.00%	30/9/2040	1,111,465	0.05%
Amprion GmbH	€3,800,000	4.58%	15/1/2046	4,374,829	0.20%
Bayer AG	€1,600,000	1.38%	6/7/2032	1,613,778	0.07%
Bayer AG	€4,100,000	6.63%	25/9/2083	4,932,638	0.23%
BMW International Investment BV	€1,189,000	3.50%	22/1/2033	1,353,359	0.06%
Bundesrepublik Deutschland Bundesanleihe[1]	€4,924,000	2.60%	15/5/2041	5,231,457	0.24%
Bundesrepublik Deutschland Bundesanleihe[1]	€4,260,000	3.25%	4/7/2042	4,877,277	0.22%
Bundesrepublik Deutschland Bundesanleihe[1]	€4,398,000	2.50%	4/7/2044	4,485,950	0.21%
Bundesrepublik Deutschland Bundesanleihe	€2,061,000	1.25%	15/8/2048	1,579,708	0.07%
Deutsche Bank AG	$33,000	6.72%	18/1/2029	33,985	0.00%
Deutsche Bank AG	$33,000	6.82%	20/11/2029	34,508	0.00%
Deutsche EuroShop AG	€7,600,000	4.50%	15/10/2030	8,782,997	0.40%
Deutsche Lufthansa AG	€2,000,000	4.13%	3/9/2032	2,350,030	0.11%
Deutsche Telekom International Finance BV	$265,000	4.88%	6/3/2042	241,780	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€23,800,000	4.88%	21/8/2030	27,734,825	1.27%
Gothaer Allgemeine Versicherung AG	€7,200,000	5.00%	20/6/2045	8,578,176	0.39%
Grand City Properties Finance Sarl	€3,500,000	4.75%	Perpetual	3,875,460	0.18%
Grand City Properties SA	€1,500,000	2.00%	25/10/2032	1,522,570	0.07%
IHO Verwaltungs GmbH	$15,000	7.38%	15/5/2033	15,598	0.00%
Oldenburgische Landesbank AG	€3,800,000	8.50%	24/4/2034	4,817,637	0.22%
Oldenburgische Landesbank AG	€2,000,000	8.00%	24/4/2034	2,506,015	0.12%
Viridium Group Sarl	€1,200,000	4.38%	16/11/2035	1,329,958	0.06%
Volkswagen Bank GmbH	€1,600,000	3.63%	2/10/2032	1,802,288	0.08%
Volkswagen Bank GmbH	€1,000,000	3.75%	10/12/2032	1,128,964	0.05%
Volkswagen Financial Services Australia Pty Ltd.	AUD7,060,000	5.20%	16/10/2030	4,799,458	0.22%
Volkswagen Group of America Finance LLC	$950,000	4.45%	11/9/2027	947,089	0.04%
Volkswagen Group of America Finance LLC	$150,000	1.63%	24/11/2027	143,818	0.01%
Volkswagen International Finance NV	€5,500,000	4.38%	Perpetual	6,076,664	0.28%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vonovia SE	€1,000,000	4.50%	12/11/2040	1,130,845	0.05%
Wuestenrot & Wuerttembergische AG	€6,300,000	2.13%	10/9/2041	6,484,284	0.30%
Wuestenrot & Wuerttembergische AG	€1,800,000	4.98%	27/10/2045	2,054,600	0.09%
ZF North America Capital, Inc.	$82,500	7.50%	24/3/2031	83,070	0.00%
ZF North America Capital, Inc.	$5,000	6.88%	23/4/2032	4,919	0.00%
				118,177,656	**5.40%**
Greece 0.22% (31 December 2025: 0.37%)					
Hellenic Republic Government Bond	€1,522,000	4.38%	18/7/2038	1,857,090	0.09%
Hellenic Republic Government Bond	€423,000	4.20%	30/1/2042	501,063	0.02%
Hellenic Republic Government Bond	€2,159,000	4.13%	15/6/2054	2,419,065	0.11%
				4,777,218	**0.22%**
Hong Kong 0.51% (31 December 2025: 0.00%)					
MTR Corp., Ltd.	€9,809,000	3.63%	10/6/2038	11,086,912	0.51%
				11,086,912	**0.51%**
Hungary 0.93% (31 December 2025: 0.74%)					
Hungary Government International Bond	$250,000	6.13%	22/5/2028	255,834	0.01%
Hungary Government International Bond	$1,957,000	5.38%	26/9/2030	1,986,048	0.09%
Hungary Government International Bond	€4,455,000	4.25%	26/5/2033	5,246,118	0.24%
Hungary Government International Bond	€423,000	5.38%	12/9/2033	530,788	0.02%
Hungary Government International Bond	$300,000	6.00%	26/9/2035	312,584	0.02%
Hungary Government International Bond	$703,000	6.75%	23/9/2055	766,333	0.04%
Magyar Export-Import Bank Zrt	€9,206,000	6.00%	16/5/2029	11,193,056	0.51%
				20,290,761	**0.93%**
Iceland 0.37% (31 December 2025: 0.26%)					
Iceland Government International Bond	€4,741,000	2.63%	27/5/2030	5,350,085	0.24%
Iceland Government International Bond	€2,405,000	3.25%	27/5/2031	2,772,595	0.13%
				8,122,680	**0.37%**
Indonesia 1.06% (31 December 2025: 1.07%)					
Indonesia Government International Bond	€1,455,000	1.45%	18/9/2026	1,656,468	0.08%
Indonesia Government International Bond	€5,000,000	3.88%	15/1/2033	5,629,767	0.26%
Indonesia Government International Bond	€540,000	1.10%	12/3/2033	505,798	0.02%
Indonesia Government International Bond	€1,990,000	4.50%	29/5/2033	2,300,282	0.10%
Indonesia Government International Bond	€10,100,000	3.75%	16/10/2033	11,135,898	0.51%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$295,000	4.13%	15/5/2027	293,132	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,742,000	5.45%	21/5/2028	1,750,554	0.08%
				23,271,899	**1.06%**
Ireland 0.55% (31 December 2025: 0.52%)					
Aercap Funding DAC	$1,115,000	4.88%	7/7/2031	1,110,598	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$2,140,000	6.10%	15/1/2027	2,156,821	0.10%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,000,000	3.00%	29/10/2028	963,033	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$868,000	4.38%	15/11/2030	850,871	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,770,000	4.75%	15/1/2033	1,730,099	0.08%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$3,000	3.40%	29/10/2033	2,669	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	3.85%	29/10/2041	363,189	0.02%
GGAM Finance Ltd.	$15,000	8.00%	15/2/2027	15,057	0.00%
Phoenix Aviation Capital Ltd.	$75,000	9.25%	15/7/2030	77,431	0.00%
Smurfit Kappa Treasury ULC	$495,000	5.20%	15/1/2030	501,891	0.02%
Smurfit Kappa Treasury ULC	$1,395,000	5.44%	3/4/2034	1,413,502	0.07%
Smurfit Westrock Financing DAC	$1,110,000	5.42%	15/1/2035	1,122,284	0.05%
Smurfit Westrock Financing DAC	$1,680,000	5.19%	15/1/2036	1,664,731	0.08%
Virgin Media O2 Vendor Financing Notes VI DAC	$45,000	8.50%	15/3/2033	36,209	0.00%
				12,008,385	**0.55%**
Israel 0.37% (31 December 2025: 0.17%)					
Israel Government International Bond	$6,985,000	4.50%	13/1/2031	6,829,633	0.31%
Israel Government International Bond	$1,401,000	5.75%	12/3/2054	1,337,895	0.06%
				8,167,528	**0.37%**
Italy 3.30% (31 December 2025: 2.09%)					
Agenzia Nazionale per l'Attrazione degli Investimenti e lo Sviluppo d'Impresa	€5,000,000	3.13%	18/7/2030	5,669,581	0.26%
AMCO - Asset Management Co. SpA	€21,764,000	2.75%	15/3/2029	24,631,581	1.13%
Cassa Depositi e Prestiti SpA	$4,271,000	5.88%	30/4/2029	4,411,471	0.20%
Cassa Depositi e Prestiti SpA	$10,111,000	4.38%	1/10/2030	9,956,220	0.45%
Cassa Depositi e Prestiti SpA	€8,700,000	3.25%	3/6/2031	9,962,451	0.46%
Enel Finance International NV	$580,000	2.50%	12/7/2031	516,192	0.02%
Enel Finance International NV	$470,000	4.75%	25/5/2047	395,404	0.02%
Eni SpA	$1,300,000	5.25%	18/5/2036	1,278,176	0.06%
Eni SpA	$1,220,000	6.00%	18/5/2056	1,205,396	0.05%
Intesa Sanpaolo SpA	$2,505,000	5.20%	29/6/2032	2,513,276	0.11%
Intesa Sanpaolo SpA	$470,000	6.01%	29/6/2037	474,101	0.02%
Italy Buoni Poliennali Del Tesoro	€6,467,000	3.30%	15/6/2033	7,407,811	0.34%
Italy Buoni Poliennali Del Tesoro	€3,266,000	4.65%	1/10/2055	3,887,040	0.18%
				72,308,700	**3.30%**
Ivory Coast 0.02% (31 December 2025: 0.00%)					
Ivory Coast Government International Bond	$546,000	6.75%	25/2/2041	528,899	0.02%
				528,899	**0.02%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan 0.83% (31 December 2025: 1.26%)					
Denso Corp.	$1,500,000	4.86%	29/6/2031	1,506,612	0.07%
Japan Government Bond	¥929,400,000	0.40%	20/3/2050	2,699,088	0.12%
Kioxia Holdings Corp.	$25,000	6.25%	24/7/2030	25,795	0.00%
Kioxia Holdings Corp.	$9,000	6.63%	24/7/2033	9,429	0.00%
Mitsubishi UFJ Financial Group, Inc.	$2,000,000	5.20%	16/1/2031	2,024,262	0.09%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	5.57%	16/1/2036	1,022,041	0.05%
Mizuho Financial Group, Inc.	$1,650,000	5.82%	13/7/2047	1,632,880	0.08%
Nippon Life Insurance Co.	€1,300,000	4.11%	23/1/2055	1,467,293	0.07%
Nippon Life Insurance Co.	€1,300,000	4.17%	2/9/2055	1,467,954	0.07%
Nissan Motor Co., Ltd.	$30,000	7.75%	17/7/2032	31,083	0.00%
Nissan Motor Co., Ltd.	$65,000	8.13%	17/7/2035	69,278	0.00%
Nomura Holdings, Inc.	$1,090,000	5.00%	29/6/2029	1,092,580	0.05%
Sumitomo Mitsui Financial Group, Inc.	$3,000,000	3.04%	16/7/2029	2,854,300	0.13%
Sumitomo Mitsui Financial Group, Inc.	$1,770,000	5.57%	15/1/2047	1,736,587	0.08%
Takeda Pharmaceutical Co., Ltd.	$325,000	3.03%	9/7/2040	246,248	0.01%
Takeda Pharmaceutical Co., Ltd.	$150,000	3.18%	9/7/2050	99,718	0.00%
Takeda Pharmaceutical Co., Ltd.	$440,000	3.38%	9/7/2060	281,798	0.01%
				18,266,946	**0.83%**
Jersey 0.00% (31 December 2025: 0.00%)					
Stonepeak Motion Holdco Ltd./Stonepeak Motion Finco LLC	$15,000	6.13%	15/7/2033	15,020	0.00%
				15,020	**0.00%**
Kazakhstan 0.01% (31 December 2025: 0.30%)					
Development Bank of Kazakhstan JSC	$309,000	5.50%	15/4/2027	310,257	0.01%
				310,257	**0.01%**
Latvia 0.24% (31 December 2025: 0.06%)					
Latvenergo A.S.	€3,437,000	4.16%	25/6/2033	3,944,920	0.18%
Latvia Government International Bond	$1,310,000	5.13%	30/7/2034	1,322,983	0.06%
				5,267,903	**0.24%**
Lithuania 1.63% (31 December 2025: 1.40%)					
Artea Bankas AB	€17,600,000	4.60%	25/6/2030	20,494,780	0.94%
Lithuania Government International Bond	€6,000,000	2.13%	1/6/2032	6,454,713	0.30%
Lithuania Government International Bond	€7,521,000	3.63%	10/3/2036	8,606,793	0.39%
				35,556,286	**1.63%**
Luxembourg 0.15% (31 December 2025: 0.86%)					
ArcelorMittal SA	$3,350,000	5.38%	19/5/2036	3,319,979	0.15%
				3,319,979	**0.15%**
Mexico 1.32% (31 December 2025: 1.43%)					
Cemex SAB de CV	$3,225,000	5.75%	5/6/2036	3,211,312	0.15%
Mexico Government International Bond	$570,000	4.88%	19/5/2033	541,303	0.02%
Mexico Government International Bond	$3,425,000	3.50%	12/2/2034	2,921,906	0.13%
Mexico Government International Bond	$7,445,000	6.25%	27/8/2037	7,446,102	0.34%
Mexico Government International Bond	€5,423,000	5.13%	19/3/2038	6,164,671	0.28%
Mexico Government International Bond	$306,000	3.77%	24/5/2061	183,896	0.01%
Petroleos Mexicanos	$2,500,000	6.50%	23/1/2029	2,549,625	0.12%
Petroleos Mexicanos	$3,374,226	8.75%	2/6/2029	3,608,941	0.17%
Petroleos Mexicanos	$2,122,000	6.84%	23/1/2030	2,179,990	0.10%
				28,807,746	**1.32%**
Morocco 0.51% (31 December 2025: 0.29%)					
Morocco Government International Bond	€2,715,000	4.75%	26/5/2034	3,166,517	0.15%
Morocco Government International Bond	€3,600,000	5.13%	26/5/2038	4,201,877	0.19%
OCP SA	$3,699,000	6.10%	30/4/2030	3,787,574	0.17%
				11,155,968	**0.51%**
Netherlands 1.38% (31 December 2025: 1.33%)					
Akzo Nobel NV	€3,900,000	4.63%	25/3/2036	4,526,438	0.21%
Athora Netherlands NV	€3,000,000	5.38%	31/8/2032	3,490,196	0.16%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	€3,800,000	3.00%	19/6/2036	4,180,086	0.19%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$400,000	5.00%	15/1/2033	398,692	0.02%
Sunrise FinCo I BV	$30,000	4.88%	15/7/2031	28,340	0.00%
Triodos Bank NV	€1,000,000	2.25%	5/2/2032	1,133,831	0.05%
Triodos Bank NV	€14,200,000	5.50%	3/6/2037	16,336,889	0.75%
VZ Secured Financing BV	$15,000	5.00%	15/1/2032	13,137	0.00%
				30,107,609	**1.38%**
Norway 0.25% (31 December 2025: 0.91%)					
PPI Public Property Invest AB	€4,700,000	4.38%	1/10/2032	5,417,521	0.25%
Seadrill Finance Ltd.	$20,000	6.75%	15/7/2034	19,300	0.00%
				5,436,821	**0.25%**
Oman 0.16% (31 December 2025: 0.22%)					
Oman Government International Bond	$3,465,000	6.75%	28/10/2027	3,547,435	0.16%
				3,547,435	**0.16%**
Panama 0.16% (31 December 2025: 0.00%)					
Panama Government International Bond	$3,342,000	2.25%	29/9/2032	2,804,735	0.13%
Panama Government International Bond	$209,000	3.30%	19/1/2033	185,446	0.01%
Panama Government International Bond	$427,000	5.23%	23/2/2034	421,008	0.02%
				3,411,189	**0.16%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Paraguay 0.11% (31 December 2025: 0.01%)					
Paraguay Government International Bond	$268,000	4.95%	28/4/2031	268,015	0.01%
Paraguay Government International Bond	$1,939,000	6.65%	4/3/2055	2,082,255	0.10%
				2,350,270	**0.11%**
Peru 0.08% (31 December 2025: 0.31%)					
Peruvian Government International Bond	$1,990,000	2.78%	23/1/2031	1,831,879	0.08%
				1,831,879	**0.08%**
Philippines 0.21% (31 December 2025: 0.10%)					
Philippine Government International Bond	€1,864,000	3.63%	4/2/2032	2,115,563	0.10%
Philippine Government International Bond	$2,500,000	5.33%	24/6/2036	2,503,402	0.11%
				4,618,965	**0.21%**
Poland 0.22% (31 December 2025: 0.00%)					
Republic of Poland Government International Bond	$4,820,000	6.13%	14/4/2056	4,895,848	0.22%
				4,895,848	**0.22%**
Qatar 0.30% (31 December 2025: 0.00%)					
QatarEnergy	$6,500,000	4.63%	23/6/2029	6,458,759	0.30%
				6,458,759	**0.30%**
Romania 0.36% (31 December 2025: 0.33%)					
Romanian Government International Bond	€290,000	5.88%	11/7/2032	347,242	0.01%
Romanian Government International Bond	$1,380,000	7.13%	17/1/2033	1,464,801	0.07%
Romanian Government International Bond	€781,000	4.63%	4/3/2033	865,251	0.04%
Romanian Government International Bond	€1,530,000	5.38%	7/6/2033	1,765,089	0.08%
Romanian Government International Bond	$346,000	6.38%	30/1/2034	350,567	0.02%
Romanian Government International Bond	$2,074,000	5.75%	4/7/2036	1,985,709	0.09%
Romanian Government International Bond	€1,523,000	3.38%	28/1/2050	1,140,249	0.05%
				7,918,908	**0.36%**
Saudi Arabia 1.21% (31 December 2025: 0.33%)					
Gaci First Investment Co.	$3,800,000	4.88%	14/5/2029	3,781,000	0.17%
Gaci First Investment Co.	$4,372,000	6.25%	14/5/2056	4,345,344	0.20%
Greensaif Pipelines Bidco Sarl	$890,000	5.85%	23/2/2036	908,842	0.04%
KSA Sukuk Ltd.	$4,913,000	4.30%	19/1/2029	4,846,291	0.22%
Saudi Arabian Oil Co.	$426,000	3.50%	16/4/2029	410,715	0.02%
Saudi Government International Bond	$10,012,000	5.88%	12/1/2056	9,714,824	0.44%
Saudi Government International Bond	$709,000	3.45%	2/2/2061	448,325	0.02%
Suci Second Investment Co.	$2,135,000	4.38%	10/9/2027	2,125,731	0.10%
				26,581,072	**1.21%**
Serbia 0.26% (31 December 2025: 0.39%)					
Serbia International Bond	€3,793,000	1.50%	26/6/2029	4,035,012	0.18%
Serbia International Bond	$200,000	2.13%	1/12/2030	174,428	0.01%
Telecommunications co Telekom Srbija AD Belgrade	$1,532,000	7.25%	18/5/2031	1,528,633	0.07%
				5,738,073	**0.26%**
Slovakia 0.43% (31 December 2025: 0.37%)					
Slovakia Government Bond	€4,888,589	3.75%	27/2/2040	5,504,893	0.25%
Slovakia Government Bond	€3,350,000	4.13%	19/2/2046	3,820,699	0.18%
				9,325,592	**0.43%**
South Africa 0.48% (31 December 2025: 0.15%)					
Bidvest Group UK plc	$1,100,000	6.20%	17/9/2032	1,107,760	0.05%
Eskom Holdings	$4,425,000	4.31%	23/7/2027	4,371,400	0.20%
Republic of South Africa Government Bond	ZAR58,000,000	6.25%	31/3/2036	3,032,095	0.14%
Republic of South Africa Government International Bond	$498,000	5.75%	30/9/2049	422,225	0.02%
Republic of South Africa Government International Bond	$1,669,000	7.25%	11/12/2055	1,664,481	0.07%
				10,597,961	**0.48%**
Spain 1.93% (31 December 2025: 1.03%)					
Adif Alta Velocidad	€4,300,000	3.13%	31/1/2030	4,944,554	0.22%
Adif Alta Velocidad	€5,300,000	3.63%	30/4/2035	6,116,108	0.28%
Banco Santander SA	$600,000	5.44%	15/4/2036	600,866	0.03%
City of Madrid Spain	€7,180,000	3.36%	31/10/2035	8,147,242	0.37%
Comunidad Autonoma de Canarias	€3,773,000	3.50%	30/4/2036	4,342,670	0.20%
Junta de Andalucia	€2,980,000	3.45%	30/4/2036	3,415,197	0.16%
Junta de Castilla y Leon	€3,866,000	3.33%	30/4/2034	4,447,360	0.20%
Spain Government Bond	€2,686,000	3.40%	31/10/2036	3,084,725	0.14%
Spain Government Bond	€3,732,000	3.95%	31/10/2056	4,183,931	0.19%
Xunta de Galicia	€2,621,000	3.29%	30/4/2033	3,030,882	0.14%
				42,313,535	**1.93%**
Supranational 0.68% (31 December 2025: 2.16%)					
Central American Bank for Economic Integration	$1,352,000	3.75%	22/1/2029	1,331,525	0.06%
Corp. Andina de Fomento	$8,260,000	4.63%	15/1/2036	8,126,343	0.37%
European Union	€5,107,000	0.30%	4/11/2050	2,661,823	0.12%
European Union	€5,053,769	0.70%	6/7/2051	2,844,957	0.13%
				14,964,648	**0.68%**
Sweden 1.28% (31 December 2025: 0.00%)					
Fastighets AB Balder	€1,500,000	4.00%	4/3/2033	1,679,409	0.08%
PPI Public Property Invest AB	€10,300,000	3.88%	16/10/2031	11,649,525	0.53%
PPI Public Property Invest AB	€8,200,000	4.13%	21/4/2033	9,231,757	0.42%
Swedbank AB	$4,300,000	4.90%	30/3/2031	4,318,226	0.20%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telia Co. AB	€1,000,000	2.75%	30/6/2083	1,127,662	0.05%
				28,006,579	**1.28%**
Switzerland 1.56% (31 December 2025: 2.21%)					
Helvetia Europe SA	€5,994,000	2.75%	30/9/2041	6,509,353	0.30%
IWG US Finance LLC	€8,683,000	6.50%	28/6/2030	10,718,288	0.49%
IWG US Finance LLC	€4,600,000	5.13%	14/5/2032	5,410,060	0.25%
UBS Americas, Inc.	$940,000	7.13%	15/7/2032	1,046,017	0.05%
UBS Group AG	$1,522,000	3.87%	12/1/2029	1,504,495	0.07%
UBS Group AG	$3,430,000	4.15%	23/12/2029	3,380,315	0.15%
UBS Group AG	$1,815,000	4.40%	23/9/2031	1,778,296	0.08%
UBS Group AG	$680,000	3.09%	14/5/2032	623,974	0.03%
UBS Group AG	$1,581,000	5.01%	23/3/2037	1,539,249	0.07%
UBS Group AG	$1,693,000	5.53%	6/5/2047	1,638,227	0.07%
				34,148,274	**1.56%**
Turkey 0.43% (31 December 2025: 0.10%)					
ADM Elektrik Dagitim A.S.	$737,000	9.50%	5/2/2031	709,797	0.03%
Hazine Mustesarligi Varlik Kiralama A.S.	$658,000	6.75%	1/9/2030	665,608	0.03%
Hazine Mustesarligi Varlik Kiralama A.S.	$2,602,000	6.70%	2/7/2032	2,600,470	0.12%
Turkiye Government International Bond	$3,734,000	6.38%	22/5/2031	3,724,933	0.17%
Turkiye Government International Bond	$1,087,000	7.13%	12/2/2032	1,113,657	0.05%
Turkiye Government International Bond	$600,000	6.30%	14/3/2033	585,758	0.03%
				9,400,223	**0.43%**
United Arab Emirates 0.03% (31 December 2025: 0.03%)					
Galaxy Pipeline Assets Bidco Ltd.	$659,870	2.16%	31/3/2034	588,005	0.03%
				588,005	**0.03%**
United Kingdom 8.45% (31 December 2025: 7.24%)					
A&K Travel Group Holdings Ltd.	$35,000	7.50%	15/5/2033	35,345	0.00%
Anglian Water Osprey Financing plc	£1,077,000	2.00%	31/7/2028	1,321,437	0.06%
Anglian Water Services Financing plc	£3,000,000	5.75%	7/6/2043	3,558,985	0.16%
Barclays plc	$360,000	4.84%	10/9/2028	360,639	0.02%
Barclays plc	AUD6,330,000	6.16%	28/5/2035	4,425,145	0.20%
Barclays plc	$1,100,000	5.21%	24/2/2037	1,071,066	0.05%
Barclays plc	$540,000	3.33%	24/11/2042	403,870	0.02%
BAT Capital Corp.[1]	$884,000	3.56%	15/8/2027	875,367	0.04%
BAT Capital Corp.	$800,000	2.26%	25/3/2028	769,820	0.04%
BAT Capital Corp.	$400,000	2.73%	25/3/2031	365,286	0.02%
BAT Capital Corp.	$4,805,000	4.74%	16/3/2032	4,783,894	0.22%
BAT Capital Corp.	$537,000	4.39%	15/8/2037	490,951	0.02%
BAT Capital Corp.	$475,000	7.08%	2/8/2043	528,540	0.02%
BAT Capital Corp.	$350,000	4.54%	15/8/2047	288,841	0.01%
BAT Capital Corp.	$570,000	5.65%	16/3/2052	537,348	0.03%
BAT Capital Corp.	$3,100,000	7.08%	2/8/2053	3,498,223	0.16%
BAT International Finance plc	€1,400,000	2.00%	13/3/2045	1,120,186	0.05%
Belron UK Finance plc	$185,000	5.75%	15/10/2029	185,859	0.01%
Brightstar Lottery plc/Brightstar Global Solutions Corp.	$35,000	5.75%	15/1/2033	34,313	0.00%
British American Tobacco plc	€3,700,000	4.75%	Perpetual	4,257,316	0.20%
British American Tobacco plc	€759,000	3.75%	Perpetual	861,509	0.04%
California Buyer Ltd./Atlantica Sustainable Infrastructure plc	$40,000	6.38%	15/2/2032	40,094	0.00%
Chesnara plc	£500,000	4.75%	4/8/2032	625,360	0.03%
Close Brothers Group plc	£10,182,000	7.75%	14/6/2028	14,064,134	0.64%
Close Brothers Group plc	£4,600,000	6.13%	3/8/2036	6,005,754	0.27%
DCC Group Finance Ireland DAC	€1,000,000	4.38%	27/6/2031	1,150,147	0.05%
Flutter Treasury DAC	$60,000	5.88%	4/6/2031	59,773	0.00%
Froneri Lux FinCo Sarl	$40,000	6.00%	1/8/2032	39,214	0.00%
Howden UK Refinance plc/Howden UK Refinance 2 plc/Howden US Refinance LLC	$20,000	7.25%	15/2/2031	19,372	0.00%
Howden UK Refinance plc/Howden UK Refinance 2 plc/Howden US Refinance LLC	$92,000	8.13%	15/2/2032	82,822	0.00%
HSBC Holdings plc	$1,059,000	5.13%	19/11/2028	1,066,026	0.05%
HSBC Holdings plc	$1,220,000	3.97%	22/5/2030	1,190,268	0.05%
HSBC Holdings plc	$1,574,000	2.80%	24/5/2032	1,422,736	0.07%
HSBC Holdings plc	AUD6,290,000	6.77%	21/3/2034	4,460,880	0.20%
HSBC Holdings plc	$7,195,000	5.21%	12/5/2034	7,169,775	0.33%
HSBC Holdings plc	$2,470,000	5.13%	6/11/2036	2,428,669	0.11%
HSBC Holdings plc	$1,613,000	5.28%	10/3/2037	1,594,210	0.07%
HSBC Holdings plc	$200,000	6.50%	15/9/2037	213,305	0.01%
HSBC Holdings plc	$250,000	6.33%	9/3/2044	267,449	0.01%
HSBC Holdings plc	$500,000	5.25%	14/3/2044	473,386	0.02%
Imperial Brands Finance plc	$200,000	6.13%	27/7/2027	203,064	0.01%
Imperial Brands Finance plc	$1,220,000	4.50%	30/6/2028	1,216,461	0.06%
Imperial Brands Finance plc	$620,000	6.38%	1/7/2055	628,756	0.03%
International Distribution Services plc	£600,000	7.38%	14/9/2030	840,017	0.04%
Lloyds Banking Group plc	AUD6,640,000	7.09%	31/8/2033	4,725,039	0.22%
Lloyds Banking Group plc	$100,000	4.34%	9/1/2048	81,885	0.00%
NatWest Group plc	$580,000	4.98%	18/6/2032	579,746	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NatWest Group plc	€2,500,000	1.04%	14/9/2032	2,794,778	0.13%
NatWest Markets plc	$3,430,000	4.89%	27/3/2031	3,425,460	0.16%
OSB Group plc	£8,166,000	9.99%	27/7/2033	11,667,410	0.53%
Pension Insurance Corp. plc	£1,000,000	4.63%	7/5/2031	1,257,622	0.06%
Pension Insurance Corp. plc	£9,924,000	3.63%	21/10/2032	11,552,633	0.53%
Pension Insurance Corp. plc	£1,200,000	8.00%	13/11/2033	1,741,401	0.08%
RELX Capital, Inc.	$2,000	3.00%	22/5/2030	1,877	0.00%
Santander UK Group Holdings plc	$2,237,000	4.32%	22/9/2029	2,214,433	0.10%
Scottish Widows Ltd.	£2,000,000	7.00%	16/6/2043	2,736,104	0.13%
Sky Group Finance Ltd.	$75,000	6.50%	15/10/2035	79,731	0.00%
SW Finance I plc	£4,944,000	2.38%	28/5/2028	6,169,205	0.28%
SW Finance I plc	£1,300,000	5.75%	19/11/2030	1,679,098	0.08%
SW Finance I plc	£16,641,000	7.75%	31/10/2031	22,890,855	1.05%
SW Finance I plc	£5,300,000	6.88%	7/8/2032	7,081,947	0.32%
United Kingdom Gilt	£690,000	4.25%	7/9/2039	844,849	0.04%
United Kingdom Gilt	£750,000	1.50%	22/7/2047	506,506	0.02%
United Utilities Water Finance plc	£1,600,000	5.13%	6/10/2038	1,931,661	0.09%
United Utilities Water Finance plc	£2,400,000	5.25%	22/1/2046	2,715,363	0.12%
United Utilities Water Finance plc	£2,000,000	5.75%	28/5/2051	2,346,390	0.11%
Vodafone Group plc	$133,000	6.15%	27/2/2037	140,753	0.01%
Vodafone Group plc	$750,000	5.63%	10/2/2053	697,180	0.03%
Vodafone Group plc	$1,390,000	5.75%	28/6/2054	1,311,924	0.06%
WPP Finance 2017	£1,499,000	3.75%	19/5/2032	1,792,876	0.08%
Yorkshire Water Finance plc	£4,705,000	1.75%	26/11/2026	6,165,484	0.28%
Yorkshire Water Finance plc	£2,200,000	6.00%	22/7/2033	2,920,731	0.13%
Yorkshire Water Finance plc	£2,800,000	6.63%	22/7/2040	3,676,855	0.17%
Yorkshire Water Finance plc	£4,840,000	2.75%	18/4/2041	4,095,149	0.19%
				184,860,557	**8.45%**
United States 42.94% (31 December 2025: 44.23%)					
1261229 BC Ltd.	$85,000	10.00%	15/4/2032	86,040	0.00%
200 Park Funding Trust	$1,163,000	5.74%	15/2/2055	1,135,367	0.05%
Abbott Laboratories[1]	$4,255,000	4.30%	15/3/2033	4,127,445	0.19%
Abbott Laboratories	$1,870,000	5.60%	15/3/2066	1,832,402	0.08%
AbbVie, Inc.[1]	$880,000	4.40%	15/3/2033	861,304	0.04%
AbbVie, Inc.[1]	$1,124,000	4.05%	21/11/2039	990,031	0.05%
AbbVie, Inc.[1]	$665,000	4.25%	21/11/2049	543,208	0.03%
Academy Ltd.	$45,000	5.88%	15/5/2031	44,989	0.00%
Acushnet Co.	$20,000	5.63%	1/12/2033	19,928	0.00%
ADI Escrow Issuer LLC	$15,000	7.13%	15/7/2034	15,291	0.00%
ADT Security Corp.	$25,000	5.88%	15/10/2033	24,560	0.00%
Advance Auto Parts, Inc.	$20,000	3.90%	15/4/2030	18,802	0.00%
Advance Auto Parts, Inc.	$30,000	7.00%	1/8/2030	30,773	0.00%
Advance Auto Parts, Inc.	$50,000	7.38%	1/8/2033	51,786	0.00%
Advanced Drainage Systems, Inc.	$10,000	6.38%	15/6/2030	10,137	0.00%
Advanced Micro Devices, Inc.[1]	$400,000	4.39%	1/6/2052	335,442	0.02%
AdventHealth Obligated Group	$900,000	2.80%	15/11/2051	558,608	0.03%
AEP Texas, Inc.	$535,000	5.45%	15/5/2029	545,444	0.03%
AEP Texas, Inc.	$860,000	5.85%	15/10/2055	843,620	0.04%
AEP Transmission Co. LLC	$220,000	4.25%	15/9/2048	179,907	0.01%
AEP Transmission Co. LLC	$210,000	3.65%	1/4/2050	154,824	0.01%
AES Corp.	$216,000	5.45%	1/6/2028	218,361	0.01%
Aflac, Inc.	$100,000	4.75%	15/1/2049	87,561	0.00%
Agree LP	$80,000	2.00%	15/6/2028	76,135	0.00%
Airbnb, Inc.	$255,000	4.65%	16/3/2031	253,309	0.01%
Airbnb, Inc.	$380,000	5.25%	16/3/2036	378,583	0.02%
Alabama Power Co.[1]	$150,000	4.15%	15/8/2044	124,360	0.01%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	$15,000	5.50%	31/3/2031	14,672	0.00%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	$80,000	5.75%	31/3/2034	76,165	0.00%
Allina Health System	$195,000	3.89%	15/4/2049	150,254	0.01%
Allison Transmission, Inc.	$78,000	4.75%	1/10/2027	77,847	0.00%
Allison Transmission, Inc.	$20,000	5.88%	1/12/2033	19,920	0.00%
Ally Financial, Inc.	$805,000	5.74%	15/5/2029	815,942	0.04%
Alphabet, Inc.[1]	$1,877,000	4.40%	15/2/2033	1,837,021	0.08%
Alphabet, Inc.[1]	$2,107,000	5.65%	15/2/2056	2,081,015	0.10%
Alphabet, Inc.	€1,300,000	4.80%	11/5/2063	1,513,433	0.07%
Alphabet, Inc.	$856,000	5.70%	15/11/2075	823,310	0.04%
Alphabet, Inc.	£1,000,000	6.13%	13/2/2126	1,258,655	0.06%
Altria Group, Inc.[1]	$830,000	2.45%	4/2/2032	730,335	0.03%
Altria Group, Inc.[1]	$170,000	3.40%	4/2/2041	129,925	0.01%
Altria Group, Inc.	$240,000	5.38%	31/1/2044	224,061	0.01%
Altria Group, Inc.	$205,000	5.95%	14/2/2049	201,310	0.01%
Alumina Pty Ltd.	$10,000	6.13%	15/3/2030	10,148	0.00%
Alumina Pty Ltd.	$20,000	6.38%	15/9/2032	20,356	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.	CAD2,758,000	3.40%	12/6/2029	1,951,181	0.09%
Amazon.com, Inc.	CAD1,461,000	3.70%	12/6/2031	1,035,953	0.05%
Amazon.com, Inc.[1]	$4,825,000	4.65%	20/11/2035	4,693,097	0.21%
Amazon.com, Inc.[1]	$1,284,000	4.88%	13/3/2036	1,263,760	0.06%
Amazon.com, Inc.	CAD534,000	4.35%	12/6/2036	379,350	0.02%
Amazon.com, Inc.	CAD1,420,000	5.00%	12/6/2056	1,011,222	0.05%
Amazon.com, Inc.	$2,080,000	5.55%	20/11/2065	1,944,799	0.09%
AMC Global Media, Inc.	$8,000	4.25%	15/2/2029	7,073	0.00%
Amcor Flexibles North America, Inc.	$1,660,000	4.80%	17/3/2028	1,665,088	0.08%
Amcor Flexibles North America, Inc.	$1,230,000	5.10%	17/3/2030	1,242,437	0.06%
Amcor Flexibles North America, Inc.	$1,770,000	5.13%	12/3/2036	1,737,421	0.08%
Ameren Illinois Co.	$150,000	4.15%	15/3/2046	122,651	0.01%
American Airlines 2026-1 Class A Pass Through Trust	$1,596,000	5.25%	10/11/2038	1,583,142	0.07%
American Airlines 2026-1 Class B Pass Through Trust	$389,000	5.75%	10/5/2035	386,708	0.02%
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	$116,000	5.75%	20/4/2029	116,196	0.01%
American Axle & Manufacturing, Inc.	$31,000	5.00%	1/10/2029	30,102	0.00%
American Builders & Contractors Supply Co., Inc.	$5,000	4.00%	15/1/2028	4,915	0.00%
American Builders & Contractors Supply Co., Inc.	$7,000	3.88%	15/11/2029	6,670	0.00%
American Electric Power Co., Inc.	$640,000	6.05%	15/3/2056	636,189	0.03%
American Express Co.	$970,000	5.09%	30/1/2031	981,986	0.05%
American Homes 4 Rent LP	$470,000	4.95%	15/6/2030	470,887	0.02%
American Honda Finance Corp.[1]	$1,925,000	4.45%	8/1/2031	1,885,787	0.09%
American Honda Finance Corp.	$175,000	1.80%	13/1/2031	153,133	0.01%
American Honda Finance Corp.	$50,000	4.90%	10/4/2031	49,829	0.00%
AmeriTex HoldCo Intermediate LLC	$15,000	7.63%	15/8/2033	15,680	0.00%
Amgen, Inc.	$145,000	5.15%	15/11/2041	137,854	0.01%
Amgen, Inc.	$670,000	5.60%	2/3/2043	665,962	0.03%
Amgen, Inc.	$1,115,000	5.65%	2/3/2053	1,085,149	0.05%
Amgen, Inc.	$340,000	2.77%	1/9/2053	200,830	0.01%
Amgen, Inc.	$375,000	5.75%	2/3/2063	363,648	0.02%
Amphenol Corp.[1]	$779,000	3.90%	15/11/2028	769,566	0.04%
Amphenol Corp.[1]	$1,305,000	4.13%	15/11/2030	1,279,388	0.06%
Amphenol Corp.	$3,000	4.40%	15/2/2033	2,917	0.00%
Amphenol Corp.[1]	$1,972,000	4.63%	15/2/2036	1,904,375	0.09%
Amphenol Corp.	$1,253,000	5.30%	15/11/2055	1,189,400	0.05%
Amrize Finance US LLC	$80,000	5.40%	7/4/2035	81,246	0.00%
AmWINS Group, Inc.	$17,000	6.38%	15/2/2029	17,074	0.00%
AmWINS Group, Inc.	$13,000	4.88%	30/6/2029	12,530	0.00%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	$15,000	6.63%	1/2/2032	15,317	0.00%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	$40,000	5.75%	15/10/2033	39,619	0.00%
Aon Global Ltd.	$75,000	4.60%	14/6/2044	65,155	0.00%
Aon Global Ltd.	$215,000	4.75%	15/5/2045	188,729	0.01%
APLD ComputeCo 2 LLC	$50,000	6.75%	15/3/2031	50,168	0.00%
Apollo Debt Solutions BDC	$224,000	6.90%	13/4/2029	229,818	0.01%
Apollo Global Management, Inc.	$492,000	5.15%	12/8/2035	478,280	0.02%
Apollo Global Management, Inc.	$941,000	5.80%	21/5/2054	891,374	0.04%
Apollo Global Management, Inc.	$620,000	6.00%	15/12/2054	600,315	0.03%
Appalachian Power Co.	$1,500,000	4.45%	1/6/2045	1,251,260	0.06%
Appalachian Power Co.	$50,000	4.50%	1/3/2049	41,144	0.00%
Appalachian Power Co.	$80,000	3.70%	1/5/2050	57,583	0.00%
ARC Falcon I, Inc./Arclin USA LLC/New Arclin US Holding Corp.	$100,000	9.75%	1/3/2033	96,168	0.00%
Arch Capital Group Ltd.	$1,745,000	5.95%	15/6/2056	1,762,423	0.08%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance plc	$54,000	4.00%	1/9/2029	51,336	0.00%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance plc	$45,000	6.25%	30/1/2031	45,478	0.00%
Ares Capital Corp.	$440,000	5.88%	1/3/2029	443,547	0.02%
Ares Capital Corp.	$885,000	5.95%	15/7/2029	893,280	0.04%
Ares Strategic Income Fund	$741,000	5.70%	15/3/2028	739,963	0.03%
Ares Strategic Income Fund	$106,000	6.35%	15/8/2029	106,932	0.01%
Asbury Automotive Group, Inc.	$145,000	4.50%	1/3/2028	143,539	0.01%
Ascension Health	$2,119,000	4.92%	15/11/2035	2,093,508	0.10%
Ascent Resources Utica Holdings LLC/ARU Finance Corp.	$220,000	6.63%	15/10/2032	222,902	0.01%
Ascent Resources Utica Holdings LLC/ARU Finance Corp.	$25,000	6.63%	15/7/2033	25,238	0.00%
Asurion LLC/ Asurion Co-Issuer, Inc.	$50,000	8.00%	31/12/2032	50,579	0.00%
Asurion LLC/ Asurion Co-Issuer, Inc.	$60,000	8.38%	1/2/2034	55,606	0.00%
AT&T, Inc.	$2,317,000	4.75%	30/4/2033	2,267,632	0.10%
AT&T, Inc.	$731,000	5.40%	15/2/2034	741,095	0.03%
AT&T, Inc.	$405,000	4.50%	15/5/2035	381,688	0.02%
AT&T, Inc.	$655,000	4.90%	15/8/2037	623,731	0.03%
AT&T, Inc.	$255,000	3.50%	1/6/2041	196,180	0.01%
AT&T, Inc.	$190,000	4.75%	15/5/2046	159,963	0.01%
AT&T, Inc.	$1,130,000	3.50%	15/9/2053	733,057	0.03%
AT&T, Inc.	$648,000	3.55%	15/9/2055	416,584	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	$2,135,000	6.05%	15/8/2056	2,078,048	0.10%
AT&T, Inc.	$1,122,000	3.80%	1/12/2057	748,747	0.03%
AT&T, Inc.	$690,000	3.65%	15/9/2059	440,757	0.02%
AT&T, Inc.	$670,000	6.30%	30/10/2066	664,307	0.03%
AthenaHealth Group, Inc.	$95,000	6.50%	15/2/2030	91,097	0.00%
Athene Global Funding	£1,920,000	1.75%	24/11/2027	2,435,564	0.11%
Athene Holding Ltd.	$662,000	3.45%	15/5/2052	413,690	0.02%
Athene Holding Ltd.	$118,000	6.25%	1/4/2054	108,626	0.01%
Athene Holding Ltd.	$1,967,000	6.63%	15/10/2054	1,888,898	0.09%
Athene Holding Ltd.	$2,978,000	6.88%	28/6/2055	2,858,746	0.13%
ATI, Inc.	$10,000	5.88%	15/6/2033	10,138	0.00%
Atlas Warehouse Lending Co. LP	$1,230,000	5.25%	15/1/2033	1,211,935	0.06%
Atmos Energy Corp.	$280,000	6.20%	15/11/2053	297,293	0.01%
Augusta SpinCo Corp.	$1,910,000	5.25%	23/3/2036	1,910,029	0.09%
Autodesk, Inc.[1]	$670,000	5.30%	15/6/2035	669,820	0.03%
AutoZone, Inc.	$925,000	4.75%	1/8/2032	914,676	0.04%
Aviation Capital Group LLC	$955,000	4.88%	28/1/2033	927,746	0.04%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.[1]	$8,520,000	5.00%	15/6/2036	8,334,343	0.38%
Ball Corp.	$16,000	2.88%	15/8/2030	14,598	0.00%
Bank of America Corp.	$1,140,000	6.20%	10/11/2028	1,163,889	0.05%
Bank of America Corp.	$400,000	3.97%	5/3/2029	395,735	0.02%
Bank of America Corp.	$200,000	2.09%	14/6/2029	190,414	0.01%
Bank of America Corp.	$475,000	3.19%	23/7/2030	453,988	0.02%
Bank of America Corp.	$400,000	2.59%	29/4/2031	369,128	0.02%
Bank of America Corp.	$2,695,000	5.74%	12/2/2036	2,754,377	0.13%
Bank of America Corp.	$3,030,000	5.49%	23/4/2037	3,022,395	0.14%
Bank of America Corp.	$540,000	4.08%	23/4/2040	473,207	0.02%
Bank of New York Mellon Corp.	$1,225,000	5.19%	14/3/2035	1,237,121	0.06%
Bank of New York Mellon Corp.	$2,271,000	5.32%	6/6/2036	2,297,895	0.11%
Bath & Body Works, Inc.	$55,000	6.88%	1/11/2035	56,322	0.00%
Bausch + Lomb Corp.	$29,000	8.38%	1/10/2028	29,832	0.00%
Baxter International, Inc.	$1,185,000	2.54%	1/2/2032	1,018,917	0.05%
Beach Acquisition Bidco LLC	$10,540	10.00%	15/7/2033	11,960	0.00%
Beacon Point DC LLC	$732,000	6.13%	30/11/2042	739,527	0.03%
Becton Dickinson & Co.	$695,000	4.87%	8/2/2029	698,856	0.03%
Beignet Investor LLC	$739,000	6.58%	30/5/2049	755,275	0.03%
Berkshire Hathaway Energy Co.	$200,000	2.85%	15/5/2051	122,434	0.01%
Berry Global, Inc.	$5,000	5.65%	15/1/2034	5,119	0.00%
Beth Israel Lahey Health, Inc.	$365,000	3.08%	1/7/2051	237,646	0.01%
Big River Steel LLC/BRS Finance Corp.	$106,000	6.63%	31/1/2029	106,139	0.01%
BioMarin Pharmaceutical, Inc.	$20,000	5.50%	15/2/2034	19,647	0.00%
Black Hills Corp.	$1,210,000	6.00%	15/1/2035	1,256,413	0.06%
Black Pearl Compute LLC	$20,000	6.13%	15/2/2031	20,296	0.00%
Block, Inc.	$45,000	5.63%	15/8/2030	45,120	0.00%
Block, Inc.	$52,000	6.50%	15/5/2032	53,102	0.00%
Block, Inc.	$20,000	6.00%	15/8/2033	20,126	0.00%
Blue Owl Capital Corp.	$39,000	6.20%	15/7/2030	38,872	0.00%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	$189,000	7.00%	15/7/2029	193,777	0.01%
Blue Racer Midstream LLC/Blue Racer Finance Corp.	$10,000	7.25%	15/7/2032	10,331	0.00%
Boeing Co.	$5,990,000	6.30%	1/5/2029	6,235,823	0.29%
Boeing Co.	$658,000	5.15%	1/5/2030	665,977	0.03%
Boeing Co.	$1,716,000	3.63%	1/2/2031	1,632,198	0.08%
Boeing Co.	$1,487,000	6.39%	1/5/2031	1,579,972	0.07%
Boeing Co.	$3,351,000	6.53%	1/5/2034	3,643,266	0.17%
Boeing Co.	$1,085,000	5.81%	1/5/2050	1,071,186	0.05%
Boeing Co.	$2,440,000	6.86%	1/5/2054	2,741,661	0.13%
Boeing Co.	$1,100,000	7.01%	1/5/2064	1,250,963	0.06%
Bond US Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2	$30,000	7.13%	15/6/2033	30,307	0.00%
Booking Holdings, Inc.	€1,500,000	3.88%	21/3/2045	1,544,563	0.07%
BP Capital Markets America, Inc.	$420,000	3.06%	17/6/2041	316,168	0.01%
BP Capital Markets America, Inc.	$1,353,000	2.94%	4/6/2051	856,480	0.04%
BP Capital Markets America, Inc.	$2,010,000	3.00%	17/3/2052	1,280,603	0.06%
Brandywine Operating Partnership LP	$40,000	8.88%	12/4/2029	42,232	0.00%
Brandywine Operating Partnership LP	$20,000	6.13%	15/1/2031	19,087	0.00%
Broadcom, Inc.	$375,000	5.00%	15/4/2030	379,181	0.02%
Broadcom, Inc.[1]	$4,427,000	4.60%	15/7/2030	4,411,835	0.20%
Broadcom, Inc.	$310,000	4.15%	15/11/2030	303,366	0.01%
Broadcom, Inc.	$500,000	4.15%	15/4/2032	481,014	0.02%
Broadcom, Inc.[1]	$1,808,000	5.20%	15/7/2035	1,814,038	0.08%
Broadcom, Inc.	$580,000	3.14%	15/11/2035	491,959	0.02%
Broadcom, Inc.[1]	$962,000	4.80%	15/2/2036	933,556	0.04%
Broadcom, Inc.	$335,000	3.19%	15/11/2036	280,153	0.01%
Broadcom, Inc.[1]	$834,000	5.70%	15/1/2056	826,833	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brown & Brown, Inc.	$539,000	4.70%	23/6/2028	538,818	0.03%
Builders FirstSource, Inc.	$30,000	6.38%	1/3/2034	30,332	0.00%
Builders FirstSource, Inc.	$30,000	6.75%	15/5/2035	30,580	0.00%
Burford Capital Global Finance LLC	$10,000	6.25%	15/4/2028	9,899	0.00%
Burford Capital Global Finance LLC	$10,000	9.25%	1/7/2031	9,734	0.00%
Burford Capital Global Finance LLC	$20,000	8.50%	15/1/2034	17,501	0.00%
Burlington Northern Santa Fe LLC[1]	$911,000	5.75%	1/5/2040	947,711	0.04%
Burlington Northern Santa Fe LLC	$869,000	4.55%	1/9/2044	766,290	0.04%
Burlington Northern Santa Fe LLC	$335,000	5.50%	15/3/2055	325,382	0.02%
Cable One, Inc.	$29,000	4.00%	15/11/2030	15,677	0.00%
Caesars Entertainment, Inc.	$5,000	6.50%	15/2/2032	4,871	0.00%
California Resources Corp.	$20,000	7.00%	15/1/2034	19,742	0.00%
Camden Property Trust	$150,000	3.35%	1/11/2049	105,414	0.01%
Canpack Group, Inc./CANPACK SA	$20,000	6.00%	15/5/2031	20,107	0.00%
Canpack SA/Canpack US LLC	$101,000	3.88%	15/11/2029	95,762	0.00%
Capital One Financial Corp.	$210,000	5.47%	1/2/2029	212,694	0.01%
Capital One Financial Corp.	$838,000	6.31%	8/6/2029	862,007	0.04%
Capital One Financial Corp.	$1,142,000	5.70%	1/2/2030	1,165,772	0.05%
Capital One Financial Corp.	$500,000	3.27%	1/3/2030	481,288	0.02%
Capital One Financial Corp.	$400,000	2.62%	2/11/2032	353,629	0.02%
Capital One Financial Corp.	$443,000	6.05%	1/2/2035	460,207	0.02%
Capital One Financial Corp.	$1,765,000	6.18%	30/1/2036	1,808,960	0.08%
Capital One Financial Corp.	$2,542,000	5.20%	11/9/2036	2,478,800	0.11%
Capital One Financial Corp.	$1,190,000	5.40%	30/1/2037	1,176,524	0.05%
Carlyle Group, Inc.	$295,000	5.05%	19/9/2035	282,315	0.01%
Carnival Corp., Ltd.	$20,000	4.00%	1/8/2028	19,626	0.00%
Carnival Corp., Ltd.	$85,000	5.13%	1/5/2029	84,875	0.00%
Carnival Corp., Ltd.	$40,000	5.75%	15/3/2030	40,471	0.00%
Carnival Corp., Ltd.	$20,000	5.88%	15/6/2031	20,352	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	$20,000	5.00%	1/2/2028	19,745	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	$90,000	4.75%	1/3/2030	85,401	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	$150,000	4.50%	15/8/2030	139,521	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	$20,000	4.25%	1/2/2031	18,017	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	$25,000	4.75%	1/2/2032	22,344	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	$195,000	4.50%	1/5/2032	172,240	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	$25,000	7.00%	1/2/2033	24,497	0.00%
CDW LLC/CDW Finance Corp.	$510,000	5.10%	1/3/2030	508,681	0.02%
Cencora, Inc.	$2,230,000	2.70%	15/3/2031	2,033,025	0.09%
Cencora, Inc.	$310,000	4.60%	13/2/2033	303,091	0.01%
Cencora, Inc.	$240,000	4.30%	15/12/2047	198,522	0.01%
Centene Corp.	$75,000	2.45%	15/7/2028	71,248	0.00%
Centene Corp.	$30,000	4.63%	15/12/2029	29,221	0.00%
CenterPoint Energy Houston Electric LLC	$180,000	3.55%	1/8/2042	141,904	0.01%
CenterPoint Energy Houston Electric LLC	$100,000	5.30%	1/4/2053	94,782	0.00%
CenterPoint Energy Resources Corp.	$22,000	5.40%	1/3/2033	22,407	0.00%
CenterPoint Energy, Inc.	$3,651,000	5.40%	1/6/2029	3,728,148	0.17%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc.	$5,000	8.00%	15/6/2029	2,675	0.00%
Central Parent, Inc./CDK Global, Inc.	$180,000	7.25%	15/6/2029	94,500	0.00%
Champ Acquisition Corp.	$165,000	8.38%	1/12/2031	173,234	0.01%
Charles River Laboratories International, Inc.	$185,000	3.75%	15/3/2029	177,555	0.01%
Charles Schwab Corp.	$115,000	5.64%	19/5/2029	117,213	0.01%
Charles Schwab Corp.	$520,000	6.20%	17/11/2029	537,843	0.02%
Charles Schwab Corp.	$815,000	4.34%	14/11/2031	801,630	0.04%
Chart Industries, Inc.	$5,000	7.50%	1/1/2030	5,174	0.00%
Chart Industries, Inc.	$5,000	9.50%	1/1/2031	5,241	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,620,000	3.75%	15/2/2028	1,587,901	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	$770,000	4.20%	15/3/2028	759,783	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$14,294,000	6.10%	1/6/2029	14,639,692	0.67%
Charter Communications Operating LLC/Charter Communications Operating Capital	$526,000	6.65%	1/2/2034	539,523	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$163,000	6.55%	1/6/2034	166,318	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$570,000	3.50%	1/3/2042	394,001	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$2,428,000	6.48%	23/10/2045	2,230,351	0.10%
Charter Communications Operating LLC/Charter Communications Operating Capital	$715,000	5.38%	1/5/2047	576,375	0.03%
Chemours Co.	$31,000	4.63%	15/11/2029	29,584	0.00%
Chemours Co.	$20,000	7.88%	15/3/2034	20,101	0.00%
Cheniere Corpus Christi Holdings LLC	$140,000	3.70%	15/11/2029	135,344	0.01%
Cheniere Energy Partners LP	$35,000	4.00%	1/3/2031	33,697	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cheniere Energy Partners LP[1]	$1,635,000	3.25%	31/1/2032	1,500,962	0.07%
Cheniere Energy Partners LP	$100,000	5.95%	30/6/2033	104,421	0.01%
Cheniere Energy Partners LP	$1,490,000	5.55%	30/10/2035	1,513,115	0.07%
Cheniere Energy Partners LP	$630,000	5.35%	30/11/2036	626,793	0.03%
Cheniere Energy Partners LP	$390,000	6.05%	30/11/2056	393,804	0.02%
Cheniere Energy, Inc.	$1,140,000	5.20%	30/7/2036	1,121,466	0.05%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$150,000	3.70%	1/6/2028	147,357	0.01%
Children's Hospital of Philadelphia	$150,000	2.70%	1/7/2050	93,411	0.00%
Chobani LLC/Chobani Finance Corp., Inc.	$20,000	6.38%	15/4/2034	20,300	0.00%
Chord Energy Corp.	$65,000	6.00%	1/10/2030	65,294	0.00%
Chpe LLC	$1,220,000	4.88%	30/6/2031	1,217,670	0.06%
Chpe LLC	$1,010,000	5.10%	30/6/2033	1,006,981	0.05%
Chpe LLC	$1,260,000	5.35%	30/6/2036	1,256,313	0.06%
Chpe LLC	$2,200,000	5.88%	29/6/2046	2,212,027	0.10%
CHS/Community Health Systems, Inc.	$16,000	10.88%	15/1/2032	17,252	0.00%
CHS/Community Health Systems, Inc.	$60,000	9.75%	15/1/2034	62,642	0.00%
Churchill Downs, Inc.	$69,000	5.50%	1/4/2027	69,006	0.00%
Churchill Downs, Inc.	$18,000	4.75%	15/1/2028	17,829	0.00%
Churchill Downs, Inc.	$10,000	5.75%	1/4/2030	9,991	0.00%
Cipher Compute LLC	$30,000	7.13%	15/11/2030	31,217	0.00%
Citadel Finance LLC	$1,000,000	5.90%	10/2/2030	1,008,501	0.05%
Citigroup, Inc.	$450,000	4.45%	29/9/2027	449,353	0.02%
Citigroup, Inc.	$200,000	4.08%	23/4/2029	198,170	0.01%
Citigroup, Inc.	$3,190,000	4.54%	19/9/2030	3,167,743	0.15%
Citigroup, Inc.	$3,000	2.98%	5/11/2030	2,834	0.00%
Citigroup, Inc.	$1,700,000	2.57%	3/6/2031	1,561,753	0.07%
Citigroup, Inc.	$200,000	2.52%	3/11/2032	177,233	0.01%
Citigroup, Inc.	$470,000	6.17%	25/5/2034	491,271	0.02%
Citigroup, Inc.	$760,000	5.83%	13/2/2035	775,726	0.04%
Citigroup, Inc.	$910,000	6.02%	24/1/2036	938,485	0.04%
Citigroup, Inc.	$1,321,000	5.17%	11/9/2036	1,314,309	0.06%
Citizens Financial Group, Inc.	$612,000	5.25%	5/3/2031	618,289	0.03%
City of Hope	$463,000	4.38%	15/8/2048	378,621	0.02%
Clarios Global LP/Clarios US Finance Co.	$120,000	6.75%	15/2/2030	123,625	0.01%
Clarios Global LP/Clarios US Finance Co.	$15,000	6.75%	15/9/2032	15,309	0.00%
Clean Harbors, Inc.	$45,000	5.75%	15/10/2033	45,316	0.00%
Clearway Energy Operating LLC	$80,000	4.75%	15/3/2028	79,257	0.00%
Clearway Energy Operating LLC	$115,000	3.75%	15/2/2031	106,682	0.01%
Clearway Energy Operating LLC	$4,000	3.75%	15/1/2032	3,637	0.00%
Cleveland-Cliffs, Inc.	$55,000	4.63%	1/3/2029	53,043	0.00%
Cleveland-Cliffs, Inc.	$35,000	7.50%	15/9/2031	35,414	0.00%
Cloud Software Group, Inc.	$20,000	6.50%	31/3/2029	19,413	0.00%
Cloud Software Group, Inc.	$20,000	9.00%	30/9/2029	19,418	0.00%
Cloud Software Group, Inc.	$140,000	8.25%	30/6/2032	131,076	0.01%
CMS Energy Corp.	$300,000	4.88%	1/3/2044	266,472	0.01%
CNX Resources Corp.	$8,000	7.38%	15/1/2031	8,188	0.00%
CNX Resources Corp.	$34,000	7.25%	1/3/2032	35,002	0.00%
CNX Resources Corp.	$40,000	5.88%	1/3/2034	38,890	0.00%
Columbia Pipelines Holding Co. LLC	$525,000	5.68%	15/1/2034	536,199	0.02%
Comcast Corp.[1]	$240,000	4.40%	15/8/2035	222,962	0.01%
Comcast Corp.	$180,000	6.55%	1/7/2039	191,594	0.01%
Comcast Corp.[1]	$330,000	3.25%	1/11/2039	251,515	0.01%
Comcast Corp.[1]	$285,000	4.50%	15/1/2043	233,664	0.01%
Comcast Corp.[1]	$250,000	4.00%	15/8/2047	181,329	0.01%
Comcast Corp.	$2,296,000	2.94%	1/11/2056	1,241,288	0.06%
Comcast Corp.	$135,000	4.95%	15/10/2058	108,358	0.01%
Comcast Corp.	$765,000	2.65%	15/8/2062	369,808	0.02%
Comcast Corp.	$1,120,000	2.99%	1/11/2063	583,013	0.03%
Commercial Metals Co.	$43,000	5.75%	15/11/2033	42,722	0.00%
Commercial Metals Co.	$25,000	6.00%	15/12/2035	24,924	0.00%
CommonSpirit Health	$460,000	4.35%	1/11/2042	397,811	0.02%
Commonwealth Edison Co.	$245,000	3.80%	1/10/2042	198,281	0.01%
Commonwealth Edison Co.	$100,000	3.13%	15/3/2051	65,643	0.00%
Commonwealth Edison Co.	$810,000	5.30%	1/2/2053	755,261	0.03%
Commonwealth Edison Co.	$660,000	5.85%	1/6/2056	665,367	0.03%
Consolidated Edison Co. of New York, Inc.	$170,000	5.50%	1/12/2039	170,499	0.01%
Consolidated Edison Co. of New York, Inc.	$460,000	5.70%	15/6/2040	469,099	0.02%
Consolidated Edison Co. of New York, Inc.	$1,050,000	5.90%	15/11/2053	1,059,302	0.05%
Consolidated Edison Co. of New York, Inc.	$1,010,000	5.88%	15/6/2056	1,015,430	0.05%
Constellation Energy Generation LLC	$1,210,000	5.88%	15/1/2066	1,180,403	0.05%
Continental Resources, Inc.	$250,000	2.27%	15/11/2026	247,847	0.01%
Continental Resources, Inc.	$2,000	5.75%	15/1/2031	2,036	0.00%
Continental Resources, Inc.	$80,000	2.88%	1/4/2032	70,348	0.00%
COPT Defense Properties LP	$122,000	4.50%	15/10/2030	120,154	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
COPT Defense Properties LP	$315,000	2.75%	15/4/2031	285,542	0.01%
Core & Main LP	$20,000	6.00%	1/7/2034	20,087	0.00%
Corebridge Financial, Inc.	$330,000	3.85%	5/4/2029	322,519	0.02%
Corebridge Financial, Inc.	$700,000	3.90%	5/4/2032	656,816	0.03%
Corebridge Financial, Inc.	$190,000	4.35%	5/4/2042	159,807	0.01%
Corebridge Financial, Inc.	$300,000	4.40%	5/4/2052	239,949	0.01%
Cousins Properties LP	$1,040,000	4.88%	1/3/2033	1,012,355	0.05%
Cox Communications, Inc.	$2,103,000	4.80%	1/2/2035	1,889,538	0.09%
CRC Insurance Group LLC	$25,000	7.13%	1/6/2031	24,910	0.00%
Credit Acceptance Corp.	$65,000	6.63%	15/3/2030	65,219	0.00%
Crescent Energy Finance LLC	$10,000	7.75%	31/7/2029	10,020	0.00%
CRH America Finance, Inc.	$1,610,000	5.00%	9/2/2036	1,575,283	0.07%
Crown Americas LLC	$55,000	5.88%	1/6/2033	55,353	0.00%
Crown Castle, Inc.	$340,000	4.75%	15/5/2047	288,500	0.01%
CSC Holdings LLC	$185,000	11.75%	31/1/2029	113,353	0.01%
CSC Holdings LLC	$25,000	3.38%	15/2/2031	14,818	0.00%
CSX Corp.	$345,000	4.75%	15/11/2048	304,658	0.01%
CSX Corp.	$100,000	4.25%	1/11/2066	76,127	0.00%
CubeSmart LP	$525,000	2.25%	15/12/2028	495,814	0.02%
CVS Health Corp.	$800,000	5.40%	1/6/2029	817,653	0.04%
CVS Health Corp.	$2,010,000	3.25%	15/8/2029	1,924,678	0.09%
CVS Health Corp.	$1,465,000	5.13%	21/2/2030	1,481,429	0.07%
CVS Health Corp.	$395,000	1.75%	21/8/2030	350,262	0.02%
CVS Health Corp.[1]	$385,000	5.55%	1/6/2031	396,455	0.02%
CVS Health Corp.	$1,250,000	2.13%	15/9/2031	1,093,107	0.05%
CVS Health Corp.	$480,000	5.25%	21/2/2033	487,745	0.02%
CVS Health Corp.	$265,000	4.88%	20/7/2035	256,763	0.01%
CVS Health Corp.	$645,000	4.78%	25/3/2038	604,647	0.03%
CVS Health Corp.	$141,000	4.13%	1/4/2040	119,956	0.01%
CVS Health Corp.	$220,000	5.13%	20/7/2045	199,184	0.01%
Cyprium Corp./Cyprium Holdings Luxembourg Sarl	$13,000	6.13%	15/4/2031	13,011	0.00%
Dana, Inc.	$11,000	4.25%	1/9/2030	10,961	0.00%
Dana, Inc.	$103,000	4.50%	15/2/2032	102,675	0.01%
DaVita, Inc.	$60,000	4.63%	1/6/2030	58,129	0.00%
DaVita, Inc.	$25,000	3.75%	15/2/2031	23,184	0.00%
DaVita, Inc.	$35,000	6.88%	1/9/2032	36,088	0.00%
DaVita, Inc.	$5,000	6.75%	15/7/2033	5,156	0.00%
DCP Midstream Operating LP	$1,300,000	3.25%	15/2/2032	1,186,450	0.05%
Dell International LLC/EMC Corp.	$1,019,000	6.20%	15/7/2030	1,068,367	0.05%
Dell International LLC/EMC Corp.	$680,000	4.75%	15/7/2031	675,959	0.03%
Dell International LLC/EMC Corp.	$1,190,000	4.75%	6/10/2032	1,175,886	0.05%
Dell International LLC/EMC Corp.	$598,000	5.40%	15/4/2034	606,532	0.03%
Dell International LLC/EMC Corp.	$151,000	8.35%	15/7/2046	190,749	0.01%
Delta Air Lines, Inc.	$26,000	3.75%	28/10/2029	25,092	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$2,413,395	4.75%	20/10/2028	2,411,809	0.11%
Devon Energy Corp.	$225,000	4.38%	15/3/2029	223,065	0.01%
Devon Energy Corp.	$1,590,000	5.40%	15/2/2035	1,602,659	0.07%
Devon Energy Corp.	$2,650,000	5.75%	15/9/2054	2,553,378	0.12%
Devon Energy Corp.	$1,310,000	5.90%	15/2/2055	1,291,024	0.06%
Diamondback Energy, Inc.	$135,000	3.13%	24/3/2031	125,520	0.01%
Diamondback Energy, Inc.	$935,000	5.75%	18/4/2054	908,927	0.04%
Diamondback Energy, Inc.	$530,000	5.90%	18/4/2064	520,442	0.02%
Directv Financing LLC	$55,000	8.88%	1/2/2030	56,038	0.00%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	$2,000	5.88%	15/8/2027	1,998	0.00%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	$50,000	10.00%	15/2/2031	51,937	0.00%
Discovery Global Holdings, Inc.	$80,000	4.28%	15/3/2032	71,685	0.00%
Discovery Global Holdings, Inc.	$27,000	5.05%	15/3/2042	19,764	0.00%
Discovery Global Holdings, Inc.	$66,000	5.14%	15/3/2052	44,198	0.00%
DISH Network Corp.	$34,000	11.75%	15/11/2027	34,945	0.00%
Dominion Energy South Carolina, Inc.	$140,000	5.45%	1/2/2041	139,812	0.01%
Dominion Energy South Carolina, Inc.	$670,000	4.60%	15/6/2043	598,285	0.03%
Dominion Energy, Inc.	$770,000	5.35%	15/6/2036	770,949	0.04%
Dominion Energy, Inc.	$280,000	4.05%	15/9/2042	228,466	0.01%
Dominion Energy, Inc.	$480,000	6.25%	15/12/2056	481,877	0.02%
Dow Chemical Co.	$517,000	5.95%	15/3/2055	480,554	0.02%
DTE Electric Co.	$150,000	3.70%	1/6/2046	114,355	0.01%
DTE Electric Co.	$200,000	4.05%	15/5/2048	159,296	0.01%
DTE Energy Co.	$4,790,000	5.10%	1/3/2029	4,844,080	0.22%
Duke Energy Carolinas LLC	$250,000	4.25%	15/12/2041	216,384	0.01%
Duke Energy Carolinas LLC	$99,000	3.70%	1/12/2047	74,379	0.00%
Duke Energy Carolinas LLC	$400,000	5.35%	15/1/2053	378,320	0.02%
Duke Energy Corp.	$150,000	3.30%	15/6/2041	114,274	0.01%
Duke Energy Corp.	$100,000	3.50%	15/6/2051	68,159	0.00%
Duke Energy Florida LLC	$55,000	3.40%	1/10/2046	39,769	0.00%
Duke Energy Florida LLC	$290,000	6.20%	15/11/2053	305,951	0.01%

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Duke Energy Indiana LLC	$100,000	2.75%	1/4/2050	61,453	0.00%
Duke Energy Ohio, Inc.	$240,000	5.65%	1/4/2053	235,030	0.01%
Duke Energy Progress LLC	$380,000	4.10%	15/5/2042	320,217	0.02%
Duke Energy Progress LLC	$300,000	2.50%	15/8/2050	174,479	0.01%
DXC Capital Funding DAC	€962,000	4.25%	9/12/2030	1,088,371	0.05%
DXC Capital Funding DAC	€4,800,000	0.95%	15/9/2031	4,616,985	0.21%
Eastern Energy Gas Holdings LLC	$830,000	6.20%	15/1/2055	851,376	0.04%
Eaton Capital ULC	$550,000	4.45%	9/5/2030	546,595	0.03%
Eaton Corp.	$820,000	4.20%	6/3/2031	803,873	0.04%
Ecolab, Inc.	$1,680,000	5.35%	15/6/2036	1,708,431	0.08%
Edison International	$1,680,000	5.00%	5/5/2028	1,682,057	0.08%
Edison International	$270,000	5.25%	15/3/2032	266,280	0.01%
EF Holdco/EF Cayman Hold/Ellington Finance Cayman/TRS/EF Cayman Non-MTM	$35,000	7.38%	30/9/2030	34,837	0.00%
Element Solutions, Inc.	$35,500	3.88%	1/9/2028	34,631	0.00%
Elevance Health, Inc.	$465,000	5.15%	15/6/2029	471,575	0.02%
Elevance Health, Inc.	$345,000	3.13%	15/5/2050	224,838	0.01%
Elevance Health, Inc.	$515,000	6.10%	15/10/2052	526,546	0.02%
Elevance Health, Inc.	$880,000	5.65%	15/6/2054	846,404	0.04%
Elevance Health, Inc.	$2,925,000	5.70%	15/2/2055	2,840,140	0.13%
Elevance Health, Inc.	$900,000	5.70%	15/9/2055	875,029	0.04%
Eli Lilly & Co.[1]	$1,545,000	5.60%	20/5/2056	1,551,948	0.07%
Eli Lilly & Co.	$1,300,000	5.70%	20/5/2066	1,306,874	0.06%
Ellucian Holdings, Inc.	$20,000	6.50%	1/12/2029	19,378	0.00%
Enbridge Energy Partners LP	$620,000	7.38%	15/10/2045	716,453	0.03%
Encompass Health Corp.	$45,000	5.88%	1/6/2034	44,917	0.00%
Endo Finance Holdings LP	$57,000	8.50%	15/4/2031	60,047	0.00%
Energizer Holdings, Inc.	$45,000	4.75%	15/6/2028	44,614	0.00%
Energizer Holdings, Inc.	$95,000	4.38%	31/3/2029	91,970	0.00%
Energizer Holdings, Inc.	$25,000	6.00%	15/9/2033	24,051	0.00%
Energy Transfer LP	$331,000	5.25%	15/4/2029	335,457	0.02%
Energy Transfer LP	$1,000,000	5.25%	1/7/2029	1,015,471	0.05%
Energy Transfer LP	$1,090,000	6.55%	1/12/2033	1,179,272	0.05%
Energy Transfer LP	$1,840,000	5.35%	15/1/2036	1,833,413	0.08%
Energy Transfer LP	$430,000	6.05%	1/6/2041	436,299	0.02%
Energy Transfer LP	$270,000	6.50%	1/2/2042	285,308	0.01%
Energy Transfer LP	$165,000	5.30%	1/4/2044	150,723	0.01%
Energy Transfer LP	$150,000	5.15%	15/3/2045	133,605	0.01%
Energy Transfer LP	$30,000	5.35%	15/5/2045	27,284	0.00%
Energy Transfer LP	$60,000	5.40%	1/10/2047	54,390	0.00%
Energy Transfer LP	$195,000	6.25%	15/4/2049	194,597	0.01%
Enpro, Inc.	$25,000	6.13%	1/6/2033	25,396	0.00%
Entegris, Inc.	$90,000	5.95%	15/6/2030	90,848	0.00%
Entergy Arkansas LLC	$1,110,000	5.75%	1/6/2054	1,106,330	0.05%
Entergy Corp.	$2,500,000	3.75%	15/6/2050	1,817,851	0.08%
Entergy Mississippi LLC	$1,070,000	5.80%	15/4/2055	1,064,016	0.05%
Enterprise Products Operating LLC	$590,000	4.85%	15/3/2044	538,850	0.03%
Enterprise Products Operating LLC	$210,000	4.90%	15/5/2046	189,161	0.01%
Enterprise Products Operating LLC	$75,000	4.25%	15/2/2048	61,506	0.00%
Enterprise Products Operating LLC	$220,000	3.70%	31/1/2051	161,985	0.01%
EOG Resources, Inc.	$1,230,000	5.65%	1/12/2054	1,204,095	0.06%
EQT Corp.	$62,000	3.90%	1/10/2027	61,417	0.00%
EQT Corp.	$22,000	7.50%	1/6/2030	23,732	0.00%
ERAC USA Finance LLC	$2,968,000	4.50%	30/10/2029	2,949,063	0.14%
ERAC USA Finance LLC	$2,564,000	4.70%	30/4/2031	2,556,032	0.12%
ERAC USA Finance LLC	$530,000	7.00%	15/10/2037	601,084	0.03%
ERP Operating LP	$200,000	4.50%	1/7/2044	175,118	0.01%
Esab Corp.	$35,000	5.63%	1/4/2031	34,986	0.00%
Essential Utilities, Inc.	$6,325,000	4.80%	15/8/2027	6,340,932	0.29%
Essex Portfolio LP	$70,000	4.50%	15/3/2048	57,778	0.00%
Everest Reinsurance Holdings, Inc.	$219,000	3.50%	15/10/2050	149,046	0.01%
Evergy Kansas Central, Inc.	$410,000	3.25%	1/9/2049	280,519	0.01%
Evergy Kansas Central, Inc.	$1,500,000	5.70%	15/3/2053	1,492,467	0.07%
Evergy Missouri West, Inc.	$1,050,000	5.25%	15/12/2035	1,042,894	0.05%
Evergy, Inc.	$1,470,000	4.25%	15/3/2029	1,452,962	0.07%
Excelerate Energy LP	$30,000	8.00%	15/5/2030	31,647	0.00%
Exelon Corp.	$470,000	5.15%	15/3/2028	474,403	0.02%
Exelon Corp.	$6,940,000	4.05%	15/4/2030	6,774,698	0.31%
Exelon Corp.	$385,000	4.45%	15/4/2046	320,050	0.02%
Exelon Corp.	$200,000	4.70%	15/4/2050	168,199	0.01%
Exelon Corp.	$480,000	4.10%	15/3/2052	366,666	0.02%
Exelon Corp.	$359,000	5.60%	15/3/2053	343,535	0.02%
Extra Space Storage LP	$380,000	5.70%	1/4/2028	386,479	0.02%
Extra Space Storage LP	$990,000	5.50%	1/7/2030	1,012,899	0.05%
Extra Space Storage LP	$205,000	2.40%	15/10/2031	180,984	0.01%

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Extra Space Storage LP	$1,430,000	4.90%	1/2/2032	1,424,014	0.07%
Extra Space Storage LP	$996,000	4.95%	15/1/2033	985,954	0.05%
Exxon Mobil Corp.	$185,000	4.11%	1/3/2046	153,003	0.01%
FedEx Corp.	$70,000	3.88%	1/8/2042	58,350	0.00%
FedEx Corp.	$190,000	4.55%	1/4/2046	166,098	0.01%
FedEx Corp.	$190,000	4.05%	15/2/2048	153,804	0.01%
Fedex Freight Holding Co., Inc.	$1,230,000	4.65%	15/3/2031	1,207,703	0.06%
Fedex Freight Holding Co., Inc.	$730,000	4.95%	15/3/2033	715,110	0.03%
Fedex Freight Holding Co., Inc.	$860,000	5.25%	15/3/2036	837,367	0.04%
Ferguson Enterprises, Inc.	$690,000	4.35%	15/3/2031	677,579	0.03%
Fifth Third Bancorp	$810,000	6.34%	27/7/2029	836,728	0.04%
FirstEnergy Corp.	$325,000	2.65%	1/3/2030	300,640	0.01%
FirstEnergy Corp.	$1,880,000	3.40%	1/3/2050	1,279,378	0.06%
FirstEnergy Pennsylvania Electric Co.	$1,840,000	4.55%	15/3/2031	1,827,319	0.08%
FirstEnergy Transmission LLC	$670,000	2.87%	15/9/2028	643,371	0.03%
FirstEnergy Transmission LLC	$1,105,000	4.55%	15/1/2030	1,096,605	0.05%
FirstEnergy Transmission LLC	$7,500,000	4.75%	15/1/2033	7,349,764	0.34%
FirstEnergy Transmission LLC	$861,000	4.55%	1/4/2049	718,302	0.03%
Flash Compute LLC	$30,000	7.25%	31/12/2030	30,862	0.00%
FMC Corp.	$30,000	8.00%	1/6/2031	31,213	0.00%
FMC Corp.	$25,000	5.65%	18/5/2033	22,378	0.00%
FMC Corp.	$60,000	8.45%	1/11/2055	43,778	0.00%
Focus Financial Partners LLC	$15,000	6.75%	15/9/2031	15,145	0.00%
Ford Motor Co.	$5,000	9.63%	22/4/2030	5,667	0.00%
Ford Motor Credit Co. LLC	$500,000	2.70%	10/8/2026	498,798	0.02%
Ford Motor Credit Co. LLC	$105,000	4.95%	28/5/2027	105,085	0.01%
Ford Motor Credit Co. LLC	$10,000	4.13%	17/8/2027	9,912	0.00%
Ford Motor Credit Co. LLC	$35,000	3.82%	2/11/2027	34,481	0.00%
Ford Motor Credit Co. LLC	$114,000	6.80%	12/5/2028	117,268	0.01%
Ford Motor Credit Co. LLC	$485,000	6.80%	7/11/2028	500,575	0.02%
Ford Motor Credit Co. LLC	$100,000	2.90%	10/2/2029	94,040	0.00%
Ford Motor Credit Co. LLC	$25,000	7.20%	10/6/2030	26,361	0.00%
Ford Motor Credit Co. LLC	$1,650,000	6.53%	19/3/2032	1,704,460	0.08%
Ford Motor Credit Co. LLC	$1,210,000	6.47%	22/5/2036	1,229,760	0.06%
Foundry JV Holdco LLC	$350,000	5.50%	25/1/2031	357,997	0.02%
Foundry JV Holdco LLC	$6,107,000	6.15%	25/1/2032	6,408,966	0.29%
Foundry JV Holdco LLC	$483,000	5.90%	25/1/2033	503,159	0.02%
Foundry JV Holdco LLC	$1,129,000	6.25%	25/1/2035	1,198,085	0.06%
Foundry JV Holdco LLC	$2,300,000	6.20%	25/1/2037	2,433,849	0.11%
Freedom Mortgage Holdings LLC	$5,000	9.25%	1/2/2029	5,197	0.00%
Freedom Mortgage Holdings LLC	$45,000	6.88%	1/5/2031	43,701	0.00%
Freedom Mortgage Holdings LLC	$165,000	9.13%	15/5/2031	170,635	0.01%
Freedom Mortgage Holdings LLC	$20,000	8.38%	1/4/2032	20,347	0.00%
Freedom Mortgage Holdings LLC	$25,000	7.88%	1/4/2033	24,368	0.00%
Freeport-McMoRan, Inc.	$10,000	5.45%	15/3/2043	9,671	0.00%
GA Global Funding Trust	€1,500,000	3.75%	20/6/2032	1,684,469	0.08%
GA Global Funding Trust	€6,300,000	4.13%	16/9/2035	7,074,443	0.32%
Gates Corp.	$12,000	6.88%	1/7/2029	12,285	0.00%
GE HealthCare Technologies, Inc.[1]	$370,000	4.80%	14/8/2029	371,838	0.02%
GE HealthCare Technologies, Inc.	$220,000	5.86%	15/3/2030	227,987	0.01%
GE HealthCare Technologies, Inc.	$775,000	4.80%	15/1/2031	775,815	0.04%
GE HealthCare Technologies, Inc.	$720,000	5.50%	15/6/2035	732,014	0.03%
GE HealthCare Technologies, Inc.	$1,130,000	4.95%	15/12/2035	1,102,280	0.05%
GE HealthCare Technologies, Inc.	$310,000	6.38%	22/11/2052	330,317	0.02%
Gen Digital, Inc.	$35,000	6.25%	1/4/2033	34,492	0.00%
General Motors Co.	$260,000	6.25%	15/4/2035	272,395	0.01%
General Motors Co.	$1,829,000	5.20%	1/4/2045	1,622,049	0.07%
General Motors Financial Co., Inc.	$450,000	5.35%	15/7/2027	453,780	0.02%
General Motors Financial Co., Inc.	$1,135,000	5.55%	15/7/2029	1,158,373	0.05%
General Motors Financial Co., Inc.	$300,000	3.60%	21/6/2030	286,218	0.01%
General Motors Financial Co., Inc.	$305,000	4.60%	8/1/2031	300,857	0.01%
General Motors Financial Co., Inc.	$1,710,000	5.10%	15/9/2031	1,713,003	0.08%
General Motors Financial Co., Inc.	$2,185,000	6.40%	9/1/2033	2,321,227	0.11%
General Motors Financial Co., Inc.	$270,000	5.45%	8/1/2036	268,846	0.01%
Genesee & Wyoming, Inc.	$20,000	6.25%	15/4/2032	20,302	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	$10,000	8.25%	15/1/2029	10,328	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	$20,000	8.00%	15/5/2033	20,814	0.00%
Genesis Energy LP/Genesis Energy Finance Corp.	$35,000	6.75%	15/3/2034	34,735	0.00%
Georgia Power Co.	$360,000	4.30%	15/3/2042	312,813	0.01%
Georgia Power Co.	$190,000	5.13%	15/5/2052	176,059	0.01%
Georgia-Pacific LLC	$4,520,000	4.90%	15/5/2033	4,491,572	0.21%
GFL Environmental Holdings US, Inc.	$40,000	5.50%	1/2/2034	39,119	0.00%
Gilead Sciences, Inc.	$390,000	4.15%	1/3/2047	319,344	0.02%
Global Atlantic Finance Co.	$1,380,000	7.95%	15/6/2033	1,523,048	0.07%
Goldman Sachs Group, Inc.	$3,000,000	4.69%	23/10/2030	2,986,817	0.14%

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Goldman Sachs Group, Inc.	$3,197,000	5.09%	20/4/2034	3,183,316	0.15%
Goldman Sachs Group, Inc.	$2,490,000	4.94%	21/10/2036	2,417,471	0.11%
Goldman Sachs Group, Inc.	$550,000	5.07%	21/1/2037	537,559	0.02%
Goldman Sachs Group, Inc.	$1,660,000	5.43%	3/6/2037	1,666,287	0.08%
Goldman Sachs Group, Inc.	$870,000	6.75%	1/10/2037	948,040	0.04%
Goldman Sachs Group, Inc.	$700,000	4.41%	23/4/2039	633,283	0.03%
Goldman Sachs Group, Inc.	$2,570,000	5.39%	2/2/2041	2,509,529	0.12%
Goldman Sachs Group, Inc.	$275,000	3.21%	22/4/2042	207,728	0.01%
Goldman Sachs Group, Inc.	$280,000	4.80%	8/7/2044	251,215	0.01%
Golub Capital Private Credit Fund	$870,000	5.88%	1/5/2030	856,978	0.04%
Goodyear Tire & Rubber Co.	$45,000	5.00%	15/7/2029	43,009	0.00%
Goodyear Tire & Rubber Co.	$15,000	6.63%	15/7/2030	14,479	0.00%
Goodyear Tire & Rubber Co.	$15,000	8.88%	15/7/2032	15,129	0.00%
Granite Construction, Inc.	$10,000	6.38%	15/6/2034	10,186	0.00%
Graphic Packaging International LLC	$17,000	3.50%	15/3/2028	16,487	0.00%
Graphic Packaging International LLC	$200,000	3.75%	1/2/2030	187,908	0.01%
Gray Media, Inc.	$8,000	7.25%	15/8/2033	7,875	0.00%
Harvest Midstream I LP	$40,000	6.75%	15/5/2034	40,541	0.00%
Hawaiian Electric Co., Inc.	$65,000	6.00%	1/10/2033	64,398	0.00%
HCA, Inc.	$295,000	5.00%	1/3/2028	296,658	0.01%
HCA, Inc.	$565,000	5.25%	1/3/2030	572,683	0.03%
HCA, Inc.	$1,015,000	5.45%	1/4/2031	1,036,897	0.05%
HCA, Inc.	$1,475,000	4.60%	15/11/2032	1,436,474	0.07%
HCA, Inc.	$680,000	5.00%	15/5/2033	673,153	0.03%
HCA, Inc.	$125,000	5.45%	15/9/2034	126,291	0.01%
HCA, Inc.	$125,000	5.75%	1/3/2035	128,833	0.01%
HCA, Inc.	$560,000	4.90%	15/11/2035	541,906	0.03%
HCA, Inc.	$335,000	4.63%	15/3/2052	272,546	0.01%
HCA, Inc.	$1,800,000	6.10%	1/4/2064	1,784,550	0.08%
Helmerich & Payne, Inc.	$500,000	2.90%	29/9/2031	447,961	0.02%
Helmerich & Payne, Inc.	$2,000,000	5.50%	1/12/2034	1,962,854	0.09%
Herc Holdings, Inc.	$15,000	6.63%	15/6/2029	15,320	0.00%
Herc Holdings, Inc.	$25,000	7.00%	15/6/2030	25,895	0.00%
Herc Holdings, Inc.	$30,000	5.75%	15/3/2031	29,945	0.00%
Herc Holdings, Inc.	$6,000	7.25%	15/6/2033	6,257	0.00%
Herc Holdings, Inc.	$20,000	6.00%	15/3/2034	19,863	0.00%
Hess Corp.	$115,000	7.30%	15/8/2031	128,019	0.01%
Hess Midstream Operations LP	$12,000	6.50%	1/6/2029	12,233	0.00%
Hewlett Packard Enterprise Co.	$1,000,000	4.55%	15/10/2029	994,283	0.05%
Hewlett Packard Enterprise Co.	$1,000,000	4.40%	15/10/2030	981,197	0.05%
Hewlett Packard Enterprise Co.	$1,250,000	4.85%	15/10/2031	1,244,496	0.06%
Highwoods Realty LP	$772,000	2.60%	1/2/2031	688,866	0.03%
Highwoods Realty LP	$1,125,000	7.65%	1/2/2034	1,256,715	0.06%
Hilton Domestic Operating Co., Inc.	$50,000	5.50%	15/9/2031	50,104	0.00%
Hilton Domestic Operating Co., Inc.	$170,000	6.13%	1/4/2032	172,344	0.01%
Hilton Domestic Operating Co., Inc.	$30,000	5.88%	15/3/2033	30,277	0.00%
Hilton Domestic Operating Co., Inc.	$75,000	5.75%	15/9/2033	75,276	0.00%
Hilton Domestic Operating Co., Inc.	$45,000	5.50%	31/3/2034	44,539	0.00%
Honeywell Aerospace, Inc.	$2,690,000	4.30%	16/3/2031	2,643,385	0.12%
Honeywell Aerospace, Inc.	$1,457,000	4.60%	16/3/2033	1,429,643	0.07%
Honeywell Aerospace, Inc.	$1,495,000	4.95%	16/3/2036	1,472,209	0.07%
Honeywell Aerospace, Inc.	$1,167,000	5.62%	16/3/2046	1,161,377	0.05%
Honeywell Aerospace, Inc.	$1,436,000	5.85%	16/3/2066	1,446,997	0.07%
Host Hotels & Resorts LP	$570,000	4.25%	15/12/2028	563,763	0.03%
Host Hotels & Resorts LP	$430,000	5.70%	1/7/2034	438,946	0.02%
Howard Midstream Energy Partners LLC	$45,000	6.63%	15/1/2034	45,378	0.00%
HPS Corporate Lending Fund	$1,432,000	4.90%	11/9/2028	1,403,549	0.06%
HPS Corporate Lending Fund	$623,000	5.95%	14/4/2032	609,862	0.03%
HSBC USA, Inc.	$988,000	4.65%	3/6/2028	990,977	0.05%
HUB International Ltd.	$5,000	7.25%	15/6/2030	5,131	0.00%
HUB International Ltd.	$5,000	7.38%	31/1/2032	5,092	0.00%
Hubbell, Inc.	$761,000	4.90%	15/6/2033	755,487	0.03%
Hudson Pacific Properties LP	$5,000	3.95%	1/11/2027	4,874	0.00%
Hudson Pacific Properties LP	$20,000	5.95%	15/2/2028	19,798	0.00%
Huntington Bancshares, Inc.	$2,000,000	6.21%	21/8/2029	2,058,725	0.09%
Huntington Bancshares, Inc.	$1,378,000	5.71%	2/2/2035	1,410,177	0.06%
Huntington Bancshares, Inc.	$390,000	2.49%	15/8/2036	336,342	0.02%
Huntington Bancshares, Inc.	$950,000	5.61%	28/1/2041	929,987	0.04%
Huntington Ingalls Industries, Inc.	$944,000	5.35%	15/1/2030	959,811	0.04%
Huntington Ingalls Industries, Inc.	$709,000	5.75%	15/1/2035	730,357	0.03%
HUT 8 DC LLC	$1,080,000	6.19%	15/11/2042	1,095,869	0.05%
Hyatt Hotels Corp.	$45,000	5.25%	30/6/2029	45,689	0.00%
Indiana Michigan Power Co.	$1,500,000	5.63%	1/4/2053	1,473,015	0.07%
Indiana Michigan Power Co.	$630,000	5.60%	15/3/2056	613,126	0.03%
Ingram Micro, Inc.	$30,000	4.75%	15/5/2029	29,446	0.00%

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Intel Corp.	$3,401,000	2.45%	15/11/2029	3,164,388	0.15%
Intel Corp.	$470,000	4.65%	1/6/2031	465,403	0.02%
Intel Corp.	$420,000	2.00%	12/8/2031	366,174	0.02%
Intel Corp.	$373,000	5.00%	15/8/2033	370,100	0.02%
Intel Corp.	$788,000	5.30%	15/5/2036	783,537	0.04%
Intel Corp.	$260,000	5.63%	10/2/2043	252,732	0.01%
Intel Corp.	$688,000	3.73%	8/12/2047	495,260	0.02%
Intel Corp.	$459,000	3.05%	12/8/2051	287,495	0.01%
Intel Corp.[1]	$4,035,000	5.70%	10/2/2053	3,806,029	0.17%
Intel Corp.	$1,694,000	6.13%	15/5/2056	1,693,007	0.08%
Intel Corp.	$200,000	5.90%	10/2/2063	191,284	0.01%
Intercontinental Exchange, Inc.	$51,000	4.95%	15/6/2052	46,086	0.00%
Intercontinental Exchange, Inc.	$150,000	3.00%	15/9/2060	87,915	0.00%
Intercontinental Exchange, Inc.	$455,000	5.20%	15/6/2062	412,935	0.02%
International Business Machines Corp.	$1,587,000	4.60%	3/2/2033	1,554,052	0.07%
Intuit, Inc.	$992,000	4.95%	15/6/2031	991,564	0.05%
Invitation Homes Operating Partnership LP	$765,000	4.95%	1/2/2032	759,339	0.04%
IQVIA, Inc.	$65,000	6.25%	1/6/2032	66,210	0.00%
ITC Holdings Corp.	$1,010,000	5.50%	15/4/2036	1,023,964	0.05%
Jabil, Inc.	$120,000	4.75%	1/2/2033	117,042	0.01%
Jacobs Solutions, Inc.	$753,000	5.38%	3/3/2036	740,777	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$1,325,000	3.63%	15/1/2032	1,225,888	0.06%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$315,000	3.00%	15/5/2032	279,654	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$156,000	6.75%	15/3/2034	169,904	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$3,060,000	6.38%	25/2/2055	3,052,703	0.14%
Jersey Central Power & Light Co.	$1,100,000	5.15%	15/1/2036	1,091,188	0.05%
JetBlue Airways Corp./JetBlue Loyalty LP	$163,000	9.88%	20/9/2031	147,835	0.01%
JH North America Holdings, Inc.	$10,000	5.88%	31/1/2031	10,046	0.00%
JH North America Holdings, Inc.	$15,000	6.13%	31/7/2032	15,133	0.00%
JPMorgan Chase & Co.	$61,000	2.18%	1/6/2028	59,733	0.00%
JPMorgan Chase & Co.	$975,000	4.98%	22/7/2028	979,298	0.05%
JPMorgan Chase & Co.	$560,000	4.85%	25/7/2028	561,667	0.03%
JPMorgan Chase & Co.	$1,900,000	5.01%	23/1/2030	1,913,213	0.09%
JPMorgan Chase & Co.	$3,000,000	4.60%	22/10/2030	2,986,858	0.14%
JPMorgan Chase & Co.	$1,880,000	5.14%	24/1/2031	1,901,173	0.09%
JPMorgan Chase & Co.	$460,000	2.96%	25/1/2033	416,281	0.02%
JPMorgan Chase & Co.	$3,180,000	4.81%	22/10/2036	3,089,335	0.14%
JPMorgan Chase & Co.	$8,270,000	4.90%	22/1/2037	8,057,284	0.37%
JPMorgan Chase & Co.	$2,203,000	5.19%	5/2/2037	2,170,808	0.10%
JPMorgan Chase & Co.	$2,680,000	5.15%	23/4/2037	2,660,345	0.12%
JPMorgan Chase & Co.	$440,000	6.40%	15/5/2038	483,166	0.02%
JPMorgan Chase & Co.	$152,000	3.88%	24/7/2038	134,325	0.01%
JPMorgan Chase & Co.	$1,270,000	5.53%	29/11/2045	1,259,474	0.06%
Kaiser Foundation Hospitals	$400,000	4.15%	1/5/2047	327,742	0.02%
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc.	$40,000	9.00%	15/2/2029	41,869	0.00%
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc.	$20,000	7.13%	30/4/2033	20,363	0.00%
KeyCorp	$280,000	6.40%	6/3/2035	297,658	0.01%
Kimco Realty OP LLC	$170,000	4.25%	1/4/2045	142,315	0.01%
Kimco Realty OP LLC	$150,000	3.70%	1/10/2049	111,773	0.01%
Kinder Morgan, Inc.	$1,010,000	5.15%	1/6/2030	1,026,838	0.05%
Kinder Morgan, Inc.	$200,000	5.05%	15/2/2046	179,895	0.01%
Kinetik Holdings LP	$25,000	6.63%	15/12/2028	25,415	0.00%
Kinetik Holdings LP	$5,000	5.88%	15/6/2030	5,024	0.00%
KKR & Co., Inc.	$275,000	5.10%	7/8/2035	266,096	0.01%
Kraft Heinz Foods Co.	$1,090,000	5.00%	4/6/2042	976,027	0.05%
Kraft Heinz Foods Co.	$64,000	4.38%	1/6/2046	51,034	0.00%
Kraft Heinz Foods Co.	$55,000	4.88%	1/10/2049	46,124	0.00%
Kraft Heinz Foods Co.	$1,235,000	5.50%	1/6/2050	1,123,286	0.05%
Kroger Co.	$750,000	5.15%	1/8/2043	697,170	0.03%
Kyndryl Holdings, Inc.	$930,000	3.15%	15/10/2031	775,545	0.04%
Lamb Weston Holdings, Inc.	$55,000	4.88%	15/5/2028	54,601	0.00%
Las Vegas Sands Corp.	$940,000	5.30%	15/5/2031	936,113	0.04%
Level 3 Financing, Inc.	$5,000	3.88%	15/11/2029	4,827	0.00%
Liberty Mutual Group, Inc.	$1,400,000	5.25%	1/5/2036	1,382,135	0.06%
Liberty Utilities Co.	$3,750,000	5.10%	15/5/2031	3,741,493	0.17%
LifePoint Health, Inc.	$40,000	7.00%	1/5/2034	38,320	0.00%
Light & Wonder International, Inc.	$40,000	6.25%	1/10/2033	39,742	0.00%
Lithia Motors, Inc.	$25,000	4.63%	15/12/2027	24,880	0.00%
Live Nation Entertainment, Inc.	$104,000	6.50%	15/5/2027	104,043	0.01%
Los Angeles Department of Water & Power	$1,975,000	6.57%	1/7/2045	2,096,382	0.10%
Lowe's Cos, Inc.	$195,000	4.00%	15/10/2028	192,549	0.01%

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Lowe's Cos, Inc.[1]	$670,000	4.25%	15/3/2031	656,468	0.03%
Lowe's Cos, Inc.	$5,000	3.75%	1/4/2032	4,737	0.00%
Lowe's Cos, Inc.	$4,015,000	4.50%	15/10/2032	3,929,521	0.18%
Lowe's Cos, Inc.	$545,000	4.45%	1/4/2062	423,316	0.02%
LYB International Finance III LLC	$130,000	3.63%	1/4/2051	85,849	0.00%
M&T Bank Corp.	$1,066,000	5.18%	8/7/2031	1,073,879	0.05%
M&T Bank Corp.	$384,000	5.05%	27/1/2034	380,893	0.02%
M&T Bank Corp.	$704,000	5.40%	30/7/2035	703,220	0.03%
Magnera Corp.	$190,000	7.25%	15/11/2031	184,812	0.01%
Manufacturers & Traders Trust Co.	$1,219,000	4.76%	6/7/2028	1,221,048	0.06%
Marathon Petroleum Corp.	$1,980,000	5.15%	1/3/2030	2,007,021	0.09%
Marriott International, Inc.	$2,110,000	4.50%	1/5/2033	2,040,395	0.09%
Mars, Inc.	$470,000	5.00%	1/3/2032	473,165	0.02%
Mars, Inc.	$460,000	3.88%	1/4/2039	398,769	0.02%
Mars, Inc.	$2,700,000	5.70%	1/5/2055	2,658,993	0.12%
Mars, Inc.	$2,465,000	5.80%	1/5/2065	2,444,599	0.11%
Marsh & McLennan Cos, Inc.	$200,000	4.90%	15/3/2049	178,086	0.01%
Marsh & McLennan Cos, Inc.	$400,000	2.90%	15/12/2051	251,180	0.01%
Marsh & McLennan Cos, Inc.	$300,000	6.25%	1/11/2052	318,728	0.01%
Marvell Technology, Inc.	$789,000	5.30%	15/4/2036	784,988	0.04%
Mastercard, Inc.	$2,642,000	4.43%	8/6/2029	2,638,104	0.12%
Mastercard, Inc.	$2,124,000	4.60%	8/6/2031	2,120,210	0.10%
Matador Resources Co.	$30,000	6.00%	15/4/2034	29,237	0.00%
Match Group Holdings II LLC	$190,000	4.13%	1/8/2030	178,714	0.01%
McAfee Corp.	$32,000	7.38%	15/2/2030	27,193	0.00%
McKesson Corp.	$5,730,000	4.95%	30/5/2032	5,778,223	0.26%
Medline Borrower LP	$28,000	5.25%	1/10/2029	27,835	0.00%
Melco Resorts Finance Ltd.	$2,000	5.38%	4/12/2029	1,950	0.00%
Melco Resorts Finance Ltd.	$70,000	6.50%	24/9/2033	68,754	0.00%
Men's Wearhouse LLC	$5,000	9.00%	1/2/2031	5,312	0.00%
Merck & Co., Inc.[1]	$2,675,000	4.95%	22/5/2033	2,692,322	0.12%
Merck & Co., Inc.	$830,000	5.55%	4/12/2055	816,785	0.04%
Merck & Co., Inc.	$630,000	5.85%	22/5/2056	645,231	0.03%
Merck & Co., Inc.	$440,000	5.15%	17/5/2063	400,172	0.02%
Meridian Arc Holdco LLC	$30,000	6.25%	30/4/2031	30,054	0.00%
Meta Platforms, Inc.	$1,200,000	4.20%	15/11/2030	1,181,032	0.05%
Meta Platforms, Inc.[1]	$1,835,000	4.88%	15/11/2035	1,785,551	0.08%
Meta Platforms, Inc.[1]	$628,000	5.25%	15/5/2036	623,420	0.03%
Meta Platforms, Inc.	$1,692,000	6.20%	15/5/2046	1,692,389	0.08%
Meta Platforms, Inc.[1]	$626,000	4.45%	15/8/2052	482,300	0.02%
Meta Platforms, Inc.	$380,000	5.40%	15/8/2054	335,782	0.02%
Meta Platforms, Inc.[1]	$2,516,000	6.30%	15/5/2056	2,503,643	0.11%
Meta Platforms, Inc.	$225,000	4.65%	15/8/2062	170,465	0.01%
Meta Platforms, Inc.	$1,500,000	5.75%	15/11/2065	1,347,033	0.06%
MetLife, Inc.	$100,000	4.13%	13/8/2042	83,929	0.00%
MetLife, Inc.	$200,000	4.88%	13/11/2043	184,226	0.01%
MetLife, Inc.	$200,000	5.25%	15/1/2054	186,904	0.01%
MGM China Holdings Ltd.	$15,000	7.13%	26/6/2031	15,501	0.00%
MGM China Holdings Ltd.	$45,000	6.25%	15/5/2033	44,143	0.00%
MidAmerican Energy Co.	$1,340,000	5.30%	1/2/2055	1,253,252	0.06%
Midcontinent Communications	$205,000	8.00%	15/8/2032	180,084	0.01%
Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC	$42,000	6.75%	1/4/2032	41,578	0.00%
Molson Coors Beverage Co.	$585,000	5.50%	8/7/2036	587,879	0.03%
Morgan Stanley	$674,000	3.59%	22/7/2028	666,570	0.03%
Morgan Stanley	$1,900,000	5.17%	16/1/2030	1,917,024	0.09%
Morgan Stanley	$10,180,000	4.65%	18/10/2030	10,124,936	0.46%
Morgan Stanley	$1,668,000	5.23%	15/1/2031	1,687,019	0.08%
Morgan Stanley	$5,570,000	2.51%	20/10/2032	4,923,724	0.23%
Morgan Stanley	$1,730,000	5.66%	17/4/2036	1,774,886	0.08%
Morgan Stanley	$3,016,000	4.89%	22/10/2036	2,920,789	0.13%
Morgan Stanley	$3,015,000	5.07%	30/1/2037	2,949,250	0.14%
Morgan Stanley	$1,670,000	5.30%	10/4/2037	1,661,654	0.08%
Morgan Stanley	$4,000	3.97%	22/7/2038	3,510	0.00%
Morgan Stanley	$940,000	5.31%	18/1/2041	917,908	0.04%
Morgan Stanley	$350,000	6.38%	24/7/2042	380,781	0.02%
Morgan Stanley Bank NA	$2,905,000	4.97%	14/7/2028	2,917,682	0.13%
Morgan Stanley Private Bank NA	$3,500,000	4.47%	19/11/2031	3,440,103	0.16%
Motorola Solutions, Inc.	$1,610,000	5.20%	15/8/2032	1,623,766	0.07%
Motorola Solutions, Inc.	$203,000	5.55%	15/8/2035	206,627	0.01%
MPT Operating Partnership LP/MPT Finance Corp.	$45,000	3.50%	15/3/2031	30,856	0.00%
MPT Operating Partnership LP/MPT Finance Corp.	$60,000	8.50%	15/2/2032	61,361	0.00%
Mueller Water Products, Inc.	$140,000	4.00%	15/6/2029	135,444	0.01%
Narragansett Electric Co.	$980,000	6.00%	15/5/2056	994,600	0.05%
Nasdaq, Inc.	$318,000	5.35%	28/6/2028	322,239	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nasdaq, Inc.	$651,000	3.95%	7/3/2052	488,970	0.02%
Navient Corp.	$3,000	4.88%	15/3/2028	2,942	0.00%
Navient Corp.	$12,000	9.38%	25/7/2030	12,190	0.00%
NCL Corp., Ltd.	$180,000	7.75%	15/2/2029	187,750	0.01%
NCL Corp., Ltd.	$30,000	5.88%	15/1/2031	29,104	0.00%
NCL Corp., Ltd.	$55,000	6.75%	1/2/2032	54,861	0.00%
Nevada Power Co.	$390,000	6.00%	15/3/2054	394,478	0.02%
Nevada Power Co.	$550,000	6.25%	15/5/2055	551,640	0.03%
Newell Brands, Inc.	$17,000	6.38%	15/9/2027	17,168	0.00%
Newell Brands, Inc.	$35,000	8.50%	1/6/2028	36,612	0.00%
Newell Brands, Inc.	$9,000	6.63%	15/9/2029	9,156	0.00%
Newell Brands, Inc.	$180,000	6.63%	15/5/2032	182,277	0.01%
Newell Brands, Inc.	$15,000	7.38%	1/4/2036	15,217	0.00%
Newell Brands, Inc.	$10,000	7.50%	1/4/2046	9,325	0.00%
Nexstar Media, Inc.	$95,000	6.50%	15/9/2033	95,034	0.00%
Nexstar Media, Inc.	$40,000	7.25%	15/4/2034	39,892	0.00%
NextEra Energy Capital Holdings, Inc.	$1,600,000	6.38%	15/8/2055	1,629,451	0.07%
NextEra Energy Capital Holdings, Inc.	$860,000	6.00%	1/10/2056	859,558	0.04%
NiSource, Inc.	$270,000	5.25%	30/3/2028	273,037	0.01%
NiSource, Inc.	$1,445,000	5.20%	1/7/2029	1,466,849	0.07%
NiSource, Inc.	$180,000	5.40%	30/6/2033	184,870	0.01%
NiSource, Inc.	$650,000	4.80%	15/2/2044	576,322	0.03%
NiSource, Inc.	$100,000	3.95%	30/3/2048	76,195	0.00%
NiSource, Inc.	$660,000	5.85%	1/4/2055	654,600	0.03%
Nissan Motor Acceptance Co. LLC	$25,000	5.63%	29/9/2028	24,905	0.00%
Nissan Motor Acceptance Co. LLC	$80,000	6.13%	30/9/2030	78,640	0.00%
Noble Finance II LLC	$50,000	6.25%	15/6/2034	48,998	0.00%
Norfolk Southern Corp.	$745,000	3.05%	15/5/2050	486,307	0.02%
Norfolk Southern Corp.	$380,000	5.95%	15/3/2064	384,366	0.02%
Northern States Power Co.	$70,000	3.60%	15/9/2047	52,447	0.00%
Northern States Power Co.	$200,000	5.10%	15/5/2053	182,288	0.01%
Northrop Grumman Corp.	$275,000	5.25%	1/5/2050	258,565	0.01%
Northwell Healthcare, Inc.	$300,000	3.98%	1/11/2046	236,623	0.01%
Novelis Corp.	$166,000	4.75%	30/1/2030	160,581	0.01%
Novelis Corp.	$133,000	3.88%	15/8/2031	121,065	0.01%
NRG Energy, Inc.	$60,000	5.75%	15/1/2034	59,459	0.00%
NRG Energy, Inc.	$180,000	6.25%	1/11/2034	182,236	0.01%
NRG Energy, Inc.	$75,000	6.00%	15/1/2036	74,766	0.00%
NRG Energy, Inc.	$25,000	6.13%	15/5/2036	25,026	0.00%
NuStar Logistics LP	$15,000	6.38%	1/10/2030	15,507	0.00%
NVIDIA Corp.	$14,310,000	4.35%	15/6/2029	14,266,797	0.65%
NVIDIA Corp.[1]	$16,610,000	4.50%	15/6/2031	16,553,206	0.76%
NVIDIA Corp.	$2,140,000	4.75%	15/6/2033	2,133,244	0.10%
NVIDIA Corp.	$2,340,000	4.95%	15/6/2036	2,319,438	0.11%
NVIDIA Corp.	$2,050,000	5.55%	15/6/2046	2,034,412	0.09%
NVIDIA Corp.	$2,230,000	5.63%	15/6/2056	2,213,008	0.10%
OAK-Eagle Acquireco, Inc.	$30,000	7.25%	1/7/2033	31,410	0.00%
OAK-Eagle Acquireco, Inc.	$45,000	8.75%	1/7/2034	47,754	0.00%
Occidental Petroleum Corp.	$101,000	7.50%	1/5/2031	111,803	0.01%
Occidental Petroleum Corp.	$2,985,000	6.45%	15/9/2036	3,200,359	0.15%
Occidental Petroleum Corp.	$15,000	6.60%	15/3/2046	15,937	0.00%
Occidental Petroleum Corp.	$1,650,000	6.05%	1/10/2054	1,671,714	0.08%
OGE Energy Corp.	$290,000	5.45%	15/5/2029	295,473	0.01%
Olympus Water US Holding Corp.	$10,000	7.25%	15/6/2031	10,155	0.00%
Olympus Water US Holding Corp.	$65,000	6.75%	1/8/2032	63,494	0.00%
Olympus Water US Holding Corp.	$135,000	7.25%	15/2/2033	133,421	0.01%
Omega Healthcare Investors, Inc.	$884,000	3.63%	1/10/2029	847,536	0.04%
Omega Healthcare Investors, Inc.	$271,000	3.38%	1/2/2031	251,504	0.01%
Omnicom Group, Inc.	$220,000	3.38%	1/3/2041	164,529	0.01%
Omnis Funding Trust	$830,000	6.72%	15/5/2055	863,121	0.04%
OneMain Finance Corp.	$30,000	3.50%	15/1/2027	29,749	0.00%
OneMain Finance Corp.	$15,000	6.13%	15/5/2030	14,996	0.00%
OneMain Finance Corp.	$5,000	6.75%	15/3/2032	5,015	0.00%
OneMain Finance Corp.	$10,000	7.13%	15/9/2032	10,171	0.00%
OneMain Finance Corp.	$45,000	6.50%	15/3/2033	44,269	0.00%
OneMain Finance Corp.	$35,000	6.75%	15/9/2033	34,664	0.00%
Oracle Corp.	$734,000	4.55%	4/2/2029	723,732	0.03%
Oracle Corp.	$2,830,000	4.45%	26/9/2030	2,731,826	0.13%
Oracle Corp.	$748,000	4.95%	4/2/2031	732,664	0.03%
Oracle Corp.	$1,302,000	4.80%	26/9/2032	1,238,838	0.06%
Oracle Corp.	$2,758,000	5.35%	4/5/2033	2,678,589	0.12%
Oracle Corp.	$1,460,000	5.20%	26/9/2035	1,366,427	0.06%
Oracle Corp.	$2,979,000	5.70%	4/2/2036	2,888,467	0.13%
Oracle Corp.	$950,000	3.60%	1/4/2040	692,810	0.03%
Oracle Corp.	$400,000	3.65%	25/3/2041	287,310	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$627,000	5.88%	26/9/2045	549,155	0.03%
Oracle Corp.	$1,242,000	6.55%	4/2/2046	1,171,566	0.05%
Oracle Corp.	$4,522,000	3.85%	1/4/2060	2,655,082	0.12%
Organon & Co./Organon Foreign Debt Co-Issuer BV	$30,000	4.13%	30/4/2028	29,621	0.00%
Organon & Co./Organon Foreign Debt Co-Issuer BV	$50,000	5.13%	30/4/2031	49,487	0.00%
Organon & Co./Organon Foreign Debt Co-Issuer BV	$55,000	6.75%	15/5/2034	58,020	0.00%
Outfront Media Capital LLC/Outfront Media Capital Corp.	$12,000	7.38%	15/2/2031	12,479	0.00%
Owens-Brockway Glass Container, Inc.	$54,000	7.25%	15/5/2031	53,356	0.00%
Owens-Brockway Glass Container, Inc.	$11,000	7.38%	1/6/2032	10,562	0.00%
Owens-Brockway Glass Container, Inc.	$20,000	9.50%	1/6/2033	20,504	0.00%
Pacific Gas & Electric Co.	$210,000	3.00%	15/6/2028	203,223	0.01%
Pacific Gas & Electric Co.	$810,000	5.55%	15/5/2029	826,413	0.04%
Pacific Gas & Electric Co.	$310,000	2.50%	1/2/2031	278,278	0.01%
Pacific Gas & Electric Co.	$300,000	6.15%	15/1/2033	313,234	0.01%
Pacific Gas & Electric Co.	$560,000	5.80%	15/5/2034	572,547	0.03%
Pacific Gas & Electric Co.	$790,000	5.20%	1/5/2036	767,548	0.04%
Pacific Gas & Electric Co.	$1,340,000	5.60%	15/8/2036	1,339,926	0.06%
Pacific Gas & Electric Co.	$1,140,000	4.50%	1/7/2040	982,410	0.05%
Pacific Gas & Electric Co.	$120,000	4.75%	15/2/2044	101,346	0.01%
Pacific Gas & Electric Co.	$220,000	3.50%	1/8/2050	146,761	0.01%
Pacific Gas & Electric Co.	$1,120,000	6.00%	1/5/2056	1,071,306	0.05%
Paramount Global	$45,000	4.20%	1/6/2029	43,180	0.00%
Paramount Global	$35,000	4.95%	15/1/2031	32,547	0.00%
Paramount Global	$6,000	4.20%	19/5/2032	5,208	0.00%
Paramount Global	$35,000	6.88%	30/4/2036	32,878	0.00%
Paramount Global	$100,000	4.38%	15/3/2043	64,686	0.00%
Pattern Energy Operations LP/Pattern Energy Operations, Inc.	$185,000	4.50%	15/8/2028	181,239	0.01%
Patterson-UTI Energy, Inc.	$540,000	6.05%	15/5/2036	537,862	0.02%
Paychex, Inc.	$390,000	5.35%	15/4/2032	394,634	0.02%
PECO Energy Co.	$3,135,000	4.15%	1/10/2044	2,599,050	0.12%
Penn Entertainment, Inc.	$10,000	5.63%	15/1/2027	10,002	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$405,000	6.05%	1/8/2028	414,482	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$159,000	6.20%	15/6/2030	165,973	0.01%
PepsiCo, Inc.	€1,000,000	4.15%	11/2/2047	1,125,748	0.05%
PepsiCo, Inc.	$40,000	4.20%	18/7/2052	32,599	0.00%
Performance Food Group, Inc.	$10,000	4.25%	1/8/2029	9,698	0.00%
Performance Food Group, Inc.	$15,000	6.13%	15/9/2032	15,190	0.00%
Performance Food Group, Inc.	$45,000	5.63%	1/3/2034	44,196	0.00%
Pfizer Investment Enterprises Pte Ltd.	$735,000	5.11%	19/5/2043	696,492	0.03%
Pfizer Investment Enterprises Pte Ltd.	$1,000,000	5.30%	19/5/2053	941,120	0.04%
Pfizer Investment Enterprises Pte Ltd.	$495,000	5.34%	19/5/2063	455,446	0.02%
Philip Morris International, Inc.	$395,000	5.13%	15/2/2030	401,013	0.02%
Philip Morris International, Inc.	$2,195,000	4.38%	30/4/2030	2,172,843	0.10%
Philip Morris International, Inc.	$1,920,000	4.25%	29/10/2032	1,860,911	0.09%
Philip Morris International, Inc.	$800,000	5.75%	17/11/2032	837,836	0.04%
Philip Morris International, Inc.	$320,000	5.38%	15/2/2033	328,511	0.02%
Philip Morris International, Inc.	$1,100,000	4.25%	10/11/2044	924,998	0.04%
Phillips Edison Grocery Center Operating Partnership I LP	$1,520,000	4.75%	15/3/2033	1,490,051	0.07%
Pinnacle Bank	$700,000	5.63%	15/2/2028	707,006	0.03%
Pinnacle Bank	$554,000	5.96%	15/1/2036	550,505	0.03%
Pinnacle Financial Partners, Inc.	$1,637,000	6.17%	1/11/2030	1,674,626	0.08%
Pinnacle Financial Partners, Inc.	$2,900,000	5.60%	19/5/2032	2,908,061	0.13%
Pinnacle West Capital Corp.	$530,000	4.90%	15/5/2028	531,968	0.02%
Pioneer Opco LLC	$35,000	7.00%	15/5/2033	35,655	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$380,000	4.70%	15/1/2031	376,809	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	$510,000	5.60%	15/1/2036	511,801	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	$60,000	4.90%	15/2/2045	52,913	0.00%
PNC Financial Services Group, Inc.	$2,515,000	5.49%	14/5/2030	2,568,635	0.12%
PNC Financial Services Group, Inc.	$1,240,000	5.42%	25/1/2041	1,219,200	0.06%
Post Holdings, Inc.	$5,000	6.25%	15/2/2032	5,076	0.00%
Post Holdings, Inc.	$22,000	6.38%	1/3/2033	21,838	0.00%
Post Holdings, Inc.	$10,000	6.25%	15/10/2034	9,823	0.00%
Post Holdings, Inc.	$55,000	6.50%	15/3/2036	54,360	0.00%
PPL Electric Utilities Corp.	$3,000,000	4.13%	15/6/2044	2,493,325	0.11%
PR RNO Property Owner 1 LLC	$110,000	6.50%	1/5/2031	109,851	0.01%
Progressive Corp.	$135,000	4.60%	26/3/2031	134,537	0.01%
Progressive Corp.	$755,000	5.15%	26/3/2036	755,313	0.03%
Progressive Corp.	$3,000,000	4.35%	25/4/2044	2,552,398	0.12%
Prudential Financial, Inc.	$155,000	4.35%	25/2/2050	125,451	0.01%
Prudential Financial, Inc.	$190,000	3.70%	13/3/2051	137,636	0.01%
Prudential Financial, Inc.	$350,000	6.50%	15/3/2054	361,538	0.02%
PSEG Power LLC	$2,670,000	5.20%	15/5/2030	2,698,436	0.12%
Public Service Co. of Colorado	$620,000	4.05%	15/9/2049	482,041	0.02%
Public Service Electric & Gas Co.	$120,000	3.65%	1/9/2042	95,655	0.00%
Public Service Electric & Gas Co.	$230,000	3.60%	1/12/2047	170,988	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Electric & Gas Co.	$410,000	5.13%	15/3/2053	377,499	0.02%
Public Service Enterprise Group, Inc.	$1,990,000	5.20%	1/4/2029	2,015,969	0.09%
Qnity Electronics, Inc.	$80,000	5.75%	15/8/2032	80,480	0.00%
Quest Diagnostics, Inc.	$1,380,000	5.00%	30/6/2036	1,356,915	0.06%
Quikrete Holdings, Inc.	$45,000	6.38%	1/3/2032	45,949	0.00%
Quikrete Holdings, Inc.	$60,000	6.75%	1/3/2033	61,148	0.00%
QXO Building Products, Inc.	$15,000	6.50%	15/7/2031	15,285	0.00%
QXO Building Products, Inc.	$25,000	6.88%	15/7/2034	25,663	0.00%
Radiology Partners, Inc.	$50,000	8.50%	15/7/2032	52,372	0.00%
Range Resources Corp.	$180,000	4.75%	15/2/2030	175,772	0.01%
Raven Acquisition Holdings LLC	$10,000	6.88%	15/11/2031	9,775	0.00%
RD Michigan Property Owner I LLC	$1,440,000	7.50%	30/3/2045	1,437,916	0.07%
Realty Income Corp.	$665,000	4.85%	15/3/2030	669,120	0.03%
Realty Income Corp.	$1,855,000	4.75%	15/4/2033	1,830,001	0.08%
Regions Financial Corp.	$2,138,000	5.72%	6/6/2030	2,193,370	0.10%
RenaissanceRe Holdings Ltd.	$159,000	5.80%	1/4/2035	162,362	0.01%
RHP Hotel Properties LP/RHP Finance Corp.	$15,000	6.50%	1/4/2032	15,343	0.00%
RHP Hotel Properties LP/RHP Finance Corp.	$10,000	6.50%	15/6/2033	10,261	0.00%
RHP Hotel Properties LP/RHP Finance Corp.	$20,000	5.75%	15/3/2034	19,787	0.00%
Rivers Enterprise Borrower LLC	$25,000	6.25%	15/10/2030	25,324	0.00%
Rocket Cos, Inc.	$15,000	6.50%	1/8/2029	15,316	0.00%
Rocket Cos, Inc.	$40,000	6.13%	1/8/2030	40,729	0.00%
Rocket Cos, Inc.	$15,000	6.13%	1/8/2031	15,320	0.00%
Rocket Cos, Inc.	$12,000	7.13%	1/2/2032	12,454	0.00%
Rocket Cos, Inc.	$255,000	6.38%	1/8/2033	259,406	0.01%
Rocket Cos, Inc.	$15,000	6.50%	15/6/2034	15,383	0.00%
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	$30,000	3.88%	1/3/2031	28,111	0.00%
Rocket Software, Inc.	$180,000	6.50%	15/2/2029	162,216	0.01%
Rockies Express Pipeline LLC	$5,000	4.95%	15/7/2029	4,939	0.00%
Rockies Express Pipeline LLC	$10,000	6.75%	15/3/2033	10,274	0.00%
Roller Bearing Co. of America, Inc.	$15,000	4.38%	15/10/2029	14,643	0.00%
RPM International, Inc.	$265,000	4.55%	1/3/2029	264,164	0.01%
RTX Corp.[1]	$1,707,000	4.88%	15/10/2040	1,622,001	0.07%
RTX Corp.	$2,653,000	6.40%	15/3/2054	2,912,257	0.13%
Ryan Specialty LLC	$180,000	4.38%	1/2/2030	173,690	0.01%
Ryan Specialty LLC	$35,000	5.88%	1/8/2032	34,435	0.00%
Ryder System, Inc.	$597,000	4.30%	1/12/2030	588,323	0.03%
Sabine Pass Liquefaction LLC	$1,530,000	4.50%	15/5/2030	1,515,347	0.07%
Sabra Health Care LP	$7,000	3.90%	15/10/2029	6,787	0.00%
Sabra Health Care LP	$880,000	3.20%	1/12/2031	797,434	0.04%
Salesforce, Inc.[1]	$2,050,000	4.90%	15/9/2031	2,045,228	0.09%
Salesforce, Inc.[1]	$1,550,000	5.55%	15/3/2036	1,545,608	0.07%
Salesforce, Inc.	$147,000	6.55%	15/3/2056	147,150	0.01%
SBA Communications Corp.	$115,000	3.88%	15/2/2027	114,373	0.01%
SBA Communications Corp.	$28,000	3.13%	1/2/2029	26,792	0.00%
Scripps Escrow II, Inc.	$13,000	3.88%	15/1/2029	11,839	0.00%
Service Corp. International	$5,000	4.00%	15/5/2031	4,719	0.00%
Service Properties Trust	$25,000	0.00%	30/9/2027	23,221	0.00%
Service Properties Trust	$20,000	3.95%	15/1/2028	19,399	0.00%
Service Properties Trust	$35,000	8.88%	15/6/2032	36,041	0.00%
ServiceNow, Inc.	$1,328,000	5.05%	15/5/2033	1,326,551	0.06%
Shell Finance US, Inc.	$200,000	3.75%	12/9/2046	154,481	0.01%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	$50,000	6.75%	15/8/2032	50,104	0.00%
Sirius XM Radio LLC	$5,000	5.00%	1/8/2027	4,993	0.00%
Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC	$20,000	8.63%	15/1/2032	20,600	0.00%
Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co.	$15,000	6.63%	1/5/2032	15,198	0.00%
Sixth Street Lending Partners	$1,400,000	6.13%	15/7/2030	1,406,487	0.06%
SM Energy Co.	$10,000	6.75%	1/8/2029	10,180	0.00%
SM Energy Co.	$33,000	8.63%	1/11/2030	34,663	0.00%
SM Energy Co.	$28,000	8.75%	1/7/2031	29,234	0.00%
SM Energy Co.	$57,000	7.00%	1/8/2032	57,515	0.00%
SM Energy Co.	$75,000	9.63%	15/6/2033	82,213	0.00%
SM Energy Co.	$95,000	6.63%	15/4/2034	93,527	0.00%
Southern California Edison Co.	$590,000	5.65%	1/10/2028	600,971	0.03%
Southern California Edison Co.	$310,000	4.20%	1/3/2029	305,199	0.01%
Southern California Edison Co.	$2,210,000	5.45%	1/6/2031	2,249,587	0.10%
Southern California Edison Co.	$1,640,000	4.80%	15/3/2033	1,605,004	0.07%
Southern California Edison Co.	$155,000	4.50%	1/9/2040	133,079	0.01%
Southern California Edison Co.	$150,000	3.90%	15/3/2043	115,025	0.01%
Southern California Edison Co.	$100,000	4.00%	1/4/2047	74,536	0.00%
Southern California Gas Co.	$150,000	3.75%	15/9/2042	119,003	0.01%
Southern Co.	$20,000	4.40%	1/7/2046	16,716	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern Co. Gas Capital Corp.	$320,000	5.10%	15/9/2035	317,271	0.01%
Southern Power Co.	$420,000	4.25%	1/10/2030	412,588	0.02%
Southwestern Electric Power Co.	$1,280,000	5.20%	1/4/2036	1,262,098	0.06%
Space Exploration Technologies Corp.	$3,228,000	5.35%	15/7/2031	3,224,467	0.15%
Space Exploration Technologies Corp.	$676,000	5.65%	15/7/2033	672,172	0.03%
Space Exploration Technologies Corp.	$464,000	5.88%	15/7/2036	457,858	0.02%
Space Exploration Technologies Corp.	$449,000	6.65%	15/7/2056	432,991	0.02%
Sprint Capital Corp.	$1,570,000	6.88%	15/11/2028	1,644,563	0.08%
Sprint Capital Corp.	$49,000	8.75%	15/3/2032	57,721	0.00%
SS&C Technologies, Inc.	$47,000	5.50%	30/9/2027	46,987	0.00%
Standard Building Solutions, Inc.	$20,000	6.50%	15/8/2032	20,133	0.00%
Standard Building Solutions, Inc.	$45,000	6.25%	1/8/2033	44,661	0.00%
Star Parent, Inc.	$13,000	9.00%	1/10/2030	13,639	0.00%
Starbucks Corp.	$75,000	3.75%	1/12/2047	56,142	0.00%
Starbucks Corp.	$140,000	3.50%	15/11/2050	97,883	0.00%
Starwood Property Trust, Inc.	$3,000	7.25%	1/4/2029	3,099	0.00%
Starwood Property Trust, Inc.	$15,000	5.88%	15/8/2029	15,049	0.00%
Starwood Property Trust, Inc.	$195,000	6.00%	15/4/2030	195,670	0.01%
Starwood Property Trust, Inc.	$20,000	6.50%	15/10/2030	20,456	0.00%
State Street Corp.	$1,816,000	4.83%	24/4/2030	1,834,274	0.08%
State Street Corp.	$1,130,000	5.09%	24/4/2037	1,120,012	0.05%
Stellantis Finance US, Inc.	$430,000	6.45%	18/3/2035	423,343	0.02%
Stellantis Financial Services US Corp.	$2,700,000	4.95%	15/9/2028	2,678,968	0.12%
Stellantis NV	€1,000,000	4.25%	16/6/2031	1,140,027	0.05%
Stellantis NV	€1,000,000	2.75%	1/4/2032	1,045,090	0.05%
Stellantis NV	€4,500,000	4.63%	6/6/2035	5,016,135	0.23%
Stellantis NV	€3,700,000	5.13%	12/1/2037	4,190,948	0.19%
Stingray Compute LLC	$5,000	6.00%	15/6/2031	5,012	0.00%
Stryker Corp.	$80,000	5.20%	10/2/2035	80,855	0.00%
Studio City Finance Ltd.	$80,000	5.00%	15/1/2029	76,721	0.00%
Sumisho Air Lease Corp.	$30,000	4.63%	1/10/2028	29,886	0.00%
Sumisho Air Lease Corp.	$2,820,000	4.85%	24/3/2031	2,789,984	0.13%
Sumisho Air Lease Corp.	$285,000	5.50%	24/3/2036	283,870	0.01%
Sun Communities Operating LP	$400,000	2.30%	1/11/2028	379,318	0.02%
Sunoco LP	$50,000	7.88%	Perpetual	51,990	0.00%
Sunoco LP	$30,000	5.63%	15/3/2031	29,776	0.00%
Sunoco LP	$20,000	5.38%	15/7/2031	19,731	0.00%
Sunoco LP	$25,000	5.63%	15/7/2034	24,406	0.00%
Sunoco LP/Sunoco Finance Corp.	$35,000	7.00%	15/9/2028	35,739	0.00%
SV RNO Property Owner 1 LLC	$60,000	5.88%	1/3/2031	59,153	0.00%
Talen Energy Supply LLC	$20,000	6.13%	1/5/2031	19,998	0.00%
Talen Energy Supply LLC	$20,000	6.38%	1/5/2033	19,976	0.00%
Talen Energy Supply LLC	$40,000	6.25%	1/2/2034	39,751	0.00%
Talen Energy Supply LLC	$25,000	6.50%	1/2/2036	25,196	0.00%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	$160,000	7.38%	15/2/2029	164,108	0.01%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	$20,000	6.00%	31/12/2030	20,012	0.00%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	$60,000	6.75%	15/3/2034	60,534	0.00%
Targa Resources Corp.	$785,000	6.15%	1/3/2029	812,961	0.04%
Targa Resources Corp.	$475,000	6.13%	15/3/2033	500,750	0.02%
Targa Resources Corp.	$1,600,000	6.50%	30/3/2034	1,724,587	0.08%
Targa Resources Corp.	$150,000	6.50%	15/2/2053	157,028	0.01%
Teachers Insurance & Annuity Association of America	$840,000	6.05%	15/6/2056	851,012	0.04%
Teleflex, Inc.	$15,000	5.88%	15/1/2032	15,113	0.00%
Tenet Healthcare Corp.	$22,000	4.25%	1/6/2029	21,378	0.00%
Tenet Healthcare Corp.	$5,000	4.38%	15/1/2030	4,845	0.00%
Tenet Healthcare Corp.	$10,000	6.13%	15/6/2030	10,073	0.00%
Tenet Healthcare Corp.	$25,000	6.75%	15/5/2031	25,611	0.00%
Tenet Healthcare Corp.	$85,000	5.50%	15/11/2032	84,518	0.00%
Teva Pharmaceutical Finance Netherlands III BV	$59,000	3.15%	1/10/2026	58,699	0.00%
Teva Pharmaceutical Finance Netherlands III BV	$175,000	4.75%	9/5/2027	174,744	0.01%
Teva Pharmaceutical Finance Netherlands III BV	$5,000	5.13%	9/5/2029	5,003	0.00%
Teva Pharmaceutical Finance Netherlands III BV	$40,000	6.00%	1/12/2032	41,518	0.00%
Teva Pharmaceutical Finance Netherlands III BV	$16,000	4.10%	1/10/2046	12,353	0.00%
Teva Pharmaceutical Finance Netherlands IV BV	$30,000	5.75%	1/12/2030	30,699	0.00%
Thermo Fisher Scientific, Inc.	$1,630,000	4.22%	12/2/2031	1,600,659	0.07%
Time Warner Cable LLC	£7,925,000	5.75%	2/6/2031	10,510,986	0.48%
Time Warner Cable LLC	$920,000	5.88%	15/11/2040	823,636	0.04%
Time Warner Cable LLC	$245,000	4.50%	15/9/2042	184,627	0.01%
T-Mobile USA, Inc.	$495,000	3.38%	15/4/2029	478,729	0.02%
Toll Brothers Finance Corp.	$195,000	3.80%	1/11/2029	189,257	0.01%
TopBuild Corp.	$10,000	3.63%	15/3/2029	10,000	0.00%
TopBuild Corp.	$40,000	5.63%	31/1/2034	40,330	0.00%
Trans-Allegheny Interstate Line Co.	$980,000	5.00%	15/1/2031	986,961	0.05%
Transcontinental Gas Pipe Line Co. LLC	$5,000	4.00%	15/3/2028	4,950	0.00%
Transcontinental Gas Pipe Line Co. LLC	$65,000	3.25%	15/5/2030	61,699	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transcontinental Gas Pipe Line Co. LLC	$1,550,000	5.75%	15/3/2056	1,526,887	0.07%
TransDigm, Inc.	$6,000	6.75%	15/8/2028	6,060	0.00%
TransDigm, Inc.	$45,000	4.63%	15/1/2029	44,302	0.00%
TransDigm, Inc.	$45,000	6.38%	1/3/2029	45,709	0.00%
TransDigm, Inc.	$10,000	7.13%	1/12/2031	10,353	0.00%
TransDigm, Inc.	$120,000	6.38%	31/5/2033	121,220	0.01%
TransDigm, Inc.	$50,000	6.13%	31/7/2034	49,954	0.00%
Transocean International Ltd.	$2,000	8.25%	15/5/2029	2,065	0.00%
Transocean International Ltd.	$185,500	8.75%	15/2/2030	192,348	0.01%
Transocean International Ltd.	$22,000	8.50%	15/5/2031	22,832	0.00%
Transocean International Ltd.	$20,000	7.88%	15/10/2032	20,814	0.00%
Truist Financial Corp.	$2,912,000	5.07%	20/5/2031	2,939,098	0.13%
Truist Financial Corp.	$770,000	4.96%	23/10/2036	748,650	0.03%
Uber Technologies, Inc.	$2,410,000	4.30%	15/1/2030	2,382,337	0.11%
Uber Technologies, Inc.	$2,920,000	4.15%	15/1/2031	2,851,133	0.13%
Uber Technologies, Inc.	$1,265,000	4.80%	15/9/2035	1,228,204	0.06%
UKG, Inc.	$20,000	6.88%	1/2/2031	19,419	0.00%
Union Electric Co.	$20,000	3.90%	15/9/2042	16,429	0.00%
Union Electric Co.	$70,000	3.65%	15/4/2045	53,574	0.00%
Union Electric Co.	$89,000	4.00%	1/4/2048	70,024	0.00%
Union Electric Co.	$260,000	3.25%	1/10/2049	176,814	0.01%
Union Electric Co.	$410,000	3.90%	1/4/2052	310,050	0.01%
Union Pacific Corp.	$911,000	3.25%	5/2/2050	627,298	0.03%
United Airlines 2020-1 Class A Pass Through Trust	$40,450	5.88%	15/10/2027	40,911	0.00%
United Airlines Holdings, Inc.	$30,000	4.88%	1/3/2029	29,693	0.00%
United Airlines Holdings, Inc.	$15,000	5.38%	1/3/2031	14,911	0.00%
United Airlines, Inc.	$65,000	4.63%	15/4/2029	64,079	0.00%
UnitedHealth Group, Inc.	$665,000	4.65%	15/1/2031	665,001	0.03%
UnitedHealth Group, Inc.	$275,000	5.35%	15/2/2033	282,311	0.01%
UnitedHealth Group, Inc.	$740,000	4.50%	15/4/2033	723,804	0.03%
UnitedHealth Group, Inc.	$375,000	5.30%	15/6/2035	381,848	0.02%
UnitedHealth Group, Inc.	$280,000	2.75%	15/5/2040	206,974	0.01%
UnitedHealth Group, Inc.	$600,000	4.38%	15/3/2042	522,258	0.02%
UnitedHealth Group, Inc.	$280,000	3.25%	15/5/2051	188,461	0.01%
UnitedHealth Group, Inc.	$555,000	6.05%	15/2/2063	565,672	0.03%
UnitedHealth Group, Inc.	$1,885,000	5.20%	15/4/2063	1,684,582	0.08%
Univision Communications, Inc.	$3,000	4.50%	1/5/2029	2,861	0.00%
Univision Communications, Inc.	$35,000	7.38%	30/6/2030	35,084	0.00%
Univision Communications, Inc.	$129,000	8.50%	31/7/2031	129,609	0.01%
Univision Communications, Inc.	$35,000	8.88%	15/4/2033	34,472	0.00%
US Bancorp	$1,120,000	3.00%	30/7/2029	1,066,438	0.05%
US Bancorp	$540,000	5.38%	23/1/2030	549,091	0.03%
US Bancorp	$1,557,000	5.08%	15/5/2031	1,574,064	0.07%
US Bancorp	$32,000	4.97%	22/7/2033	31,717	0.00%
US Bancorp	$1,200,000	4.84%	1/2/2034	1,184,025	0.05%
US Bancorp	$630,000	5.84%	12/6/2034	656,526	0.03%
US Bank NA	$4,648,000	4.73%	15/5/2028	4,657,298	0.21%
US Foods, Inc.	$3,000	6.88%	15/9/2028	3,066	0.00%
US Foods, Inc.	$11,000	4.75%	15/2/2029	10,868	0.00%
US Foods, Inc.	$15,000	5.75%	15/4/2033	15,028	0.00%
US Treasury Bond[1]	$5,500,000	3.25%	15/5/2042	4,528,906	0.21%
US Treasury Bond	$8,000,000	3.88%	15/5/2043	7,071,250	0.32%
US Treasury Bond[1]	$5,000,000	2.88%	15/5/2043	3,836,719	0.18%
US Treasury Bond[1]	$2,503,000	3.63%	15/8/2043	2,131,852	0.10%
US Treasury Bond	$8,000,000	2.25%	15/8/2046	5,220,000	0.24%
US Treasury Bond	$8,000,000	2.75%	15/11/2047	5,641,250	0.26%
US Treasury Bond	$1,000,000	3.00%	15/8/2048	732,656	0.03%
US Treasury Bond	$4,000,000	2.25%	15/8/2049	2,488,750	0.11%
US Treasury Bond	$4,400,000	2.00%	15/2/2050	2,564,375	0.12%
US Treasury Bond[1]	$1,000,000	1.25%	15/5/2050	475,938	0.02%
US Treasury Bond[1]	$3,540,000	1.88%	15/2/2051	1,968,019	0.09%
US Treasury Bond[1]	$8,275,000	2.38%	15/5/2051	5,174,461	0.24%
US Treasury Bond[1]	$3,500,000	2.00%	15/8/2051	1,993,359	0.09%
US Treasury Bond[1]	$5,900,000	1.88%	15/11/2051	3,243,156	0.15%
US Treasury Note[1]	$10,000,000	4.25%	15/1/2028	10,010,547	0.46%
US Treasury Note[1]	$7,114,000	4.50%	31/5/2029	7,178,471	0.33%
US Treasury Note[1]	$4,927,000	4.00%	28/2/2030	4,897,361	0.22%
US Treasury Note	$10,000,000	3.63%	31/3/2030	9,806,250	0.45%
UWM Holdings LLC	$10,000	6.63%	1/2/2030	9,309	0.00%
Vail Resorts, Inc.	$55,000	5.63%	15/7/2030	55,027	0.00%
Vail Resorts, Inc.	$17,000	6.50%	15/5/2032	17,305	0.00%
Valaris Ltd.	$28,000	8.38%	30/4/2030	29,062	0.00%
Venture Global LNG, Inc.	$50,000	9.50%	1/2/2029	53,882	0.00%

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Venture Global LNG, Inc.	$25,000	8.38%	1/6/2031	26,026	0.00%
Venture Global LNG, Inc.	$50,000	9.88%	1/2/2032	53,358	0.00%
Venture Global Plaquemines LNG LLC	$15,000	6.13%	15/12/2030	15,344	0.00%
Venture Global Plaquemines LNG LLC	$45,000	6.50%	15/1/2034	46,878	0.00%
Venture Global Plaquemines LNG LLC	$100,000	6.50%	15/6/2034	104,131	0.01%
Venture Global Plaquemines LNG LLC	$75,000	6.75%	15/1/2036	79,499	0.00%
Verisk Analytics, Inc.	$240,000	5.50%	15/6/2045	228,279	0.01%
Verizon Communications, Inc.	$530,000	1.50%	18/9/2030	466,702	0.02%
Verizon Communications, Inc.	$550,000	1.68%	30/10/2030	485,459	0.02%
Verizon Communications, Inc.[1]	$2,750,000	1.75%	20/1/2031	2,414,973	0.11%
Verizon Communications, Inc.[1]	$1,538,000	4.75%	15/1/2033	1,514,391	0.07%
Verizon Communications, Inc.	$893,000	4.40%	1/11/2034	847,301	0.04%
Verizon Communications, Inc.	$400,000	5.25%	16/3/2037	395,543	0.02%
Verizon Communications, Inc.	$271,000	4.81%	15/3/2039	252,045	0.01%
Verizon Communications, Inc.	$185,000	2.65%	20/11/2040	130,711	0.01%
Verizon Communications, Inc.[1]	$1,410,000	3.40%	22/3/2041	1,089,423	0.05%
Verizon Communications, Inc.	$260,000	3.88%	1/3/2052	189,888	0.01%
Verizon Communications, Inc.	$408,000	6.20%	14/5/2056	412,611	0.02%
Verizon Communications, Inc.	$1,330,000	2.99%	30/10/2056	782,509	0.04%
Verizon Communications, Inc.	$407,000	6.05%	14/5/2058	410,628	0.02%
Virginia Electric & Power Co.	$310,000	4.20%	15/5/2045	255,284	0.01%
Virginia Electric & Power Co.	$20,000	3.80%	15/9/2047	15,281	0.00%
Virginia Electric & Power Co.	$260,000	5.45%	1/4/2053	247,221	0.01%
Virginia Electric & Power Co.	$940,000	5.35%	15/1/2054	879,813	0.04%
Vistra Operations Co. LLC	$12,500	5.00%	31/7/2027	12,496	0.00%
Vistra Operations Co. LLC	$1,870,000	4.30%	15/10/2028	1,847,419	0.08%
Vistra Operations Co. LLC	$5,000	7.75%	15/10/2031	5,238	0.00%
Vistra Operations Co. LLC	$5,000	6.88%	15/4/2032	5,180	0.00%
Vistra Operations Co. LLC	$2,260,000	5.25%	30/4/2033	2,244,286	0.10%
VMware LLC	$1,005,000	1.80%	15/8/2028	950,477	0.04%
VMware LLC	$455,000	4.70%	15/5/2030	455,534	0.02%
VMware LLC	$580,000	2.20%	15/8/2031	510,842	0.02%
VSP Optical Group, Inc.	$575,000	5.40%	1/6/2033	576,658	0.03%
VSP Optical Group, Inc.	$355,000	5.65%	1/6/2036	355,901	0.02%
Walt Disney Co.	$162,000	6.65%	15/11/2037	181,375	0.01%
Walt Disney Co.	$75,000	2.75%	1/9/2049	46,628	0.00%
Wayfair LLC	$12,000	7.25%	31/10/2029	12,388	0.00%
Wayfair LLC	$20,000	7.75%	15/9/2030	21,029	0.00%
Wayfair LLC	$15,000	7.13%	31/5/2034	15,425	0.00%
Wells Fargo & Co.	$920,000	2.39%	2/6/2028	901,663	0.04%
Wells Fargo & Co.	$1,750,000	3.35%	2/3/2033	1,608,531	0.07%
Wells Fargo & Co.	$3,710,000	4.96%	23/1/2037	3,621,278	0.17%
Wells Fargo & Co.	$870,000	3.07%	30/4/2041	664,772	0.03%
Wells Fargo & Co.	$255,000	5.38%	2/11/2043	239,884	0.01%
Wells Fargo & Co.	$265,000	4.40%	14/6/2046	214,993	0.01%
Wells Fargo & Co.	$2,500,000	5.43%	23/1/2047	2,401,766	0.11%
Wells Fargo & Co.	$205,000	5.01%	4/4/2051	183,776	0.01%
Wells Fargo & Co.	$100,000	4.61%	25/4/2053	84,021	0.00%
WESCO Distribution, Inc.	$25,000	6.38%	15/3/2029	25,493	0.00%
WESCO Distribution, Inc.	$15,000	5.25%	15/4/2031	14,892	0.00%
WESCO Distribution, Inc.	$20,000	6.63%	15/3/2032	20,613	0.00%
WESCO Distribution, Inc.	$15,000	6.38%	15/3/2033	15,391	0.00%
WESCO Distribution, Inc.	$15,000	5.50%	15/4/2034	14,841	0.00%
Western Midstream Operating LP	$107,000	4.50%	1/3/2028	106,572	0.01%
Western Midstream Operating LP	$223,000	4.75%	15/8/2028	223,121	0.01%
Western Midstream Operating LP	$700,000	5.50%	15/12/2035	692,574	0.03%
Westinghouse Air Brake Technologies Corp.	$1,320,000	4.90%	29/5/2030	1,328,072	0.06%
WEX, Inc.	$20,000	6.50%	15/3/2033	19,920	0.00%
Whirlpool Corp.	$20,000	6.13%	15/6/2030	18,446	0.00%
Whirlpool Corp.	$20,000	7.50%	1/7/2031	20,252	0.00%
Whirlpool Corp.	$47,000	6.50%	15/6/2033	40,747	0.00%
Whirlpool Corp.	$10,000	7.88%	1/7/2034	10,040	0.00%
Williams Cos, Inc.	$450,000	5.30%	15/8/2028	456,350	0.02%
Williams Cos, Inc.	$740,000	4.80%	15/11/2029	742,657	0.03%
Williams Cos, Inc.	$260,000	4.65%	15/8/2032	256,116	0.01%
Williams Cos, Inc.	$180,000	6.30%	15/4/2040	191,161	0.01%
Wisconsin Power & Light Co.	$730,000	5.70%	15/12/2055	717,769	0.03%
WR Grace Holdings LLC	$140,000	5.63%	15/8/2029	131,619	0.01%
WR Grace Holdings LLC	$3,000	7.38%	1/3/2031	3,012	0.00%
WS Escrow LLC	$30,000	7.75%	1/6/2033	30,787	0.00%
WULF Compute LLC	$55,000	7.75%	15/10/2030	57,729	0.00%
Wyndham Hotels & Resorts, Inc.	$40,000	4.38%	15/8/2028	39,380	0.00%
Wyndham Hotels & Resorts, Inc.	$30,000	5.63%	1/3/2033	29,590	0.00%
Wynn Macau Ltd.	$59,000	5.63%	26/8/2028	58,657	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wynn Macau Ltd.	$4,000	5.13%	15/12/2029	3,907	0.00%
Wynn Macau Ltd.	$60,000	6.75%	15/2/2034	59,696	0.00%
XHR LP	$10,000	4.88%	1/6/2029	9,815	0.00%
XHR LP	$10,000	6.63%	15/5/2030	10,231	0.00%
XPLR Infrastructure Operating Partners LP	$185,000	4.50%	15/9/2027	183,267	0.01%
XPLR Infrastructure Operating Partners LP	$35,000	7.25%	15/1/2029	36,228	0.00%
XPLR Infrastructure Operating Partners LP	$25,000	8.38%	15/1/2031	26,661	0.00%
Zoetis, Inc.	$376,000	4.70%	1/2/2043	336,428	0.02%
Zoetis, Inc.	$150,000	3.95%	12/9/2047	117,151	0.01%
				939,752,384	**42.94%**
Uzbekistan 0.25% (31 December 2025: 0.28%)					
Republic of Uzbekistan International Bond	€4,587,000	5.10%	25/2/2029	5,370,283	0.25%
				5,370,283	**0.25%**
Zambia 0.07% (31 December 2025: 0.00%)					
Zambia Government International Bond	$1,471,544	5.75%	30/6/2033	1,451,306	0.07%
				1,451,306	**0.07%**
Total Fixed Income				**2,146,244,412**	**98.07%**
Total Transferable Securities				**2,146,244,412**	**98.07%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.07%) (31 December 2025: 0.12%)				
Futures (0.04%) (31 December 2025: (0.02%))				
US Treasury Long Bond September 2026	337	$37,802,604	446,896	0.02%
Euro-Bund September 2026	364	€45,992,353	410,911	0.02%
US Treasury Note 10 Year September 2026	351	$38,442,956	128,654	0.01%
CAN 5-Year Bond September 2026	360	CAD40,561,943	108,586	0.01%
CAN 10-Year Bond September 2026	157	CAD18,866,970	103,824	0.00%
Euro-Bobl September 2026	274	€31,550,143	73,145	0.00%
US Treasury Ultra Bond September 2026	(97)	$(11,284,394)	17,237	0.00%
US Treasury Note 5 Year September 2026	134	$14,339,562	4,719	0.00%
Euro-Schatz September 2026	(102)	€(10,805,420)	(2,858)	(0.00%)
10-Year Mini JGB September 2026	(63)	¥(802,354,000)	(15,979)	(0.00%)
JPY 10-Year Bond September 2026	(26)	¥(3,311,740,000)	(63,252)	(0.00%)
US Treasury Note 2 Year September 2026	448	$92,419,168	(71,668)	(0.00%)
AUS 3-Year Bond September 2026	(622)	AUD(64,849,812)	(143,869)	(0.01%)
Euro-Buxl 30 Year Bond September 2026	(53)	€(5,744,452)	(171,733)	(0.01%)
Long Gilt September 2026	(118)	£(10,394,091)	(176,112)	(0.01%)
Euro-OAT September 2026	(192)	€(22,845,543)	(217,932)	(0.01%)
US Treasury Ultra 10 Year September 2026	(477)	$(53,329,962)	(317,632)	(0.01%)
AUS 10-Year Bond September 2026	(523)	AUD(56,797,463)	(441,375)	(0.02%)
Euro-BTP September 2026	(305)	€(35,840,594)	(641,570)	(0.03%)
			(970,008)	**(0.04%)**

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.04%) (31 December 2025: 0.15%)							
USD	191,101,000	20/6/2031	Morgan Stanley	Selling default protection on CDX.NA.IG.46	1.00%	4,194,958	0.19%
USD	3,227,000	20/6/2031	Morgan Stanley	Selling default protection on Philippine Government International Bond, 9.50% 2/2/2030	1.00%	53,431	0.00%
USD	65,967	20/6/2031	Morgan Stanley	Selling default protection on Peruvian Government International Bond, 8.75% 21/11/2033	1.00%	1,113	0.00%
USD	2,283,665	20/6/2031	Morgan Stanley	Selling default protection on Turkiye Government International Bond, 11.88% 15/1/2030	1.00%	(118,408)	(0.01%)
EUR	191,000,000	20/6/2031	Morgan Stanley	Buying default protection on CDX.NA.IG.46	1.00%	(4,898,644)	(0.22%)
						(767,550)	**(0.04%)**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Interest Rate Swap Contracts 0.01% (31 December 2025: (0.01%))								
EUR	21,794,958	15/3/2029	Morgan Stanley	Receive	€STR	2.10%	203,987	0.01%
USD	12,200,000	30/3/2056	Morgan Stanley	Receive	SOFR	4.14%	120,796	0.01%
EUR	9,860,000	17/9/2031	Morgan Stanley	Pay	€STR	2.69%	109,645	0.00%
CAD	25,960,000	19/9/2029	Morgan Stanley	Pay	CORRA	2.94%	76,106	0.00%
USD	21,000,000	15/6/2028	Morgan Stanley	Receive	SOFR	4.01%	(2,122)	(0.00%)
ZAR	27,950,000	24/4/2031	Morgan Stanley	Receive	3-Month JIBAR	7.51%	(9,525)	(0.00%)
EUR	3,437,182	18/6/2033	Morgan Stanley	Receive	€STR	2.61%	(17,815)	(0.00%)
USD	41,000,000	15/6/2027	Morgan Stanley	Pay	SOFR	3.93%	(28,738)	(0.00%)
ZAR	50,710,000	29/4/2031	Morgan Stanley	Receive	3-Month JIBAR	7.71%	(41,994)	(0.00%)
USD	13,500,000	30/3/2051	Morgan Stanley	Pay	SOFR	4.18%	(104,908)	(0.01%)
							305,432	**0.01%**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Inflationary Swap Contracts (0.00%) (31 December 2025 0.00%)								
USD	5,162,057	8/5/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.28%	(5,837)	(0.00%)
USD	4,916,245	8/5/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.29%	(6,129)	(0.00%)
USD	4,916,244	8/5/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.30%	(6,404)	(0.00%)
USD	4,916,245	29/4/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.46%	(6,531)	(0.00%)
USD	4,916,245	5/5/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.42%	(9,391)	(0.00%)
USD	4,916,245	30/4/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.54%	(10,552)	(0.00%)
USD	4,916,245	6/5/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.41%	(10,743)	(0.00%)
USD	7,374,367	5/5/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.43%	(14,144)	(0.00%)
USD	9,832,489	30/4/2027	Morgan Stanley	Receive	USD - US CPI Urban Consumers NAS (CPURNSA)	3.48%	(15,854)	(0.00%)
							(85,585)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market							**(1,517,711)**	**(0.07%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.94%) (31 December 2025: 0.60%)							
Forward Currency Exchange Contracts 0.72% (31 December 2025: (0.53%))							
USD	583,145,312	EUR	(500,036,711)	JPMorgan Chase Bank	2/7/2026	11,453,296	0.52%
USD	164,830,906	AUD	(229,877,184)	Royal Bank of Canada	2/7/2026	5,571,992	0.25%
USD	136,076,769	GBP	(101,371,882)	Standard Chartered Bank	2/7/2026	1,531,017	0.07%
USD	32,387,437	EUR	(27,832,905)	Wells Fargo Bank NA	2/7/2026	566,074	0.03%
USD	17,852,858	EUR	(15,405,462)	HSBC Bank	2/7/2026	239,792	0.01%
USD	12,582,634	EUR	(10,895,624)	HSBC Bank	2/7/2026	125,666	0.01%
USD	7,905,988	EUR	(6,815,022)	HSBC Bank	2/7/2026	114,373	0.01%
USD	4,957,544	EUR	(4,241,896)	Morgan Stanley	2/7/2026	107,784	0.01%
USD	4,460,208	AUD	(6,305,181)	HSBC Bank	2/7/2026	91,979	0.00%
USD	4,816,928	EUR	(4,133,826)	State Street Bank & Trust Co.	2/7/2026	90,724	0.00%
USD	5,295,696	JPY	(841,730,288)	JPMorgan Chase Bank	16/9/2026	84,051	0.00%
USD	16,177,855	GBP	(12,128,955)	State Street Bank & Trust Co.	2/7/2026	79,710	0.00%
USD	3,441,064	JPY	(546,749,494)	Wells Fargo Bank NA	2/7/2026	76,969	0.00%
USD	7,241,923	GBP	(5,410,235)	State Street Bank & Trust Co.	2/7/2026	61,192	0.00%
USD	4,380,900	CAD	(6,131,041)	BNP Paribas	2/7/2026	59,462	0.00%
EUR	10,734,686	USD	(12,220,192)	Royal Bank of Canada	2/7/2026	52,776	0.00%
USD	2,168,848	GBP	(1,610,446)	JPMorgan Chase Bank	2/7/2026	31,385	0.00%
USD	3,106,624	ZAR	(50,531,589)	Standard Chartered Bank	2/7/2026	23,550	0.00%
EUR	3,969,336	USD	(4,517,746)	HSBC Bank	2/7/2026	20,396	0.00%
USD	1,355,460	GBP	(1,006,026)	State Street Bank & Trust Co.	2/7/2026	20,212	0.00%
GBP	741,000	SEK	(9,299,682)	State Street Bank & Trust Co.	16/9/2026	18,427	0.00%
USD	1,081,000	CHF	(851,924)	JPMorgan Chase Bank	16/9/2026	15,794	0.00%
USD	3,015,471	GBP	(2,261,596)	Toronto-Dominion Bank	2/7/2026	13,769	0.00%
USD	583,257	EUR	(500,000)	State Street Bank & Trust Co.	2/7/2026	11,607	0.00%
USD	216,960	NZD	(362,800)	HSBC Bank	2/7/2026	10,581	0.00%
GBP	3,879,596	USD	(5,141,130)	Barclays Bank plc	4/8/2026	7,945	0.00%
GBP	2,097,325	USD	(2,775,918)	Bank of America	2/7/2026	7,755	0.00%
EUR	3,985,998	USD	(4,564,885)	Wells Fargo Bank NA	16/9/2026	7,110	0.00%
USD	830,222	EUR	(720,797)	Barclays Bank plc	2/7/2026	6,136	0.00%
USD	1,127,417	GBP	(845,324)	Standard Chartered Bank	2/7/2026	5,461	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	343,727	EUR	(297,523)	State Street Bank & Trust Co.	2/7/2026	3,569	0.00%
USD	181,368	JPY	(29,055,232)	Barclays Bank plc	2/7/2026	2,594	0.00%
USD	3,375,362	JPY	(546,749,494)	JPMorgan Chase Bank	4/8/2026	1,974	0.00%
EUR	2,386,941	USD	(2,736,123)	Wells Fargo Bank NA	16/9/2026	1,732	0.00%
USD	28,864	SEK	(266,654)	State Street Bank & Trust Co.	2/7/2026	1,311	0.00%
USD	2,747	CHF	(2,142)	HSBC Bank	2/7/2026	92	0.00%
MXN	2,023,635	USD	(115,430)	Toronto-Dominion Bank	4/8/2026	46	0.00%
USD	2,657	CHF	(2,142)	State Street Bank & Trust Co.	4/8/2026	(8)	(0.00%)
USD	27,465	SEK	(266,654)	JPMorgan Chase Bank	4/8/2026	(140)	(0.00%)
EUR	543,534	USD	(621,625)	BNP Paribas	2/7/2026	(202)	(0.00%)
USD	2,572,866	EUR	(2,250,659)	Royal Bank of Canada	2/7/2026	(313)	(0.00%)
USD	3,073,872	ZAR	(50,531,589)	State Street Bank & Trust Co.	4/8/2026	(339)	(0.00%)
MXN	2,023,635	USD	(116,381)	Toronto-Dominion Bank	2/7/2026	(571)	(0.00%)
CAD	37,158	USD	(26,926)	State Street Bank & Trust Co.	2/7/2026	(735)	(0.00%)
USD	205,637	NZD	(362,800)	State Street Bank & Trust Co.	4/8/2026	(986)	(0.00%)
AUD	175,223	USD	(123,096)	Wells Fargo Bank NA	2/7/2026	(1,702)	(0.00%)
JPY	29,055,232	USD	(181,242)	JPMorgan Chase Bank	2/7/2026	(2,468)	(0.00%)
AUD	303,125	USD	(212,568)	Wells Fargo Bank NA	2/7/2026	(2,563)	(0.00%)
AUD	191,956	USD	(137,853)	Wells Fargo Bank NA	2/7/2026	(4,866)	(0.00%)
USD	2,987,575	CAD	(4,244,610)	JPMorgan Chase Bank	4/8/2026	(8,871)	(0.00%)
USD	1,795,912	GBP	(1,364,805)	BNP Paribas	2/7/2026	(15,524)	(0.00%)
EUR	1,832,394	USD	(2,113,021)	JPMorgan Chase Bank	2/7/2026	(18,044)	(0.00%)
CAD	1,849,272	USD	(1,323,236)	Bank of America	2/7/2026	(19,784)	(0.00%)
USD	4,643,893	GBP	(3,515,830)	HSBC Bank	2/7/2026	(22,490)	(0.00%)
GBP	2,358,630	USD	(3,166,083)	State Street Bank & Trust Co.	2/7/2026	(35,593)	(0.00%)
USD	5,614,123	GBP	(4,257,178)	Bank of America	2/7/2026	(36,214)	(0.00%)
USD	5,603,930	EUR	(4,936,359)	HSBC Bank	2/7/2026	(39,810)	(0.00%)
EUR	2,159,848	USD	(2,509,533)	Royal Bank of Canada	2/7/2026	(40,178)	(0.00%)
GBP	2,413,428	USD	(3,250,255)	JPMorgan Chase Bank	2/7/2026	(47,035)	(0.00%)
EUR	2,999,008	USD	(3,482,448)	HSBC Bank	2/7/2026	(53,683)	(0.00%)
JPY	841,424,361	USD	(5,264,857)	State Street Bank & Trust Co.	16/9/2026	(55,106)	(0.00%)
EUR	4,864,205	USD	(5,624,580)	Royal Bank of Canada	2/7/2026	(63,334)	(0.00%)
EUR	3,220,627	USD	(3,746,254)	JPMorgan Chase Bank	2/7/2026	(64,111)	(0.00%)
USD	14,468,987	EUR	(12,711,938)	Wells Fargo Bank NA	2/7/2026	(64,573)	(0.00%)
EUR	3,833,188	USD	(4,449,065)	Toronto-Dominion Bank	2/7/2026	(66,581)	(0.00%)
EUR	3,913,880	USD	(4,563,379)	State Street Bank & Trust Co.	2/7/2026	(88,639)	(0.00%)
EUR	6,789,985	USD	(7,900,000)	State Street Bank & Trust Co.	16/9/2026	(111,792)	(0.01%)
GBP	8,364,702	USD	(11,244,695)	HSBC Bank	2/7/2026	(142,651)	(0.01%)
EUR	6,159,285	USD	(7,197,683)	Royal Bank of Canada	2/7/2026	(155,772)	(0.01%)
GBP	13,324,723	USD	(17,901,141)	BNP Paribas	2/7/2026	(215,913)	(0.01%)
USD	139,031,310	GBP	(105,213,470)	HSBC Bank	4/8/2026	(610,036)	(0.03%)
USD	162,098,006	AUD	(235,512,062)	Deutsche Bank AG	5/8/2026	(957,887)	(0.04%)
USD	623,998,183	EUR	(546,548,730)	JPMorgan Chase Bank	4/8/2026	(1,761,025)	(0.08%)
						15,808,764	**0.72%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.65%) (31 December 2025: 1.12%)							
GBP	29,574,536	USD	(39,136,989)	HSBC Bank	2/7/2026	115,791	0.01%
USD	9,665,313	GBP	(7,220,367)	State Street Bank & Trust Co.	2/7/2026	82,087	0.01%
USD	8,633,234	GBP	(6,478,681)	JPMorgan Chase Bank	2/7/2026	34,410	0.00%
EUR	299,000,000	USD	(342,304,619)	HSBC Bank	4/8/2026	28,998	0.00%
GBP	3,738,979	USD	(4,937,550)	State Street Bank & Trust Co.	2/7/2026	25,007	0.00%
GBP	1,908,554	USD	(2,509,113)	State Street Bank & Trust Co.	2/7/2026	24,014	0.00%
USD	4,996,267	EUR	(4,350,134)	Toronto-Dominion Bank	2/7/2026	22,759	0.00%
USD	2,284,321	GBP	(1,704,662)	Toronto-Dominion Bank	2/7/2026	21,810	0.00%
GBP	2,478,703	USD	(3,271,784)	State Street Bank & Trust Co.	2/7/2026	18,073	0.00%
USD	2,091,964	GBP	(1,562,790)	JPMorgan Chase Bank	2/7/2026	17,752	0.00%
EUR	149,234,294	USD	(170,848,140)	UBS AG	4/8/2026	14,454	0.00%
EUR	149,000,000	USD	(170,579,894)	Royal Bank of Canada	4/8/2026	14,450	0.00%
GBP	10,154,421	USD	(13,467,121)	Toronto-Dominion Bank	2/7/2026	10,326	0.00%
USD	318,005	CHF	(249,215)	State Street Bank & Trust Co.	2/7/2026	9,054	0.00%
CHF	33,297,078	USD	(41,427,311)	JPMorgan Chase Bank	4/8/2026	9,023	0.00%
CHF	32,317,752	USD	(40,208,812)	State Street Bank & Trust Co.	4/8/2026	8,807	0.00%
CHF	32,317,752	USD	(40,208,860)	Toronto-Dominion Bank	4/8/2026	8,758	0.00%
GBP	954,834	USD	(1,260,517)	State Street Bank & Trust Co.	2/7/2026	6,786	0.00%
USD	588,314	GBP	(438,153)	Toronto-Dominion Bank	2/7/2026	6,776	0.00%
USD	651,595	GBP	(486,512)	State Street Bank & Trust Co.	2/7/2026	5,872	0.00%
EUR	1,257,116	USD	(1,432,631)	State Street Bank & Trust Co.	2/7/2026	4,630	0.00%
USD	339,798	EUR	(293,686)	UBS AG	2/7/2026	4,026	0.00%
USD	191,459	EUR	(164,695)	UBS AG	2/7/2026	3,163	0.00%
USD	88,920	CHF	(69,910)	State Street Bank & Trust Co.	2/7/2026	2,253	0.00%
USD	107,889	EUR	(92,547)	State Street Bank & Trust Co.	2/7/2026	2,080	0.00%
USD	119,976	GBP	(89,058)	Toronto-Dominion Bank	2/7/2026	1,774	0.00%
USD	219,884	EUR	(190,773)	State Street Bank & Trust Co.	2/7/2026	1,773	0.00%
USD	86,729	CHF	(68,715)	State Street Bank & Trust Co.	2/7/2026	1,544	0.00%
USD	120,081	EUR	(103,680)	Toronto-Dominion Bank	2/7/2026	1,544	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	130,441	EUR	(112,817)	State Street Bank & Trust Co.	2/7/2026	1,457	0.00%
USD	63,744	AUD	(90,090)	Toronto-Dominion Bank	2/7/2026	1,330	0.00%
USD	56,823	AUD	(80,208)	State Street Bank & Trust Co.	2/7/2026	1,254	0.00%
USD	102,811	EUR	(88,841)	State Street Bank & Trust Co.	2/7/2026	1,239	0.00%
GBP	476,978	USD	(631,835)	Toronto-Dominion Bank	2/7/2026	1,234	0.00%
USD	31,801	AUD	(45,009)	State Street Bank & Trust Co.	2/7/2026	619	0.00%
EUR	4,202,970	USD	(4,811,627)	Toronto-Dominion Bank	4/8/2026	473	0.00%
AUD	174,755	USD	(120,704)	State Street Bank & Trust Co.	2/7/2026	367	0.00%
USD	15,179	CHF	(11,959)	State Street Bank & Trust Co.	2/7/2026	353	0.00%
USD	455,226,194	GBP	(342,984,512)	Royal Bank of Canada	2/7/2026	267	0.00%
CHF	53,200	USD	(65,715)	State Street Bank & Trust Co.	2/7/2026	237	0.00%
USD	323,849,000	GBP	(244,000,000)	JPMorgan Chase Bank	2/7/2026	190	0.00%
AUD	45,086	USD	(31,071)	State Street Bank & Trust Co.	2/7/2026	164	0.00%
USD	258,813,750	GBP	(195,000,000)	UBS AG	2/7/2026	152	0.00%
CHF	452,086	USD	(562,473)	Toronto-Dominion Bank	4/8/2026	122	0.00%
GBP	6,327,587	USD	(8,398,049)	Toronto-Dominion Bank	4/8/2026	46	0.00%
GBP	4,845,665	USD	(6,431,225)	Toronto-Dominion Bank	4/8/2026	35	0.00%
GBP	342,984,512	USD	(455,215,630)	Royal Bank of Canada	4/8/2026	26	0.00%
USD	373,896	AUD	(540,000)	JPMorgan Chase Bank	4/8/2026	23	0.00%
GBP	244,000,000	USD	(323,841,485)	JPMorgan Chase Bank	4/8/2026	19	0.00%
GBP	195,000,000	USD	(258,807,744)	UBS AG	4/8/2026	15	0.00%
CHF	29,558	USD	(36,775)	State Street Bank & Trust Co.	4/8/2026	9	0.00%
EUR	38,502	USD	(44,079)	State Street Bank & Trust Co.	4/8/2026	4	0.00%
USD	23,776,207	AUD	(34,319,005)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	41,278,222	CHF	(33,297,078)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	23,776,207	AUD	(34,319,006)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	40,064,157	CHF	(32,317,752)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	40,064,157	CHF	(32,317,752)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	170,351,700	EUR	(149,000,000)	Royal Bank of Canada	2/7/2026	(13)	(0.00%)
USD	170,619,568	EUR	(149,234,294)	UBS AG	2/7/2026	(13)	(0.00%)
USD	341,846,700	EUR	(299,000,000)	HSBC Bank	2/7/2026	(27)	(0.00%)
AUD	609,803	USD	(422,239)	JPMorgan Chase Bank	5/8/2026	(44)	(0.00%)
USD	24,111	AUD	(34,944)	State Street Bank & Trust Co.	2/7/2026	(98)	(0.00%)
AUD	752,400	USD	(521,414)	State Street Bank & Trust Co.	2/7/2026	(151)	(0.00%)
AUD	40,284	USD	(28,130)	JPMorgan Chase Bank	2/7/2026	(222)	(0.00%)
AUD	22,000	USD	(15,571)	UBS AG	2/7/2026	(329)	(0.00%)
AUD	40,244	USD	(28,243)	State Street Bank & Trust Co.	2/7/2026	(362)	(0.00%)
AUD	39,300	USD	(27,658)	State Street Bank & Trust Co.	2/7/2026	(431)	(0.00%)
USD	122,330	EUR	(107,441)	State Street Bank & Trust Co.	2/7/2026	(507)	(0.00%)
CHF	14,899	USD	(18,984)	Toronto-Dominion Bank	2/7/2026	(514)	(0.00%)
CHF	23,877	USD	(30,140)	JPMorgan Chase Bank	2/7/2026	(540)	(0.00%)
CHF	80,503	USD	(100,763)	Toronto-Dominion Bank	2/7/2026	(963)	(0.00%)
AUD	135,270	USD	(94,816)	Toronto-Dominion Bank	2/7/2026	(1,101)	(0.00%)
AUD	34,319,005	USD	(23,762,307)	JPMorgan Chase Bank	4/8/2026	(1,262)	(0.00%)
AUD	34,319,006	USD	(23,762,308)	State Street Bank & Trust Co.	4/8/2026	(1,262)	(0.00%)
EUR	109,127	USD	(126,072)	State Street Bank & Trust Co.	2/7/2026	(1,307)	(0.00%)
USD	1,483,712	EUR	(1,298,898)	Toronto-Dominion Bank	2/7/2026	(1,318)	(0.00%)
AUD	145,305	USD	(102,093)	Wells Fargo Bank NA	2/7/2026	(1,426)	(0.00%)
USD	786,440	GBP	(593,691)	Toronto-Dominion Bank	2/7/2026	(1,536)	(0.00%)
USD	438,306	EUR	(385,215)	State Street Bank & Trust Co.	2/7/2026	(2,110)	(0.00%)
GBP	304,567	USD	(406,386)	State Street Bank & Trust Co.	2/7/2026	(2,150)	(0.00%)
EUR	103,325	USD	(120,294)	State Street Bank & Trust Co.	2/7/2026	(2,163)	(0.00%)
AUD	115,000	USD	(82,141)	UBS AG	2/7/2026	(2,469)	(0.00%)
AUD	106,500	USD	(76,472)	Toronto-Dominion Bank	2/7/2026	(2,689)	(0.00%)
USD	1,529,590	GBP	(1,154,702)	Toronto-Dominion Bank	2/7/2026	(2,987)	(0.00%)
GBP	182,225	USD	(244,903)	State Street Bank & Trust Co.	2/7/2026	(3,045)	(0.00%)
USD	488,551	AUD	(710,073)	Toronto-Dominion Bank	2/7/2026	(3,388)	(0.00%)
AUD	186,000	USD	(132,751)	UBS AG	2/7/2026	(3,890)	(0.00%)
AUD	325,975	USD	(229,792)	Toronto-Dominion Bank	2/7/2026	(3,957)	(0.00%)
GBP	265,936	USD	(357,499)	UBS AG	2/7/2026	(4,535)	(0.00%)
EUR	300,395	USD	(348,898)	State Street Bank & Trust Co.	2/7/2026	(5,457)	(0.00%)
USD	2,803,703	GBP	(2,116,541)	Toronto-Dominion Bank	2/7/2026	(5,475)	(0.00%)
GBP	397,142	USD	(533,624)	JPMorgan Chase Bank	2/7/2026	(6,517)	(0.00%)
EUR	540,636	USD	(627,909)	Toronto-Dominion Bank	2/7/2026	(9,800)	(0.00%)
EUR	508,799	USD	(591,813)	Deutsche Bank AG	2/7/2026	(10,103)	(0.00%)
GBP	720,875	USD	(968,565)	Toronto-Dominion Bank	2/7/2026	(11,785)	(0.00%)
GBP	572,721	USD	(771,966)	State Street Bank & Trust Co.	2/7/2026	(11,823)	(0.00%)
GBP	986,049	USD	(1,320,897)	State Street Bank & Trust Co.	2/7/2026	(12,165)	(0.00%)
AUD	527,653	USD	(379,430)	State Street Bank & Trust Co.	2/7/2026	(13,872)	(0.00%)
EUR	10,348,668	USD	(11,848,421)	Toronto-Dominion Bank	2/7/2026	(16,788)	(0.00%)
CHF	541,670	USD	(695,486)	State Street Bank & Trust Co.	2/7/2026	(23,980)	(0.00%)
CHF	1,097,601	USD	(1,409,282)	State Street Bank & Trust Co.	2/7/2026	(48,592)	(0.00%)
GBP	3,889,084	USD	(5,217,011)	Toronto-Dominion Bank	2/7/2026	(55,228)	(0.00%)
EUR	4,433,661	USD	(5,180,582)	State Street Bank & Trust Co.	2/7/2026	(111,577)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	6,345,025	USD	(8,552,408)	State Street Bank & Trust Co.	2/7/2026	(130,979)	(0.01%)
EUR	9,722,268	USD	(11,272,416)	UBS AG	2/7/2026	(156,946)	(0.01%)
EUR	6,460,487	USD	(7,548,859)	State Street Bank & Trust Co.	2/7/2026	(162,584)	(0.01%)
AUD	22,091,046	USD	(15,885,141)	State Street Bank & Trust Co.	2/7/2026	(580,464)	(0.03%)
AUD	22,091,046	USD	(15,885,274)	JPMorgan Chase Bank	2/7/2026	(580,597)	(0.03%)
AUD	22,760,472	USD	(16,366,509)	Toronto-Dominion Bank	2/7/2026	(598,054)	(0.03%)
CHF	31,851,808	USD	(40,896,493)	JPMorgan Chase Bank	2/7/2026	(1,409,964)	(0.06%)
CHF	31,851,808	USD	(40,896,629)	Toronto-Dominion Bank	2/7/2026	(1,410,101)	(0.06%)
CHF	32,817,014	USD	(42,135,921)	State Street Bank & Trust Co.	2/7/2026	(1,452,831)	(0.07%)
EUR	285,000,000	USD	(333,016,515)	Toronto-Dominion Bank	2/7/2026	(7,175,989)	(0.33%)
EUR	285,638,538	USD	(333,762,633)	UBS AG	2/7/2026	(7,192,067)	(0.33%)
GBP	370,000,000	USD	(498,713,750)	State Street Bank & Trust Co.	2/7/2026	(7,631,538)	(0.35%)
GBP	370,879,040	USD	(499,899,068)	JPMorgan Chase Bank	2/7/2026	(7,650,151)	(0.35%)
						(36,004,807)	**(1.65%)**

Currency	Notional Amount	Expiration Date	Counterparty	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.01%) (31 December 2025: 0.01%)							
EUR	1,400,000	20/6/2028	JPMorgan Chase Bank	Buying default protection on Unibail-Rodamco-Westfield SE, 1.38% 9/3/2026	1.00%	(22,586)	(0.00%)
EUR	1,600,000	20/6/2028	Barclays Bank plc	Buying default protection on Unibail-Rodamco-Westfield SE, 1.38% 9/3/2026	1.00%	(25,813)	(0.00%)
EUR	10,000,000	22/12/2030	Morgan Stanley Bank NA	Buying default protection on Telefonica Europe BV, 8.25% 15/9/2030	1.00%	(224,972)	(0.01%)
						(273,371)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(20,469,414)**	**(0.94%)**
Total Investments						**2,124,257,287**	**97.06%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**64,138,792**	**2.94%**
Net Assets	**2,188,396,079**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,323,162,709	56.70%
(b) Transferable securities dealt in on another regulated market	713,234,340	30.57%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	109,847,363	4.71%
(d) Total Financial Derivative Instruments dealt in on a regulated market	6,054,008	0.26%
(e) Total OTC Financial Derivative Instruments	21,035,732	0.90%
(f) Other assets	160,090,628	6.86%
Total Assets	2,333,424,780	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,146,244,412	2,068,160,424
Financial Derivative Instruments	17	27,089,740	30,530,478
Cash		43,628,637	27,362,548
Unrealised Appreciation on Spot Currency Contracts		3,280,904	—
Receivables:			
Interest and Dividends		28,605,808	27,697,149
Capital Shares Issued		56,576,575	4,475,640
Investments Sold		26,565,554	253,448
Margin Cash Due from Broker		1,433,150	—
Total Current Assets		**2,333,424,780**	**2,158,479,687**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	49,076,865	15,497,522
Bank Overdraft		14	—
Unrealised Depreciation on Spot Currency Contracts		—	1,116,871
Payables and Other Liabilities:			
Investments Purchased		43,650,855	12,980,574
Income Distribution Payable		7,321,079	6,818,553
Interest		644,865	146,884
Capital Shares Redeemed		43,783,919	4,288,793
Margin Cash Due to Broker		—	2,503,350
Management Fees Payable	12	551,104	562,611
Total Current Liabilities		**145,028,701**	**43,915,158**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,188,396,079**	**2,114,564,529**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional AUD Hedged Acc			
US ($) Equivalent	$3,995,587	$3,851,923	$3,341,791
Net Assets	AUD5,767,230	AUD5,776,344	AUD5,397,327
Number of Shares Outstanding	50,338	50,981	50,981
Net Asset Value Per Share[1]	**AUD114.57**	**AUD113.30**	**AUD105.87**
Institutional AUD Hedged Dist			
US ($) Equivalent	$43,270,069	$15,726,258	$1,858,214
Net Assets	AUD62,456,018	AUD23,583,096	AUD3,001,201
Number of Shares Outstanding	728,119	273,311	35,613
Net Asset Value Per Share[1]	**AUD85.78**	**AUD86.29**	**AUD84.27**
Institutional CHF Hedged Acc			
US ($) Equivalent	$121,760,673	$120,780,573	$30,138,993
Net Assets	CHF98,224,335	CHF95,694,448	CHF27,314,969
Number of Shares Outstanding	1,047,843	1,016,957	298,434
Net Asset Value Per Share[1]	**CHF93.74**	**CHF94.10**	**CHF91.53**
Institutional EUR Hedged Acc			
US ($) Equivalent	$555,989,424	$553,712,396	$380,998,808
Net Assets	€486,323,949	€471,486,105	€367,930,549
Number of Shares Outstanding	4,208,661	4,112,449	3,376,386
Net Asset Value Per Share[1]	**€115.55**	**€114.65**	**€108.97**
Institutional EUR Hedged Dist			
US ($) Equivalent	$128,565,167	$117,802,500	$77,172,912
Net Assets	€112,455,952	€100,308,829	€74,525,881
Number of Shares Outstanding	1,112,702	976,648	730,768
Net Asset Value Per Share[1]	**€101.07**	**€102.71**	**€101.98**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Investor GBP Hedged Acc			
US ($) Equivalent	$163,795,283	$242,460,941	$190,921,939
Net Assets	£123,403,366	£180,269,710	£152,451,168
Number of Shares Outstanding	970,676	1,432,169	1,299,982
Net Asset Value Per Share[1]	**£127.13**	**£125.87**	**£117.27**
Investor GBP Hedged Dist			
US ($) Equivalent	$133,608,926	$136,190,467	$153,738,544
Net Assets	£100,660,965	£101,257,612	£122,760,227
Number of Shares Outstanding	1,075,631	1,069,263	1,332,264
Net Asset Value Per Share[1]	**£93.58**	**£94.70**	**£92.14**
Institutional GBP Hedged Acc			
US ($) Equivalent	$307,565,424	$280,081,541	$296,725,936
Net Assets	£231,719,790	£208,240,626	£236,935,660
Number of Shares Outstanding	2,118,899	1,935,146	2,364,509
Net Asset Value Per Share[1]	**£109.36**	**£107.61**	**£100.21**
Institutional GBP Hedged Dist			
US ($) Equivalent	$70,251,896	$83,924,708	$217,192,685
Net Assets	£52,927,778	£62,398,020	£173,428,359
Number of Shares Outstanding	503,736	590,254	1,685,924
Net Asset Value Per Share[1]	**£105.07**	**£105.71**	**£102.87**
Institutional Plus GBP Hedged Acc[2]			
US ($) Equivalent	$128,936,137	$48,515,066	$6,207
Net Assets	£97,140,486	£36,070,952	£4,956
Number of Shares Outstanding	894,294	337,608	50
Net Asset Value Per Share[1]	**£108.62**	**£106.84**	**£99.12**
Institutional Plus GBP Hedged Dist[2]			
US ($) Equivalent	$240,635,845	$241,645,049	$6,198
Net Assets	£181,295,046	£179,663,094	£4,949
Number of Shares Outstanding	1,753,139	1,723,289	50
Net Asset Value Per Share[1]	**£103.41**	**£104.26**	**£98.98**
Investor USD Hedged Acc			
Net Assets	$27,090,285	$25,959,498	$24,071,067
Number of Shares Outstanding	197,487	191,255	190,521
Net Asset Value Per Share[1]	**$137.18**	**$135.73**	**$126.34**
Institutional USD Hedged Acc			
Net Assets	$247,647,777	$229,155,890	$249,735,572
Number of Shares Outstanding	1,790,602	1,681,303	1,969,448
Net Asset Value Per Share[1]	**$138.30**	**$136.30**	**$126.80**
Institutional USD Hedged Dist[3]			
Net Assets	$15,278,591	$14,757,719	$10,579,127
Number of Shares Outstanding	151,626	145,600	107,267
Net Asset Value Per Share[1]	**$100.76**	**$101.36**	**$98.62**
Institutional Plus USD Hedged Acc[4]			
Net Assets	$4,995	$—	$—
Number of Shares Outstanding	50	—	—
Net Asset Value Per Share[1]	**$99.90**	**$—**	**$—**

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

[2] The share class launched on 25 November 2024.

[3] The share class launched on 7 October 2024.

[4] The share class launched on 26 February 2026.

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		52,876,253	44,025,721
Other Income		15,033	12,460
Net (Loss)/Gain on Financial Instruments		(58,273,468)	173,467,571
Total Investment (Loss)/Income		**(5,382,182)**	**217,505,752**
Expenses			
Management Fees	12	3,113,149	2,669,842
Transaction Fees and Commissions		89,723	75,957
Other Expenses		150	—
Total Expenses		**3,203,022**	**2,745,799**
Finance Costs			
Interest Expense		2,073,177	2,512,499
Distribution	6	14,136,329	11,233,315
Total Finance Costs		**16,209,506**	**13,745,814**
Net Investment (Loss)/Income		**(24,794,710)**	**201,014,139**
Taxation	5	56,050	35,746
Net (Decrease)/Increase in Net Assets		**(24,738,660)**	**201,049,885**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(24,738,660)	201,049,885
Capital Transactions		
Subscriptions	546,764,213	377,633,884
Redemptions	(448,194,003)	(365,236,083)
Total Capital Transactions	98,570,210	12,397,801
Total Increase for the Period	73,831,550	213,447,686
Net Assets		
Beginning of Period	2,114,564,529	1,636,487,993
End of Period	**2,188,396,079**	**1,849,935,679**

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

Vanguard Global Government Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Principal	Cost US Dollars ($)
Bundesschatzanweisungen 2.10% 15/3/2028	€6,100,000	7,099,894
US Treasury Note 3.38% 29/2/2028	$3,630,000	3,629,149
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2027	€2,900,000	3,389,231
US Treasury Note 4.13% 15/11/2027	$2,975,000	3,002,891
US Treasury Note 4.13% 15/2/2036	$2,999,500	2,969,135
US Treasury Note 3.50% 31/1/2028	$2,780,000	2,775,818
Bundesschatzanweisungen 2.20% 11/3/2027	€2,300,000	2,718,588
US Treasury Note 4.00% 31/5/2028	$2,310,000	2,310,180
US Treasury Note 4.00% 15/11/2035	$2,340,000	2,301,821
Japan Government Bond 2.40% 20/3/2036	¥357,250,000	2,219,161
US Treasury Note 4.13% 31/5/2031	$2,125,000	2,119,338
French Republic Government Bond OAT 3.50% 25/11/2033	€1,740,000	2,068,841
US Treasury Note 3.88% 15/4/2029	$2,065,200	2,053,195
Spain Government Bond 2.50% 31/5/2027	€1,700,000	2,016,676
United Kingdom Gilt 4.13% 7/3/2033	£1,525,000	2,008,993
United Kingdom Gilt 4.38% 7/3/2030	£1,450,000	1,950,002
US Treasury Note 4.38% 15/5/2036	$1,880,000	1,870,294
Bundesobligation 2.20% 10/10/2030	€1,550,000	1,834,998
US Treasury Note 4.13% 30/4/2033	$1,844,900	1,831,714
Japan Government Bond 2.10% 20/12/2035	¥285,000,000	1,809,937

Sales	Principal	Proceeds US Dollars ($)
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2027	€3,700,000	4,292,848
Spain Government Bond 0.00% 31/1/2027	€3,590,000	4,152,488
Bundesschatzanweisungen 2.20% 11/3/2027	€3,300,000	3,860,761
US Treasury Note 4.13% 15/11/2027	$2,820,000	2,826,723
US Treasury Note 4.13% 31/1/2027	$2,666,200	2,681,093
Bundesobligation 2.40% 19/10/2028	€2,070,000	2,443,993
United Kingdom Gilt 3.75% 7/3/2027	£1,700,000	2,291,631
French Republic Government Bond OAT 2.50% 24/9/2027	€1,950,000	2,277,616
US Treasury Note 3.38% 29/2/2028	$2,200,000	2,174,945
Spain Government Bond 2.50% 31/5/2027	€1,700,000	1,987,841
US Treasury Note 4.25% 15/3/2027	$1,947,000	1,956,355
US Treasury Note 4.13% 15/2/2027	$1,559,000	1,567,526
US Treasury Note 1.88% 28/2/2029	$1,600,000	1,510,222
US Treasury Note 2.63% 31/5/2027	$1,387,000	1,369,825
US Treasury Note 0.75% 31/1/2028	$1,430,000	1,355,763
US Treasury Note 3.88% 31/5/2027	$1,342,000	1,341,633
US Treasury Note 3.75% 15/8/2027	$1,320,000	1,316,597
Bundesschatzanweisungen 1.90% 16/9/2027	€1,100,000	1,284,627
US Treasury Note 1.50% 31/1/2027	$1,298,000	1,272,243
Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	€1,100,000	1,260,199
US Treasury Note 3.75% 30/6/2027	$1,256,000	1,251,683
Bundesobligation 2.40% 18/4/2030	€1,080,000	1,238,963
US Treasury Note 2.25% 15/2/2027	$1,240,000	1,225,130
US Treasury Note 2.38% 15/5/2027	$1,224,000	1,206,596
Italy Buoni Poliennali Del Tesoro 1.10% 1/4/2027	€1,000,000	1,168,799
Bundesobligation 1.30% 15/10/2027	€1,000,000	1,159,309
French Republic Government Bond OAT 3.50% 25/11/2035	€978,001	1,135,068

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.10% (31 December 2025: 98.99%)					
Fixed Income 99.10% (31 December 2025: 98.99%)					
Australia 1.67% (31 December 2025: 1.55%)					
Australia Government Bond	AUD780,000	2.75%	21/11/2027	527,974	0.08%
Australia Government Bond	AUD900,000	2.25%	21/5/2028	599,240	0.09%
Australia Government Bond	AUD1,020,000	2.75%	21/11/2028	680,732	0.10%
Australia Government Bond	AUD1,000,000	3.25%	21/4/2029	672,560	0.10%
Australia Government Bond	AUD1,100,000	2.75%	21/11/2029	723,732	0.10%
Australia Government Bond	AUD950,000	2.50%	21/5/2030	614,805	0.09%
Australia Government Bond	AUD1,105,000	1.00%	21/12/2030	661,563	0.09%
Australia Government Bond	AUD1,025,000	1.50%	21/6/2031	619,160	0.09%
Australia Government Bond	AUD1,030,000	1.00%	21/11/2031	597,618	0.08%
Australia Government Bond	AUD900,000	1.25%	21/5/2032	520,762	0.07%
Australia Government Bond	AUD685,000	1.75%	21/11/2032	402,582	0.06%
Australia Government Bond	AUD700,000	4.50%	21/4/2033	484,014	0.07%
Australia Government Bond	AUD610,000	3.00%	21/11/2033	381,162	0.05%
Australia Government Bond	AUD650,000	3.75%	21/5/2034	424,772	0.06%
Australia Government Bond	AUD245,000	4.25%	21/6/2034	165,579	0.02%
Australia Government Bond	AUD760,000	3.50%	21/12/2034	484,352	0.07%
Australia Government Bond	AUD755,000	2.75%	21/6/2035	449,350	0.06%
Australia Government Bond	AUD750,000	4.25%	21/12/2035	501,406	0.07%
Australia Government Bond	AUD750,000	4.25%	21/3/2036	500,583	0.07%
Australia Government Bond	AUD120,000	5.00%	21/6/2036	84,852	0.01%
Australia Government Bond	AUD380,000	4.25%	21/10/2036	252,638	0.04%
Australia Government Bond	AUD450,000	3.75%	21/4/2037	284,956	0.04%
Australia Government Bond	AUD300,000	4.75%	21/10/2037	207,029	0.03%
Australia Government Bond	AUD250,000	3.25%	21/6/2039	146,140	0.02%
Australia Government Bond	AUD390,000	2.75%	21/5/2041	207,383	0.03%
Australia Government Bond	AUD380,000	3.00%	21/3/2047	190,809	0.03%
Australia Government Bond	AUD515,000	1.75%	21/6/2051	183,183	0.03%
Australia Government Bond	AUD250,000	4.75%	21/6/2054	160,176	0.02%
				11,729,112	**1.67%**
Austria 1.10% (31 December 2025: 1.13%)					
Republic of Austria Government Bond	€1,210,000	0.00%	20/10/2028	1,304,225	0.18%
Republic of Austria Government Bond	€400,000	0.50%	20/2/2029	432,909	0.06%
Republic of Austria Government Bond	€590,000	3.45%	20/10/2030	694,876	0.10%
Republic of Austria Government Bond	€200,000	0.00%	20/2/2031	201,846	0.03%
Republic of Austria Government Bond	€175,400	2.85%	20/10/2031	201,289	0.03%
Republic of Austria Government Bond	€250,000	0.90%	20/2/2032	257,667	0.04%
Republic of Austria Government Bond	€300,000	2.80%	20/9/2032	342,009	0.05%
Republic of Austria Government Bond	€910,000	2.90%	20/2/2033	1,040,920	0.15%
Republic of Austria Government Bond	€480,000	2.95%	20/2/2035	544,926	0.08%
Republic of Austria Government Bond	€250,000	3.20%	20/2/2036	287,737	0.04%
Republic of Austria Government Bond	€410,000	3.20%	15/7/2039	461,630	0.07%
Republic of Austria Government Bond	€200,000	0.00%	20/10/2040	140,804	0.02%
Republic of Austria Government Bond	€32,400	3.55%	20/9/2041	37,485	0.00%
Republic of Austria Government Bond	€200,000	3.15%	20/6/2044	217,271	0.03%
Republic of Austria Government Bond	€350,000	1.50%	20/2/2047	278,316	0.04%
Republic of Austria Government Bond	€200,000	1.85%	23/5/2049	166,405	0.02%
Republic of Austria Government Bond	€950,000	0.75%	20/3/2051	575,804	0.08%
Republic of Austria Government Bond	€260,000	3.15%	20/10/2053	269,970	0.04%
Republic of Austria Government Bond	€100,000	3.75%	20/3/2056	114,798	0.02%
Republic of Austria Government Bond	€240,000	0.70%	20/4/2071	96,850	0.01%
Republic of Austria Government Bond	€100,000	1.50%	2/11/2086	54,674	0.01%
				7,722,411	**1.10%**
Belgium 1.51% (31 December 2025: 1.66%)					
Kingdom of Belgium Government Bond[1]	€1,300,000	0.80%	22/6/2028	1,435,785	0.20%
Kingdom of Belgium Government Bond	€860,000	0.90%	22/6/2029	934,197	0.13%
Kingdom of Belgium Government Bond	€880,000	2.60%	22/10/2030	997,319	0.14%
Kingdom of Belgium Government Bond	€1,350,000	0.35%	22/6/2032	1,324,256	0.19%
Kingdom of Belgium Government Bond	€600,000	1.25%	22/4/2033	612,145	0.09%
Kingdom of Belgium Government Bond	€450,000	3.00%	22/6/2033	511,807	0.07%
Kingdom of Belgium Government Bond[1]	€650,000	3.10%	22/6/2035	730,133	0.10%
Kingdom of Belgium Government Bond	€375,000	3.40%	22/6/2036	427,516	0.06%
Kingdom of Belgium Government Bond	€1,690,000	1.90%	22/6/2038	1,612,714	0.23%
Kingdom of Belgium Government Bond	€70,000	0.40%	22/6/2040	50,916	0.01%
Kingdom of Belgium Government Bond	€90,000	3.45%	22/6/2042	97,211	0.01%
Kingdom of Belgium Government Bond	€100,000	3.45%	22/6/2043	107,262	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kingdom of Belgium Government Bond	€100,000	3.75%	22/6/2045	110,244	0.02%
Kingdom of Belgium Government Bond	€350,000	1.60%	22/6/2047	260,230	0.04%
Kingdom of Belgium Government Bond	€420,000	1.70%	22/6/2050	300,322	0.04%
Kingdom of Belgium Government Bond	€200,000	1.40%	22/6/2053	124,708	0.02%
Kingdom of Belgium Government Bond	€229,594	3.30%	22/6/2054	221,248	0.03%
Kingdom of Belgium Government Bond	€125,000	3.50%	22/6/2055	124,084	0.02%
Kingdom of Belgium Government Bond	€330,588	4.35%	22/6/2056	379,571	0.05%
Kingdom of Belgium Government Bond	€230,000	2.25%	22/6/2057	170,773	0.03%
Kingdom of Belgium Government Bond	€120,000	2.15%	22/6/2066	81,049	0.01%
Kingdom of Belgium Government Bond	€80,000	0.65%	22/6/2071	27,674	0.00%
				10,641,164	**1.51%**
Canada 2.11% (31 December 2025: 2.02%)					
Canadian Government Bond	CAD734,000	2.50%	1/8/2027	516,858	0.07%
Canadian Government Bond	CAD233,000	2.75%	1/9/2027	164,503	0.02%
Canadian Government Bond	CAD349,000	2.50%	1/11/2027	245,464	0.03%
Canadian Government Bond	CAD580,000	2.25%	1/2/2028	405,888	0.06%
Canadian Government Bond	CAD546,000	3.50%	1/3/2028	389,663	0.06%
Canadian Government Bond	CAD650,000	2.50%	1/5/2028	456,100	0.06%
Canadian Government Bond	CAD138,000	2.00%	1/6/2028	95,928	0.01%
Canadian Government Bond	CAD743,000	3.25%	1/9/2028	528,722	0.08%
Canadian Government Bond	CAD1,026,000	4.00%	1/3/2029	744,334	0.11%
Canadian Government Bond	CAD1,007,000	3.50%	1/9/2029	722,454	0.10%
Canadian Government Bond	CAD78,000	2.25%	1/12/2029	53,817	0.01%
Canadian Government Bond	CAD809,000	2.75%	1/3/2030	566,388	0.08%
Canadian Government Bond	CAD438,000	1.25%	1/6/2030	289,340	0.04%
Canadian Government Bond	CAD786,000	2.75%	1/9/2030	548,795	0.08%
Canadian Government Bond	CAD605,000	0.50%	1/12/2030	383,061	0.05%
Canadian Government Bond	CAD670,000	2.75%	1/3/2031	466,751	0.07%
Canadian Government Bond	CAD933,000	1.50%	1/6/2031	611,849	0.09%
Canadian Government Bond	CAD320,000	3.00%	1/9/2031	224,971	0.03%
Canadian Government Bond	CAD756,000	1.50%	1/12/2031	491,208	0.07%
Canadian Government Bond	CAD333,000	3.00%	1/3/2032	233,715	0.03%
Canadian Government Bond	CAD496,000	2.00%	1/6/2032	328,673	0.05%
Canadian Government Bond	CAD784,000	2.50%	1/12/2032	531,893	0.08%
Canadian Government Bond	CAD410,000	2.75%	1/6/2033	281,425	0.04%
Canadian Government Bond	CAD102,000	5.75%	1/6/2033	83,270	0.01%
Canadian Government Bond	CAD306,000	3.25%	1/12/2033	216,282	0.03%
Canadian Government Bond	CAD66,000	3.50%	1/3/2034	47,349	0.01%
Canadian Government Bond	CAD881,000	3.00%	1/6/2034	610,555	0.09%
Canadian Government Bond	CAD707,000	3.25%	1/12/2034	497,402	0.07%
Canadian Government Bond	CAD916,000	3.25%	1/6/2035	642,686	0.09%
Canadian Government Bond	CAD984,000	3.25%	1/12/2035	688,012	0.10%
Canadian Government Bond	CAD290,000	3.25%	1/3/2036	202,258	0.03%
Canadian Government Bond	CAD570,000	3.25%	1/6/2036	397,269	0.06%
Canadian Government Bond	CAD189,000	5.00%	1/6/2037	152,197	0.02%
Canadian Government Bond	CAD110,000	4.00%	1/6/2041	81,441	0.01%
Canadian Government Bond	CAD129,000	3.50%	1/12/2045	88,972	0.01%
Canadian Government Bond	CAD273,000	2.75%	1/12/2048	164,213	0.02%
Canadian Government Bond	CAD732,000	2.00%	1/12/2051	366,695	0.05%
Canadian Government Bond	CAD768,000	1.75%	1/12/2053	354,103	0.05%
Canadian Government Bond	CAD816,000	2.75%	1/12/2055	469,270	0.07%
Canadian Government Bond	CAD2,000	3.50%	1/12/2056	1,339	0.00%
Canadian Government Bond	CAD499,000	3.50%	1/12/2057	333,617	0.05%
Canadian Government Bond	CAD251,000	2.75%	1/12/2064	140,002	0.02%
				14,818,732	**2.11%**
Denmark 0.24% (31 December 2025: 0.24%)					
Denmark Government Bond	DKK3,920,000	0.50%	15/11/2029	564,399	0.08%
Denmark Government Bond	DKK1,730,000	2.25%	15/11/2033	258,850	0.04%
Denmark Government Bond	DKK3,165,000	2.25%	15/11/2035	465,063	0.06%
Denmark Government Bond	DKK1,450,000	4.50%	15/11/2039	260,990	0.04%
Denmark Government Bond	DKK1,840,000	0.25%	15/11/2052	140,205	0.02%
				1,689,507	**0.24%**
Estonia 0.02% (31 December 2025: 0.00%)					
Estonia Government Bond	€110,000	3.50%	14/5/2036	125,420	0.02%
				125,420	**0.02%**
Finland 0.49% (31 December 2025: 0.56%)					
Finland Government Bond	€300,000	2.88%	15/4/2029	345,388	0.05%
Finland Government Bond	€500,000	0.00%	15/9/2030	510,769	0.07%
Finland Government Bond	€530,000	2.63%	15/4/2032	598,639	0.08%
Finland Government Bond	€400,000	3.00%	15/9/2033	458,923	0.07%
Finland Government Bond	€500,000	1.13%	15/4/2034	497,639	0.07%
Finland Government Bond	€260,000	0.13%	15/4/2036	221,317	0.03%
Finland Government Bond	€500,000	0.25%	15/9/2040	363,989	0.05%
Finland Government Bond	€100,000	3.55%	15/4/2041	114,367	0.02%
Finland Government Bond	€100,000	0.50%	15/4/2043	69,767	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Finland Government Bond	€48,000	3.20%	15/4/2045	51,588	0.01%
Finland Government Bond	€170,000	1.38%	15/4/2047	128,847	0.02%
Finland Government Bond	€90,000	2.95%	15/4/2055	87,710	0.01%
				3,448,943	**0.49%**
France 7.47% (31 December 2025: 7.52%)					
French Republic Government Bond OAT	€2,210,000	2.50%	24/9/2027	2,522,459	0.36%
French Republic Government Bond OAT	€934,684	0.75%	25/2/2028	1,035,799	0.15%
French Republic Government Bond OAT	€908,390	0.75%	25/5/2028	1,001,805	0.14%
French Republic Government Bond OAT	€1,600,000	2.40%	24/9/2028	1,817,037	0.26%
French Republic Government Bond OAT	€400,000	0.75%	25/11/2028	436,662	0.06%
French Republic Government Bond OAT	€4,990,000	2.75%	25/2/2029	5,705,570	0.81%
French Republic Government Bond OAT	€500,000	0.50%	25/5/2029	536,226	0.08%
French Republic Government Bond OAT	€800,000	2.40%	24/9/2029	903,657	0.13%
French Republic Government Bond OAT	€900,000	0.00%	25/11/2029	936,738	0.13%
French Republic Government Bond OAT	€2,590,000	2.75%	25/2/2030	2,951,847	0.42%
French Republic Government Bond OAT	€500,000	0.00%	25/11/2030	503,915	0.07%
French Republic Government Bond OAT	€5,040,000	2.70%	25/2/2031	5,699,860	0.81%
French Republic Government Bond OAT	€570,000	1.50%	25/5/2031	608,688	0.09%
French Republic Government Bond OAT	€925,000	0.00%	25/11/2031	899,822	0.13%
French Republic Government Bond OAT	€500,000	0.00%	25/5/2032	477,166	0.07%
French Republic Government Bond OAT	€1,250,000	2.00%	25/11/2032	1,332,965	0.19%
French Republic Government Bond OAT	€4,160,000	3.00%	25/5/2033	4,684,189	0.66%
French Republic Government Bond OAT	€2,240,000	3.50%	25/11/2033	2,592,498	0.37%
French Republic Government Bond OAT	€100,000	1.25%	25/5/2034	97,698	0.01%
French Republic Government Bond OAT	€1,300,000	3.20%	25/5/2035	1,454,307	0.21%
French Republic Government Bond OAT	€651,999	3.50%	25/11/2035	742,702	0.10%
French Republic Government Bond OAT	€970,000	1.25%	25/5/2036	894,340	0.13%
French Republic Government Bond OAT	€1,253,349	3.80%	25/6/2037	1,446,095	0.20%
French Republic Government Bond OAT	€3,638,500	1.25%	25/5/2038	3,153,279	0.45%
French Republic Government Bond OAT	€640,000	0.50%	25/5/2040	464,307	0.07%
French Republic Government Bond OAT	€361,273	4.50%	25/4/2041	437,727	0.06%
French Republic Government Bond OAT	€1,596,424	3.60%	25/5/2042	1,729,649	0.25%
French Republic Government Bond OAT	€139,999	2.50%	25/5/2043	129,299	0.02%
French Republic Government Bond OAT	€700,000	4.10%	25/5/2046	789,718	0.11%
French Republic Government Bond OAT	€2,420,000	2.00%	25/5/2048	1,881,915	0.27%
French Republic Government Bond OAT	€600,000	3.00%	25/6/2049	558,847	0.08%
French Republic Government Bond OAT	€900,000	1.50%	25/5/2050	600,410	0.08%
French Republic Government Bond OAT	€250,000	3.00%	25/5/2054	221,538	0.03%
French Republic Government Bond OAT	€1,550,000	3.25%	25/5/2055	1,435,262	0.20%
French Republic Government Bond OAT	€768,018	3.75%	25/5/2056	777,929	0.11%
French Republic Government Bond OAT	€605,700	4.40%	25/5/2057	684,945	0.10%
French Republic Government Bond OAT	€590,000	1.75%	25/5/2066	340,190	0.05%
French Republic Government Bond OAT	€290,000	0.50%	25/5/2072	84,701	0.01%
				52,571,761	**7.47%**
Germany 6.01% (31 December 2025: 5.74%)					
Bundesobligation	€400,000	2.10%	12/4/2029	452,216	0.07%
Bundesobligation	€5,870,000	2.40%	18/4/2030	6,673,223	0.95%
Bundesobligation	€1,050,000	2.20%	10/10/2030	1,182,304	0.17%
Bundesrepublik Deutschland Bundesanleihe	€1,100,000	0.25%	15/2/2029	1,186,915	0.17%
Bundesrepublik Deutschland Bundesanleihe[1]	€1,500,000	0.00%	15/8/2029	1,587,230	0.23%
Bundesrepublik Deutschland Bundesanleihe	€200,000	0.00%	15/2/2031	203,421	0.03%
Bundesrepublik Deutschland Bundesanleihe	€160,000	0.00%	15/2/2032	158,118	0.02%
Bundesrepublik Deutschland Bundesanleihe	€150,000	1.70%	15/8/2032	162,457	0.02%
Bundesrepublik Deutschland Bundesanleihe	€900,000	2.50%	15/11/2032	1,018,301	0.15%
Bundesrepublik Deutschland Bundesanleihe[1]	€2,310,000	2.30%	15/2/2033	2,578,427	0.37%
Bundesrepublik Deutschland Bundesanleihe	€200,000	2.30%	15/2/2033	223,251	0.03%
Bundesrepublik Deutschland Bundesanleihe	€1,077,065	2.60%	15/8/2033	1,221,530	0.17%
Bundesrepublik Deutschland Bundesanleihe	€610,278	2.20%	15/2/2034	671,259	0.10%
Bundesrepublik Deutschland Bundesanleihe	€750,000	2.60%	15/8/2034	846,254	0.12%
Bundesrepublik Deutschland Bundesanleihe	€1,410,000	2.50%	15/2/2035	1,574,776	0.22%
Bundesrepublik Deutschland Bundesanleihe	€420,000	2.60%	15/8/2035	471,224	0.07%
Bundesrepublik Deutschland Bundesanleihe[1]	€1,000,000	2.90%	15/2/2036	1,146,794	0.16%
Bundesrepublik Deutschland Bundesanleihe	€430,000	0.00%	15/5/2036	370,581	0.05%
Bundesrepublik Deutschland Bundesanleihe[1]	€3,200,000	1.00%	15/5/2038	2,919,186	0.42%
Bundesrepublik Deutschland Bundesanleihe[1]	€655,000	2.60%	15/5/2041	695,899	0.10%
Bundesrepublik Deutschland Bundesanleihe	€600,000	2.60%	15/5/2041	638,378	0.09%
Bundesrepublik Deutschland Bundesanleihe	€420,000	2.50%	4/7/2044	428,399	0.06%
Bundesrepublik Deutschland Bundesanleihe	€650,000	2.50%	15/8/2046	652,383	0.09%
Bundesrepublik Deutschland Bundesanleihe	€300,000	3.40%	15/5/2047	345,470	0.05%
Bundesrepublik Deutschland Bundesanleihe	€2,390,000	1.25%	15/8/2048	1,831,879	0.26%
Bundesrepublik Deutschland Bundesanleihe	€730,000	0.00%	15/8/2050	370,921	0.05%
Bundesrepublik Deutschland Bundesanleihe	€100,000	1.80%	15/8/2053	81,847	0.01%
Bundesrepublik Deutschland Bundesanleihe[1]	€1,160,000	2.50%	15/8/2054	1,108,267	0.16%
Bundesrepublik Deutschland Bundesanleihe	€1,320,000	2.90%	15/8/2056	1,362,077	0.19%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bundesschatzanweisungen	€1,610,000	1.90%	16/9/2027	1,827,489	0.26%
Bundesschatzanweisungen	€1,200,000	2.00%	16/12/2027	1,361,818	0.19%
Bundesschatzanweisungen	€6,100,000	2.10%	15/3/2028	6,924,053	0.98%
				42,276,347	**6.01%**
Greece 0.30% (31 December 2025: 0.34%)					
Hellenic Republic Government Bond	€1,440,000	3.63%	15/6/2035	1,669,258	0.24%
Hellenic Republic Government Bond	€412,000	3.38%	16/6/2036	464,618	0.06%
				2,133,876	**0.30%**
Hong Kong 0.03% (31 December 2025: 0.02%)					
Hong Kong Government Bond Programme	HKD350,000	3.30%	26/5/2042	42,874	0.00%
Hong Kong Government Infrastructure Bond Programme	HKD600,000	2.76%	25/4/2028	76,426	0.01%
Hong Kong Government Infrastructure Bond Programme	HKD500,000	2.70%	15/5/2030	63,328	0.01%
Hong Kong Government Infrastructure Bond Programme	HKD350,000	3.84%	16/1/2035	46,735	0.01%
				229,363	**0.03%**
Ireland 0.48% (31 December 2025: 0.44%)					
Ireland Government Bond	€280,000	0.90%	15/5/2028	310,898	0.04%
Ireland Government Bond	€140,000	0.20%	18/10/2030	144,463	0.02%
Ireland Government Bond	€750,000	1.35%	18/3/2031	809,316	0.11%
Ireland Government Bond	€300,000	0.35%	18/10/2032	295,241	0.04%
Ireland Government Bond	€300,000	2.60%	18/10/2034	335,355	0.05%
Ireland Government Bond	€200,000	0.40%	15/5/2035	183,531	0.03%
Ireland Government Bond	€252,000	3.10%	18/6/2036	289,562	0.04%
Ireland Government Bond	€400,000	0.55%	22/4/2041	310,265	0.04%
Ireland Government Bond	€600,000	3.00%	18/10/2043	650,638	0.09%
Ireland Government Bond	€50,000	1.50%	15/5/2050	38,788	0.01%
Ireland Government Bond	€40,000	3.15%	18/10/2055	41,961	0.01%
				3,410,018	**0.48%**
Italy 6.93% (31 December 2025: 6.97%)					
Italy Buoni Poliennali Del Tesoro	€500,000	3.45%	15/7/2027	576,450	0.08%
Italy Buoni Poliennali Del Tesoro	€2,140,000	2.10%	26/8/2027	2,431,646	0.35%
Italy Buoni Poliennali Del Tesoro	€1,270,000	0.95%	15/9/2027	1,423,950	0.20%
Italy Buoni Poliennali Del Tesoro	€700,000	2.20%	28/2/2028	794,024	0.11%
Italy Buoni Poliennali Del Tesoro	€800,000	0.25%	15/3/2028	878,526	0.13%
Italy Buoni Poliennali Del Tesoro	€2,000,000	2.65%	15/6/2028	2,284,673	0.33%
Italy Buoni Poliennali Del Tesoro	€800,000	2.35%	15/1/2029	905,639	0.13%
Italy Buoni Poliennali Del Tesoro	€3,410,000	4.10%	1/2/2029	4,028,117	0.57%
Italy Buoni Poliennali Del Tesoro	€500,000	2.95%	1/7/2030	572,558	0.08%
Italy Buoni Poliennali Del Tesoro	€3,000,000	4.00%	15/11/2030	3,576,147	0.51%
Italy Buoni Poliennali Del Tesoro	€636,000	1.65%	1/12/2030	688,756	0.10%
Italy Buoni Poliennali Del Tesoro	€1,200,000	2.85%	1/2/2031	1,364,350	0.19%
Italy Buoni Poliennali Del Tesoro	€198,000	3.50%	15/2/2031	231,435	0.03%
Italy Buoni Poliennali Del Tesoro	€253,000	3.15%	1/6/2031	290,990	0.04%
Italy Buoni Poliennali Del Tesoro	€1,500,000	3.45%	15/7/2031	1,749,346	0.25%
Italy Buoni Poliennali Del Tesoro	€890,000	4.00%	30/10/2031	1,065,781	0.15%
Italy Buoni Poliennali Del Tesoro	€1,080,000	3.15%	15/11/2031	1,240,430	0.18%
Italy Buoni Poliennali Del Tesoro	€500,000	1.65%	1/3/2032	529,802	0.08%
Italy Buoni Poliennali Del Tesoro	€3,000,000	3.25%	15/7/2032	3,448,429	0.49%
Italy Buoni Poliennali Del Tesoro	€2,550,000	3.25%	15/11/2032	2,924,688	0.42%
Italy Buoni Poliennali Del Tesoro	€400,000	5.75%	1/2/2033	525,854	0.07%
Italy Buoni Poliennali Del Tesoro	€144,000	3.15%	15/3/2033	163,784	0.02%
Italy Buoni Poliennali Del Tesoro	€416,000	3.30%	15/6/2033	476,519	0.07%
Italy Buoni Poliennali Del Tesoro	€225,000	3.85%	1/7/2034	265,476	0.04%
Italy Buoni Poliennali Del Tesoro	€250,000	3.85%	1/2/2035	294,170	0.04%
Italy Buoni Poliennali Del Tesoro	€740,000	3.65%	1/8/2035	855,515	0.12%
Italy Buoni Poliennali Del Tesoro	€2,150,000	3.60%	1/10/2035	2,472,390	0.35%
Italy Buoni Poliennali Del Tesoro	€784,000	3.45%	1/2/2036	888,661	0.13%
Italy Buoni Poliennali Del Tesoro	€100,000	1.45%	1/3/2036	94,793	0.01%
Italy Buoni Poliennali Del Tesoro	€1,027,000	3.80%	1/7/2036	1,193,625	0.17%
Italy Buoni Poliennali Del Tesoro	€950,000	4.05%	30/10/2037	1,121,701	0.16%
Italy Buoni Poliennali Del Tesoro	€1,000,000	4.15%	1/10/2039	1,177,116	0.17%
Italy Buoni Poliennali Del Tesoro	€1,060,000	3.85%	1/10/2040	1,200,443	0.17%
Italy Buoni Poliennali Del Tesoro	€900,000	1.80%	1/3/2041	783,579	0.11%
Italy Buoni Poliennali Del Tesoro	€500,000	3.95%	1/10/2041	568,108	0.08%
Italy Buoni Poliennali Del Tesoro	€385,000	4.45%	1/9/2043	459,928	0.07%
Italy Buoni Poliennali Del Tesoro	€1,694,000	4.10%	30/4/2046	1,916,997	0.27%
Italy Buoni Poliennali Del Tesoro	€150,000	3.45%	1/3/2048	153,005	0.02%
Italy Buoni Poliennali Del Tesoro	€380,000	3.85%	1/9/2049	409,576	0.06%
Italy Buoni Poliennali Del Tesoro	€620,000	2.45%	1/9/2050	513,972	0.07%
Italy Buoni Poliennali Del Tesoro	€210,000	1.70%	1/9/2051	144,598	0.02%
Italy Buoni Poliennali Del Tesoro	€480,000	4.50%	1/10/2053	561,529	0.08%
Italy Buoni Poliennali Del Tesoro	€224,000	4.30%	1/10/2054	253,312	0.04%
Italy Buoni Poliennali Del Tesoro	€909,000	4.65%	1/10/2055	1,081,849	0.15%
Italy Buoni Poliennali Del Tesoro	€170,000	2.80%	1/3/2067	138,637	0.02%
Italy Buoni Poliennali Del Tesoro	€40,000	2.15%	1/3/2072	27,342	0.00%
				48,748,216	**6.93%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan 9.36% (31 December 2025: 10.00%)					
Japan Government Bond	¥150,000,000	0.90%	1/9/2027	919,589	0.13%
Japan Government Bond	¥50,000,000	1.00%	1/10/2027	306,770	0.04%
Japan Government Bond	¥150,000,000	1.00%	1/11/2027	919,884	0.13%
Japan Government Bond	¥70,000,000	1.00%	1/12/2027	429,105	0.06%
Japan Government Bond	¥100,000,000	0.30%	20/12/2027	606,622	0.09%
Japan Government Bond	¥100,000,000	1.10%	1/1/2028	613,554	0.09%
Japan Government Bond	¥130,000,000	1.30%	1/2/2028	799,701	0.11%
Japan Government Bond	¥90,000,000	1.30%	1/3/2028	553,557	0.08%
Japan Government Bond	¥100,000,000	1.40%	1/4/2028	615,919	0.09%
Japan Government Bond	¥131,550,000	1.40%	1/5/2028	810,135	0.12%
Japan Government Bond	¥100,000,000	0.30%	20/6/2028	602,503	0.09%
Japan Government Bond	¥150,000,000	0.30%	20/12/2028	896,985	0.13%
Japan Government Bond	¥25,000,000	0.20%	20/12/2028	149,140	0.02%
Japan Government Bond	¥100,000,000	0.60%	20/3/2029	600,606	0.09%
Japan Government Bond	¥100,000,000	0.60%	20/6/2029	598,658	0.08%
Japan Government Bond	¥200,000,000	0.70%	20/9/2029	1,196,105	0.17%
Japan Government Bond	¥100,000,000	1.00%	20/12/2029	601,974	0.09%
Japan Government Bond	¥95,000,000	1.10%	20/12/2029	573,818	0.08%
Japan Government Bond	¥62,500,000	0.90%	20/12/2029	374,914	0.05%
Japan Government Bond	¥200,000,000	1.00%	20/3/2030	1,199,528	0.17%
Japan Government Bond	¥200,000,000	1.00%	20/6/2030	1,195,006	0.17%
Japan Government Bond	¥113,000,000	1.10%	20/6/2030	677,837	0.10%
Japan Government Bond	¥230,000,000	1.30%	20/9/2030	1,386,140	0.20%
Japan Government Bond	¥150,000,000	1.40%	20/9/2030	907,888	0.13%
Japan Government Bond	¥249,000,000	1.60%	20/12/2030	1,516,743	0.22%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	741,710	0.11%
Japan Government Bond	¥100,000,000	0.10%	20/3/2031	565,668	0.08%
Japan Government Bond	¥75,000,000	1.80%	20/3/2031	459,543	0.07%
Japan Government Bond	¥40,000,000	0.10%	20/6/2031	224,939	0.03%
Japan Government Bond	¥75,000,000	0.10%	20/9/2031	419,063	0.06%
Japan Government Bond	¥70,000,000	0.10%	20/12/2031	388,531	0.06%
Japan Government Bond	¥40,000,000	0.20%	20/3/2032	221,859	0.03%
Japan Government Bond	¥105,000,000	0.20%	20/9/2032	574,267	0.08%
Japan Government Bond	¥10,000,000	0.50%	20/12/2032	55,449	0.01%
Japan Government Bond	¥100,000,000	0.50%	20/3/2033	551,045	0.08%
Japan Government Bond	¥140,000,000	0.40%	20/6/2033	760,171	0.11%
Japan Government Bond	¥130,000,000	0.80%	20/9/2033	721,577	0.10%
Japan Government Bond	¥123,000,000	0.60%	20/12/2033	667,905	0.09%
Japan Government Bond	¥200,000,000	0.80%	20/3/2034	1,095,729	0.16%
Japan Government Bond	¥150,000,000	1.10%	20/6/2034	836,356	0.12%
Japan Government Bond	¥210,000,000	0.90%	20/9/2034	1,144,564	0.16%
Japan Government Bond	¥200,000,000	1.20%	20/12/2034	1,110,536	0.16%
Japan Government Bond	¥240,000,000	1.40%	20/3/2035	1,347,855	0.19%
Japan Government Bond	¥230,000,000	1.50%	20/6/2035	1,296,945	0.18%
Japan Government Bond	¥60,000,000	1.30%	20/6/2035	332,320	0.05%
Japan Government Bond	¥388,000,000	1.70%	20/9/2035	2,214,825	0.31%
Japan Government Bond	¥130,000,000	1.60%	20/9/2035	746,092	0.11%
Japan Government Bond	¥285,000,000	2.10%	20/12/2035	1,677,491	0.24%
Japan Government Bond	¥197,250,000	2.40%	20/3/2036	1,187,198	0.17%
Japan Government Bond	¥45,000,000	0.40%	20/3/2036	223,791	0.03%
Japan Government Bond	¥100,000,000	0.70%	20/3/2037	497,059	0.07%
Japan Government Bond	¥100,000,000	0.60%	20/12/2037	478,787	0.07%
Japan Government Bond	¥100,000,000	0.50%	20/6/2038	463,898	0.07%
Japan Government Bond	¥50,000,000	0.70%	20/9/2038	236,087	0.03%
Japan Government Bond	¥112,000,000	0.50%	20/12/2038	510,072	0.07%
Japan Government Bond	¥100,000,000	0.40%	20/3/2039	444,565	0.06%
Japan Government Bond	¥100,000,000	0.30%	20/6/2039	433,904	0.06%
Japan Government Bond	¥100,000,000	0.30%	20/9/2039	429,432	0.06%
Japan Government Bond	¥100,000,000	0.30%	20/12/2039	424,973	0.06%
Japan Government Bond	¥65,000,000	0.40%	20/3/2040	277,937	0.04%
Japan Government Bond	¥100,000,000	0.40%	20/6/2040	423,496	0.06%
Japan Government Bond	¥100,000,000	0.40%	20/9/2040	419,286	0.06%
Japan Government Bond	¥96,000,000	0.50%	20/12/2040	405,374	0.06%
Japan Government Bond	¥100,000,000	0.50%	20/3/2041	418,818	0.06%
Japan Government Bond	¥60,000,000	2.20%	20/3/2041	324,343	0.05%
Japan Government Bond	¥160,000,000	0.40%	20/6/2041	652,195	0.09%
Japan Government Bond	¥100,000,000	0.50%	20/9/2041	410,932	0.06%
Japan Government Bond	¥140,000,000	0.50%	20/12/2041	570,581	0.08%
Japan Government Bond	¥120,000,000	0.80%	20/3/2042	511,020	0.07%
Japan Government Bond	¥100,000,000	0.90%	20/6/2042	429,983	0.06%
Japan Government Bond	¥100,000,000	1.10%	20/9/2042	441,920	0.06%
Japan Government Bond	¥140,000,000	1.40%	20/12/2042	646,351	0.09%
Japan Government Bond	¥130,000,000	1.10%	20/3/2043	566,325	0.08%
Japan Government Bond	¥160,000,000	1.10%	20/6/2043	692,143	0.10%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥130,000,000	1.50%	20/9/2043	599,144	0.09%
Japan Government Bond	¥140,000,000	1.30%	20/12/2043	618,740	0.09%
Japan Government Bond	¥100,000,000	1.60%	20/3/2044	462,457	0.07%
Japan Government Bond	¥124,000,000	1.90%	20/6/2044	600,510	0.09%
Japan Government Bond	¥100,000,000	1.80%	20/9/2044	473,913	0.07%
Japan Government Bond	¥100,000,000	2.00%	20/12/2044	488,276	0.07%
Japan Government Bond	¥100,000,000	2.40%	20/3/2045	518,915	0.07%
Japan Government Bond	¥100,000,000	2.50%	20/6/2045	525,349	0.07%
Japan Government Bond	¥125,000,000	2.70%	20/9/2045	676,256	0.10%
Japan Government Bond	¥70,000,000	3.20%	20/12/2045	406,725	0.06%
Japan Government Bond	¥60,000,000	1.40%	20/12/2045	256,623	0.04%
Japan Government Bond	¥63,650,000	3.40%	20/3/2046	380,056	0.05%
Japan Government Bond	¥30,000,000	0.30%	20/6/2046	98,085	0.01%
Japan Government Bond	¥100,000,000	0.80%	20/12/2047	352,514	0.05%
Japan Government Bond	¥100,000,000	0.40%	20/9/2049	296,770	0.04%
Japan Government Bond	¥50,000,000	0.40%	20/12/2049	146,796	0.02%
Japan Government Bond	¥80,000,000	0.40%	20/3/2050	232,329	0.03%
Japan Government Bond	¥100,000,000	0.60%	20/6/2050	306,242	0.04%
Japan Government Bond	¥35,000,000	0.60%	20/9/2050	106,173	0.01%
Japan Government Bond	¥62,000,000	0.70%	20/12/2050	192,290	0.03%
Japan Government Bond	¥100,000,000	0.70%	20/3/2051	307,474	0.04%
Japan Government Bond	¥50,000,000	0.70%	20/6/2051	152,148	0.02%
Japan Government Bond	¥100,000,000	0.70%	20/9/2051	301,995	0.04%
Japan Government Bond	¥60,000,000	0.70%	20/12/2051	179,631	0.03%
Japan Government Bond	¥100,000,000	1.00%	20/3/2052	326,739	0.05%
Japan Government Bond	¥30,000,000	1.30%	20/6/2052	106,518	0.02%
Japan Government Bond	¥100,000,000	1.40%	20/9/2052	362,927	0.05%
Japan Government Bond	¥100,000,000	1.60%	20/12/2052	382,026	0.05%
Japan Government Bond	¥100,000,000	1.40%	20/3/2053	360,403	0.05%
Japan Government Bond	¥43,000,000	1.20%	20/6/2053	145,895	0.02%
Japan Government Bond	¥100,000,000	1.60%	20/12/2053	377,242	0.05%
Japan Government Bond	¥76,000,000	1.80%	20/3/2054	300,469	0.04%
Japan Government Bond	¥85,000,000	2.20%	20/6/2054	371,179	0.05%
Japan Government Bond	¥95,000,000	2.10%	20/9/2054	404,539	0.06%
Japan Government Bond	¥100,000,000	2.30%	20/12/2054	446,389	0.06%
Japan Government Bond	¥89,000,000	2.40%	20/3/2055	408,186	0.06%
Japan Government Bond	¥61,000,000	2.80%	20/6/2055	303,857	0.04%
Japan Government Bond	¥103,500,000	3.20%	20/9/2055	559,568	0.08%
Japan Government Bond	¥55,000,000	3.40%	20/12/2055	308,775	0.04%
Japan Government Bond	¥35,000,000	3.70%	20/3/2056	208,202	0.03%
Japan Government Bond	¥40,000,000	0.80%	20/3/2058	110,841	0.02%
Japan Government Bond	¥80,000,000	0.50%	20/3/2059	191,975	0.03%
Japan Government Bond	¥100,000,000	0.50%	20/3/2060	238,197	0.03%
Japan Government Bond	¥30,000,000	0.70%	20/3/2061	76,844	0.01%
Japan Government Bond	¥100,000,000	1.00%	20/3/2062	283,991	0.04%
Japan Government Bond	¥77,500,000	1.30%	20/3/2063	243,371	0.03%
Japan Government Bond	¥115,000,000	2.20%	20/3/2064	477,955	0.07%
Japan Government Bond	¥78,700,000	3.10%	20/3/2065	413,142	0.06%
				65,816,232	**9.36%**
Latvia 0.03% (31 December 2025: 0.03%)					
Latvia Government International Bond	€54,000	3.50%	10/6/2033	62,010	0.01%
Latvia Government International Bond	€150,000	3.50%	2/10/2035	169,938	0.02%
				231,948	**0.03%**
Lithuania 0.10% (31 December 2025: 0.08%)					
Lithuania Government International Bond	€300,000	2.88%	28/1/2030	342,045	0.05%
Lithuania Government International Bond	€83,000	3.00%	22/1/2031	94,736	0.01%
Lithuania Government International Bond	€122,900	3.63%	18/11/2033	142,324	0.02%
Lithuania Government International Bond	€100,000	3.63%	28/1/2040	110,431	0.02%
				689,536	**0.10%**
Netherlands 1.23% (31 December 2025: 1.26%)					
Netherlands Government Bond	€600,000	5.50%	15/1/2028	716,663	0.10%
Netherlands Government Bond	€820,000	0.75%	15/7/2028	904,964	0.13%
Netherlands Government Bond	€300,000	0.25%	15/7/2029	320,053	0.05%
Netherlands Government Bond	€350,000	2.50%	15/1/2030	398,778	0.06%
Netherlands Government Bond	€200,000	0.00%	15/7/2030	205,991	0.03%
Netherlands Government Bond	€820,000	0.00%	15/7/2031	820,739	0.12%
Netherlands Government Bond	€440,000	0.50%	15/7/2032	441,088	0.06%
Netherlands Government Bond	€460,000	2.50%	15/7/2033	515,804	0.07%
Netherlands Government Bond	€310,000	2.50%	15/7/2034	345,300	0.05%
Netherlands Government Bond	€500,000	2.50%	15/7/2035	552,870	0.08%
Netherlands Government Bond	€310,000	2.75%	15/7/2036	347,441	0.05%
Netherlands Government Bond	€1,340,000	0.00%	15/1/2038	1,071,489	0.15%
Netherlands Government Bond	€1,020,000	3.25%	15/1/2044	1,151,364	0.16%
Netherlands Government Bond	€310,000	0.00%	15/1/2052	148,749	0.02%
Netherlands Government Bond	€365,000	2.00%	15/1/2054	311,226	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Netherlands Government Bond	€340,000	3.50%	15/1/2056	392,139	0.06%
				8,644,658	**1.23%**
New Zealand 0.31% (31 December 2025: 0.33%)					
New Zealand Government Bond	NZD250,000	0.25%	15/5/2028	134,372	0.02%
New Zealand Government Bond	NZD650,000	3.00%	20/4/2029	364,761	0.05%
New Zealand Government Bond	NZD350,000	4.50%	15/5/2030	204,964	0.03%
New Zealand Government Bond	NZD630,000	1.50%	15/5/2031	321,447	0.05%
New Zealand Government Bond	NZD240,000	2.00%	15/5/2032	122,460	0.02%
New Zealand Government Bond	NZD310,000	3.50%	14/4/2033	170,263	0.02%
New Zealand Government Bond	NZD250,000	4.25%	15/5/2034	142,855	0.02%
New Zealand Government Bond	NZD370,000	4.50%	15/5/2035	213,999	0.03%
New Zealand Government Bond	NZD420,000	4.25%	15/5/2036	236,865	0.03%
New Zealand Government Bond	NZD145,000	2.75%	15/4/2037	70,469	0.01%
New Zealand Government Bond	NZD240,000	1.75%	15/5/2041	93,271	0.01%
New Zealand Government Bond	NZD245,000	2.75%	15/5/2051	95,051	0.01%
New Zealand Government Bond	NZD55,000	5.00%	15/5/2054	31,207	0.01%
				2,201,984	**0.31%**
Norway 0.18% (31 December 2025: 0.16%)					
Norway Government Bond	NOK2,343,000	2.00%	26/4/2028	226,464	0.03%
Norway Government Bond	NOK2,180,000	1.75%	6/9/2029	203,064	0.03%
Norway Government Bond	NOK1,560,000	1.25%	17/9/2031	135,712	0.02%
Norway Government Bond	NOK1,800,000	3.63%	13/4/2034	175,026	0.03%
Norway Government Bond	NOK4,600,000	3.75%	12/6/2035	449,908	0.06%
Norway Government Bond	NOK966,000	4.13%	3/6/2036	97,009	0.01%
				1,287,183	**0.18%**
Portugal 0.68% (31 December 2025: 0.60%)					
Portugal Obrigacoes do Tesouro OT	€410,000	0.70%	15/10/2027	458,085	0.06%
Portugal Obrigacoes do Tesouro OT	€710,000	2.13%	17/10/2028	804,630	0.11%
Portugal Obrigacoes do Tesouro OT	€500,000	1.95%	15/6/2029	561,431	0.08%
Portugal Obrigacoes do Tesouro OT	€350,000	0.48%	18/10/2030	364,673	0.05%
Portugal Obrigacoes do Tesouro OT	€420,000	2.88%	14/10/2033	476,654	0.07%
Portugal Obrigacoes do Tesouro OT	€290,000	2.88%	20/10/2034	326,755	0.05%
Portugal Obrigacoes do Tesouro OT	€730,000	3.00%	15/6/2035	825,623	0.12%
Portugal Obrigacoes do Tesouro OT	€200,000	0.90%	12/10/2035	187,428	0.03%
Portugal Obrigacoes do Tesouro OT	€330,000	1.15%	11/4/2042	266,408	0.04%
Portugal Obrigacoes do Tesouro OT	€125,000	4.10%	15/2/2045	149,966	0.02%
Portugal Obrigacoes do Tesouro OT	€172,731	3.88%	15/6/2046	199,991	0.03%
Portugal Obrigacoes do Tesouro OT	€110,000	1.00%	12/4/2052	67,858	0.01%
Portugal Obrigacoes do Tesouro OT	€100,000	3.63%	12/6/2054	108,819	0.01%
				4,798,321	**0.68%**
Singapore 0.44% (31 December 2025: 0.43%)					
Singapore Government Bond	SGD400,000	2.88%	1/9/2027	313,982	0.04%
Singapore Government Bond	SGD80,000	2.63%	1/5/2028	63,033	0.01%
Singapore Government Bond	SGD150,000	2.88%	1/8/2028	119,013	0.02%
Singapore Government Bond	SGD279,000	3.00%	1/4/2029	223,567	0.03%
Singapore Government Bond	SGD630,000	2.50%	1/4/2030	501,685	0.07%
Singapore Government Bond	SGD90,000	1.63%	1/7/2031	69,084	0.01%
Singapore Government Bond	SGD223,000	2.63%	1/8/2032	179,735	0.03%
Singapore Government Bond	SGD180,000	3.38%	1/5/2034	153,009	0.02%
Singapore Government Bond	SGD310,000	2.75%	1/3/2035	253,821	0.04%
Singapore Government Bond	SGD100,000	2.25%	1/8/2036	78,781	0.01%
Singapore Government Bond	SGD180,000	2.38%	1/7/2039	143,319	0.02%
Singapore Government Bond	SGD362,000	2.25%	1/7/2040	285,729	0.04%
Singapore Government Bond	SGD20,000	2.75%	1/4/2042	16,838	0.00%
Singapore Government Bond	SGD190,000	2.75%	1/3/2046	162,295	0.02%
Singapore Government Bond	SGD145,000	1.88%	1/3/2050	107,567	0.02%
Singapore Government Bond	SGD145,000	1.88%	1/10/2051	107,295	0.02%
Singapore Government Bond	SGD140,000	3.25%	1/6/2054	133,623	0.02%
Singapore Government Bond	SGD165,000	3.00%	1/8/2072	156,357	0.02%
				3,068,733	**0.44%**
Slovakia 0.30% (31 December 2025: 0.22%)					
Slovakia Government Bond	€900,000	3.00%	7/2/2028	1,033,979	0.15%
Slovakia Government Bond	€200,000	3.63%	8/6/2033	234,673	0.03%
Slovakia Government Bond	€125,000	3.63%	4/11/2037	141,821	0.02%
Slovakia Government Bond	€200,000	3.75%	27/2/2040	225,214	0.03%
Slovakia Government Bond	€357,733	4.13%	19/2/2046	407,997	0.06%
Slovakia Government Bond	€100,000	1.00%	13/10/2051	58,198	0.01%
				2,101,882	**0.30%**
Slovenia 0.08% (31 December 2025: 0.07%)					
Slovenia Government Bond	€200,000	3.13%	2/7/2035	228,021	0.03%
Slovenia Government Bond	€125,000	3.28%	12/3/2036	143,268	0.02%
Slovenia Government Bond	€200,000	0.49%	20/10/2050	108,778	0.02%
Slovenia Government Bond	€50,000	3.50%	14/4/2055	52,469	0.01%
				532,536	**0.08%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Spain 4.45% (31 December 2025: 4.48%)					
Spain Government Bond	€400,000	0.80%	30/7/2027	448,839	0.06%
Spain Government Bond	€800,000	1.45%	31/10/2027	901,541	0.13%
Spain Government Bond	€800,000	0.00%	31/1/2028	878,956	0.13%
Spain Government Bond	€300,000	1.40%	30/4/2028	335,930	0.05%
Spain Government Bond	€950,000	2.40%	31/5/2028	1,082,166	0.15%
Spain Government Bond	€500,000	6.00%	31/1/2029	619,585	0.09%
Spain Government Bond	€440,000	2.35%	31/3/2029	498,821	0.07%
Spain Government Bond	€4,260,000	1.45%	30/4/2029	4,716,999	0.67%
Spain Government Bond	€93,000	3.50%	31/5/2029	108,829	0.02%
Spain Government Bond	€500,000	0.80%	30/7/2029	540,402	0.08%
Spain Government Bond	€631,000	2.70%	31/1/2030	721,107	0.10%
Spain Government Bond	€500,000	2.60%	31/5/2031	566,197	0.08%
Spain Government Bond	€1,150,000	3.10%	30/7/2031	1,332,088	0.19%
Spain Government Bond	€3,010,000	0.50%	31/10/2031	3,049,709	0.43%
Spain Government Bond	€2,090,000	0.70%	30/4/2032	2,112,555	0.30%
Spain Government Bond	€200,000	5.75%	30/7/2032	264,675	0.04%
Spain Government Bond	€790,000	2.55%	31/10/2032	883,058	0.13%
Spain Government Bond	€900,000	3.00%	31/1/2033	1,029,534	0.15%
Spain Government Bond	€300,000	3.55%	31/10/2033	353,888	0.05%
Spain Government Bond	€600,000	3.45%	31/10/2034	700,247	0.10%
Spain Government Bond	€520,000	3.15%	30/4/2035	591,871	0.08%
Spain Government Bond	€230,000	1.85%	30/7/2035	235,140	0.03%
Spain Government Bond	€651,000	3.20%	31/10/2035	741,295	0.11%
Spain Government Bond	€308,000	3.30%	30/4/2036	352,163	0.05%
Spain Government Bond	€270,000	3.40%	31/10/2036	310,080	0.04%
Spain Government Bond	€2,020,000	0.85%	30/7/2037	1,765,031	0.25%
Spain Government Bond	€220,000	3.90%	30/7/2039	260,155	0.04%
Spain Government Bond	€200,000	1.20%	31/10/2040	167,065	0.02%
Spain Government Bond	€739,000	3.50%	31/1/2041	828,253	0.12%
Spain Government Bond	€1,050,000	1.00%	30/7/2042	807,738	0.12%
Spain Government Bond	€553,000	3.45%	30/7/2043	606,361	0.09%
Spain Government Bond	€1,450,000	2.70%	31/10/2048	1,366,100	0.19%
Spain Government Bond	€600,000	1.00%	31/10/2050	373,559	0.05%
Spain Government Bond	€318,000	1.90%	31/10/2052	241,526	0.03%
Spain Government Bond	€698,000	4.00%	31/10/2054	796,199	0.11%
Spain Government Bond	€355,000	3.95%	31/10/2056	397,989	0.06%
Spain Government Bond	€240,000	3.45%	30/7/2066	242,126	0.03%
Spain Government Bond	€100,000	1.45%	31/10/2071	54,284	0.01%
				31,282,061	**4.45%**
Sweden 0.21% (31 December 2025: 0.22%)					
Sweden Government Bond	SEK3,650,000	0.75%	12/5/2028	367,712	0.05%
Sweden Government Bond	SEK2,500,000	0.75%	12/11/2029	246,141	0.04%
Sweden Government Bond	SEK1,440,000	0.13%	12/5/2031	133,971	0.02%
Sweden Government Bond	SEK1,170,000	1.75%	11/11/2033	115,004	0.02%
Sweden Government Bond	SEK1,000,000	2.25%	11/5/2035	100,777	0.01%
Sweden Government Bond	SEK3,535,000	2.50%	15/10/2036	360,336	0.05%
Sweden Government Bond	SEK1,500,000	2.75%	9/2/2037	156,031	0.02%
Sweden Government Bond	SEK440,000	1.38%	23/6/2071	27,104	0.00%
				1,507,076	**0.21%**
Switzerland 0.39% (31 December 2025: 0.34%)					
Swiss Confederation Government Bond	CHF210,000	0.00%	22/6/2029	259,774	0.04%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	411,076	0.06%
Swiss Confederation Government Bond	CHF140,000	0.50%	27/6/2032	177,002	0.02%
Swiss Confederation Government Bond	CHF70,000	0.00%	26/6/2034	85,248	0.01%
Swiss Confederation Government Bond	CHF100,000	2.50%	8/3/2036	150,093	0.02%
Swiss Confederation Government Bond	CHF330,000	1.50%	26/10/2038	462,954	0.07%
Swiss Confederation Government Bond	CHF630,000	0.50%	28/5/2040	786,183	0.11%
Swiss Confederation Government Bond	CHF100,000	1.50%	30/4/2042	142,908	0.02%
Swiss Confederation Government Bond	CHF100,000	0.88%	22/5/2047	132,337	0.02%
Swiss Confederation Government Bond	CHF50,000	4.00%	6/1/2049	107,535	0.02%
				2,715,110	**0.39%**
United Kingdom 5.99% (31 December 2025: 5.91%)					
United Kingdom Gilt	£2,650,000	4.38%	7/3/2028	3,529,474	0.50%
United Kingdom Gilt	£1,000,000	4.50%	7/6/2028	1,335,541	0.19%
United Kingdom Gilt	£400,000	0.50%	31/1/2029	484,685	0.07%
United Kingdom Gilt	£700,000	4.00%	22/5/2029	923,883	0.13%
United Kingdom Gilt	£1,450,000	4.13%	22/7/2029	1,920,106	0.27%
United Kingdom Gilt	£2,330,000	4.38%	7/3/2030	3,106,615	0.44%
United Kingdom Gilt	£1,000,000	4.13%	7/3/2031	1,317,372	0.19%
United Kingdom Gilt	£1,460,000	4.00%	22/10/2031	1,906,817	0.27%
United Kingdom Gilt	£400,000	1.00%	31/1/2032	443,148	0.06%
United Kingdom Gilt	£200,000	4.25%	7/6/2032	264,094	0.04%
United Kingdom Gilt	£1,800,000	3.25%	31/1/2033	2,224,353	0.32%
United Kingdom Gilt	£1,725,000	4.13%	7/3/2033	2,243,370	0.32%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Kingdom Gilt	£200,000	0.88%	31/7/2033	207,244	0.03%
United Kingdom Gilt	£100,000	4.63%	31/1/2034	133,083	0.02%
United Kingdom Gilt	£1,100,000	4.25%	31/7/2034	1,422,864	0.20%
United Kingdom Gilt	£1,600,000	4.50%	7/3/2035	2,093,835	0.30%
United Kingdom Gilt	£500,000	0.63%	31/7/2035	465,021	0.07%
United Kingdom Gilt	£782,000	4.75%	22/10/2035	1,037,013	0.15%
United Kingdom Gilt	£340,000	4.25%	7/3/2036	432,625	0.06%
United Kingdom Gilt	£691,000	4.88%	31/7/2036	920,063	0.13%
United Kingdom Gilt	£180,000	1.75%	7/9/2037	174,642	0.02%
United Kingdom Gilt	£1,250,000	3.75%	29/1/2038	1,481,377	0.21%
United Kingdom Gilt	£350,000	1.13%	31/1/2039	297,763	0.04%
United Kingdom Gilt	£703,000	4.38%	31/1/2040	867,200	0.12%
United Kingdom Gilt	£200,000	4.25%	7/12/2040	241,618	0.03%
United Kingdom Gilt	£1,328,000	5.25%	31/1/2041	1,778,696	0.25%
United Kingdom Gilt	£500,000	1.25%	22/10/2041	390,636	0.06%
United Kingdom Gilt	£1,395,000	4.75%	22/10/2043	1,732,840	0.25%
United Kingdom Gilt	£150,000	3.50%	22/1/2045	155,755	0.02%
United Kingdom Gilt	£400,000	0.88%	31/1/2046	242,028	0.03%
United Kingdom Gilt	£1,100,000	1.50%	22/7/2047	742,875	0.11%
United Kingdom Gilt	£200,000	1.75%	22/1/2049	138,604	0.02%
United Kingdom Gilt	£800,000	4.25%	7/12/2049	896,142	0.13%
United Kingdom Gilt	£1,000,000	0.63%	22/10/2050	469,213	0.07%
United Kingdom Gilt	£590,000	1.25%	31/7/2051	332,583	0.05%
United Kingdom Gilt	£180,000	3.75%	22/10/2053	180,163	0.03%
United Kingdom Gilt	£1,690,000	4.38%	31/7/2054	1,885,331	0.27%
United Kingdom Gilt	£890,000	5.38%	31/1/2056	1,163,741	0.17%
United Kingdom Gilt	£540,000	0.50%	22/10/2061	171,904	0.02%
United Kingdom Gilt	£1,230,000	4.00%	22/10/2063	1,258,849	0.18%
United Kingdom Gilt	£250,000	2.50%	22/7/2065	175,842	0.02%
United Kingdom Gilt	£700,000	3.50%	22/7/2068	638,144	0.09%
United Kingdom Gilt	£100,000	1.63%	22/10/2071	50,368	0.01%
United Kingdom Gilt	£610,000	1.13%	22/10/2073	237,786	0.03%
				42,115,306	**5.99%**
United States 46.99% (31 December 2025: 46.67%)					
US Treasury Bond[1]	$360,000	5.25%	15/11/2028	368,156	0.05%
US Treasury Bond	$122,000	5.38%	15/2/2031	127,843	0.02%
US Treasury Bond	$260,000	4.50%	15/2/2036	263,087	0.04%
US Treasury Bond	$150,000	4.75%	15/2/2037	154,148	0.02%
US Treasury Bond	$170,000	5.00%	15/5/2037	178,394	0.03%
US Treasury Bond	$90,000	4.38%	15/2/2038	89,212	0.01%
US Treasury Bond	$155,000	4.50%	15/5/2038	155,048	0.02%
US Treasury Bond	$125,000	3.50%	15/2/2039	112,402	0.02%
US Treasury Bond	$260,000	4.25%	15/5/2039	251,144	0.04%
US Treasury Bond	$389,000	4.50%	15/8/2039	383,651	0.05%
US Treasury Bond	$396,000	4.38%	15/11/2039	384,553	0.05%
US Treasury Bond	$318,000	4.63%	15/2/2040	316,261	0.05%
US Treasury Bond	$300,100	4.38%	15/5/2040	290,112	0.04%
US Treasury Bond	$266,000	1.13%	15/5/2040	168,287	0.02%
US Treasury Bond	$1,133,000	1.13%	15/8/2040	709,895	0.10%
US Treasury Bond	$336,000	3.88%	15/8/2040	306,495	0.04%
US Treasury Bond	$1,344,000	1.38%	15/11/2040	868,770	0.12%
US Treasury Bond	$279,000	4.25%	15/11/2040	264,701	0.04%
US Treasury Bond	$1,569,000	1.88%	15/2/2041	1,088,494	0.15%
US Treasury Bond	$321,000	4.75%	15/2/2041	321,050	0.05%
US Treasury Bond	$1,213,000	2.25%	15/5/2041	884,353	0.13%
US Treasury Bond	$361,000	4.38%	15/5/2041	345,940	0.05%
US Treasury Bond	$1,561,000	1.75%	15/8/2041	1,046,358	0.15%
US Treasury Bond	$358,000	3.75%	15/8/2041	318,284	0.05%
US Treasury Bond	$1,592,000	2.00%	15/11/2041	1,102,709	0.16%
US Treasury Bond	$293,000	3.13%	15/11/2041	239,299	0.03%
US Treasury Bond	$1,068,000	2.38%	15/2/2042	778,973	0.11%
US Treasury Bond	$204,000	3.13%	15/2/2042	165,846	0.02%
US Treasury Bond	$904,000	3.25%	15/5/2042	744,388	0.11%
US Treasury Bond	$410,000	3.00%	15/5/2042	326,206	0.05%
US Treasury Bond	$856,000	3.38%	15/8/2042	714,359	0.10%
US Treasury Bond	$318,000	2.75%	15/8/2042	242,872	0.03%
US Treasury Bond	$1,069,000	4.00%	15/11/2042	964,605	0.14%
US Treasury Bond	$379,000	2.75%	15/11/2042	288,040	0.04%
US Treasury Bond	$704,000	3.88%	15/2/2043	623,810	0.09%
US Treasury Bond	$490,000	3.13%	15/2/2043	391,770	0.06%
US Treasury Bond	$912,000	3.88%	15/5/2043	806,123	0.11%
US Treasury Bond[1]	$757,000	2.88%	15/5/2043	580,879	0.08%
US Treasury Bond	$958,000	4.38%	15/8/2043	900,969	0.13%
US Treasury Bond	$396,000	3.63%	15/8/2043	337,281	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$853,000	4.75%	15/11/2043	839,272	0.12%
US Treasury Bond	$382,000	3.75%	15/11/2043	330,132	0.05%
US Treasury Bond	$983,000	4.50%	15/2/2044	936,154	0.13%
US Treasury Bond	$611,000	3.63%	15/2/2044	517,632	0.07%
US Treasury Bond	$998,000	4.63%	15/5/2044	964,162	0.14%
US Treasury Bond	$414,000	3.38%	15/5/2044	337,539	0.05%
US Treasury Bond	$958,000	4.13%	15/8/2044	866,541	0.12%
US Treasury Bond[1]	$570,000	3.13%	15/8/2044	445,936	0.06%
US Treasury Bond	$948,000	4.63%	15/11/2044	913,783	0.13%
US Treasury Bond	$496,000	3.00%	15/11/2044	379,362	0.05%
US Treasury Bond	$945,000	4.75%	15/2/2045	924,623	0.13%
US Treasury Bond	$694,000	2.50%	15/2/2045	486,559	0.07%
US Treasury Bond	$1,154,000	5.00%	15/5/2045	1,164,278	0.17%
US Treasury Bond	$279,000	3.00%	15/5/2045	212,171	0.03%
US Treasury Bond	$1,027,000	4.88%	15/8/2045	1,019,458	0.15%
US Treasury Bond	$383,000	2.88%	15/8/2045	284,198	0.04%
US Treasury Bond	$1,010,000	4.63%	15/11/2045	970,389	0.14%
US Treasury Bond	$274,000	3.00%	15/11/2045	206,913	0.03%
US Treasury Bond	$1,161,800	4.63%	15/2/2046	1,115,510	0.16%
US Treasury Bond	$520,000	2.50%	15/2/2046	358,556	0.05%
US Treasury Bond	$716,000	2.50%	15/5/2046	491,914	0.07%
US Treasury Bond	$400,000	5.00%	15/5/2046	403,125	0.06%
US Treasury Bond	$765,000	2.25%	15/8/2046	499,162	0.07%
US Treasury Bond	$251,000	2.88%	15/11/2046	183,348	0.03%
US Treasury Bond	$627,000	3.00%	15/2/2047	466,625	0.07%
US Treasury Bond	$420,000	3.00%	15/5/2047	311,850	0.04%
US Treasury Bond	$709,000	2.75%	15/8/2047	501,507	0.07%
US Treasury Bond	$699,000	2.75%	15/11/2047	492,904	0.07%
US Treasury Bond	$899,000	3.00%	15/2/2048	662,029	0.09%
US Treasury Bond	$1,028,000	3.13%	15/5/2048	772,285	0.11%
US Treasury Bond	$1,026,000	3.00%	15/8/2048	751,705	0.11%
US Treasury Bond	$971,000	3.38%	15/11/2048	759,352	0.11%
US Treasury Bond	$1,094,000	3.00%	15/2/2049	797,594	0.11%
US Treasury Bond	$979,000	2.88%	15/5/2049	695,396	0.10%
US Treasury Bond	$955,000	2.25%	15/8/2049	594,189	0.08%
US Treasury Bond	$985,000	2.38%	15/11/2049	627,476	0.09%
US Treasury Bond	$1,111,000	2.00%	15/2/2050	647,505	0.09%
US Treasury Bond	$1,453,000	1.25%	15/5/2050	691,537	0.10%
US Treasury Bond	$1,276,000	1.38%	15/8/2050	626,038	0.09%
US Treasury Bond	$1,560,000	1.63%	15/11/2050	815,831	0.12%
US Treasury Bond	$1,672,000	1.88%	15/2/2051	929,528	0.13%
US Treasury Bond	$1,767,000	2.38%	15/5/2051	1,104,927	0.16%
US Treasury Bond	$1,625,200	2.00%	15/8/2051	925,602	0.13%
US Treasury Bond	$1,580,000	1.88%	15/11/2051	868,506	0.12%
US Treasury Bond	$1,491,000	2.25%	15/2/2052	897,862	0.13%
US Treasury Bond	$1,373,000	2.88%	15/5/2052	949,944	0.14%
US Treasury Bond[1]	$1,257,000	3.00%	15/8/2052	891,488	0.13%
US Treasury Bond	$1,228,000	4.00%	15/11/2052	1,050,516	0.15%
US Treasury Bond	$1,332,000	3.63%	15/2/2053	1,065,392	0.15%
US Treasury Bond	$1,360,000	3.63%	15/5/2053	1,087,150	0.15%
US Treasury Bond	$1,519,000	4.13%	15/8/2053	1,326,989	0.19%
US Treasury Bond	$1,482,000	4.75%	15/11/2053	1,433,835	0.20%
US Treasury Bond	$1,685,000	4.25%	15/2/2054	1,503,863	0.21%
US Treasury Bond	$1,504,000	4.63%	15/5/2054	1,428,565	0.20%
US Treasury Bond	$1,649,000	4.25%	15/8/2054	1,472,505	0.21%
US Treasury Bond	$1,625,000	4.50%	15/11/2054	1,512,773	0.22%
US Treasury Bond	$1,515,400	4.63%	15/2/2055	1,440,340	0.21%
US Treasury Bond	$1,636,000	4.75%	15/5/2055	1,587,176	0.23%
US Treasury Bond	$1,649,000	4.75%	15/8/2055	1,600,561	0.23%
US Treasury Bond	$1,650,000	4.63%	15/11/2055	1,570,078	0.22%
US Treasury Bond	$1,611,000	4.75%	15/2/2056	1,565,439	0.22%
US Treasury Bond	$975,000	5.00%	15/5/2056	985,664	0.14%
US Treasury Note	$866,000	4.38%	15/7/2027	868,165	0.12%
US Treasury Note	$1,007,000	2.75%	31/7/2027	992,249	0.14%
US Treasury Note	$991,000	3.88%	31/7/2027	988,213	0.14%
US Treasury Note	$621,000	0.38%	31/7/2027	596,475	0.09%
US Treasury Note	$1,644,000	3.75%	15/8/2027	1,637,000	0.23%
US Treasury Note	$625,000	2.25%	15/8/2027	612,061	0.09%
US Treasury Note	$2,791,000	3.63%	31/8/2027	2,774,974	0.39%
US Treasury Note	$643,000	3.13%	31/8/2027	635,641	0.09%
US Treasury Note	$533,000	0.50%	31/8/2027	511,118	0.07%
US Treasury Note	$1,303,000	3.38%	15/9/2027	1,291,141	0.18%
US Treasury Note	$1,785,000	3.50%	30/9/2027	1,770,915	0.25%
US Treasury Note	$1,296,000	4.13%	30/9/2027	1,295,494	0.18%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$685,000	0.38%	30/9/2027	653,827	0.09%
US Treasury Note	$1,557,000	3.88%	15/10/2027	1,551,344	0.22%
US Treasury Note	$1,668,000	3.50%	31/10/2027	1,653,666	0.24%
US Treasury Note	$1,297,000	4.13%	31/10/2027	1,296,189	0.18%
US Treasury Note	$583,000	0.50%	31/10/2027	555,581	0.08%
US Treasury Note	$987,000	4.13%	15/11/2027	986,383	0.14%
US Treasury Note	$634,000	2.25%	15/11/2027	617,927	0.09%
US Treasury Note	$1,761,000	3.88%	30/11/2027	1,754,052	0.25%
US Treasury Note	$1,325,000	3.38%	30/11/2027	1,310,767	0.19%
US Treasury Note	$1,102,000	0.63%	30/11/2027	1,048,923	0.15%
US Treasury Note	$1,658,000	4.00%	15/12/2027	1,654,114	0.24%
US Treasury Note	$1,470,000	3.38%	31/12/2027	1,453,118	0.21%
US Treasury Note	$1,067,000	3.88%	31/12/2027	1,062,499	0.15%
US Treasury Note	$1,065,000	0.63%	31/12/2027	1,010,710	0.14%
US Treasury Note	$1,975,000	4.25%	15/1/2028	1,977,083	0.28%
US Treasury Note[1]	$3,397,000	3.50%	31/1/2028	3,361,968	0.48%
US Treasury Note	$1,046,000	0.75%	31/1/2028	991,534	0.14%
US Treasury Note	$1,918,000	4.25%	15/2/2028	1,920,173	0.27%
US Treasury Note	$1,158,000	2.75%	15/2/2028	1,132,307	0.16%
US Treasury Note	$1,430,000	3.38%	29/2/2028	1,412,125	0.20%
US Treasury Note	$1,144,000	1.13%	29/2/2028	1,088,543	0.15%
US Treasury Note	$701,000	4.00%	29/2/2028	699,138	0.10%
US Treasury Note	$1,444,000	3.88%	15/3/2028	1,437,118	0.20%
US Treasury Note	$1,740,500	3.88%	31/3/2028	1,732,001	0.25%
US Treasury Note	$1,347,000	3.63%	31/3/2028	1,334,635	0.19%
US Treasury Note	$1,383,000	1.25%	31/3/2028	1,315,579	0.19%
US Treasury Note	$1,063,000	3.75%	15/4/2028	1,055,360	0.15%
US Treasury Note	$2,369,000	1.25%	30/4/2028	2,248,422	0.32%
US Treasury Note	$1,917,000	3.50%	30/4/2028	1,894,460	0.27%
US Treasury Note	$1,595,000	3.75%	30/4/2028	1,583,536	0.23%
US Treasury Note	$1,701,000	3.75%	15/5/2028	1,688,442	0.24%
US Treasury Note	$896,000	2.88%	15/5/2028	875,280	0.12%
US Treasury Note	$2,310,000	4.00%	31/5/2028	2,303,413	0.33%
US Treasury Note	$1,093,000	3.63%	31/5/2028	1,082,241	0.15%
US Treasury Note	$888,000	1.25%	31/5/2028	840,860	0.12%
US Treasury Note	$1,208,000	3.88%	15/6/2028	1,201,488	0.17%
US Treasury Note	$981,000	1.25%	30/6/2028	926,738	0.13%
US Treasury Note	$837,000	4.00%	30/6/2028	834,417	0.12%
US Treasury Note	$1,153,100	3.88%	15/7/2028	1,146,524	0.16%
US Treasury Note	$1,174,000	1.00%	31/7/2028	1,100,717	0.16%
US Treasury Note	$773,000	4.13%	31/7/2028	772,396	0.11%
US Treasury Note	$1,244,000	2.88%	15/8/2028	1,211,637	0.17%
US Treasury Note	$988,000	3.63%	15/8/2028	977,194	0.14%
US Treasury Note	$952,000	1.13%	31/8/2028	892,574	0.13%
US Treasury Note	$658,000	4.38%	31/8/2028	660,776	0.09%
US Treasury Note	$1,849,000	3.38%	15/9/2028	1,818,376	0.26%
US Treasury Note	$1,443,000	4.63%	30/9/2028	1,456,979	0.21%
US Treasury Note	$1,363,000	1.25%	30/9/2028	1,278,345	0.18%
US Treasury Note	$1,052,000	3.50%	15/10/2028	1,036,713	0.15%
US Treasury Note	$1,167,000	4.88%	31/10/2028	1,185,052	0.17%
US Treasury Note	$1,077,000	1.38%	31/10/2028	1,010,697	0.14%
US Treasury Note	$1,350,000	3.50%	15/11/2028	1,329,750	0.19%
US Treasury Note	$1,113,000	3.13%	15/11/2028	1,087,001	0.15%
US Treasury Note	$1,163,000	4.38%	30/11/2028	1,168,361	0.17%
US Treasury Note	$1,129,000	1.50%	30/11/2028	1,060,466	0.15%
US Treasury Note	$1,300,000	3.50%	15/12/2028	1,279,992	0.18%
US Treasury Note	$1,263,000	1.38%	31/12/2028	1,180,017	0.17%
US Treasury Note	$1,118,000	3.75%	31/12/2028	1,106,907	0.16%
US Treasury Note	$1,000,000	3.50%	15/1/2029	983,984	0.14%
US Treasury Note	$1,358,000	4.00%	31/1/2029	1,352,271	0.19%
US Treasury Note	$1,181,000	1.75%	31/1/2029	1,111,524	0.16%
US Treasury Note	$1,786,000	2.63%	15/2/2029	1,718,048	0.24%
US Treasury Note	$1,360,000	3.50%	15/2/2029	1,337,581	0.19%
US Treasury Note	$1,260,000	4.25%	28/2/2029	1,262,658	0.18%
US Treasury Note	$981,000	1.88%	28/2/2029	924,822	0.13%
US Treasury Note	$1,555,000	3.50%	15/3/2029	1,529,002	0.22%
US Treasury Note	$1,751,000	4.13%	31/3/2029	1,749,085	0.25%
US Treasury Note	$1,254,000	2.38%	31/3/2029	1,196,296	0.17%
US Treasury Note	$2,065,200	3.88%	15/4/2029	2,049,711	0.29%
US Treasury Note	$1,835,000	4.63%	30/4/2029	1,857,077	0.26%
US Treasury Note	$1,116,000	2.88%	30/4/2029	1,077,812	0.15%
US Treasury Note	$1,067,000	2.38%	15/5/2029	1,015,984	0.14%
US Treasury Note	$1,020,000	3.88%	15/5/2029	1,012,270	0.14%
US Treasury Note	$1,715,000	4.50%	31/5/2029	1,730,542	0.25%
US Treasury Note	$605,000	2.75%	31/5/2029	581,745	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$1,319,000	4.25%	30/6/2029	1,322,091	0.19%
US Treasury Note[1]	$1,113,000	3.25%	30/6/2029	1,084,479	0.15%
US Treasury Note	$1,739,000	4.00%	31/7/2029	1,730,984	0.25%
US Treasury Note	$1,329,000	2.63%	31/7/2029	1,270,129	0.18%
US Treasury Note	$1,053,000	1.63%	15/8/2029	975,835	0.14%
US Treasury Note	$1,725,000	3.63%	31/8/2029	1,697,508	0.24%
US Treasury Note	$972,000	3.13%	31/8/2029	942,081	0.13%
US Treasury Note	$2,057,000	3.50%	30/9/2029	2,015,378	0.29%
US Treasury Note	$910,000	3.88%	30/9/2029	901,824	0.13%
US Treasury Note	$2,145,000	4.13%	31/10/2029	2,141,648	0.30%
US Treasury Note	$501,000	4.00%	31/10/2029	498,260	0.07%
US Treasury Note	$938,000	1.75%	15/11/2029	867,723	0.12%
US Treasury Note	$1,830,000	4.13%	30/11/2029	1,827,141	0.26%
US Treasury Note	$714,000	3.88%	30/11/2029	707,139	0.10%
US Treasury Note	$1,530,000	4.38%	31/12/2029	1,539,802	0.22%
US Treasury Note	$800,000	3.88%	31/12/2029	792,063	0.11%
US Treasury Note	$1,720,000	4.25%	31/1/2030	1,723,763	0.25%
US Treasury Note	$500,000	3.50%	31/1/2030	488,750	0.07%
US Treasury Note	$1,122,000	1.50%	15/2/2030	1,022,072	0.15%
US Treasury Note	$2,467,000	4.00%	28/2/2030	2,452,159	0.35%
US Treasury Note	$1,891,000	4.00%	31/3/2030	1,878,886	0.27%
US Treasury Note	$811,000	3.63%	31/3/2030	795,287	0.11%
US Treasury Note	$1,644,000	3.88%	30/4/2030	1,626,147	0.23%
US Treasury Note	$883,000	3.50%	30/4/2030	861,615	0.12%
US Treasury Note	$1,832,000	0.63%	15/5/2030	1,600,567	0.23%
US Treasury Note	$1,535,000	4.00%	31/5/2030	1,524,567	0.22%
US Treasury Note	$605,000	3.75%	31/5/2030	595,452	0.08%
US Treasury Note	$1,436,000	3.88%	30/6/2030	1,419,396	0.20%
US Treasury Note	$579,000	3.75%	30/6/2030	569,636	0.08%
US Treasury Note	$1,421,000	3.88%	31/7/2030	1,404,237	0.20%
US Treasury Note	$770,000	4.00%	31/7/2030	764,405	0.11%
US Treasury Note	$2,519,000	0.63%	15/8/2030	2,181,493	0.31%
US Treasury Note	$1,360,000	3.63%	31/8/2030	1,330,463	0.19%
US Treasury Note	$603,000	4.13%	31/8/2030	601,304	0.09%
US Treasury Note	$1,687,000	3.63%	30/9/2030	1,649,701	0.23%
US Treasury Note	$829,000	4.63%	30/9/2030	842,536	0.12%
US Treasury Note	$1,454,000	3.63%	31/10/2030	1,421,058	0.20%
US Treasury Note	$656,000	4.88%	31/10/2030	673,271	0.10%
US Treasury Note	$2,491,000	0.88%	15/11/2030	2,162,889	0.31%
US Treasury Note	$1,545,000	3.50%	30/11/2030	1,501,668	0.21%
US Treasury Note	$1,084,000	4.38%	30/11/2030	1,091,368	0.16%
US Treasury Note	$1,705,000	3.63%	31/12/2030	1,664,906	0.24%
US Treasury Note	$939,000	3.75%	31/12/2030	921,467	0.13%
US Treasury Note	$1,650,000	3.75%	31/1/2031	1,618,934	0.23%
US Treasury Note	$1,160,000	4.00%	31/1/2031	1,149,941	0.16%
US Treasury Note[1]	$2,801,000	1.13%	15/2/2031	2,444,091	0.35%
US Treasury Note	$1,780,000	3.50%	28/2/2031	1,727,713	0.25%
US Treasury Note	$1,225,000	4.25%	28/2/2031	1,227,201	0.17%
US Treasury Note	$1,758,100	3.88%	31/3/2031	1,733,377	0.25%
US Treasury Note	$1,185,000	4.13%	31/3/2031	1,180,649	0.17%
US Treasury Note	$1,610,000	3.88%	30/4/2031	1,586,982	0.23%
US Treasury Note	$1,301,000	4.63%	30/4/2031	1,324,276	0.19%
US Treasury Note[1]	$2,526,000	1.63%	15/5/2031	2,241,036	0.32%
US Treasury Note	$2,125,000	4.13%	31/5/2031	2,117,529	0.30%
US Treasury Note	$1,216,000	4.63%	31/5/2031	1,237,850	0.18%
US Treasury Note	$921,000	4.25%	30/6/2031	922,367	0.13%
US Treasury Note	$901,000	4.13%	31/7/2031	897,269	0.13%
US Treasury Note	$2,780,000	1.25%	15/8/2031	2,402,528	0.34%
US Treasury Note	$1,027,000	3.75%	31/8/2031	1,004,534	0.14%
US Treasury Note	$1,327,000	3.63%	30/9/2031	1,289,885	0.18%
US Treasury Note	$726,000	4.13%	31/10/2031	722,427	0.10%
US Treasury Note	$2,662,000	1.38%	15/11/2031	2,299,095	0.33%
US Treasury Note	$981,000	4.13%	30/11/2031	975,788	0.14%
US Treasury Note	$925,000	4.50%	31/12/2031	936,852	0.13%
US Treasury Note	$1,096,000	4.38%	31/1/2032	1,103,107	0.16%
US Treasury Note	$2,458,000	1.88%	15/2/2032	2,168,225	0.31%
US Treasury Note	$833,000	4.13%	29/2/2032	827,989	0.12%
US Treasury Note	$841,000	4.13%	31/3/2032	835,612	0.12%
US Treasury Note	$781,000	4.00%	30/4/2032	770,749	0.11%
US Treasury Note[1]	$2,426,000	2.88%	15/5/2032	2,252,200	0.32%
US Treasury Note	$781,000	4.13%	31/5/2032	775,509	0.11%
US Treasury Note	$1,046,000	4.00%	30/6/2032	1,031,372	0.15%
US Treasury Note	$1,297,000	4.00%	31/7/2032	1,278,356	0.18%
US Treasury Note[1]	$2,313,000	2.75%	15/8/2032	2,124,165	0.30%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$1,041,000	3.88%	31/8/2032	1,018,635	0.15%
US Treasury Note	$965,000	3.88%	30/9/2032	943,664	0.13%
US Treasury Note	$825,000	3.75%	31/10/2032	800,637	0.11%
US Treasury Note	$2,217,000	4.13%	15/11/2032	2,197,255	0.31%
US Treasury Note	$815,000	3.75%	30/11/2032	790,614	0.11%
US Treasury Note	$890,000	3.88%	31/12/2032	869,071	0.12%
US Treasury Note	$1,160,000	4.00%	31/1/2033	1,140,334	0.16%
US Treasury Note	$2,379,000	3.50%	15/2/2033	2,269,901	0.32%
US Treasury Note	$1,110,000	3.75%	28/2/2033	1,075,139	0.15%
US Treasury Note	$1,005,100	4.25%	31/3/2033	1,002,116	0.14%
US Treasury Note	$1,264,900	4.13%	30/4/2033	1,251,263	0.18%
US Treasury Note	$2,185,000	3.38%	15/5/2033	2,063,801	0.29%
US Treasury Note	$1,530,000	4.25%	31/5/2033	1,524,621	0.22%
US Treasury Note	$1,230,000	4.25%	30/6/2033	1,225,388	0.17%
US Treasury Note	$2,623,000	3.88%	15/8/2033	2,550,663	0.36%
US Treasury Note	$2,587,000	4.50%	15/11/2033	2,613,072	0.37%
US Treasury Note	$2,728,000	4.00%	15/2/2034	2,665,341	0.38%
US Treasury Note	$2,871,000	4.38%	15/5/2034	2,871,897	0.41%
US Treasury Note	$2,847,000	3.88%	15/8/2034	2,750,024	0.39%
US Treasury Note	$2,733,900	4.25%	15/11/2034	2,707,415	0.39%
US Treasury Note[1]	$2,656,000	4.63%	15/2/2035	2,698,330	0.38%
US Treasury Note[1]	$2,466,000	4.25%	15/5/2035	2,437,102	0.35%
US Treasury Note[1]	$2,842,000	4.25%	15/8/2035	2,806,031	0.40%
US Treasury Note	$2,795,000	4.00%	15/11/2035	2,703,726	0.38%
US Treasury Note	$2,909,500	4.13%	15/2/2036	2,839,490	0.40%
US Treasury Note	$1,880,000	4.38%	15/5/2036	1,870,306	0.27%
				330,614,895	**46.99%**
Total Fixed Income				**697,152,331**	**99.10%**
Total Transferable Securities				**697,152,331**	**99.10%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: 0.00%)				
Futures 0.00% (31 December 2025: 0.00%)				
Euro-Bund September 2026	4	€504,590	5,454	0.00%
			5,454	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**5,454**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.88%) (31 December 2025: 0.61%)							
Forward Currency Exchange Contracts 1.19% (31 December 2025: (0.36%))							
USD	222,856,588	EUR	(190,723,820)	State Street Bank & Trust Co.	2/7/2026	4,802,027	0.68%
USD	69,920,406	JPY	(11,103,042,312)	Toronto-Dominion Bank	2/7/2026	1,604,502	0.23%
USD	42,419,085	GBP	(31,471,082)	State Street Bank & Trust Co.	2/7/2026	649,115	0.09%
USD	14,903,554	CAD	(20,503,430)	Toronto-Dominion Bank	2/7/2026	451,797	0.06%
USD	12,125,538	AUD	(16,862,525)	JPMorgan Chase Bank	2/7/2026	443,181	0.06%
USD	2,416,073	NZD	(4,031,452)	JPMorgan Chase Bank	2/7/2026	122,782	0.02%
USD	2,843,062	CHF	(2,214,282)	Toronto-Dominion Bank	2/7/2026	98,028	0.01%
USD	1,321,347	NOK	(12,218,000)	State Street Bank & Trust Co.	2/7/2026	86,644	0.01%
USD	1,612,173	SEK	(14,881,121)	State Street Bank & Trust Co.	2/7/2026	74,573	0.01%
USD	3,172,946	SGD	(4,038,113)	JPMorgan Chase Bank	2/7/2026	50,976	0.01%
USD	2,366,362	EUR	(2,025,187)	State Street Bank & Trust Co.	2/7/2026	50,966	0.01%
USD	1,686,534	DKK	(10,803,485)	JPMorgan Chase Bank	2/7/2026	34,120	0.01%
USD	704,063	EUR	(603,644)	BNP Paribas	2/7/2026	13,916	0.00%
USD	430,786	CAD	(592,644)	Toronto-Dominion Bank	2/7/2026	13,064	0.00%
USD	646,712	GBP	(479,795)	State Street Bank & Trust Co.	2/7/2026	9,904	0.00%
USD	479,276	EUR	(410,571)	Toronto-Dominion Bank	2/7/2026	9,870	0.00%
USD	586,356	JPY	(93,798,650)	JPMorgan Chase Bank	2/7/2026	9,222	0.00%
USD	216,141	AUD	(300,580)	Toronto-Dominion Bank	2/7/2026	7,899	0.00%
USD	641,824	EUR	(554,729)	JPMorgan Chase Bank	2/7/2026	7,602	0.00%
USD	417,551	JPY	(66,889,426)	JPMorgan Chase Bank	2/7/2026	5,987	0.00%
USD	907,570	JPY	(146,754,478)	JPMorgan Chase Bank	2/7/2026	4,605	0.00%
USD	163,885	CAD	(226,538)	BNP Paribas	2/7/2026	4,211	0.00%
USD	276,231	GBP	(205,021)	BNP Paribas	2/7/2026	4,117	0.00%
USD	191,101	JPY	(30,397,792)	JPMorgan Chase Bank	2/7/2026	4,067	0.00%
USD	178,042	AUD	(251,547)	JPMorgan Chase Bank	2/7/2026	3,770	0.00%
USD	395,535	EUR	(343,000)	State Street Bank & Trust Co.	2/7/2026	3,383	0.00%
USD	11,760,581	AUD	(16,985,364)	State Street Bank & Trust Co.	4/8/2026	624	0.00%
USD	127,506	HKD	(998,000)	State Street Bank & Trust Co.	2/7/2026	243	0.00%
JPY	125,375,958	USD	(773,420)	JPMorgan Chase Bank	4/8/2026	136	0.00%
USD	42,616,018	GBP	(32,109,254)	Toronto-Dominion Bank	4/8/2026	(2)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	427,305	GBP	(321,959)	State Street Bank & Trust Co.	4/8/2026	(5)	(0.00%)
USD	127,405	HKD	(998,000)	Toronto-Dominion Bank	4/8/2026	(21)	(0.00%)
USD	689,802	EUR	(602,534)	State Street Bank & Trust Co.	4/8/2026	(56)	(0.00%)
USD	2,295,844	NZD	(4,031,452)	JPMorgan Chase Bank	4/8/2026	(164)	(0.00%)
USD	3,129,100	SGD	(4,038,113)	State Street Bank & Trust Co.	4/8/2026	(504)	(0.00%)
USD	2,754,949	CHF	(2,214,282)	JPMorgan Chase Bank	4/8/2026	(600)	(0.00%)
USD	228,852	GBP	(173,378)	State Street Bank & Trust Co.	2/7/2026	(1,264)	(0.00%)
USD	325,512	GBP	(246,574)	JPMorgan Chase Bank	2/7/2026	(1,753)	(0.00%)
USD	14,875,600	CAD	(21,074,739)	Toronto-Dominion Bank	4/8/2026	(1,932)	(0.00%)
USD	615,996	EUR	(540,526)	JPMorgan Chase Bank	2/7/2026	(1,987)	(0.00%)
USD	1,231,145	NOK	(12,218,000)	BNP Paribas	4/8/2026	(2,973)	(0.00%)
CAD	435,484	USD	(310,781)	State Street Bank & Trust Co.	2/7/2026	(3,832)	(0.00%)
USD	1,649,666	DKK	(10,803,485)	JPMorgan Chase Bank	4/8/2026	(5,785)	(0.00%)
AUD	429,288	USD	(303,744)	Toronto-Dominion Bank	2/7/2026	(6,333)	(0.00%)
USD	1,533,697	SEK	(14,881,121)	Toronto-Dominion Bank	4/8/2026	(6,822)	(0.00%)
GBP	466,596	USD	(626,517)	Toronto-Dominion Bank	2/7/2026	(7,228)	(0.00%)
JPY	56,830,513	USD	(357,888)	JPMorgan Chase Bank	2/7/2026	(8,216)	(0.00%)
USD	2,321,190	EUR	(2,038,638)	JPMorgan Chase Bank	2/7/2026	(9,585)	(0.00%)
JPY	251,379,278	USD	(1,556,916)	State Street Bank & Trust Co.	2/7/2026	(10,204)	(0.00%)
USD	68,097,846	JPY	(11,038,888,969)	Toronto-Dominion Bank	4/8/2026	(10,966)	(0.00%)
JPY	168,119,285	USD	(1,049,258)	Toronto-Dominion Bank	2/7/2026	(14,837)	(0.00%)
USD	221,795,469	EUR	(193,736,322)	JPMorgan Chase Bank	4/8/2026	(18,764)	(0.00%)
EUR	3,503,793	USD	(4,069,396)	Toronto-Dominion Bank	2/7/2026	(63,509)	(0.01%)
						8,393,989	**1.19%**
Hedge Share Class Level Forward Currency Exchange Contracts (2.07%) (31 December 2025: 0.97%)							
USD	7,593,267	EUR	(6,537,877)	State Street Bank & Trust Co.	2/7/2026	118,512	0.02%
USD	4,698,607	GBP	(3,499,260)	State Street Bank & Trust Co.	2/7/2026	54,217	0.01%
EUR	266,638,775	USD	(305,256,503)	Toronto-Dominion Bank	4/8/2026	25,825	0.00%
EUR	266,000,000	USD	(304,525,179)	State Street Bank & Trust Co.	4/8/2026	25,797	0.00%
EUR	2,779,842	USD	(3,167,978)	Toronto-Dominion Bank	2/7/2026	10,216	0.00%
EUR	616,458	USD	(699,312)	State Street Bank & Trust Co.	2/7/2026	5,485	0.00%
EUR	645,000	USD	(733,895)	State Street Bank & Trust Co.	2/7/2026	3,533	0.00%
USD	130,188	GBP	(97,050)	State Street Bank & Trust Co.	2/7/2026	1,378	0.00%
GBP	65,686	USD	(86,355)	JPMorgan Chase Bank	2/7/2026	827	0.00%
GBP	257,596	USD	(341,346)	JPMorgan Chase Bank	2/7/2026	548	0.00%
CHF	1,320,649	USD	(1,643,114)	State Street Bank & Trust Co.	4/8/2026	360	0.00%
CHF	1,281,806	USD	(1,594,788)	JPMorgan Chase Bank	4/8/2026	347	0.00%
CHF	1,281,806	USD	(1,594,788)	Toronto-Dominion Bank	4/8/2026	347	0.00%
EUR	3,443,382	USD	(3,942,104)	State Street Bank & Trust Co.	4/8/2026	322	0.00%
GBP	38,888	USD	(51,331)	State Street Bank & Trust Co.	2/7/2026	284	0.00%
USD	18,930	GBP	(14,085)	State Street Bank & Trust Co.	2/7/2026	235	0.00%
EUR	196,528	USD	(224,496)	State Street Bank & Trust Co.	2/7/2026	195	0.00%
GBP	59,889	USD	(79,333)	State Street Bank & Trust Co.	2/7/2026	155	0.00%
GBP	128,089	USD	(169,876)	State Street Bank & Trust Co.	2/7/2026	130	0.00%
EUR	1,156,446	USD	(1,323,940)	State Street Bank & Trust Co.	4/8/2026	108	0.00%
GBP	13,486	USD	(17,809)	JPMorgan Chase Bank	2/7/2026	90	0.00%
USD	75,118,965	GBP	(56,597,450)	State Street Bank & Trust Co.	2/7/2026	44	0.00%
GBP	421,084	USD	(558,864)	State Street Bank & Trust Co.	4/8/2026	7	0.00%
CHF	18,126	USD	(22,552)	State Street Bank & Trust Co.	4/8/2026	5	0.00%
GBP	56,597,450	USD	(75,117,222)	State Street Bank & Trust Co.	4/8/2026	4	0.00%
EUR	670	USD	(763)	State Street Bank & Trust Co.	2/7/2026	3	0.00%
USD	302	EUR	(262)	State Street Bank & Trust Co.	2/7/2026	3	0.00%
USD	1,589,049	CHF	(1,281,806)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	1,637,203	CHF	(1,320,649)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	9,496	GBP	(7,155)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	1,589,049	CHF	(1,281,806)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	304,117,800	EUR	(266,000,000)	State Street Bank & Trust Co.	2/7/2026	(24)	(0.00%)
USD	304,848,111	EUR	(266,638,775)	Toronto-Dominion Bank	2/7/2026	(24)	(0.00%)
CHF	1,701	USD	(2,176)	State Street Bank & Trust Co.	2/7/2026	(68)	(0.00%)
USD	25,377	GBP	(19,223)	State Street Bank & Trust Co.	2/7/2026	(137)	(0.00%)
EUR	8,148	USD	(9,499)	State Street Bank & Trust Co.	2/7/2026	(183)	(0.00%)
GBP	26,467	USD	(35,315)	JPMorgan Chase Bank	2/7/2026	(186)	(0.00%)
EUR	13,344	USD	(15,471)	State Street Bank & Trust Co.	2/7/2026	(215)	(0.00%)
EUR	37,841	USD	(43,482)	State Street Bank & Trust Co.	2/7/2026	(218)	(0.00%)
CHF	7,086	USD	(9,098)	State Street Bank & Trust Co.	2/7/2026	(314)	(0.00%)
GBP	31,680	USD	(42,438)	JPMorgan Chase Bank	2/7/2026	(391)	(0.00%)
GBP	22,813	USD	(30,733)	State Street Bank & Trust Co.	2/7/2026	(455)	(0.00%)
GBP	52,362	USD	(70,169)	State Street Bank & Trust Co.	2/7/2026	(672)	(0.00%)
GBP	89,269	USD	(119,497)	State Street Bank & Trust Co.	2/7/2026	(1,015)	(0.00%)
GBP	63,324	USD	(85,087)	Toronto-Dominion Bank	2/7/2026	(1,040)	(0.00%)
GBP	58,638	USD	(78,929)	JPMorgan Chase Bank	2/7/2026	(1,102)	(0.00%)
GBP	226,330	USD	(301,598)	JPMorgan Chase Bank	2/7/2026	(1,202)	(0.00%)
GBP	114,876	USD	(153,856)	JPMorgan Chase Bank	2/7/2026	(1,387)	(0.00%)
EUR	1,383,537	USD	(1,584,045)	State Street Bank & Trust Co.	2/7/2026	(2,247)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	119,450	USD	(161,006)	JPMorgan Chase Bank	2/7/2026	(2,466)	(0.00%)
GBP	260,947	USD	(351,728)	State Street Bank & Trust Co.	2/7/2026	(5,387)	(0.00%)
EUR	302,853	USD	(352,065)	JPMorgan Chase Bank	2/7/2026	(5,813)	(0.00%)
GBP	348,210	USD	(468,098)	State Street Bank & Trust Co.	2/7/2026	(5,936)	(0.00%)
EUR	483,053	USD	(558,520)	Toronto-Dominion Bank	2/7/2026	(6,246)	(0.00%)
EUR	650,770	USD	(751,819)	State Street Bank & Trust Co.	2/7/2026	(7,793)	(0.00%)
GBP	535,524	USD	(719,506)	JPMorgan Chase Bank	2/7/2026	(8,732)	(0.00%)
EUR	404,673	USD	(472,030)	State Street Bank & Trust Co.	2/7/2026	(9,367)	(0.00%)
EUR	451,000	USD	(525,069)	State Street Bank & Trust Co.	2/7/2026	(9,440)	(0.00%)
EUR	733,000	USD	(848,968)	State Street Bank & Trust Co.	2/7/2026	(10,929)	(0.00%)
EUR	611,119	USD	(714,072)	State Street Bank & Trust Co.	2/7/2026	(15,379)	(0.00%)
EUR	861,744	USD	(1,002,340)	Toronto-Dominion Bank	2/7/2026	(17,108)	(0.00%)
EUR	1,340,139	USD	(1,556,567)	JPMorgan Chase Bank	2/7/2026	(24,385)	(0.00%)
EUR	1,840,501	USD	(2,150,563)	State Street Bank & Trust Co.	2/7/2026	(46,318)	(0.02%)
CHF	1,278,907	USD	(1,642,067)	JPMorgan Chase Bank	2/7/2026	(56,613)	(0.01%)
CHF	1,278,907	USD	(1,642,073)	Toronto-Dominion Bank	2/7/2026	(56,618)	(0.01%)
CHF	1,317,660	USD	(1,691,831)	State Street Bank & Trust Co.	2/7/2026	(58,334)	(0.01%)
GBP	28,856,772	USD	(38,895,322)	State Street Bank & Trust Co.	2/7/2026	(595,193)	(0.08%)
GBP	28,856,772	USD	(38,895,321)	Toronto-Dominion Bank	2/7/2026	(595,193)	(0.09%)
EUR	173,519,509	USD	(202,753,122)	JPMorgan Chase Bank	2/7/2026	(4,368,251)	(0.62%)
EUR	173,519,509	USD	(202,753,729)	State Street Bank & Trust Co.	2/7/2026	(4,368,859)	(0.62%)
EUR	178,777,676	USD	(208,897,960)	Toronto-Dominion Bank	2/7/2026	(4,501,427)	(0.64%)
						(14,537,690)	**(2.07%)**
Total OTC Financial Derivative Instruments						**(6,143,701)**	**(0.88%)**
Total Investments						**691,014,084**	**98.22%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**12,495,104**	**1.78%**
Net Assets	**703,509,188**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	661,819,624	91.45%
(b) Transferable securities dealt in on another regulated market	35,127,743	4.85%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	204,964	0.03%
(d) Total Financial Derivative Instruments dealt in on a regulated market	5,454	0.00%
(e) Total OTC Financial Derivative Instruments	8,820,308	1.22%
(f) Other assets	17,693,809	2.45%
Total Assets	723,671,902	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	697,152,331	564,093,415
Financial Derivative Instruments	17	8,825,762	6,116,333
Cash		2,204,875	2,086,466
Unrealised Appreciation on Spot Currency Contracts		15,115	19,346
Receivables:			
Interest and Dividends		5,768,069	5,002,593
Capital Shares Issued		1,664,405	16,288,385
Investments Sold		8,041,345	4,679,336
Total Current Assets		**723,671,902**	**598,285,874**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	14,964,009	2,649,433
Payables and Other Liabilities:			
Investments Purchased		5,062,125	25,560,892
Income Distribution Payable		5,535	84,141
Capital Shares Redeemed		47,456	69,101
Margin Cash Due to Broker		5,774	—
Management Fees Payable	12	77,815	63,131
Total Current Liabilities		**20,162,714**	**28,426,698**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**703,509,188**	**569,859,176**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025
CHF Hedged Acc[1]		
US ($) Equivalent	$2,410,188	$2,487,037
Net Assets	CHF1,944,299	CHF1,970,479
Number of Shares Outstanding	19,883	19,883
Net Asset Value Per Share[2]	**CHF97.79**	**CHF99.10**
Institutional Plus CHF Hedged Acc[1]		
US ($) Equivalent	$2,411,515	$2,487,542
Net Assets	CHF1,945,369	CHF1,970,880
Number of Shares Outstanding	19,883	19,883
Net Asset Value Per Share[2]	**CHF97.84**	**CHF99.12**
EUR Hedged Acc[1]		
US ($) Equivalent	$546,142,274	$462,655,453
Net Assets	€477,710,647	€393,951,118
Number of Shares Outstanding	4,796,058	3,948,284
Net Asset Value Per Share[2]	**€99.60**	**€99.78**
EUR Hedged Dist[1]		
US ($) Equivalent	$117,829	$2,475,219
Net Assets	€103,065	€2,107,649
Number of Shares Outstanding	1,067	21,313
Net Asset Value Per Share[2]	**€96.59**	**€98.89**
Institutional Plus EUR Hedged Acc[1]		
US ($) Equivalent	$64,565,329	$14,217,395
Net Assets	€56,475,293	€12,106,112
Number of Shares Outstanding	566,316	121,300
Net Asset Value Per Share[2]	**€99.72**	**€99.80**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025
Institutional Plus EUR Hedged Dist[1]		
US ($) Equivalent	$118,740	$2,475,265
Net Assets	€103,862	€2,107,688
Number of Shares Outstanding	1,075	21,313
Net Asset Value Per Share[2]	**€96.62**	**€98.89**
GBP Hedged Acc[1]		
US ($) Equivalent	$13,293,492	$13,662,766
Net Assets	£10,015,317	£10,158,267
Number of Shares Outstanding	99,057	101,208
Net Asset Value Per Share[2]	**£101.11**	**£100.37**
GBP Hedged Dist[1]		
US ($) Equivalent	$284,882	$2,544,007
Net Assets	£214,630	£1,891,469
Number of Shares Outstanding	2,182	19,014
Net Asset Value Per Share[2]	**£98.36**	**£99.48**
Institutional Plus GBP Hedged Acc[1]		
US ($) Equivalent	$61,477,289	$52,457,345
Net Assets	£46,316,990	£39,002,036
Number of Shares Outstanding	457,746	388,432
Net Asset Value Per Share[2]	**£101.18**	**£100.41**
Institutional Plus GBP Hedged Dist[1]		
US ($) Equivalent	$130,779	$2,474,435
Net Assets	£98,529	£1,839,742
Number of Shares Outstanding	1,004	18,494
Net Asset Value Per Share[2]	**£98.14**	**£99.48**
USD Hedged Acc[1]		
Net Assets	$100,528	$2,509,337
Number of Shares Outstanding	1,000	25,000
Net Asset Value Per Share[2]	**$100.53**	**$100.37**
Institutional Plus USD Hedged Acc[1]		
Net Assets	$12,456,343	$9,413,375
Number of Shares Outstanding	123,137	93,764
Net Asset Value Per Share[2]	**$101.16**	**$100.39**

[1] The share class launched on 16 September 2025.

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income		11,339,490
Net Loss on Financial Instruments		(28,305,449)
Total Investment Loss		**(16,965,959)**
Expenses		
Management Fees	12	418,441
Transaction Fees and Commissions		94
Total Expenses		**418,535**
Finance Costs		
Interest Expense		110
Distribution	6	86,239
Total Finance Costs		**86,349**
Net Investment Loss		**(17,470,843)**
Taxation	5	(7,942)
Net Decrease in Net Assets		**(17,478,785)**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Decrease in Net Assets From Operations	(17,478,785)
Capital Transactions	
Subscriptions	196,927,798
Redemptions	(45,799,001)
Total Capital Transactions	151,128,797
Total Increase for the Period	133,650,012
Net Assets	
Beginning of Period	569,859,176
End of Period	**703,509,188**

[1] The Fund launched on 16 September 2025.

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

Vanguard Global Short-Term Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 1.38% 31/10/2028	$70,100,000	65,927,953
US Treasury Note 3.88% 15/5/2029	$62,725,000	62,198,991
US Treasury Note 3.88% 31/3/2031	$61,112,000	60,818,459
US Treasury Note 3.50% 15/2/2029	$57,193,000	57,350,289
US Treasury Note 3.88% 30/4/2031	$53,797,400	53,433,116
US Treasury Note 4.00% 31/5/2028	$48,005,000	47,916,691
US Treasury Note 3.75% 31/1/2031	$46,125,000	46,190,222
US Treasury Note 1.13% 15/2/2031	$51,235,000	44,881,257
US Treasury Note 3.50% 28/2/2031	$44,695,000	44,560,928
US Treasury Note 3.63% 31/12/2030	$40,425,000	40,032,160
US Treasury Note 4.13% 31/5/2031	$39,557,000	39,467,646
US Treasury Note 3.75% 30/4/2028	$39,102,000	38,868,920
US Treasury Note 1.63% 15/5/2031	$41,735,000	37,049,506
US Treasury Note 4.13% 30/6/2031	$31,995,000	31,886,255
US Treasury Note 3.38% 29/2/2028	$29,885,000	29,675,088
US Treasury Note 0.88% 15/11/2030	$31,855,000	27,770,065
French Republic Government Bond OAT 0.75% 25/2/2028	€21,600,000	24,486,399
US Treasury Note 1.00% 31/7/2028	$24,885,000	23,332,604
Italy Buoni Poliennali Del Tesoro 2.20% 28/2/2028	€20,000,000	23,204,571
Spain Government Bond 2.70% 31/1/2030	€19,489,000	22,745,172

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.63% 31/12/2030	$44,073,100	43,812,166
US Treasury Note 1.38% 31/10/2028	$43,485,000	40,940,311
US Treasury Note 3.88% 31/3/2031	$36,581,000	36,378,585
US Treasury Note 3.88% 30/4/2031	$34,123,400	33,756,336
US Treasury Note 3.50% 15/2/2029	$33,923,000	33,623,101
US Treasury Note 3.88% 31/7/2027	$33,600,000	33,613,125
US Treasury Note 4.50% 15/4/2027	$30,485,000	30,705,435
US Treasury Note 3.75% 30/4/2027	$30,215,000	30,207,295
US Treasury Note 4.13% 28/2/2027	$28,150,000	28,319,014
US Treasury Note 4.13% 15/2/2027	$26,708,200	26,863,024
French Republic Government Bond OAT 0.00% 25/2/2027	€23,027,740	26,600,709
US Treasury Note 3.88% 15/5/2029	$25,569,000	25,380,914
US Treasury Note 3.88% 31/3/2027	$24,487,000	24,547,881
US Treasury Note 3.75% 30/4/2028	$24,333,000	24,217,794
US Treasury Note 3.88% 31/5/2027	$24,118,000	24,137,714
French Republic Government Bond OAT 0.75% 25/11/2028	€21,000,000	23,536,088
Bundesobligation 0.00% 16/4/2027	€20,350,000	23,320,026
US Treasury Note 3.75% 31/1/2031	$21,487,000	21,380,347
US Treasury Note 0.75% 31/1/2028	$22,280,000	21,123,880
Spain Government Bond 0.00% 31/1/2027	€18,200,000	21,042,320
US Treasury Note 4.38% 15/7/2027	$19,834,000	19,960,287

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.59% (31 December 2025: 97.05%)					
Fixed Income 98.59% (31 December 2025: 97.05%)					
Australia 2.01% (31 December 2025: 1.92%)					
AGI Finance Pty Ltd.	AUD500,000	6.11%	28/6/2030	355,396	0.01%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	535,359	0.01%
Aurizon Finance Pty Ltd.	AUD1,670,000	3.00%	9/3/2028	1,114,173	0.02%
AusNet Services Holdings Pty Ltd.	AUD2,000,000	4.30%	30/3/2028	1,366,458	0.02%
Australia & New Zealand Banking Group Ltd.	$250,000	4.90%	16/7/2027	251,613	0.00%
Australia & New Zealand Banking Group Ltd.	$750,000	4.36%	18/6/2028	749,406	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	3.92%	8/12/2028	247,197	0.00%
Australia & New Zealand Banking Group Ltd.	€355,000	2.48%	4/6/2029	401,347	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	4.62%	16/12/2029	251,676	0.00%
Australia & New Zealand Banking Group Ltd.	AUD2,000,000	4.65%	18/2/2030	1,369,208	0.02%
Australia & New Zealand Banking Group Ltd.	¥100,000,000	1.50%	1/9/2032	613,148	0.01%
Australia & New Zealand Banking Group Ltd.	€100,000	5.10%	3/2/2033	117,264	0.00%
Australia & New Zealand Banking Group Ltd.	€200,000	3.71%	31/7/2035	228,612	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	2.57%	25/11/2035	447,399	0.01%
Australia Government Bond	AUD7,500,000	2.75%	21/11/2027	5,076,678	0.07%
Australia Government Bond	AUD9,100,000	2.25%	21/5/2028	6,058,984	0.08%
Australia Government Bond	AUD10,000,000	2.75%	21/11/2028	6,673,848	0.09%
Australia Government Bond	AUD10,000,000	3.25%	21/4/2029	6,725,600	0.09%
Australia Government Bond	AUD11,000,000	2.75%	21/11/2029	7,237,322	0.10%
Australia Government Bond	AUD16,800,000	2.50%	21/5/2030	10,872,346	0.14%
Australia Government Bond	AUD16,350,000	1.00%	21/12/2030	9,788,735	0.13%
Australia Government Bond	AUD12,000,000	1.50%	21/6/2031	7,248,702	0.10%
Australian Capital Territory	AUD1,000,000	2.25%	22/5/2029	648,059	0.01%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	139,438	0.00%
Bank of Queensland Ltd.	€883,000	3.30%	30/7/2029	1,016,626	0.01%
Bank of Queensland Ltd.	€777,000	2.73%	18/6/2030	875,638	0.01%
Bendigo & Adelaide Bank Ltd.	€382,000	2.89%	3/2/2031	433,996	0.01%
BHP Billiton Finance USA Ltd.	$1,850,000	4.75%	28/2/2028	1,859,639	0.03%
BHP Billiton Finance USA Ltd.	$114,000	5.00%	21/2/2030	115,414	0.00%
BWP Property Group Ltd.	AUD600,000	4.55%	29/10/2030	402,249	0.01%
CIMIC Finance Ltd.	€800,000	1.50%	28/5/2029	862,670	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	344,460	0.01%
Commonwealth Bank of Australia	$700,000	3.15%	19/9/2027	690,343	0.01%
Commonwealth Bank of Australia	AUD400,000	5.00%	13/1/2028	277,267	0.00%
Commonwealth Bank of Australia	$700,000	4.42%	14/3/2028	700,660	0.01%
Commonwealth Bank of Australia	AUD400,000	4.90%	17/8/2028	276,893	0.00%
Commonwealth Bank of Australia	$375,000	5.07%	14/9/2028	380,560	0.01%
Commonwealth Bank of Australia	$300,000	4.36%	27/3/2029	299,448	0.00%
Commonwealth Bank of Australia	$250,000	4.15%	1/10/2030	246,491	0.00%
Commonwealth Bank of Australia	€900,000	4.27%	4/6/2034	1,051,760	0.01%
Commonwealth Bank of Australia	$200,000	3.61%	12/9/2034	191,478	0.00%
Export Finance & Insurance Corp.	$200,000	4.63%	26/10/2027	201,049	0.00%
Export Finance & Insurance Corp.	$300,000	3.88%	23/10/2029	296,484	0.00%
Export Finance & Insurance Corp.	$328,000	4.13%	10/6/2031	325,906	0.00%
Glencore Capital Finance DAC	€400,000	1.13%	10/3/2028	442,653	0.01%
Glencore Funding LLC	$81,000	4.91%	1/4/2028	81,321	0.00%
Glencore Funding LLC	$200,000	5.40%	8/5/2028	202,197	0.00%
Glencore Funding LLC	$175,000	4.88%	12/3/2029	175,756	0.00%
Macquarie Bank Ltd.	$250,000	3.92%	3/2/2028	248,209	0.00%
Macquarie Bank Ltd.	$1,500,000	4.33%	12/6/2028	1,495,537	0.02%
Macquarie Bank Ltd.	€1,062,000	2.78%	25/2/2030	1,205,540	0.02%
Macquarie Bank Ltd.	AUD1,100,000	4.37%	17/7/2030	742,129	0.01%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	209,432	0.00%
Macquarie Bank Ltd.	$1,850,000	3.05%	3/3/2036	1,670,566	0.02%
Macquarie Group Ltd.	€1,300,000	0.35%	3/3/2028	1,423,730	0.02%
Macquarie Group Ltd.	$175,000	5.03%	15/1/2030	175,818	0.00%
National Australia Bank Ltd.	$250,000	4.63%	22/11/2027	251,028	0.00%
National Australia Bank Ltd.	AUD900,000	4.95%	25/11/2027	623,557	0.01%
National Australia Bank Ltd.	$250,000	4.94%	12/1/2028	252,292	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	137,190	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,126,030	0.02%
National Australia Bank Ltd.	$250,000	4.90%	13/6/2028	252,416	0.00%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	249,621	0.00%
National Australia Bank Ltd.	€500,000	1.38%	30/8/2028	553,201	0.01%
National Australia Bank Ltd.	$200,000	5.13%	28/11/2028	203,514	0.00%
National Australia Bank Ltd.	€995,000	0.01%	6/1/2029	1,060,135	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Australia Bank Ltd.	$250,000	4.79%	10/1/2029	252,525	0.00%
National Australia Bank Ltd.	$300,000	4.43%	4/6/2029	299,739	0.00%
National Australia Bank Ltd.	$250,000	4.90%	14/1/2030	253,549	0.00%
National Australia Bank Ltd.	$860,000	4.37%	3/6/2030	859,075	0.01%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	250,368	0.00%
National Australia Bank Ltd.	$425,000	2.99%	21/5/2031	386,103	0.01%
National Australia Bank Ltd.	AUD500,000	6.32%	3/8/2032	349,809	0.01%
National Australia Bank Ltd.	$375,000	3.93%	2/8/2034	362,500	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	208,143	0.00%
NBN Co., Ltd.	$250,000	5.75%	6/10/2028	256,263	0.00%
NBN Co., Ltd.	$250,000	4.15%	16/9/2030	245,245	0.00%
New South Wales Treasury Corp.	AUD4,900,000	3.00%	20/3/2028	3,306,534	0.04%
New South Wales Treasury Corp.	AUD3,700,000	3.00%	20/4/2029	2,458,574	0.03%
New South Wales Treasury Corp.	AUD4,500,000	3.00%	20/2/2030	2,949,724	0.04%
New South Wales Treasury Corp.	AUD5,000,000	1.25%	20/11/2030	2,997,603	0.04%
Newcastle Coal Infrastructure Group Pty Ltd.	$38,510	4.40%	29/9/2027	38,157	0.00%
Queensland Treasury Corp.	AUD1,800,000	2.75%	20/8/2027	1,221,958	0.02%
Queensland Treasury Corp.	AUD2,400,000	3.25%	21/7/2028	1,619,672	0.02%
Queensland Treasury Corp.	AUD12,000,000	3.25%	21/8/2029	7,993,094	0.11%
Queensland Treasury Corp.	AUD2,800,000	3.50%	21/8/2030	1,856,013	0.03%
Rio Tinto Finance USA Ltd.	$1,190,000	7.13%	15/7/2028	1,251,461	0.02%
Rio Tinto Finance USA plc	$98,000	4.50%	14/3/2028	98,188	0.00%
Rio Tinto Finance USA plc	$166,000	4.88%	14/3/2030	167,546	0.00%
Santos Finance Ltd.	$200,000	4.13%	14/9/2027	198,233	0.00%
Santos Finance Ltd.	$300,000	5.25%	13/3/2029	301,658	0.00%
Scentre Group Trust 1	AUD200,000	5.20%	27/11/2029	138,389	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	111,717	0.00%
South Australian Government Financing Authority	AUD2,000,000	3.00%	24/5/2028	1,345,442	0.02%
South Australian Government Financing Authority	AUD2,500,000	2.75%	24/5/2030	1,615,691	0.02%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	138,416	0.00%
Telstra Group Ltd.	€500,000	1.38%	26/3/2029	547,102	0.01%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	225,064	0.00%
Treasury Corp. of Victoria	AUD4,000,000	1.25%	19/11/2027	2,648,712	0.04%
Treasury Corp. of Victoria	AUD2,600,000	3.00%	20/10/2028	1,739,396	0.02%
Treasury Corp. of Victoria	AUD6,500,000	2.50%	22/10/2029	4,212,023	0.06%
Treasury Corp. of Victoria	AUD5,400,000	1.50%	20/11/2030	3,270,232	0.04%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	207,965	0.00%
Western Australian Treasury Corp	AUD3,000,000	1.50%	22/10/2030	1,824,939	0.02%
Western Australian Treasury Corp.	AUD1,300,000	3.00%	21/10/2027	882,436	0.01%
Western Australian Treasury Corp.	AUD900,000	3.25%	20/7/2028	607,531	0.01%
Western Australian Treasury Corp.	AUD1,000,000	2.75%	24/7/2029	656,990	0.01%
Westpac Banking Corp.	$500,000	4.04%	26/8/2027	498,654	0.01%
Westpac Banking Corp.	$1,550,000	3.40%	25/1/2028	1,529,093	0.02%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	138,223	0.00%
Westpac Banking Corp.	$500,000	4.15%	11/5/2028	498,178	0.01%
Westpac Banking Corp.	$375,000	4.18%	22/5/2028	373,874	0.01%
Westpac Banking Corp.	AUD900,000	5.00%	19/9/2028	623,944	0.01%
Westpac Banking Corp.	$225,000	5.54%	17/11/2028	230,838	0.00%
Westpac Banking Corp.	AUD400,000	5.00%	15/1/2029	277,375	0.00%
Westpac Banking Corp.	$150,000	5.05%	16/4/2029	152,535	0.00%
Westpac Banking Corp.	AUD500,000	4.50%	30/10/2030	339,219	0.01%
Westpac Banking Corp.	€2,000,000	3.12%	2/1/2031	2,297,178	0.03%
Westpac Banking Corp.	AUD1,300,000	5.14%	12/2/2031	904,125	0.01%
Westpac Banking Corp.	$433,000	4.45%	12/6/2031	429,677	0.01%
Westpac Banking Corp.	$1,275,000	4.11%	24/7/2034	1,242,258	0.02%
Woodside Finance Ltd.	$120,000	3.70%	15/3/2028	118,042	0.00%
Woodside Finance Ltd.	$150,000	4.90%	19/5/2028	150,474	0.00%
Woodside Finance Ltd.	$300,000	4.50%	4/3/2029	297,663	0.00%
Woodside Finance Ltd.	$350,000	5.40%	19/5/2030	355,747	0.01%
				152,959,747	**2.01%**
Austria 0.66% (31 December 2025: 0.61%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,300,000	0.01%	21/1/2028	1,424,099	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€500,000	0.01%	2/10/2029	520,824	0.01%
Erste Group Bank AG	€1,000,000	0.01%	12/7/2028	1,080,717	0.02%
Erste Group Bank AG	€1,000,000	0.25%	27/1/2031	1,000,917	0.01%
Erste Group Bank AG	€500,000	3.13%	9/4/2031	576,153	0.01%
Erste Group Bank AG	€800,000	3.25%	26/6/2031	914,403	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€300,000	1.63%	11/5/2029	331,727	0.01%
Oesterreichische Kontrollbank AG	$1,000,000	3.63%	9/9/2027	993,276	0.01%
Oesterreichische Kontrollbank AG	$300,000	4.25%	1/3/2028	300,125	0.00%
Oesterreichische Kontrollbank AG	$86,000	4.00%	28/5/2028	85,656	0.00%
Oesterreichische Kontrollbank AG	$150,000	4.13%	18/1/2029	149,721	0.00%
Oesterreichische Kontrollbank AG	$308,000	4.13%	29/5/2029	307,330	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oesterreichische Kontrollbank AG	$225,000	3.75%	5/9/2029	221,878	0.00%
Oesterreichische Kontrollbank AG	$289,000	4.50%	24/1/2030	291,476	0.00%
Oesterreichische Kontrollbank AG	$159,000	3.75%	10/9/2030	156,099	0.00%
Oesterreichische Kontrollbank AG	£200,000	3.88%	22/10/2030	260,118	0.00%
Oesterreichische Kontrollbank AG	$464,000	3.75%	15/1/2031	454,717	0.01%
OMV AG	€800,000	3.50%	27/9/2027	921,715	0.01%
Raiffeisen Bank International AG	€1,500,000	5.75%	27/1/2028	1,788,324	0.02%
Raiffeisen Bank International AG	€500,000	6.00%	15/9/2028	589,979	0.01%
Raiffeisen Bank International AG	€600,000	4.63%	21/8/2029	704,468	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	471,777	0.01%
Raiffeisen Bank International AG	€300,000	3.50%	27/8/2031	341,039	0.01%
Raiffeisen Bank International AG	€100,000	7.38%	20/12/2032	119,316	0.00%
Raiffeisen Bank International AG	€200,000	1.38%	17/6/2033	219,856	0.00%
Republic of Austria Government Bond	€2,000,000	6.25%	15/7/2027	2,372,930	0.03%
Republic of Austria Government Bond	€2,000,000	0.75%	20/2/2028	2,220,830	0.03%
Republic of Austria Government Bond	€75,000	0.50%	20/2/2029	81,171	0.00%
Republic of Austria Government Bond	€10,300,000	2.50%	20/10/2029	11,716,653	0.15%
Republic of Austria Government Bond	€6,100,000	0.00%	20/2/2030	6,339,170	0.08%
Republic of Austria Government Bond	€7,700,000	3.45%	20/10/2030	9,068,720	0.12%
Supernova Invest GmbH	€100,000	5.00%	24/6/2030	117,080	0.00%
Supernova Invest GmbH	€363,000	4.38%	23/6/2031	414,118	0.01%
UniCredit Bank Austria AG	€1,000,000	2.88%	10/11/2028	1,144,788	0.02%
UniCredit Bank Austria AG	€600,000	0.25%	21/6/2030	619,083	0.01%
UniCredit Bank Austria AG	€1,400,000	2.63%	18/2/2031	1,579,507	0.02%
				49,899,760	**0.66%**
Azerbaijan 0.00% (31 December 2025: 0.00%)					
Republic of Azerbaijan International Bond	$174,000	5.13%	1/9/2029	176,015	0.00%
				176,015	**0.00%**
Belgium 0.82% (31 December 2025: 0.79%)					
Ageas SA	£100,000	4.75%	1/12/2028	132,692	0.00%
Anheuser-Busch InBev SA	€800,000	1.13%	1/7/2027	899,700	0.01%
Anheuser-Busch InBev SA	€1,479,000	2.00%	17/3/2028	1,668,371	0.02%
Anheuser-Busch InBev SA	€1,000,000	1.65%	28/3/2031	1,069,266	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$2,975,000	4.75%	23/1/2029	2,991,278	0.04%
Anheuser-Busch InBev Worldwide, Inc.	$1,450,000	3.50%	1/6/2030	1,399,273	0.02%
Argenta Spaarbank NV	€1,300,000	2.50%	25/10/2027	1,481,001	0.02%
Argenta Spaarbank NV	€200,000	1.38%	8/2/2029	222,024	0.00%
Belfius Bank SA	€300,000	3.88%	12/6/2028	348,466	0.01%
Belfius Bank SA	€2,300,000	3.38%	28/5/2030	2,630,619	0.04%
Cofinimmo SA	€200,000	1.00%	24/1/2028	221,321	0.00%
Crelan SA	€200,000	5.75%	26/1/2028	237,519	0.00%
Crelan SA	€2,000,000	6.00%	28/2/2030	2,439,257	0.03%
Crelan SA	€1,000,000	5.25%	23/1/2032	1,223,297	0.02%
Dexia SA	$326,000	4.75%	24/1/2030	328,593	0.00%
Dexia SA	£200,000	4.13%	22/10/2030	260,482	0.00%
Euroclear Bank SA	€200,000	3.63%	13/10/2027	230,655	0.00%
Groupe Bruxelles Lambert NV	€100,000	0.13%	28/1/2031	98,949	0.00%
KBC Group NV	€1,000,000	0.13%	14/1/2029	1,093,982	0.02%
KBC Group NV	$300,000	5.80%	19/1/2029	305,278	0.00%
KBC Group NV	$250,000	4.45%	23/9/2031	245,197	0.00%
Kingdom of Belgium Government Bond[1]	€15,000,000	0.00%	22/10/2027	16,593,885	0.22%
Kingdom of Belgium Government Bond	€2,500,000	0.80%	22/6/2028	2,761,125	0.04%
Kingdom of Belgium Government Bond	€2,500,000	0.90%	22/6/2029	2,715,690	0.04%
Kingdom of Belgium Government Bond[1]	€4,900,000	2.70%	22/10/2029	5,600,527	0.07%
Kingdom of Belgium Government Bond[1]	€3,800,000	0.10%	22/6/2030	3,913,855	0.05%
Kingdom of Belgium Government Bond	€2,500,000	2.60%	22/10/2030	2,833,292	0.04%
Kingdom of Belgium Government Bond	€5,000,000	1.00%	22/6/2031	5,226,420	0.07%
Ministeries Van de Vlaamse Gemeenschap	€3,000,000	2.75%	22/10/2029	3,418,649	0.05%
				62,590,663	**0.82%**
Bermuda 0.01% (31 December 2025: 0.01%)					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	238,908	0.00%
Bacardi Ltd./Bacardi-Martini BV	$250,000	5.25%	15/1/2029	251,980	0.00%
Bermuda Government International Bond	$350,000	2.38%	20/8/2030	316,486	0.01%
Triton Container International Ltd.	$175,000	3.15%	15/6/2031	158,408	0.00%
				965,782	**0.01%**
Brazil 0.06% (31 December 2025: 0.05%)					
MercadoLibre, Inc.	$500,000	3.13%	14/1/2031	457,691	0.01%
Pluxee NV	€1,800,000	3.50%	4/9/2028	2,067,644	0.03%
Sitios Latinoamerica SAB de CV	$200,000	6.00%	25/11/2029	204,085	0.00%
Suzano Austria GmbH	$10,000	2.50%	15/9/2028	9,487	0.00%
Suzano Austria GmbH	$525,000	6.00%	15/1/2029	533,563	0.01%
Suzano Austria GmbH	$240,000	5.00%	15/1/2030	236,686	0.00%
Suzano Austria GmbH	$344,000	3.75%	15/1/2031	322,657	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vale Overseas Ltd.	$828,000	3.75%	8/7/2030	788,686	0.01%
				4,620,499	**0.06%**
Bulgaria 0.05% (31 December 2025: 0.06%)					
Bulgaria Government International Bond	€500,000	3.00%	21/3/2028	573,160	0.01%
Bulgaria Government International Bond	€2,900,000	4.13%	23/9/2029	3,434,496	0.04%
				4,007,656	**0.05%**
Canada 4.22% (31 December 2025: 4.10%)					
407 International, Inc.	CAD415,000	4.22%	14/2/2028	296,542	0.00%
AIMCo Realty Investors LP	CAD1,205,000	3.04%	1/6/2028	846,653	0.01%
AIMCo Realty Investors LP	CAD160,000	2.71%	1/6/2029	110,739	0.00%
Alimentation Couche-Tard, Inc.	$360,000	3.55%	26/7/2027	356,931	0.01%
Alimentation Couche-Tard, Inc.	$250,000	4.15%	29/9/2028	247,466	0.00%
Alimentation Couche-Tard, Inc.	CAD200,000	5.59%	25/9/2030	150,986	0.00%
Allied Properties	CAD217,000	4.81%	24/2/2029	155,385	0.00%
Allied Properties	CAD198,000	3.12%	21/2/2030	133,691	0.00%
AltaGas Ltd.	CAD400,000	2.08%	30/5/2028	275,476	0.00%
Antares Holdings LP	$250,000	7.95%	11/8/2028	258,508	0.00%
Antares Holdings LP	$625,000	6.35%	23/10/2029	622,765	0.01%
ARC Resources Ltd.	CAD250,000	3.47%	10/3/2031	175,089	0.00%
Bank of Montreal	$100,000	4.70%	14/9/2027	100,325	0.00%
Bank of Montreal	CAD590,000	4.71%	7/12/2027	424,379	0.01%
Bank of Montreal	$125,000	5.20%	1/2/2028	126,321	0.00%
Bank of Montreal	CAD800,000	3.19%	1/3/2028	565,419	0.01%
Bank of Montreal	CAD400,000	5.04%	29/5/2028	290,742	0.00%
Bank of Montreal	$250,000	4.69%	28/6/2028	251,634	0.00%
Bank of Montreal	$200,000	5.72%	25/9/2028	204,772	0.00%
Bank of Montreal	CAD850,000	4.42%	17/7/2029	615,799	0.01%
Bank of Montreal	€500,000	3.75%	10/7/2030	579,601	0.01%
Bank of Montreal	€2,400,000	3.38%	15/10/2030	2,748,631	0.04%
Bank of Montreal	£490,000	4.50%	4/11/2030	648,367	0.01%
Bank of Montreal	CAD615,000	3.73%	3/6/2031	435,276	0.01%
Bank of Montreal	£500,000	4.88%	1/10/2031	662,768	0.01%
Bank of Montreal	CAD750,000	3.54%	3/3/2032	524,893	0.01%
Bank of Montreal	CAD150,000	6.53%	27/10/2032	110,145	0.00%
Bank of Montreal	$2,250,000	3.80%	15/12/2032	2,214,973	0.03%
Bank of Montreal	CAD180,000	6.03%	7/9/2033	133,532	0.00%
Bank of Montreal	CAD155,000	4.98%	3/7/2034	113,193	0.00%
Bank of Montreal	CAD370,000	4.08%	5/3/2035	263,052	0.00%
Bank of Nova Scotia	$850,000	1.19%	13/10/2026	843,052	0.01%
Bank of Nova Scotia	$425,000	2.17%	9/3/2027	419,249	0.01%
Bank of Nova Scotia	€1,180,000	3.25%	18/1/2028	1,358,903	0.02%
Bank of Nova Scotia	CAD810,000	3.81%	15/11/2028	575,271	0.01%
Bank of Nova Scotia	CAD575,000	4.68%	1/2/2029	418,452	0.01%
Bank of Nova Scotia	$125,000	4.93%	14/2/2029	125,619	0.00%
Bank of Nova Scotia	$755,000	5.45%	1/8/2029	773,911	0.01%
Bank of Nova Scotia	$150,000	4.25%	2/2/2030	148,158	0.00%
Bank of Nova Scotia	€1,535,000	3.08%	17/6/2030	1,766,580	0.02%
Bank of Nova Scotia	CAD450,000	3.84%	26/9/2030	319,999	0.01%
Bank of Nova Scotia	$125,000	5.13%	14/2/2031	126,392	0.00%
Bank of Nova Scotia	CAD380,000	3.73%	27/6/2031	268,897	0.00%
Bank of Nova Scotia	CAD1,800,000	3.62%	30/1/2032	1,264,379	0.02%
Bank of Nova Scotia	CAD320,000	4.95%	1/8/2034	233,609	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,805,000	3.60%	29/9/2027	1,278,168	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	3.80%	21/8/2028	355,323	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD565,000	5.25%	15/3/2029	416,167	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD190,000	2.50%	14/5/2030	129,208	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD250,000	3.00%	17/3/2031	171,942	0.00%
BPC Generation Infrastructure Trust	CAD200,000	3.80%	29/9/2030	140,899	0.00%
British Columbia Investment Management Corp.	CAD740,000	3.40%	2/6/2030	526,382	0.01%
British Columbia Investment Management Corp.	CAD2,000,000	3.25%	2/6/2031	1,409,569	0.02%
Brookfield Asset Management Ltd.	$372,000	4.65%	15/11/2030	367,128	0.01%
Brookfield Asset Management Ltd.	$250,000	4.83%	15/4/2031	247,695	0.00%
Brookfield Finance, Inc.	$300,000	3.90%	25/1/2028	296,597	0.00%
Brookfield Finance, Inc.	$375,000	4.85%	29/3/2029	375,661	0.01%
Brookfield Finance, Inc.	$131,000	2.72%	15/4/2031	119,074	0.00%
Brookfield Infrastructure Finance ULC	CAD85,000	5.62%	14/11/2027	61,689	0.00%
Brookfield Infrastructure Finance ULC	CAD450,000	4.19%	11/9/2028	321,725	0.01%
Brookfield Renewable Partners ULC	CAD280,000	4.25%	15/1/2029	200,640	0.00%
Brookfield Renewable Partners ULC	CAD52,000	5.45%	12/3/2055	36,803	0.00%
Brookfield Renewable Partners ULC	CAD65,000	5.37%	10/9/2055	46,201	0.00%
Bruce Power LP	CAD80,000	4.70%	21/12/2027	57,528	0.00%
Bruce Power LP	CAD190,000	4.00%	21/6/2030	135,499	0.00%
CAE, Inc.	CAD100,000	5.54%	12/6/2028	72,999	0.00%
Cameco Corp.	CAD90,000	2.95%	21/10/2027	63,241	0.00%
Cameco Corp.	CAD225,000	4.94%	24/5/2031	166,519	0.00%

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Canada Government International Bond	$1,300,000	3.75%	26/4/2028	1,290,731	0.02%
Canada Government International Bond	$425,000	4.63%	30/4/2029	430,142	0.01%
Canada Government International Bond	$650,000	4.00%	18/3/2030	645,487	0.01%
Canada Government International Bond	$1,250,000	4.25%	28/5/2031	1,251,241	0.02%
Canada Housing Trust No 1	CAD2,645,000	3.60%	15/12/2027	1,888,399	0.03%
Canada Housing Trust No 1	CAD2,100,000	2.65%	15/3/2028	1,478,040	0.02%
Canada Housing Trust No 1	CAD1,350,000	3.10%	15/6/2028	956,993	0.01%
Canada Housing Trust No 1	CAD1,000,000	3.95%	15/6/2028	720,184	0.01%
Canada Housing Trust No 1	CAD1,640,000	4.25%	15/12/2028	1,193,549	0.02%
Canada Housing Trust No 1	CAD340,000	2.65%	15/12/2028	238,420	0.00%
Canada Housing Trust No 1	CAD2,395,000	3.70%	15/6/2029	1,724,604	0.02%
Canada Housing Trust No 1	CAD930,000	2.10%	15/9/2029	638,465	0.01%
Canada Housing Trust No 1	CAD1,500,000	2.90%	15/12/2029	1,054,433	0.01%
Canada Housing Trust No 1	CAD3,900,000	2.85%	15/6/2030	2,730,657	0.04%
Canada Housing Trust No 1	CAD2,535,000	1.75%	15/6/2030	1,702,213	0.02%
Canada Housing Trust No 1	CAD3,800,000	2.85%	15/12/2030	2,652,996	0.04%
Canada Housing Trust No 1	CAD2,000,000	1.40%	15/3/2031	1,305,315	0.02%
Canada Housing Trust No 1	CAD3,300,000	3.20%	15/6/2031	2,332,443	0.03%
Canadian Government Bond	CAD9,000,000	2.50%	1/8/2027	6,337,493	0.08%
Canadian Government Bond	CAD3,080,000	2.75%	1/9/2027	2,174,544	0.03%
Canadian Government Bond	CAD8,000,000	2.50%	1/11/2027	5,626,680	0.07%
Canadian Government Bond	CAD3,500,000	2.25%	1/2/2028	2,449,324	0.03%
Canadian Government Bond	CAD5,044,000	3.50%	1/3/2028	3,599,741	0.05%
Canadian Government Bond	CAD10,400,000	2.50%	1/5/2028	7,297,596	0.10%
Canadian Government Bond	CAD2,130,000	2.00%	1/6/2028	1,480,635	0.02%
Canadian Government Bond	CAD5,810,000	3.25%	1/9/2028	4,134,417	0.06%
Canadian Government Bond	CAD10,216,000	4.00%	1/3/2029	7,411,420	0.10%
Canadian Government Bond	CAD6,545,000	3.50%	1/9/2029	4,695,592	0.06%
Canadian Government Bond	CAD1,590,000	2.25%	1/12/2029	1,097,043	0.02%
Canadian Government Bond	CAD13,885,000	2.75%	1/3/2030	9,721,002	0.13%
Canadian Government Bond	CAD7,740,000	1.25%	1/6/2030	5,112,989	0.07%
Canadian Government Bond	CAD15,055,000	2.75%	1/9/2030	10,511,579	0.14%
Canadian Government Bond	CAD3,780,000	0.50%	1/12/2030	2,393,338	0.03%
Canadian Government Bond	CAD13,250,000	2.75%	1/3/2031	9,230,533	0.12%
Canadian Government Bond	CAD4,920,000	1.50%	1/6/2031	3,226,472	0.04%
Canadian Imperial Bank of Commerce	$800,000	1.15%	8/7/2026	799,575	0.01%
Canadian Imperial Bank of Commerce	CAD400,000	5.05%	7/10/2027	288,295	0.00%
Canadian Imperial Bank of Commerce	$215,000	5.00%	28/4/2028	216,907	0.00%
Canadian Imperial Bank of Commerce	$300,000	4.41%	8/6/2028	300,324	0.00%
Canadian Imperial Bank of Commerce	$100,000	5.99%	3/10/2028	102,892	0.00%
Canadian Imperial Bank of Commerce	$845,000	4.86%	30/3/2029	848,722	0.01%
Canadian Imperial Bank of Commerce	$275,000	5.26%	8/4/2029	279,464	0.00%
Canadian Imperial Bank of Commerce	$199,000	4.72%	16/6/2029	199,270	0.00%
Canadian Imperial Bank of Commerce	$200,000	4.88%	14/1/2030	203,144	0.00%
Canadian Imperial Bank of Commerce	$313,000	4.28%	29/1/2030	309,638	0.01%
Canadian Imperial Bank of Commerce	CAD600,000	3.70%	2/4/2030	425,280	0.01%
Canadian Imperial Bank of Commerce	€614,000	2.50%	7/5/2030	690,903	0.01%
Canadian Imperial Bank of Commerce	$500,000	4.63%	11/9/2030	498,008	0.01%
Canadian Imperial Bank of Commerce	CAD970,000	3.80%	10/12/2030	688,461	0.01%
Canadian Imperial Bank of Commerce	€500,000	2.75%	15/4/2031	565,307	0.01%
Canadian Imperial Bank of Commerce	CAD880,000	3.90%	20/6/2031	626,075	0.01%
Canadian Imperial Bank of Commerce	€500,000	3.25%	16/7/2031	568,209	0.01%
Canadian Imperial Bank of Commerce	$1,000,000	4.58%	8/9/2031	989,957	0.01%
Canadian Imperial Bank of Commerce	CAD900,000	3.65%	13/1/2032	633,201	0.01%
Canadian Imperial Bank of Commerce	$250,000	5.05%	16/6/2032	251,041	0.00%
Canadian Imperial Bank of Commerce	CAD1,000,000	3.78%	18/6/2032	705,246	0.01%
Canadian Imperial Bank of Commerce	CAD135,000	5.33%	20/1/2033	97,960	0.00%
Canadian Imperial Bank of Commerce	CAD275,000	5.35%	20/4/2033	200,208	0.00%
Canadian Imperial Bank of Commerce	CAD430,000	5.30%	16/1/2034	315,364	0.01%
Canadian Imperial Bank of Commerce	CAD145,000	4.90%	12/6/2034	105,592	0.00%
Canadian National Railway Co.	CAD280,000	3.00%	8/2/2029	196,636	0.00%
Canadian National Railway Co.	$200,000	4.35%	12/5/2029	198,758	0.00%
Canadian National Railway Co.	CAD190,000	4.15%	10/5/2030	137,119	0.00%
Canadian National Railway Co.	CAD190,000	3.50%	10/6/2030	134,063	0.00%
Canadian Natural Resources Ltd.	$100,000	5.00%	15/12/2029	100,999	0.00%
Canadian Natural Resources Ltd.	CAD250,000	3.75%	8/2/2031	176,316	0.00%
Canadian Pacific Railway Co.	CAD225,000	2.54%	28/2/2028	156,987	0.00%
Canadian Pacific Railway Co.	CAD280,000	3.15%	13/3/2029	196,411	0.00%
Canadian Pacific Railway Co.	$173,000	4.00%	15/3/2029	170,383	0.00%
Canadian Pacific Railway Co.	$376,000	4.80%	30/3/2030	377,893	0.01%
Canadian Tire Corp., Ltd.	CAD200,000	5.37%	16/9/2030	149,277	0.00%
Capital Power Corp.	CAD230,000	4.42%	8/2/2030	165,939	0.00%
Capital Power US Holdings, Inc.	$75,000	5.26%	1/6/2028	75,449	0.00%
CDP Financial, Inc.	$300,000	4.25%	25/7/2028	299,927	0.00%
CDP Financial, Inc.	€866,000	3.00%	11/4/2029	994,254	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CDP Financial, Inc.	$325,000	4.63%	24/1/2030	328,249	0.01%
CDP Financial, Inc.	AUD800,000	4.10%	13/6/2030	541,099	0.01%
CDP Financial, Inc.	$775,000	3.88%	22/1/2031	760,315	0.01%
Cenovus Energy, Inc.	CAD180,000	3.50%	7/2/2028	127,111	0.00%
Central 1 Credit Union	CAD360,000	5.98%	10/11/2028	266,628	0.00%
CGI, Inc.	CAD155,000	4.15%	5/9/2029	110,777	0.00%
CGI, Inc.	$175,000	4.95%	14/3/2030	174,243	0.00%
Choice Properties	CAD200,000	4.18%	8/3/2028	142,767	0.00%
Choice Properties	CAD150,000	3.53%	11/6/2029	105,860	0.00%
Choice Properties	CAD185,000	2.98%	4/3/2030	127,720	0.00%
Choice Properties	CAD250,000	5.03%	28/2/2031	184,741	0.00%
CI Financial Corp.	CAD300,000	3.90%	27/9/2027	211,719	0.00%
CI Financial Corp.	CAD194,000	4.75%	3/4/2028	138,544	0.00%
CI Financial Corp.	$150,000	7.50%	30/5/2029	157,131	0.00%
City of Montreal Canada	CAD185,000	3.00%	1/9/2027	130,895	0.00%
City of Montreal Canada	CAD210,000	1.75%	1/9/2030	139,866	0.00%
Coast Capital Savings Federal Credit Union	CAD455,000	4.52%	18/10/2027	324,743	0.01%
Coast Capital Savings Federal Credit Union	CAD320,000	4.15%	1/2/2028	227,249	0.00%
CPPIB Capital Inc	AUD1,050,000	4.45%	1/9/2027	726,502	0.01%
CPPIB Capital, Inc.	$650,000	3.75%	8/10/2027	646,318	0.01%
CPPIB Capital, Inc.	CAD750,000	3.25%	8/3/2028	532,595	0.01%
CPPIB Capital, Inc.	AUD669,000	4.20%	2/5/2028	460,517	0.01%
CPPIB Capital, Inc.	CAD2,175,000	3.00%	15/6/2028	1,537,940	0.02%
CPPIB Capital, Inc.	$300,000	4.25%	20/7/2028	300,154	0.00%
CPPIB Capital, Inc.	$250,000	3.63%	15/10/2028	246,747	0.00%
CPPIB Capital, Inc.	CAD645,000	3.60%	2/6/2029	462,182	0.01%
CPPIB Capital, Inc.	€1,667,000	3.13%	11/6/2029	1,924,733	0.03%
CPPIB Capital, Inc.	CAD250,000	1.95%	30/9/2029	170,378	0.00%
CPPIB Capital, Inc.	$600,000	4.13%	10/6/2030	596,565	0.01%
CPPIB Capital, Inc.	AUD4,500,000	4.75%	15/1/2031	3,119,096	0.04%
CPPIB Capital, Inc.	$1,717,000	3.88%	15/2/2031	1,686,464	0.02%
CPPIB Capital, Inc.	CAD1,500,000	3.20%	2/6/2031	1,057,012	0.01%
CT	CAD470,000	3.87%	7/12/2027	333,560	0.01%
Definity Financial Corp.	CAD205,000	3.71%	12/9/2030	144,549	0.00%
Dollarama, Inc.	CAD1,780,000	1.51%	20/9/2027	1,233,974	0.02%
Dream Summit Industrial LP	CAD90,000	2.44%	14/7/2028	62,299	0.00%
Element Fleet Management Corp.	$125,000	6.32%	4/12/2028	129,271	0.00%
Element Fleet Management Corp.	$250,000	4.80%	29/5/2029	249,320	0.00%
Element Fleet Management Corp.	$150,000	5.04%	25/3/2030	150,830	0.00%
Element Fleet Management Corp.	$125,000	4.64%	24/11/2030	123,475	0.00%
Emera, Inc.	CAD190,000	4.84%	2/5/2030	138,467	0.00%
Enbridge Gas, Inc.	CAD140,000	2.88%	22/11/2027	98,445	0.00%
Enbridge Gas, Inc.	CAD223,000	2.90%	1/4/2030	154,536	0.00%
Enbridge, Inc.	$200,000	3.70%	15/7/2027	198,611	0.00%
Enbridge, Inc.	CAD125,000	5.70%	9/11/2027	90,807	0.00%
Enbridge, Inc.	CAD250,000	3.55%	25/2/2028	176,814	0.00%
Enbridge, Inc.	CAD325,000	4.90%	26/5/2028	235,162	0.00%
Enbridge, Inc.	$75,000	4.60%	20/6/2028	75,005	0.00%
Enbridge, Inc.	$150,000	6.00%	15/11/2028	154,501	0.00%
Enbridge, Inc.	$125,000	4.20%	20/11/2028	123,860	0.00%
Enbridge, Inc.	CAD330,000	3.52%	22/2/2029	233,226	0.00%
Enbridge, Inc.	$350,000	5.30%	5/4/2029	355,691	0.01%
Enbridge, Inc.	CAD500,000	2.99%	3/10/2029	347,674	0.01%
Enbridge, Inc.	$2,000,000	3.13%	15/11/2029	1,903,833	0.03%
Enbridge, Inc.	$775,000	4.90%	20/6/2030	777,328	0.01%
Enbridge, Inc.	$189,000	4.50%	15/2/2031	186,159	0.00%
Enbridge, Inc.	CAD250,000	3.57%	26/2/2031	174,923	0.00%
ENMAX Corp.	CAD280,000	3.84%	5/6/2028	198,975	0.00%
EPCOR Utilities, Inc.	CAD405,000	6.80%	28/6/2029	311,927	0.01%
Equitable Bank	CAD435,000	3.91%	17/12/2027	308,541	0.00%
Equitable Bank	€1,700,000	2.38%	28/9/2028	1,918,938	0.03%
Exchange Income Corp.	CAD250,000	4.32%	13/3/2031	176,648	0.00%
Export Development Canada	$530,000	3.75%	7/9/2027	527,320	0.01%
Export Development Canada	$1,150,000	3.88%	14/2/2028	1,144,284	0.02%
Export Development Canada	£1,540,000	3.88%	3/10/2028	2,024,922	0.03%
Export Development Canada	€1,000,000	2.63%	18/1/2029	1,140,031	0.02%
Export Development Canada	$650,000	4.13%	13/2/2029	649,037	0.01%
Export Development Canada	$525,000	4.00%	20/6/2030	520,300	0.01%
Export Development Canada	£200,000	3.88%	22/10/2030	260,218	0.00%
Export Development Canada	NZD1,000,000	4.13%	17/6/2031	572,244	0.01%
Extendicare, Inc.	CAD400,000	4.35%	14/4/2031	284,660	0.00%
Fairfax Financial Holdings Ltd.	CAD165,000	4.25%	6/12/2027	117,688	0.00%
Fairfax Financial Holdings Ltd.	$275,000	4.85%	17/4/2028	275,891	0.00%
Fairfax Financial Holdings Ltd.	CAD150,000	4.23%	14/6/2029	107,645	0.00%
Fairfax Financial Holdings Ltd.	CAD250,000	3.95%	3/3/2031	177,742	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	247,969	0.00%
Federation des Caisses Desjardins du Quebec	$300,000	4.55%	23/8/2027	300,509	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	5.70%	14/3/2028	203,835	0.00%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.48%	16/8/2028	147,221	0.00%
Federation des Caisses Desjardins du Quebec	CAD350,000	5.47%	17/11/2028	258,262	0.00%
Federation des Caisses Desjardins du Quebec	€1,000,000	3.25%	28/3/2031	1,134,437	0.02%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.04%	23/8/2032	143,777	0.00%
Federation des Caisses Desjardins du Quebec	CAD315,000	5.28%	15/5/2034	231,619	0.00%
Federation des Caisses Desjardins du Quebec	CAD360,000	4.26%	24/1/2035	257,459	0.00%
Federation des Caisses Desjardins du Quebec	CAD250,000	3.86%	3/3/2036	175,263	0.00%
Finning International, Inc.	CAD100,000	4.45%	16/5/2028	71,777	0.00%
First Capital Realty, Inc./First Capital Real Estate Inv Trust/First Capital New Sub Mut Fund	CAD135,000	3.75%	12/7/2027	95,685	0.00%
First National Financial Corp.	CAD122,000	4.89%	23/10/2030	87,549	0.00%
First Nations Finance Authority	CAD445,000	1.71%	16/6/2030	297,103	0.00%
First Nations Finance Authority	CAD250,000	3.25%	1/6/2031	176,223	0.00%
Fortis, Inc.	CAD145,000	2.18%	15/5/2028	100,525	0.00%
Fortis, Inc.	CAD1,110,000	4.43%	31/5/2029	803,128	0.01%
Gildan Activewear, Inc.	CAD130,000	4.36%	22/11/2029	93,592	0.00%
Gildan Activewear, Inc.	$300,000	4.70%	7/10/2030	294,223	0.00%
Gildan Activewear, Inc.	CAD91,000	4.15%	22/11/2030	65,026	0.00%
Government of Newfoundland & Labrador	CAD305,000	3.85%	17/10/2027	218,191	0.00%
Government of Newfoundland & Labrador	CAD450,000	2.85%	2/6/2029	315,696	0.01%
Government of Newfoundland & Labrador	CAD1,150,000	3.15%	2/6/2030	810,896	0.01%
Government of Newfoundland & Labrador	CAD195,000	1.75%	2/6/2030	130,452	0.00%
Granite Holdings LP	CAD100,000	2.19%	30/8/2028	68,829	0.00%
Granite Holdings LP	CAD165,000	6.07%	12/4/2029	123,543	0.00%
Greater Toronto Airports Authority	CAD155,000	2.73%	3/4/2029	108,283	0.00%
Greater Toronto Airports Authority	CAD175,000	7.05%	12/6/2030	139,096	0.00%
Great-West Lifeco, Inc.	CAD95,000	3.34%	28/2/2028	67,112	0.00%
HomeEquity Bank	CAD160,000	5.82%	13/8/2029	116,214	0.00%
Honda Canada Finance, Inc.	CAD145,000	4.87%	23/9/2027	104,250	0.00%
Honda Canada Finance, Inc.	CAD410,000	4.90%	21/2/2029	299,185	0.00%
Honda Canada Finance, Inc.	CAD185,000	3.87%	22/5/2030	131,360	0.00%
Honda Canada Finance, Inc.	CAD200,000	3.54%	23/9/2030	139,945	0.00%
Husky Midstream LP	CAD700,000	4.10%	2/12/2029	500,658	0.01%
Hydro One, Inc.	CAD170,000	4.91%	27/1/2028	123,075	0.00%
Hydro One, Inc.	CAD900,000	3.93%	30/11/2029	646,530	0.01%
Hydro One, Inc.	CAD175,000	7.35%	3/6/2030	140,261	0.00%
Hydro One, Inc.	$128,000	4.75%	30/5/2031	128,256	0.00%
Hydro-Quebec	CAD620,000	3.40%	1/9/2029	441,605	0.01%
Hyundai Capital Canada, Inc.	CAD95,000	5.57%	8/3/2028	69,322	0.00%
Hyundai Capital Canada, Inc.	CAD150,000	4.58%	24/7/2029	108,831	0.00%
iA Financial Corp., Inc.	CAD100,000	5.69%	20/6/2033	73,494	0.00%
iA Financial Corp., Inc.	CAD230,000	4.16%	26/5/2036	163,450	0.00%
Intact Financial Corp.	CAD220,000	2.18%	18/5/2028	152,667	0.00%
Intact Financial Corp.	CAD600,000	4.65%	16/5/2034	435,288	0.01%
Inter Pipeline Ltd.	CAD510,000	5.76%	17/2/2028	372,114	0.01%
Inter Pipeline Ltd.	CAD2,190,000	5.71%	29/5/2030	1,643,379	0.02%
Keyera Corp.	CAD795,000	3.93%	21/6/2028	565,362	0.01%
Keyera Corp.	CAD190,000	3.96%	29/5/2030	135,103	0.00%
Laurentian Bank of Canada	CAD305,000	4.19%	23/1/2028	216,683	0.00%
Loblaw Cos Ltd.	CAD1,000,000	3.56%	12/12/2029	706,328	0.01%
Magna International, Inc.	$350,000	5.05%	14/3/2029	353,856	0.01%
Magna International, Inc.	CAD100,000	4.80%	30/5/2029	72,788	0.00%
Manulife Bank of Canada	CAD290,000	4.55%	8/3/2029	210,362	0.00%
Manulife Bank of Canada	CAD250,000	3.32%	19/2/2030	174,765	0.00%
Manulife Bank of Canada	CAD190,000	3.72%	15/5/2030	134,554	0.00%
Manulife Bank of Canada	CAD225,000	3.95%	20/5/2031	160,162	0.00%
Manulife Financial Corp.	CAD550,000	5.41%	10/3/2033	400,672	0.01%
Manulife Financial Corp.	CAD145,000	5.05%	23/2/2034	105,959	0.00%
Manulife Financial Corp.	CAD235,000	4.06%	6/12/2034	167,415	0.00%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	133,340	0.00%
Manulife Financial Corp.	CAD190,000	3.98%	23/5/2035	134,847	0.00%
Metro, Inc.	CAD100,000	3.39%	6/12/2027	70,689	0.00%
Municipal Finance Authority of British Columbia	CAD290,000	4.95%	1/12/2027	210,594	0.00%
Municipal Finance Authority of British Columbia	CAD620,000	3.05%	23/10/2028	438,219	0.01%
Municipal Finance Authority of British Columbia	CAD170,000	4.50%	3/12/2028	124,151	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD590,000	3.63%	1/6/2029	423,359	0.01%
National Bank of Canada	CAD200,000	5.15%	2/9/2027	144,522	0.00%
National Bank of Canada	CAD195,000	1.82%	16/12/2027	135,407	0.00%
National Bank of Canada	CAD360,000	5.22%	14/6/2028	263,062	0.00%
National Bank of Canada	CAD735,000	4.57%	11/7/2028	532,118	0.01%
National Bank of Canada	CAD1,000,000	3.31%	15/8/2028	705,997	0.01%
National Bank of Canada	$250,000	5.60%	18/12/2028	255,880	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Bank of Canada	CAD405,000	5.02%	1/2/2029	297,175	0.00%
National Bank of Canada	CAD690,000	3.52%	17/7/2029	487,991	0.01%
National Bank of Canada	$750,000	4.50%	10/10/2029	745,912	0.01%
National Bank of Canada	CAD500,000	3.64%	13/4/2030	353,826	0.01%
National Bank of Canada	CAD195,000	5.43%	16/8/2032	140,781	0.00%
National Bank of Canada	CAD140,000	5.28%	15/2/2034	102,691	0.00%
Nexus Industrial	CAD800,000	4.64%	14/4/2031	569,799	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD170,000	4.25%	1/6/2029	122,353	0.00%
Nutrien Ltd.	$575,000	4.90%	27/3/2028	577,478	0.01%
Nutrien Ltd.	$675,000	4.20%	1/4/2029	667,968	0.01%
Nutrien Ltd.	$125,000	4.85%	29/5/2031	124,843	0.00%
OMERS Finance Trust	$250,000	4.00%	20/4/2028	248,757	0.00%
OMERS Finance Trust	€577,000	3.13%	25/1/2029	663,429	0.01%
OMERS Finance Trust	CAD650,000	2.60%	14/5/2029	451,823	0.01%
OMERS Finance Trust	$250,000	4.38%	20/3/2030	250,308	0.00%
OMERS Finance Trust	$550,000	4.00%	22/7/2031	540,691	0.01%
OMERS Realty Corp.	CAD100,000	3.24%	4/10/2027	70,659	0.00%
OMERS Realty Corp.	CAD170,000	5.38%	14/11/2028	125,243	0.00%
OMERS Realty Corp.	CAD437,000	3.63%	5/6/2030	310,022	0.01%
Ontario Power Generation, Inc.	CAD110,000	3.32%	4/10/2027	77,810	0.00%
Ontario Power Generation, Inc.	CAD480,000	2.98%	13/9/2029	334,554	0.01%
Ontario Teachers' Finance Trust	$425,000	4.25%	25/4/2028	424,796	0.01%
Ontario Teachers' Finance Trust	$250,000	4.63%	10/4/2029	252,083	0.00%
Open Text Corp.	$200,000	6.90%	1/12/2027	204,474	0.00%
Oxford Properties Group Trust	CAD210,000	3.91%	4/12/2029	149,654	0.00%
Oxford Properties Group Trust	CAD100,000	3.60%	13/11/2030	70,094	0.00%
Oxford Properties Group Trust	CAD800,000	3.94%	20/4/2031	567,007	0.01%
Pembina Pipeline Corp.	CAD200,000	4.02%	27/3/2028	142,420	0.00%
Pembina Pipeline Corp.	CAD390,000	3.62%	3/4/2029	275,683	0.00%
Primaris	CAD670,000	6.37%	30/6/2029	506,606	0.01%
Projet Rem SEC	CAD700,000	3.54%	22/6/2031	494,073	0.01%
Province of Alberta Canada	$500,000	3.30%	15/3/2028	492,321	0.01%
Province of Alberta Canada	CAD620,000	2.90%	1/12/2028	437,227	0.01%
Province of Alberta Canada	CAD580,000	4.10%	1/6/2029	421,583	0.01%
Province of Alberta Canada	$260,000	4.50%	26/6/2029	261,696	0.00%
Province of Alberta Canada	CAD1,085,000	2.90%	20/9/2029	762,262	0.01%
Province of Alberta Canada	CAD2,640,000	2.05%	1/6/2030	1,790,249	0.02%
Province of Alberta Canada	$793,000	1.30%	22/7/2030	705,418	0.01%
Province of Alberta Canada	CAD2,000,000	1.65%	1/6/2031	1,311,870	0.02%
Province of Alberta Canada	€775,000	3.13%	16/10/2034	881,730	0.01%
Province of British Columbia Canada	$1,236,000	4.70%	24/1/2028	1,244,507	0.02%
Province of British Columbia Canada	$300,000	4.80%	15/11/2028	303,625	0.00%
Province of British Columbia Canada	CAD155,000	2.95%	18/12/2028	109,436	0.00%
Province of British Columbia Canada	$800,000	4.90%	24/4/2029	813,093	0.01%
Province of British Columbia Canada	CAD700,000	5.70%	18/6/2029	531,150	0.01%
Province of British Columbia Canada	CAD950,000	2.20%	18/6/2030	647,449	0.01%
Province of British Columbia Canada	$742,000	3.90%	27/8/2030	730,459	0.01%
Province of British Columbia Canada	$806,000	1.30%	29/1/2031	704,957	0.01%
Province of British Columbia Canada	$455,000	4.05%	23/4/2031	449,074	0.01%
Province of Manitoba Canada	CAD400,000	3.00%	2/6/2028	282,897	0.00%
Province of Manitoba Canada	CAD300,000	2.75%	2/6/2029	210,043	0.00%
Province of Manitoba Canada	CAD390,000	2.05%	2/6/2030	264,353	0.00%
Province of Manitoba Canada	CAD250,000	6.30%	5/3/2031	199,654	0.00%
Province of New Brunswick Canada	CAD220,000	2.35%	14/8/2027	154,691	0.00%
Province of New Brunswick Canada	CAD125,000	3.05%	3/6/2030	87,920	0.00%
Province of Nova Scotia Canada	CAD410,000	2.00%	1/9/2030	276,372	0.00%
Province of Ontario Canada	CAD400,000	1.05%	8/9/2027	276,946	0.00%
Province of Ontario Canada	CAD1,550,000	3.60%	8/3/2028	1,107,222	0.02%
Province of Ontario Canada	CAD3,320,000	2.90%	2/6/2028	2,343,867	0.03%
Province of Ontario Canada	CAD2,000,000	3.40%	8/9/2028	1,425,495	0.02%
Province of Ontario Canada	$400,000	4.20%	18/1/2029	399,521	0.01%
Province of Ontario Canada	$1,200,000	3.80%	29/1/2029	1,186,992	0.02%
Province of Ontario Canada	CAD1,100,000	4.00%	8/3/2029	796,217	0.01%
Province of Ontario Canada	CAD625,000	6.50%	8/3/2029	480,659	0.01%
Province of Ontario Canada	CAD3,350,000	2.70%	2/6/2029	2,342,861	0.03%
Province of Ontario Canada	$875,000	3.70%	17/9/2029	859,756	0.01%
Province of Ontario Canada	$547,000	4.70%	15/1/2030	554,043	0.01%
Province of Ontario Canada	CAD4,030,000	2.05%	2/6/2030	2,731,642	0.04%
Province of Ontario Canada	$692,000	3.90%	4/9/2030	681,527	0.01%
Province of Ontario Canada	CAD3,400,000	2.95%	8/9/2030	2,380,082	0.03%
Province of Ontario Canada	$447,000	4.05%	16/4/2031	442,020	0.01%
Province of Ontario Canada	CAD4,000,000	2.15%	2/6/2031	2,686,685	0.04%
Province of Prince Edward Island Canada	CAD210,000	3.10%	2/6/2030	147,703	0.00%
Province of Quebec Canada	CAD2,690,000	2.75%	1/9/2027	1,898,777	0.03%
Province of Quebec Canada	$1,275,000	3.63%	13/4/2028	1,261,609	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Quebec Canada	CAD1,295,000	2.75%	1/9/2028	910,820	0.01%
Province of Quebec Canada	$600,000	4.50%	3/4/2029	603,640	0.01%
Province of Quebec Canada	CAD2,180,000	2.30%	1/9/2029	1,504,019	0.02%
Province of Quebec Canada	$500,000	7.50%	15/9/2029	547,012	0.01%
Province of Quebec Canada	£3,593,000	4.75%	22/1/2030	4,816,875	0.06%
Province of Quebec Canada	$600,000	1.35%	28/5/2030	536,228	0.01%
Province of Quebec Canada	CAD4,165,000	1.90%	1/9/2030	2,797,064	0.04%
Province of Quebec Canada	$1,100,000	3.88%	14/1/2031	1,079,570	0.02%
Province of Quebec Canada	CAD230,000	2.10%	27/5/2031	154,325	0.00%
Province of Saskatchewan Canada	CAD785,000	5.75%	5/3/2029	592,845	0.01%
Province of Saskatchewan Canada	$320,000	4.65%	28/1/2030	323,568	0.01%
Province of Saskatchewan Canada	CAD390,000	2.20%	2/6/2030	265,974	0.00%
PSP Capital, Inc.	CAD220,000	1.50%	15/3/2028	151,731	0.00%
PSP Capital, Inc.	AUD1,000,000	4.60%	6/2/2029	690,874	0.01%
PSP Capital, Inc.	CAD645,000	3.75%	15/6/2029	464,063	0.01%
PSP Capital, Inc.	$275,000	3.75%	2/10/2029	270,562	0.00%
PSP Capital, Inc.	$350,000	4.25%	30/6/2031	348,967	0.01%
Regional Municipality of York	CAD465,000	2.65%	18/4/2029	324,350	0.01%
Regional Municipality of York	CAD195,000	1.70%	27/5/2030	130,102	0.00%
Reliance LP	CAD160,000	2.67%	1/8/2028	111,029	0.00%
RioCan	CAD460,000	5.61%	6/10/2027	332,853	0.01%
RioCan	CAD155,000	4.63%	1/5/2029	111,908	0.00%
RioCan	CAD185,000	5.47%	1/3/2030	137,267	0.00%
Rogers Communications, Inc.	CAD500,000	5.70%	21/9/2028	368,730	0.01%
Rogers Communications, Inc.	CAD145,000	4.40%	2/11/2028	104,153	0.00%
Rogers Communications, Inc.	$425,000	5.00%	15/2/2029	427,647	0.01%
Rogers Communications, Inc.	CAD250,000	3.75%	15/4/2029	177,237	0.00%
Rogers Communications, Inc.	CAD310,000	3.25%	1/5/2029	217,007	0.00%
Rogers Communications, Inc.	CAD200,000	5.80%	21/9/2030	151,805	0.00%
Royal Bank of Canada	$200,000	1.05%	14/9/2026	198,755	0.00%
Royal Bank of Canada	$300,000	4.85%	14/12/2026	300,880	0.00%
Royal Bank of Canada	$500,000	2.60%	24/3/2027	494,130	0.01%
Royal Bank of Canada	AUD400,000	4.50%	13/7/2027	276,061	0.00%
Royal Bank of Canada	CAD100,000	4.61%	26/7/2027	71,664	0.00%
Royal Bank of Canada	$200,000	4.24%	3/8/2027	199,886	0.00%
Royal Bank of Canada	$175,000	6.00%	1/11/2027	178,773	0.00%
Royal Bank of Canada	$175,000	4.90%	12/1/2028	176,258	0.00%
Royal Bank of Canada	CAD465,000	4.64%	17/1/2028	334,922	0.01%
Royal Bank of Canada	£200,000	5.00%	24/1/2028	267,140	0.00%
Royal Bank of Canada	CAD700,000	4.63%	1/5/2028	505,421	0.01%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	350,127	0.01%
Royal Bank of Canada	$2,120,000	4.52%	18/10/2028	2,120,133	0.03%
Royal Bank of Canada	CAD790,000	3.63%	10/12/2028	560,012	0.01%
Royal Bank of Canada	$225,000	4.97%	24/1/2029	226,303	0.00%
Royal Bank of Canada	$150,000	4.95%	1/2/2029	151,905	0.00%
Royal Bank of Canada	€500,000	2.13%	26/4/2029	557,799	0.01%
Royal Bank of Canada	CAD620,000	3.41%	12/6/2029	437,676	0.01%
Royal Bank of Canada	$216,000	4.50%	6/8/2029	215,270	0.00%
Royal Bank of Canada	€1,300,000	2.75%	4/2/2030	1,478,057	0.02%
Royal Bank of Canada	CAD700,000	3.83%	27/3/2030	498,134	0.01%
Royal Bank of Canada	$229,000	4.40%	17/4/2030	227,139	0.00%
Royal Bank of Canada	CAD360,000	5.23%	24/6/2030	270,587	0.00%
Royal Bank of Canada	$275,000	4.97%	2/8/2030	277,043	0.00%
Royal Bank of Canada	€300,000	4.38%	2/10/2030	359,166	0.01%
Royal Bank of Canada	CAD1,000,000	4.00%	17/10/2030	714,836	0.01%
Royal Bank of Canada	$1,000,000	4.65%	18/10/2030	997,732	0.01%
Royal Bank of Canada	€1,000,000	3.25%	22/1/2031	1,142,310	0.02%
Royal Bank of Canada	$1,050,000	5.15%	4/2/2031	1,062,709	0.01%
Royal Bank of Canada	$686,000	4.70%	6/8/2031	683,023	0.01%
Royal Bank of Canada	CAD940,000	3.57%	9/12/2031	660,517	0.01%
Royal Bank of Canada	$246,000	4.61%	3/5/2032	243,490	0.00%
Royal Bank of Canada	CAD200,000	1.67%	28/1/2033	138,166	0.00%
Royal Bank of Canada	CAD595,000	5.01%	1/2/2033	430,032	0.01%
Royal Bank of Canada	CAD550,000	5.10%	3/4/2034	402,571	0.01%
Royal Bank of Canada	CAD950,000	4.83%	8/8/2034	691,569	0.01%
Royal Bank of Canada	CAD420,000	4.21%	3/7/2035	299,882	0.00%
Royal Bank of Canada	CAD460,000	4.14%	5/5/2036	326,311	0.01%
SmartCentres	CAD80,000	3.83%	21/12/2027	56,708	0.00%
SmartCentres	CAD65,000	5.35%	29/5/2028	47,251	0.00%
SmartCentres	CAD160,000	2.31%	18/12/2028	109,858	0.00%
SmartCentres	CAD340,000	3.53%	20/12/2029	236,796	0.00%
South Bow USA Infrastructure Holdings LLC	$150,000	4.91%	1/9/2027	150,417	0.00%
South Bow USA Infrastructure Holdings LLC	$200,000	5.03%	1/10/2029	200,687	0.00%
Sun Life Financial, Inc.	CAD645,000	2.80%	21/11/2033	447,987	0.01%
Sun Life Financial, Inc.	CAD195,000	2.06%	1/10/2035	129,848	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sun Life Financial, Inc.	CAD220,000	5.12%	15/5/2036	163,621	0.00%
Suncor Energy, Inc.	CAD262,000	3.55%	14/11/2030	183,634	0.00%
TELUS Corp.	CAD170,000	2.35%	27/1/2028	118,410	0.00%
TELUS Corp.	CAD140,000	4.80%	15/12/2028	101,718	0.00%
TELUS Corp.	CAD535,000	3.30%	2/5/2029	376,247	0.01%
TELUS Corp.	CAD200,000	5.60%	9/9/2030	150,513	0.00%
TELUS Corp.	CAD250,000	4.95%	18/2/2031	184,433	0.00%
Teranet Holdings LP	CAD290,000	3.72%	23/2/2029	204,077	0.00%
Toromont Industries Ltd.	CAD100,000	3.84%	27/10/2027	70,990	0.00%
Toronto Hydro Corp.	CAD360,000	5.13%	12/10/2028	264,164	0.00%
Toronto-Dominion Bank	$300,000	4.81%	16/7/2027	301,591	0.00%
Toronto-Dominion Bank	€800,000	2.55%	3/8/2027	912,647	0.01%
Toronto-Dominion Bank	$200,000	4.69%	15/9/2027	200,713	0.00%
Toronto-Dominion Bank	CAD860,000	5.38%	21/10/2027	623,457	0.01%
Toronto-Dominion Bank	$600,000	5.16%	10/1/2028	606,189	0.01%
Toronto-Dominion Bank	$1,425,000	3.91%	13/1/2028	1,412,614	0.02%
Toronto-Dominion Bank	CAD740,000	4.48%	18/1/2028	531,607	0.01%
Toronto-Dominion Bank	$99,000	4.86%	31/1/2028	99,479	0.00%
Toronto-Dominion Bank	CAD600,000	1.89%	8/3/2028	415,760	0.01%
Toronto-Dominion Bank	$250,000	5.52%	17/7/2028	254,778	0.00%
Toronto-Dominion Bank	$400,000	5.14%	13/9/2028	406,478	0.01%
Toronto-Dominion Bank	AUD1,000,000	4.95%	15/9/2028	692,890	0.01%
Toronto-Dominion Bank	CAD540,000	4.68%	8/1/2029	392,639	0.01%
Toronto-Dominion Bank	$500,000	4.36%	23/4/2029	497,253	0.01%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	276,893	0.00%
Toronto-Dominion Bank	$1,200,000	4.78%	17/12/2029	1,208,089	0.02%
Toronto-Dominion Bank	CAD600,000	3.77%	13/4/2030	426,144	0.01%
Toronto-Dominion Bank	CAD325,000	4.00%	31/10/2030	232,270	0.00%
Toronto-Dominion Bank	€2,700,000	2.97%	7/2/2031	3,085,382	0.04%
Toronto-Dominion Bank	€500,000	2.86%	15/4/2031	568,551	0.01%
Toronto-Dominion Bank	€500,000	3.56%	16/4/2031	576,301	0.01%
Toronto-Dominion Bank	CAD1,570,000	3.84%	29/5/2031	1,115,890	0.02%
Toronto-Dominion Bank	CAD2,015,000	3.61%	10/9/2031	1,417,461	0.02%
Toronto-Dominion Bank	CAD500,000	3.86%	7/4/2032	354,496	0.01%
Toronto-Dominion Bank	CAD160,000	5.18%	9/4/2034	117,276	0.00%
Toronto-Dominion Bank	$410,000	5.15%	10/9/2034	411,312	0.01%
Toyota Credit Canada, Inc.	CAD200,000	5.16%	12/7/2028	146,024	0.00%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	144,685	0.00%
Toyota Credit Canada, Inc.	CAD400,000	4.44%	27/6/2029	289,597	0.00%
Toyota Credit Canada, Inc.	CAD378,000	3.74%	21/5/2030	268,004	0.00%
Toyota Credit Canada, Inc.	CAD200,000	3.46%	24/2/2031	139,701	0.00%
TransCanada PipeLines Ltd.	$785,000	4.25%	15/5/2028	780,379	0.01%
TransCanada PipeLines Ltd.	CAD145,000	5.65%	20/6/2029	107,899	0.00%
TransCanada PipeLines Ltd.	CAD600,000	5.28%	15/7/2030	447,459	0.01%
TransCanada PipeLines Ltd.	CAD250,000	5.20%	15/2/2056	176,780	0.00%
TransCanada PipeLines Ltd.	$230,000	7.00%	1/6/2065	238,152	0.00%
Videotron Ltd.	CAD315,000	4.65%	15/7/2029	228,944	0.00%
Whitecap Resources, Inc.	CAD200,000	4.97%	21/6/2029	146,092	0.00%
Whitecap Resources, Inc.	CAD271,000	4.38%	1/11/2029	194,941	0.00%
WSP Global, Inc.	CAD485,000	2.41%	19/4/2028	336,709	0.01%
				321,215,056	**4.22%**
Chile 0.13% (31 December 2025: 0.15%)					
AES Andes SA	$200,000	6.30%	15/3/2029	204,082	0.00%
Banco de Credito e Inversiones SA	$200,000	3.50%	12/10/2027	197,220	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP600,000,000	4.90%	1/11/2027	659,772	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP325,000,000	5.00%	1/10/2028	359,579	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP190,000,000	2.30%	1/10/2028	196,936	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP995,000,000	0.00%	1/4/2029	958,284	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP835,000,000	5.80%	1/10/2029	944,632	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,165,000,000	4.70%	1/9/2030	1,266,785	0.02%
Caja de Compensacion de Asignacion Familiar de Los Andes	$200,000	7.00%	30/7/2029	209,012	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	196,989	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.25%	30/4/2029	190,997	0.00%
Chile Government International Bond	$400,000	3.24%	6/2/2028	392,335	0.01%
Chile Government International Bond	$400,000	4.85%	22/1/2029	403,040	0.01%
Chile Government International Bond	$669,000	2.45%	31/1/2031	606,825	0.01%
Chile Government International Bond	$200,000	4.35%	13/4/2031	196,450	0.00%
Colbun SA	$200,000	3.15%	6/3/2030	187,052	0.00%
Corp. Nacional del Cobre de Chile	$325,000	3.63%	1/8/2027	321,337	0.01%
Corp. Nacional del Cobre de Chile	$200,000	3.00%	30/9/2029	188,219	0.00%
Corp. Nacional del Cobre de Chile	$1,000,000	3.75%	15/1/2031	945,686	0.01%
Empresa de Transporte de Pasajeros Metro SA	$200,000	3.65%	7/5/2030	190,462	0.00%
Enel Chile SA	$200,000	4.88%	12/6/2028	200,779	0.00%
Engie Energia Chile SA	$200,000	3.40%	28/1/2030	187,745	0.00%
GNL Quintero SA	$319,300	4.63%	31/7/2029	318,182	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Inversiones CMPC SA	$200,000	3.85%	13/1/2030	187,130	0.00%
Inversiones CMPC SA	$272,000	3.00%	6/4/2031	238,415	0.01%
				9,947,945	**0.13%**
China 1.03% (31 December 2025: 1.06%)					
Agricultural Development Bank of China	CNY6,000,000	2.50%	24/8/2027	895,623	0.01%
Agricultural Development Bank of China	CNY15,000,000	1.59%	15/4/2028	2,218,322	0.03%
Agricultural Development Bank of China	CNY7,130,000	2.57%	13/9/2028	1,077,202	0.02%
Agricultural Development Bank of China	CNY7,500,000	2.83%	11/8/2029	1,151,362	0.02%
Agricultural Development Bank of China	CNY15,000,000	1.40%	7/1/2030	2,204,373	0.03%
Agricultural Development Bank of China	CNY11,600,000	1.59%	13/5/2030	1,715,126	0.02%
Alibaba Group Holding Ltd.	$650,000	3.40%	6/12/2027	641,096	0.01%
Alibaba Group Holding Ltd.	$2,961,000	4.88%	26/5/2030	3,000,054	0.04%
Baidu, Inc.	$200,000	3.63%	6/7/2027	198,226	0.00%
Baidu, Inc.	$400,000	4.38%	29/3/2028	398,749	0.01%
BOC Aviation Ltd.	$400,000	4.50%	23/5/2028	399,939	0.01%
BOC Aviation USA Corp.	$200,000	4.75%	14/1/2028	200,568	0.00%
BOC Aviation USA Corp.	$200,000	5.00%	17/1/2029	202,051	0.00%
BOC Aviation USA Corp.	$200,000	5.25%	14/1/2030	204,262	0.00%
CGNPC International Ltd.	$400,000	3.75%	11/12/2027	395,573	0.01%
Charming Light Investments Ltd.	$200,000	4.38%	21/12/2027	199,265	0.00%
China Cinda 2020 I Management Ltd.	$300,000	2.50%	20/1/2028	290,561	0.00%
China Cinda 2020 I Management Ltd.	$200,000	5.75%	28/5/2029	205,412	0.00%
China Cinda 2020 I Management Ltd.	$525,000	5.50%	23/1/2030	537,973	0.01%
China Cinda 2020 I Management Ltd.	$200,000	3.13%	18/3/2030	189,362	0.00%
China Cinda Finance 2017 I Ltd.	$200,000	4.75%	8/2/2028	200,452	0.00%
China Cinda Finance 2017 I Ltd.	$200,000	4.75%	21/2/2029	200,488	0.00%
China Development Bank	CNY5,000,000	4.24%	24/8/2027	760,825	0.01%
China Development Bank	CNY8,000,000	2.52%	25/5/2028	1,203,820	0.02%
China Development Bank	CNY10,500,000	3.09%	9/8/2028	1,601,105	0.02%
China Development Bank	CNY7,000,000	2.30%	22/2/2029	1,055,158	0.01%
China Development Bank	CNY7,000,000	3.65%	21/5/2029	1,095,866	0.02%
China Development Bank	CNY13,300,000	1.85%	24/7/2029	1,984,121	0.03%
China Development Bank	CNY9,500,000	1.27%	6/1/2030	1,390,348	0.02%
China Development Bank	CNY10,400,000	1.54%	13/6/2030	1,535,201	0.02%
China Development Bank	CNY11,200,000	1.79%	22/10/2030	1,669,090	0.02%
China Government Bond	CNY19,200,000	2.44%	15/10/2027	2,878,812	0.04%
China Government Bond	CNY23,500,000	2.64%	15/1/2028	3,544,221	0.05%
China Government Bond	CNY15,000,000	1.45%	25/2/2028	2,220,355	0.03%
China Government Bond	CNY20,000,000	1.29%	15/3/2028	2,950,393	0.04%
China Government Bond	CNY20,000,000	1.46%	25/5/2028	2,960,386	0.04%
China Government Bond	CNY10,000,000	2.40%	15/7/2028	1,509,741	0.02%
China Government Bond	CNY5,000,000	2.91%	14/10/2028	766,860	0.01%
China Government Bond	CNY7,540,000	2.55%	15/10/2028	1,144,946	0.02%
China Government Bond	CNY7,050,000	2.37%	15/1/2029	1,068,576	0.01%
China Government Bond	CNY7,500,000	2.05%	15/4/2029	1,129,134	0.02%
China Government Bond	CNY8,000,000	1.91%	15/7/2029	1,200,684	0.02%
China Government Bond	CNY7,800,000	1.74%	15/10/2029	1,164,505	0.02%
China Government Bond	CNY17,000,000	1.43%	25/1/2030	2,512,670	0.03%
China Government Bond	CNY10,500,000	1.55%	25/7/2030	1,559,990	0.02%
China Government Bond	CNY19,000,000	1.63%	25/10/2030	2,826,395	0.04%
China Government Bond	CNY15,000,000	1.54%	25/1/2031	2,222,433	0.03%
China Government Bond	CNY15,000,000	1.50%	15/4/2031	2,218,587	0.03%
China Government International Bond	$200,000	3.63%	13/11/2028	198,742	0.00%
China Government International Bond	$200,000	3.75%	13/11/2030	198,587	0.00%
China Great Wall International Holdings VI Ltd.	$200,000	5.25%	23/4/2028	201,477	0.00%
China Life Insurance Overseas Co., Ltd.	$400,000	5.35%	15/8/2033	405,778	0.01%
China Overseas Finance Cayman VII Ltd.	$200,000	4.75%	26/4/2028	199,636	0.00%
China Railway Xunjie Co., Ltd.	$500,000	4.00%	6/7/2027	496,629	0.01%
China Resources Land Ltd.	$200,000	4.13%	26/2/2029	196,644	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$200,000	4.25%	18/9/2028	198,951	0.00%
China Taiping Insurance Holdings Co., Ltd.	$400,000	6.40%	Perpetual	410,147	0.01%
Chouzhou International Investment Ltd.	$200,000	4.80%	15/1/2028	200,592	0.00%
CITIC Ltd.	$200,000	4.00%	11/1/2028	198,686	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	4.13%	19/7/2027	398,438	0.01%
CNAC HK Finbridge Co., Ltd.	$200,000	5.13%	14/3/2028	201,887	0.00%
CNAC HK Finbridge Co., Ltd.	$525,000	3.88%	19/6/2029	514,211	0.01%
CNOOC Finance 2015 USA LLC	$200,000	4.38%	2/5/2028	199,535	0.00%
CNPC Global Capital Ltd.	$200,000	2.00%	23/6/2030	182,670	0.00%
Export-Import Bank of China	$200,000	3.25%	28/11/2027	197,004	0.00%
Export-Import Bank of China	CNY10,300,000	2.87%	6/2/2028	1,553,455	0.02%
Export-Import Bank of China	CNY7,000,000	1.86%	8/11/2029	1,044,501	0.01%
Henan Railway Construction & Investment Group Co., Ltd.	$200,000	4.80%	10/1/2028	200,452	0.00%
Hubei United Development Investment Group Co., Ltd.	$425,000	5.10%	19/2/2028	426,312	0.01%
Industrial & Commercial Bank of China Ltd.	$225,000	4.13%	21/5/2028	223,884	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	193,161	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Joy Treasure Assets Holdings, Inc.	$200,000	5.75%	6/6/2029	205,479	0.00%
Joy Treasure Assets Holdings, Inc.	$400,000	3.50%	24/9/2029	385,738	0.01%
Knowledge City Guangzhou Investment Group Co., Ltd.	$225,000	5.40%	11/3/2028	226,986	0.00%
Lenovo Group Ltd.	$400,000	5.83%	27/1/2028	406,924	0.01%
Meituan	$200,000	4.50%	2/4/2028	198,903	0.00%
Meituan	$200,000	4.63%	2/10/2029	198,047	0.00%
Prosus NV	$200,000	4.85%	6/7/2027	199,979	0.00%
Prosus NV	$325,000	3.68%	21/1/2030	310,140	0.00%
Rongshi International Finance Ltd.	$200,000	3.75%	21/5/2029	194,819	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	3.25%	13/9/2027	197,370	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$400,000	4.25%	12/9/2028	398,941	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	2.95%	12/11/2029	191,091	0.00%
State Grid Overseas Investment BVI Ltd.	$200,000	4.25%	2/5/2028	199,812	0.00%
Sunny Express Enterprises Corp.	$200,000	3.13%	23/4/2030	190,522	0.00%
Tencent Holdings Ltd.	$650,000	3.60%	19/1/2028	642,602	0.01%
Tencent Holdings Ltd.	$900,000	3.98%	11/4/2029	890,889	0.01%
Tencent Holdings Ltd.	$500,000	2.39%	3/6/2030	463,323	0.01%
Weibo Corp.	$1,200,000	3.38%	8/7/2030	1,124,714	0.02%
Wuhan Metro Group Co., Ltd.	$225,000	4.25%	13/9/2027	223,766	0.00%
Xiaomi Best Time International Ltd.	$200,000	3.38%	29/4/2030	190,446	0.00%
Zhongsheng Group Holdings Ltd.	$200,000	5.98%	30/1/2028	190,240	0.00%
				78,372,371	**1.03%**
Colombia 0.01% (31 December 2025: 0.00%)					
Grupo Energia Bogota SA ESP	$200,000	4.88%	15/5/2030	195,385	0.01%
Promigas SA ESP/Gases del Pacifico SAC	$200,000	3.75%	16/10/2029	188,627	0.00%
				384,012	**0.01%**
Cyprus 0.02% (31 December 2025: 0.01%)					
Bank of Cyprus PCL	€500,000	5.00%	2/5/2029	586,809	0.01%
Bank of Cyprus PCL	€500,000	3.88%	20/5/2031	573,746	0.01%
				1,160,555	**0.02%**
Czech Republic 0.19% (31 December 2025: 0.20%)					
Czech Republic Government Bond	CZK35,000,000	5.75%	29/3/2029	1,722,249	0.02%
Czech Republic Government Bond	CZK49,000,000	2.75%	23/7/2029	2,227,601	0.03%
Czech Republic Government Bond	CZK25,000,000	0.05%	29/11/2029	1,031,349	0.01%
Czech Republic Government Bond	CZK70,000,000	0.95%	15/5/2030	2,942,014	0.04%
Czech Republic Government Bond	CZK60,000,000	5.00%	30/9/2030	2,931,988	0.04%
Czech Republic Government Bond	CZK40,000,000	1.20%	13/3/2031	1,658,790	0.02%
EPH Financing International A.S.	€250,000	6.65%	13/11/2028	303,137	0.00%
Raiffeisenbank A.S.	€500,000	4.96%	5/6/2030	589,682	0.01%
UniCredit Bank Czech Republic & Slovakia A.S.	€300,000	3.75%	20/6/2028	348,124	0.01%
UniCredit Bank Czech Republic & Slovakia A.S.	€500,000	2.88%	25/3/2029	569,737	0.01%
				14,324,671	**0.19%**
Denmark 0.70% (31 December 2025: 0.69%)					
Carlsberg Breweries A/S	€600,000	4.00%	5/10/2028	699,937	0.01%
Carlsberg Breweries A/S	€833,000	3.00%	28/8/2029	948,265	0.01%
Danfoss Finance II BV	€800,000	0.75%	28/4/2031	811,716	0.01%
Danske Bank A/S	€500,000	0.75%	9/6/2029	546,765	0.01%
Danske Bank A/S	$250,000	5.71%	1/3/2030	255,756	0.00%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,193,054	0.02%
Danske Bank A/S	$700,000	4.61%	2/10/2030	695,443	0.01%
Danske Bank A/S	€700,000	4.13%	10/1/2031	824,470	0.01%
Danske Bank A/S	$200,000	5.02%	4/3/2031	200,694	0.00%
Danske Bank A/S	€400,000	4.63%	14/5/2034	470,024	0.01%
Denmark Government Bond	DKK18,500,000	0.50%	15/11/2027	2,764,180	0.04%
Denmark Government Bond	DKK34,000,000	0.50%	15/11/2029	4,895,294	0.06%
Denmark Government International Bond	$375,000	3.88%	1/7/2027	373,781	0.00%
DSV Finance BV	€900,000	3.50%	26/6/2029	1,040,195	0.01%
ISS Global A/S	€783,000	3.88%	5/6/2029	910,297	0.01%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	117,071	0.00%
Jyske Realkredit A/S	€400,000	2.50%	1/1/2029	453,661	0.01%
Kommunekredit	$500,000	3.75%	24/5/2028	495,141	0.01%
Nordea Kredit Realkreditaktieselskab	DKK25,000,000	1.00%	1/4/2030	3,605,842	0.05%
Novo Nordisk Finance Netherlands BV	€1,000,000	1.13%	30/9/2027	1,121,768	0.01%
Novo Nordisk Finance Netherlands BV	€400,000	2.38%	27/5/2028	453,093	0.01%
Novo Nordisk Finance Netherlands BV	€1,650,000	3.13%	21/1/2029	1,895,629	0.02%
Novonesis Novozymes B	€130,000	3.25%	19/3/2030	148,987	0.00%
Nykredit Realkredit A/S	€1,000,000	3.88%	5/7/2027	1,154,933	0.02%
Nykredit Realkredit A/S	DKK30,000,000	1.00%	1/7/2028	4,456,881	0.06%
Nykredit Realkredit A/S	€500,000	4.00%	17/7/2028	581,098	0.01%
Nykredit Realkredit A/S	DKK35,000,000	1.00%	1/1/2029	5,157,711	0.07%
Nykredit Realkredit A/S	DKK20,000,000	1.00%	1/7/2029	2,921,939	0.04%
Nykredit Realkredit A/S	€1,500,000	3.38%	10/1/2030	1,715,827	0.02%
Nykredit Realkredit A/S	€1,000,000	4.00%	24/4/2035	1,150,458	0.02%
Orsted A/S	€200,000	2.25%	14/6/2028	225,083	0.00%
Orsted A/S	€4,000,000	3.75%	1/3/2030	4,623,978	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Realkredit Danmark A/S	DKK40,000,000	1.00%	1/4/2031	5,646,987	0.07%
Scandinavian Tobacco Group A/S	€670,000	4.88%	12/9/2029	788,064	0.01%
				53,344,022	**0.70%**
Estonia 0.01% (31 December 2025: 0.02%)					
Luminor Bank A.S.	€965,000	2.65%	10/9/2029	1,092,719	0.01%
				1,092,719	**0.01%**
Finland 0.48% (31 December 2025: 0.61%)					
Aktia Bank OYJ	€1,500,000	2.63%	9/9/2030	1,695,049	0.02%
Elisa OYJ	€100,000	2.88%	14/5/2030	112,729	0.00%
Finland Government Bond	€3,534,000	2.88%	15/4/2029	4,068,672	0.05%
Finland Government Bond	€5,934,000	0.50%	15/9/2029	6,342,515	0.08%
Finland Government Bond	€3,000,000	0.00%	15/9/2030	3,064,615	0.04%
Finland Government International Bond	$558,000	3.63%	4/11/2030	545,100	0.01%
Finnvera OYJ	$200,000	4.00%	15/6/2028	199,076	0.00%
Finnvera OYJ	$200,000	4.25%	29/8/2030	199,795	0.00%
Finnvera OYJ	$400,000	4.25%	29/5/2031	399,648	0.01%
Kuntarahoitus OYJ	$200,000	4.13%	15/12/2027	199,694	0.00%
Kuntarahoitus OYJ	$425,000	3.63%	6/10/2028	419,702	0.01%
Kuntarahoitus OYJ	$300,000	4.25%	31/1/2029	300,168	0.01%
Kuntarahoitus OYJ	€4,000,000	2.50%	29/8/2029	4,543,869	0.06%
Kuntarahoitus OYJ	$850,000	3.63%	9/10/2029	834,020	0.01%
Kuntarahoitus OYJ	$300,000	4.25%	1/4/2030	299,913	0.01%
Kuntarahoitus OYJ	£100,000	4.00%	22/10/2030	130,452	0.00%
Kuntarahoitus OYJ	$274,000	4.25%	27/5/2031	273,741	0.00%
Lumo Kodit OYJ	€100,000	0.88%	28/5/2029	106,005	0.00%
Neste OYJ	€1,563,000	3.75%	20/3/2030	1,813,715	0.02%
Nordea Bank Abp	$200,000	5.38%	22/9/2027	202,268	0.00%
Nordea Bank Abp	$200,000	4.38%	17/3/2028	200,054	0.00%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	349,979	0.01%
Nordea Bank Abp	CHF600,000	2.49%	26/5/2028	769,230	0.01%
Nordea Bank Abp	$200,000	4.40%	21/5/2029	199,276	0.00%
Nordea Bank Abp	€500,000	3.38%	11/6/2029	578,413	0.01%
Nordea Bank Abp	$225,000	4.38%	10/9/2029	223,790	0.00%
Nordea Bank Abp	€800,000	2.75%	2/5/2030	904,622	0.01%
Nordea Bank Abp	€500,000	3.25%	29/4/2031	572,692	0.01%
Nordea Bank Abp	$200,000	4.63%	13/9/2033	198,467	0.00%
Nordea Bank Abp	€400,000	4.88%	23/2/2034	472,719	0.01%
OP Corporate Bank plc	€400,000	0.38%	8/12/2028	427,527	0.01%
OP Mortgage Bank	€2,360,000	3.13%	20/10/2028	2,717,730	0.04%
Stora Enso OYJ	€2,000,000	2.50%	21/3/2028	2,264,248	0.03%
UPM-Kymmene OYJ	$150,000	7.45%	26/11/2027	155,018	0.00%
UPM-Kymmene OYJ	€800,000	2.25%	23/5/2029	892,379	0.01%
				36,676,890	**0.48%**
France 6.54% (31 December 2025: 6.53%)					
Abertis France SAS	€300,000	1.63%	27/11/2027	336,480	0.00%
Abertis France SAS	€600,000	3.38%	21/4/2029	687,592	0.01%
Abertis France SAS	€300,000	1.48%	18/1/2031	315,492	0.00%
Accor SA	€500,000	3.88%	11/3/2031	577,364	0.01%
Agence Francaise de Developpement EPIC	$200,000	4.00%	21/9/2027	198,959	0.00%
Agence Francaise de Developpement EPIC	$1,000,000	4.50%	5/3/2029	1,000,498	0.01%
Agence Francaise de Developpement EPIC	€2,000,000	0.25%	29/6/2029	2,107,800	0.03%
Agence Francaise de Developpement EPIC	€2,000,000	2.88%	21/1/2030	2,269,681	0.03%
Agence Francaise de Developpement EPIC	$1,000,000	4.13%	4/2/2031	982,761	0.01%
Agence France Locale	£1,800,000	4.38%	20/1/2029	2,374,844	0.03%
Airbus SE	€400,000	1.63%	9/6/2030	432,954	0.01%
APRR SA	€700,000	0.13%	18/1/2029	744,025	0.01%
APRR SA	€100,000	1.88%	6/1/2031	108,128	0.00%
APRR SA	€100,000	2.88%	14/1/2031	112,589	0.00%
Arkema SA	€300,000	4.25%	Perpetual	340,883	0.00%
Arkema SA	€800,000	4.25%	20/5/2030	943,538	0.01%
AXA SA	€800,000	3.75%	12/10/2030	940,311	0.01%
AXA SA	€500,000	3.38%	6/7/2047	572,417	0.01%
AXA SA	€1,400,000	3.25%	28/5/2049	1,589,036	0.02%
Ayvens SA	€300,000	4.00%	5/7/2027	346,797	0.01%
Ayvens SA	€300,000	3.38%	16/4/2029	344,764	0.00%
Ayvens SA	€200,000	3.88%	16/7/2029	232,808	0.00%
Banque Federative du Credit Mutuel SA	$200,000	4.75%	13/7/2027	200,736	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	3.13%	14/9/2027	1,147,233	0.02%
Banque Federative du Credit Mutuel SA	€1,000,000	3.88%	26/1/2028	1,158,417	0.02%
Banque Federative du Credit Mutuel SA	€1,100,000	3.88%	14/2/2028	1,277,951	0.02%
Banque Federative du Credit Mutuel SA	$200,000	5.19%	16/2/2028	201,843	0.00%
Banque Federative du Credit Mutuel SA	£500,000	5.38%	25/5/2028	671,364	0.01%
Banque Federative du Credit Mutuel SA	$200,000	5.79%	13/7/2028	204,262	0.00%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	609,461	0.01%
Banque Federative du Credit Mutuel SA	€600,000	0.63%	3/11/2028	648,387	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	€1,000,000	1.75%	15/3/2029	1,102,278	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	592,592	0.01%
Banque Federative du Credit Mutuel SA	£600,000	5.00%	22/10/2029	798,728	0.01%
Banque Federative du Credit Mutuel SA	€800,000	4.00%	21/11/2029	938,742	0.01%
Banque Federative du Credit Mutuel SA	€500,000	0.75%	17/1/2030	523,724	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.38%	2/5/2030	591,787	0.01%
Banque Federative du Credit Mutuel SA	€400,000	1.25%	3/6/2030	421,754	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	18/9/2030	236,563	0.00%
Banque Federative du Credit Mutuel SA	£500,000	4.50%	22/10/2030	650,531	0.01%
Banque Federative du Credit Mutuel SA	$750,000	4.54%	15/1/2031	737,528	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.00%	15/1/2035	574,729	0.01%
BNP Paribas SA	$300,000	3.50%	16/11/2027	296,303	0.00%
BNP Paribas SA	$465,000	4.40%	14/8/2028	462,079	0.01%
BNP Paribas SA	$2,200,000	1.90%	30/9/2028	2,128,314	0.03%
BNP Paribas SA	$700,000	5.13%	13/1/2029	704,348	0.01%
BNP Paribas SA	AUD700,000	5.29%	15/2/2029	485,125	0.01%
BNP Paribas SA	€1,700,000	3.88%	23/2/2029	1,970,036	0.03%
BNP Paribas SA	€300,000	1.13%	17/4/2029	331,201	0.00%
BNP Paribas SA	€800,000	1.38%	28/5/2029	869,940	0.01%
BNP Paribas SA	$200,000	5.34%	12/6/2029	202,232	0.00%
BNP Paribas SA	CAD200,000	2.54%	13/7/2029	138,457	0.00%
BNP Paribas SA	£600,000	6.00%	18/8/2029	816,711	0.01%
BNP Paribas SA	$350,000	5.18%	9/1/2030	353,237	0.01%
BNP Paribas SA	$450,000	4.89%	30/6/2030	449,976	0.01%
BNP Paribas SA	€400,000	0.88%	11/7/2030	425,535	0.01%
BNP Paribas SA	$500,000	5.28%	19/11/2030	505,523	0.01%
BNP Paribas SA	€1,000,000	3.88%	10/1/2031	1,169,084	0.02%
BNP Paribas SA	$750,000	3.05%	13/1/2031	704,670	0.01%
BNP Paribas SA	€1,000,000	3.58%	15/1/2031	1,150,053	0.02%
BNP Paribas SA	$425,000	2.87%	19/4/2032	386,169	0.01%
BNP Paribas SA	$300,000	4.38%	1/3/2033	296,435	0.00%
BNP Paribas SA	€500,000	4.16%	28/8/2034	579,316	0.01%
BNP Paribas SA	$380,000	2.59%	12/8/2035	342,972	0.00%
BNP Paribas SA	CAD210,000	4.49%	3/9/2035	149,874	0.00%
BNP Paribas SA	€300,000	3.78%	19/1/2036	340,962	0.00%
BPCE SA	$400,000	4.75%	19/7/2027	401,456	0.01%
BPCE SA	$375,000	3.50%	23/10/2027	369,833	0.01%
BPCE SA	$250,000	5.13%	18/1/2028	252,132	0.00%
BPCE SA	€700,000	4.13%	10/7/2028	818,460	0.01%
BPCE SA	$350,000	5.28%	30/5/2029	355,706	0.01%
BPCE SA	$500,000	6.71%	19/10/2029	519,651	0.01%
BPCE SA	$250,000	5.72%	18/1/2030	254,994	0.00%
BPCE SA	€2,300,000	4.63%	2/3/2030	2,717,803	0.04%
BPCE SA	€200,000	3.13%	5/9/2030	227,564	0.00%
BPCE SA	£900,000	5.25%	22/10/2030	1,199,074	0.02%
BPCE SA	$1,000,000	5.88%	14/1/2031	1,027,133	0.01%
BPCE SA	€300,000	0.25%	14/1/2031	300,108	0.00%
BPCE SA	€1,000,000	0.75%	3/3/2031	1,012,444	0.01%
BPCE SA	$700,000	5.39%	28/5/2031	707,920	0.01%
BPCE SA	€1,500,000	3.38%	19/12/2031	1,699,490	0.02%
BPCE SA	$325,000	4.76%	13/1/2032	320,116	0.00%
BPCE SA	$300,000	5.18%	2/6/2032	299,513	0.00%
BPCE SA	€200,000	5.75%	1/6/2033	238,467	0.00%
BPCE SA	€800,000	1.75%	2/2/2034	872,924	0.01%
BPCE SA	€200,000	4.25%	16/7/2035	232,116	0.00%
BPCE SA	CAD250,000	4.68%	15/4/2036	178,170	0.00%
BPCE SFH SA	€800,000	0.01%	23/3/2028	872,491	0.01%
BPCE SFH SA	€2,500,000	3.25%	12/4/2028	2,879,518	0.04%
BPCE SFH SA	€1,600,000	0.88%	13/4/2028	1,768,216	0.02%
BPCE SFH SA	€300,000	2.50%	22/10/2029	338,713	0.00%
BPCE SFH SA	€900,000	1.13%	12/4/2030	962,583	0.01%
BPCE SFH SA	€500,000	0.13%	3/12/2030	504,818	0.01%
BPCE SFH SA	€700,000	0.01%	18/3/2031	694,859	0.01%
Bpifrance SACA	€1,600,000	2.13%	29/11/2027	1,812,685	0.02%
Bpifrance SACA	€3,600,000	0.00%	25/5/2028	3,903,969	0.05%
Bpifrance SACA	€1,000,000	0.88%	26/9/2028	1,094,260	0.01%
Bpifrance SACA	€3,200,000	2.75%	25/11/2030	3,611,145	0.05%
Caisse d'Amortissement de la Dette Sociale	$850,000	3.75%	12/9/2027	844,831	0.01%
Caisse d'Amortissement de la Dette Sociale	€5,000,000	2.75%	24/9/2027	5,720,596	0.08%
Caisse d'Amortissement de la Dette Sociale	$1,100,000	3.75%	24/5/2028	1,087,886	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	3.00%	25/5/2028	1,378,225	0.02%
Caisse d'Amortissement de la Dette Sociale	€2,300,000	2.75%	25/2/2029	2,625,359	0.03%
Caisse d'Amortissement de la Dette Sociale	$810,000	4.50%	22/5/2029	812,780	0.01%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.25%	21/8/2029	199,236	0.00%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.75%	22/1/2030	202,232	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Caisse d'Amortissement de la Dette Sociale	€4,100,000	2.88%	25/5/2030	4,682,207	0.06%
Caisse d'Amortissement de la Dette Sociale	€5,000,000	3.00%	25/9/2030	5,722,872	0.08%
Caisse d'Amortissement de la Dette Sociale	$3,000,000	1.38%	20/1/2031	2,622,971	0.03%
Caisse d'Amortissement de la Dette Sociale	$1,375,000	4.00%	12/2/2031	1,348,746	0.02%
Caisse de Refinancement de l'Habitat SA	€2,000,000	2.63%	20/6/2030	2,259,322	0.03%
Caisse de Refinancement de l'Habitat SA	€3,700,000	2.75%	16/1/2031	4,191,388	0.06%
Caisse de Refinancement de l'Habitat SA	€1,300,000	2.88%	25/3/2031	1,478,617	0.02%
Caisse des Depots et Consignations	$1,000,000	4.63%	31/1/2028	1,002,577	0.01%
Caisse des Depots et Consignations	€5,200,000	2.75%	16/10/2030	5,887,402	0.08%
Caisse des Depots et Consignations	£100,000	4.13%	22/10/2030	130,447	0.00%
Caisse Francaise de Financement Local SA	€2,500,000	0.01%	22/2/2028	2,731,003	0.04%
Capgemini SE	€300,000	2.50%	25/9/2028	339,139	0.00%
CCF SFH SACA	€300,000	2.50%	9/4/2029	338,926	0.00%
CCF SFH SACA	€1,500,000	3.00%	23/4/2030	1,713,302	0.02%
Cie de Financement Foncier SA	€2,000,000	3.63%	16/1/2029	2,328,792	0.03%
Cie de Saint-Gobain SA	€400,000	2.38%	4/10/2027	454,508	0.01%
Cie de Saint-Gobain SA	€1,000,000	3.50%	18/1/2029	1,155,227	0.02%
CNP Assurances SA	€100,000	0.38%	8/3/2028	109,045	0.00%
Cofiroute SA	€1,500,000	1.00%	19/5/2031	1,540,240	0.02%
Credit Agricole Assurances SA	€200,000	4.75%	27/9/2048	234,679	0.00%
Credit Agricole Home Loan SFH SA	€2,000,000	2.75%	12/1/2028	2,283,880	0.03%
Credit Agricole Home Loan SFH SA	€600,000	3.38%	4/9/2028	693,558	0.01%
Credit Agricole Home Loan SFH SA	€1,200,000	0.05%	6/12/2029	1,246,366	0.02%
Credit Agricole Home Loan SFH SA	€300,000	3.13%	18/10/2030	345,491	0.00%
Credit Agricole Public Sector SCF SA	€1,000,000	2.63%	11/12/2030	1,126,214	0.02%
Credit Agricole SA	€1,200,000	3.38%	28/7/2027	1,380,836	0.02%
Credit Agricole SA	$250,000	5.30%	12/7/2028	253,359	0.00%
Credit Agricole SA	AUD800,000	5.41%	18/1/2029	556,806	0.01%
Credit Agricole SA	€1,700,000	3.13%	26/1/2029	1,946,145	0.03%
Credit Agricole SA	€300,000	1.00%	3/7/2029	323,589	0.00%
Credit Agricole SA	€500,000	0.50%	21/9/2029	538,656	0.01%
Credit Agricole SA	$1,000,000	6.32%	3/10/2029	1,032,359	0.01%
Credit Agricole SA	$250,000	5.34%	10/1/2030	253,226	0.00%
Credit Agricole SA	€500,000	2.88%	16/2/2030	565,291	0.01%
Credit Agricole SA	€500,000	3.88%	20/4/2031	587,571	0.01%
Credit Agricole SA	$700,000	5.22%	27/5/2031	705,665	0.01%
Credit Agricole SA	€700,000	3.13%	3/7/2031	791,012	0.01%
Credit Agricole SA	$300,000	4.66%	12/1/2032	295,367	0.00%
Credit Agricole SA	$350,000	5.19%	1/8/2032	351,481	0.01%
Credit Agricole SA	$250,000	4.00%	10/1/2033	245,822	0.00%
Credit Agricole SA	€500,000	5.50%	28/8/2033	595,258	0.01%
Credit Agricole SA	CAD574,000	4.19%	15/10/2035	404,480	0.01%
Credit Agricole SA	£300,000	6.00%	22/10/2035	404,647	0.01%
Credit Agricole SA	€500,000	4.38%	15/4/2036	583,207	0.01%
Credit Mutuel Arkea SA	€1,200,000	3.38%	19/9/2027	1,379,577	0.02%
Credit Mutuel Home Loan SFH SA	€500,000	2.38%	8/2/2028	567,767	0.01%
Credit Mutuel Home Loan SFH SA	€2,000,000	3.00%	23/7/2029	2,295,661	0.03%
Credit Mutuel Home Loan SFH SA	€1,900,000	2.63%	6/6/2030	2,145,284	0.03%
Credit Mutuel Home Loan SFH SA	€4,000,000	0.01%	6/5/2031	3,957,505	0.05%
Danone SA	€1,100,000	0.40%	10/6/2029	1,169,061	0.02%
Dassault Systemes SE	€2,600,000	3.38%	16/6/2031	2,983,152	0.04%
Dexia SA	€2,000,000	0.00%	21/1/2028	2,190,833	0.03%
Electricite de France SA	$300,000	5.70%	23/5/2028	305,566	0.00%
Electricite de France SA	£200,000	6.25%	30/5/2028	272,145	0.00%
Electricite de France SA	¥100,000,000	1.55%	10/7/2028	607,732	0.01%
Electricite de France SA	$500,000	5.65%	22/4/2029	513,194	0.01%
Electricite de France SA	€1,000,000	4.63%	26/4/2030	1,202,109	0.02%
Engie SA	$200,000	5.25%	10/4/2029	202,882	0.00%
Engie SA	€200,000	3.88%	6/1/2031	234,072	0.00%
EssilorLuxottica SA	€1,600,000	2.88%	5/3/2029	1,825,710	0.02%
EssilorLuxottica SA	€500,000	2.63%	10/1/2030	562,977	0.01%
French Republic Government Bond OAT	€22,400,000	2.50%	24/9/2027	25,567,003	0.34%
French Republic Government Bond OAT	€5,800,000	2.75%	25/10/2027	6,640,191	0.09%
French Republic Government Bond OAT	€32,501,496	0.75%	25/2/2028	36,017,549	0.47%
French Republic Government Bond OAT	€24,187,010	0.75%	25/5/2028	26,674,302	0.35%
French Republic Government Bond OAT	€12,500,000	2.40%	24/9/2028	14,195,601	0.19%
French Republic Government Bond OAT	€4,100,000	0.75%	25/11/2028	4,475,789	0.06%
French Republic Government Bond OAT	€26,248,000	2.75%	25/2/2029	30,011,983	0.39%
French Republic Government Bond OAT	€4,000,000	5.50%	25/4/2029	4,910,680	0.06%
French Republic Government Bond OAT	€5,350,000	0.50%	25/5/2029	5,737,620	0.08%
French Republic Government Bond OAT	€4,000,000	2.40%	24/9/2029	4,518,285	0.06%
French Republic Government Bond OAT[1]	€29,200,000	0.00%	25/11/2029	30,391,939	0.40%
French Republic Government Bond OAT	€10,000,000	2.75%	25/2/2030	11,397,092	0.15%
French Republic Government Bond OAT	€19,800,000	2.50%	25/5/2030	22,349,999	0.29%
French Republic Government Bond OAT	€15,400,000	0.00%	25/11/2030	15,520,581	0.20%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
French Republic Government Bond OAT	€17,000,000	2.70%	25/2/2031	19,225,718	0.25%
French Republic Government Bond OAT	€19,000,000	1.50%	25/5/2031	20,289,588	0.27%
Groupe des Assurances du Credit Mutuel SADIR	€600,000	3.75%	30/4/2029	694,231	0.01%
HSBC Continental Europe SA	€200,000	1.38%	4/9/2028	221,613	0.00%
ICADE	€100,000	1.63%	28/2/2028	111,207	0.00%
ICADE	€400,000	1.00%	19/1/2030	417,423	0.01%
JCDecaux SE	€500,000	5.00%	11/1/2029	593,619	0.01%
Kering SA	€400,000	3.63%	5/9/2027	460,710	0.01%
Kering SA	€100,000	3.13%	27/11/2029	113,967	0.00%
Klepierre SA	€1,400,000	2.00%	12/5/2029	1,551,460	0.02%
Klepierre SA	€700,000	1.25%	29/9/2031	718,565	0.01%
La Banque Postale SA	€2,300,000	4.38%	17/1/2030	2,720,506	0.04%
L'Oreal SA	€1,000,000	2.75%	19/11/2030	1,133,739	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€1,100,000	2.63%	7/3/2029	1,248,175	0.02%
LVMH Moet Hennessy Louis Vuitton SE	€600,000	3.25%	7/9/2029	691,844	0.01%
MMS USA Holdings, Inc.	€500,000	1.25%	13/6/2028	552,364	0.01%
Orange SA	€1,300,000	5.38%	Perpetual	1,558,474	0.02%
Orange SA	€100,000	1.25%	7/7/2027	112,649	0.00%
Orange SA	€2,000,000	2.50%	13/11/2028	2,261,635	0.03%
Orange SA	$350,000	4.00%	13/1/2029	345,437	0.00%
Orange SA	€200,000	2.75%	19/5/2029	226,674	0.00%
Orange SA	€500,000	0.13%	16/9/2029	521,330	0.01%
Orange SA	€200,000	1.38%	16/1/2030	215,428	0.00%
Orange SA	$1,150,000	4.25%	13/1/2031	1,120,983	0.02%
Pernod Ricard SA	€400,000	3.75%	15/9/2027	461,128	0.01%
RCI Banque SA	€750,000	4.88%	14/6/2028	880,783	0.01%
RCI Banque SA	€450,000	3.88%	12/1/2029	521,394	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.50%	27/9/2030	106,120	0.00%
SFIL SA	€1,400,000	3.13%	17/9/2029	1,606,914	0.02%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,255,498	0.04%
SNF Group SACA	$300,000	5.63%	31/3/2031	303,584	0.00%
Societe Generale SA	€500,000	0.25%	8/7/2027	557,394	0.01%
Societe Generale SA	$300,000	6.45%	10/1/2029	307,315	0.00%
Societe Generale SA	$700,000	5.50%	13/4/2029	707,558	0.01%
Societe Generale SA	$250,000	5.25%	22/5/2029	251,745	0.00%
Societe Generale SA	€1,000,000	0.50%	12/6/2029	1,085,768	0.01%
Societe Generale SA	$300,000	4.86%	7/7/2029	299,730	0.00%
Societe Generale SA	€100,000	0.88%	24/9/2029	105,979	0.00%
Societe Generale SA	€700,000	4.75%	28/9/2029	826,190	0.01%
Societe Generale SA	$200,000	5.63%	19/1/2030	203,328	0.00%
Societe Generale SA	$285,000	3.00%	22/1/2030	266,726	0.00%
Societe Generale SA	€500,000	3.38%	14/5/2030	571,646	0.01%
Societe Generale SA	€400,000	1.25%	12/6/2030	422,558	0.01%
Societe Generale SA	$550,000	5.51%	22/5/2031	558,374	0.01%
Societe Generale SA	€300,000	4.88%	21/11/2031	361,202	0.01%
Societe Generale SA	£200,000	5.75%	22/1/2032	270,224	0.00%
Societe Generale SA	€1,000,000	3.50%	1/3/2032	1,135,420	0.02%
Societe Generale SA	€300,000	3.75%	17/5/2035	341,413	0.00%
Societe Generale SA	$500,000	3.65%	8/7/2035	468,229	0.01%
Societe Generale SA	€300,000	3.88%	20/11/2035	341,280	0.00%
TDF Infrastructure SASU	€1,200,000	5.63%	21/7/2028	1,423,041	0.02%
TDF Infrastructure SASU	€500,000	1.75%	1/12/2029	536,858	0.01%
Teleperformance SE	€300,000	4.25%	21/1/2030	346,081	0.00%
Thales SA	€700,000	4.13%	18/10/2028	817,420	0.01%
TotalEnergies Capital International SA	€1,300,000	0.70%	31/5/2028	1,426,969	0.02%
TotalEnergies Capital International SA	$200,000	3.46%	19/2/2029	195,214	0.00%
TotalEnergies Capital International SA	$900,000	2.83%	10/1/2030	849,723	0.01%
TotalEnergies Capital USA LLC	$388,000	4.25%	13/1/2031	381,510	0.01%
UNEDIC ASSEO	€3,000,000	0.00%	25/11/2028	3,210,240	0.04%
Unibail-Rodamco-Westfield SE	€700,000	3.50%	11/9/2029	805,954	0.01%
Veolia Environnement SA	€1,500,000	2.97%	10/1/2031	1,689,296	0.02%
Veolia Environnement SA	€800,000	3.21%	14/1/2031	908,370	0.01%
Veolia Environnement SA	€100,000	0.66%	15/1/2031	101,578	0.00%
Vinci SA	€1,000,000	1.63%	18/1/2029	1,104,676	0.01%
Vinci SA	$200,000	3.75%	10/4/2029	195,580	0.00%
Vinci SA	€300,000	1.75%	26/9/2030	323,286	0.00%
WEA Finance LLC	$500,000	4.13%	20/9/2028	492,270	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	124,702	0.00%
				498,289,503	**6.54%**
Germany 6.95% (31 December 2025: 6.33%)					
Aareal Bank AG	£800,000	4.13%	16/3/2029	1,048,104	0.01%
Aareal Bank AG	€1,125,000	3.25%	17/5/2029	1,297,598	0.02%
Aareal Bank AG	€300,000	2.75%	8/10/2030	339,114	0.00%
Adidas AG	€100,000	2.75%	6/11/2030	112,555	0.00%
Allianz SE	€1,100,000	4.60%	7/9/2038	1,284,993	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allianz SE	€1,500,000	2.12%	8/7/2050	1,617,744	0.02%
Amprion GmbH	€1,500,000	3.88%	7/9/2028	1,740,366	0.02%
Amprion GmbH	€1,800,000	2.75%	30/9/2029	2,029,888	0.03%
Amprion GmbH	€900,000	3.16%	15/1/2031	1,020,191	0.01%
Aroundtown SA	€1,100,000	1.63%	31/1/2028	1,226,570	0.02%
Aroundtown SA	€1,400,000	3.50%	13/5/2030	1,576,300	0.02%
BASF SE	€500,000	3.13%	29/6/2028	574,287	0.01%
Bausparkasse Schwaebisch Hall AG	€1,000,000	2.88%	16/1/2029	1,144,567	0.02%
Bayer US Finance II LLC	$300,000	4.38%	15/12/2028	296,838	0.00%
Bayer US Finance LLC	$300,000	6.38%	21/11/2030	315,696	0.00%
Bayerische Landesbank	€2,000,000	2.88%	13/11/2028	2,291,721	0.03%
Bayerische Landesbank	€1,807,000	2.75%	22/6/2029	2,064,847	0.03%
Bayerische Landesbank	£600,000	5.25%	28/11/2029	806,932	0.01%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	577,504	0.01%
Bertelsmann SE & Co. KGaA	€1,500,000	1.50%	15/5/2030	1,611,807	0.02%
BMW Canada, Inc.	CAD345,000	4.66%	5/4/2028	248,628	0.00%
BMW Finance NV	€250,000	2.63%	20/5/2028	283,656	0.00%
BMW International Investment BV	€200,000	3.00%	27/8/2027	228,968	0.00%
BMW International Investment BV	£1,300,000	5.00%	24/1/2028	1,738,714	0.02%
BMW US Capital LLC	$250,000	4.15%	11/8/2027	249,271	0.00%
BMW US Capital LLC	$125,000	4.60%	13/8/2027	125,259	0.00%
BMW US Capital LLC	€1,500,000	3.00%	2/11/2027	1,717,509	0.02%
BMW US Capital LLC	$200,000	4.30%	17/3/2028	199,108	0.00%
BMW US Capital LLC	$136,000	4.75%	21/3/2028	136,400	0.00%
BMW US Capital LLC	$375,000	5.05%	11/8/2028	377,783	0.01%
BMW US Capital LLC	$225,000	4.40%	19/3/2029	223,646	0.00%
BMW US Capital LLC	$150,000	4.90%	2/4/2029	150,798	0.00%
BMW US Capital LLC	$175,000	3.63%	18/4/2029	170,174	0.00%
BMW US Capital LLC	$100,000	4.65%	13/8/2029	99,734	0.00%
BMW US Capital LLC	$875,000	5.05%	21/3/2030	880,240	0.01%
BMW US Capital LLC	$250,000	4.15%	9/4/2030	244,098	0.00%
BMW US Capital LLC	$250,000	4.50%	11/8/2030	246,367	0.00%
BMW US Capital LLC	$225,000	4.65%	19/3/2031	222,159	0.00%
Bundesobligation	€27,600,000	2.20%	13/4/2028	31,379,911	0.41%
Bundesobligation	€12,864,793	2.40%	19/10/2028	14,669,350	0.19%
Bundesobligation	€12,100,000	2.10%	12/4/2029	13,677,811	0.18%
Bundesobligation	€11,400,000	2.50%	11/10/2029	13,016,723	0.17%
Bundesobligation	€7,600,000	2.40%	18/4/2030	8,639,948	0.11%
Bundesobligation	€30,000,000	2.20%	10/10/2030	33,780,102	0.44%
Bundesobligation	€13,000,000	2.50%	16/4/2031	14,796,015	0.19%
Bundesrepublik Deutschland Bundesanleihe[1]	€18,500,000	0.00%	15/11/2027	20,452,152	0.27%
Bundesrepublik Deutschland Bundesanleihe[1]	€7,500,000	5.63%	4/1/2028	8,965,672	0.12%
Bundesrepublik Deutschland Bundesanleihe[1]	€900,000	0.50%	15/2/2028	996,664	0.01%
Bundesrepublik Deutschland Bundesanleihe[1]	€2,000,000	0.00%	15/8/2029	2,116,306	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€1,800,000	6.25%	4/1/2030	2,310,899	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€13,200,000	0.00%	15/2/2030	13,783,395	0.18%
Bundesrepublik Deutschland Bundesanleihe[1]	€9,900,000	5.50%	4/1/2031	12,709,906	0.17%
Bundesrepublik Deutschland Bundesanleihe[1]	€12,000,000	0.00%	15/2/2031	12,205,259	0.16%
Bundesschatzanweisungen	€6,134,513	1.90%	16/9/2027	6,963,202	0.09%
Bundesschatzanweisungen	€12,000,000	2.10%	15/3/2028	13,621,089	0.18%
Commerzbank AG	€2,600,000	2.50%	25/2/2028	2,960,621	0.04%
Commerzbank AG	€1,000,000	0.88%	18/4/2028	1,106,506	0.02%
Commerzbank AG	€1,812,000	3.38%	28/8/2028	2,099,554	0.03%
Commerzbank AG	€100,000	2.63%	8/12/2028	113,831	0.00%
Commerzbank AG	€2,100,000	2.88%	16/4/2029	2,404,601	0.03%
Commerzbank AG	€2,600,000	2.63%	3/9/2029	2,954,826	0.04%
Commerzbank AG	€500,000	5.13%	18/1/2030	597,851	0.01%
Commerzbank AG	€1,100,000	2.50%	17/9/2030	1,238,879	0.02%
Commerzbank AG	€1,125,000	2.50%	10/10/2030	1,266,702	0.02%
Commerzbank AG	€500,000	3.13%	26/11/2030	567,104	0.01%
Commerzbank AG	€1,144,000	2.63%	15/1/2031	1,292,353	0.02%
Commerzbank AG	AUD1,200,000	5.69%	12/6/2031	840,788	0.01%
Commerzbank AG	€1,000,000	3.38%	15/4/2032	1,143,046	0.02%
Commerzbank AG	£600,000	8.63%	28/2/2033	833,188	0.01%
Commerzbank AG	€400,000	6.75%	5/10/2033	485,520	0.01%
Continental AG	€800,000	4.00%	1/6/2028	929,626	0.01%
Continental AG	€200,000	2.88%	22/11/2028	227,138	0.00%
Continental AG	€120,000	2.88%	9/6/2029	135,919	0.00%
Daimler Truck Finance Canada, Inc.	CAD155,000	4.54%	27/9/2029	112,499	0.00%
Daimler Truck Finance North America LLC	$250,000	4.30%	12/8/2027	249,499	0.00%
Daimler Truck Finance North America LLC	$150,000	5.13%	25/9/2027	151,087	0.00%
Daimler Truck Finance North America LLC	$175,000	4.95%	13/1/2028	175,911	0.00%
Daimler Truck Finance North America LLC	$300,000	5.13%	19/1/2028	302,245	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Daimler Truck Finance North America LLC	$200,000	5.40%	20/9/2028	202,885	0.00%
Daimler Truck Finance North America LLC	$300,000	4.15%	12/1/2029	295,991	0.00%
Daimler Truck Finance North America LLC	$1,900,000	5.13%	25/9/2029	1,916,951	0.03%
Daimler Truck Finance North America LLC	$175,000	5.25%	13/1/2030	177,171	0.00%
Daimler Truck Finance North America LLC	$300,000	4.50%	12/4/2031	294,422	0.00%
Daimler Truck International Finance BV	€200,000	3.00%	27/11/2029	227,248	0.00%
Deutsche Bahn AG	€650,000	3.50%	20/9/2027	749,785	0.01%
Deutsche Bank AG	€500,000	4.00%	29/11/2027	579,954	0.01%
Deutsche Bank AG	€500,000	2.63%	13/8/2028	568,597	0.01%
Deutsche Bank AG	$890,000	5.37%	10/1/2029	898,558	0.01%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	235,967	0.00%
Deutsche Bank AG	$325,000	6.72%	18/1/2029	334,704	0.00%
Deutsche Bank AG	€600,000	3.00%	16/6/2029	682,666	0.01%
Deutsche Bank AG	$675,000	6.82%	20/11/2029	705,838	0.01%
Deutsche Bank AG	€1,000,000	3.75%	15/1/2030	1,159,301	0.02%
Deutsche Bank AG	€600,000	4.13%	4/4/2030	699,833	0.01%
Deutsche Bank AG	€500,000	5.00%	5/9/2030	598,684	0.01%
Deutsche Bank AG	$1,300,000	5.00%	11/9/2030	1,304,781	0.02%
Deutsche Bank AG	€1,000,000	3.00%	7/2/2031	1,131,943	0.02%
Deutsche Bank AG	€500,000	3.38%	13/2/2031	569,620	0.01%
Deutsche Bank AG	$575,000	5.30%	9/5/2031	580,805	0.01%
Deutsche Bank AG	$215,000	4.95%	4/8/2031	214,262	0.00%
Deutsche Bank AG	$500,000	3.55%	18/9/2031	471,998	0.01%
Deutsche Bank AG	$188,000	4.73%	6/2/2032	185,161	0.00%
Deutsche Bank AG	$200,000	4.88%	1/12/2032	198,893	0.00%
Deutsche Boerse AG	€500,000	3.75%	28/9/2029	583,800	0.01%
Deutsche Boerse AG	€100,000	2.00%	23/6/2048	111,432	0.00%
Deutsche EuroShop AG	€700,000	4.50%	15/10/2030	808,960	0.01%
Deutsche Pfandbriefbank AG	€528,000	2.75%	29/1/2030	597,554	0.01%
Deutsche Post AG	€600,000	1.00%	13/12/2027	670,107	0.01%
Deutsche Post AG	€900,000	1.63%	5/12/2028	1,003,625	0.01%
Deutsche Telekom AG	€1,500,000	1.75%	25/3/2031	1,623,415	0.02%
Deutsche Telekom International Finance BV	€1,000,000	1.50%	3/4/2028	1,117,401	0.02%
Deutsche Telekom International Finance BV	$950,000	8.25%	15/6/2030	1,068,747	0.01%
DZ HYP AG	€2,143,000	3.25%	30/7/2027	2,463,881	0.03%
DZ HYP AG	€700,000	3.13%	20/9/2028	805,975	0.01%
E.ON International Finance BV	€6,400,000	3.48%	27/5/2031	7,378,307	0.10%
E.ON SE	€500,000	3.50%	12/1/2028	576,740	0.01%
E.ON SE	€200,000	3.38%	15/1/2031	230,711	0.00%
EMD Finance LLC	$200,000	4.38%	15/10/2030	197,205	0.00%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.63%	5/8/2079	784,217	0.01%
Eurogrid GmbH	€700,000	3.60%	1/2/2029	809,971	0.01%
Evonik Industries AG	€500,000	2.25%	25/9/2027	566,569	0.01%
Free & Hanseatic City of Hamburg	€4,000,000	2.38%	25/9/2029	4,517,081	0.06%
Free & Hanseatic City of Hamburg	€4,328,000	2.75%	26/3/2030	4,941,590	0.07%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	216,269	0.00%
Fresenius SE & Co. KGaA	€610,000	2.75%	15/9/2029	687,376	0.01%
Fresenius SE & Co. KGaA	€600,000	5.00%	28/11/2029	722,412	0.01%
Fresenius SE & Co. KGaA	€500,000	2.88%	24/5/2030	565,482	0.01%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€2,000,000	1.25%	4/5/2029	2,190,280	0.03%
Gemeinsame Deutsche Bundeslaender HB HH RP SL SH	€2,000,000	0.01%	8/10/2027	2,209,834	0.03%
Grand City Properties SA	€300,000	0.13%	11/1/2028	327,014	0.00%
Grenke Finance plc	€100,000	5.13%	4/1/2029	118,059	0.00%
Grenke Finance plc	€200,000	5.25%	8/4/2030	238,931	0.00%
Heidelberg Materials Finance Luxembourg SA	€600,000	1.75%	24/4/2028	672,869	0.01%
Henkel AG & Co. KGaA	€1,300,000	3.63%	2/4/2031	1,510,462	0.02%
HOCHTIEF AG	€3,000,000	0.63%	26/4/2029	3,201,178	0.04%
Infineon Technologies AG	€300,000	2.88%	13/2/2030	339,059	0.00%
Investitionsbank Berlin	€3,200,000	2.63%	10/1/2028	3,651,639	0.05%
Investitionsbank Berlin	€2,500,000	0.01%	22/11/2029	2,601,596	0.03%
K+S AG	€400,000	4.25%	19/6/2029	467,407	0.01%
Knorr-Bremse AG	€1,350,000	3.00%	30/9/2029	1,538,958	0.02%
Kreditanstalt fuer Wiederaufbau	£1,000,000	3.75%	30/7/2027	1,321,425	0.02%
Kreditanstalt fuer Wiederaufbau	€4,109,000	2.38%	5/8/2027	4,687,875	0.06%
Kreditanstalt fuer Wiederaufbau	$936,000	3.50%	27/8/2027	929,330	0.01%
Kreditanstalt fuer Wiederaufbau	€10,500,000	2.75%	1/10/2027	12,028,955	0.16%
Kreditanstalt fuer Wiederaufbau	£1,500,000	0.75%	7/12/2027	1,897,330	0.03%
Kreditanstalt fuer Wiederaufbau	$800,000	3.75%	15/2/2028	794,974	0.01%
Kreditanstalt fuer Wiederaufbau	$500,000	2.88%	3/4/2028	489,258	0.01%
Kreditanstalt fuer Wiederaufbau	$872,000	3.88%	15/5/2028	867,519	0.01%
Kreditanstalt fuer Wiederaufbau	AUD3,000,000	3.80%	24/5/2028	2,047,785	0.03%
Kreditanstalt fuer Wiederaufbau	$875,000	3.88%	15/6/2028	870,263	0.01%
Kreditanstalt fuer Wiederaufbau	€3,000,000	0.75%	28/6/2028	3,307,295	0.04%
Kreditanstalt fuer Wiederaufbau	$1,355,000	3.50%	9/8/2028	1,337,130	0.02%
Kreditanstalt fuer Wiederaufbau	£1,228,000	3.75%	9/1/2029	1,609,460	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kreditanstalt fuer Wiederaufbau	€5,810,000	0.75%	15/1/2029	6,336,928	0.08%
Kreditanstalt fuer Wiederaufbau	$2,000,000	4.00%	15/3/2029	1,991,449	0.03%
Kreditanstalt fuer Wiederaufbau	$996,000	3.50%	15/5/2029	977,852	0.01%
Kreditanstalt fuer Wiederaufbau	€1,500,000	0.00%	15/6/2029	1,587,020	0.02%
Kreditanstalt fuer Wiederaufbau	€7,457,000	2.38%	29/6/2029	8,455,664	0.11%
Kreditanstalt fuer Wiederaufbau	$500,000	1.75%	14/9/2029	463,876	0.01%
Kreditanstalt fuer Wiederaufbau	£1,300,000	3.88%	1/10/2029	1,702,312	0.02%
Kreditanstalt fuer Wiederaufbau	€2,370,000	2.38%	4/10/2029	2,685,592	0.04%
Kreditanstalt fuer Wiederaufbau	$390,000	4.63%	18/3/2030	395,546	0.01%
Kreditanstalt fuer Wiederaufbau	€3,400,000	0.38%	23/4/2030	3,564,918	0.05%
Kreditanstalt fuer Wiederaufbau	€1,200,000	3.13%	7/6/2030	1,392,765	0.02%
Kreditanstalt fuer Wiederaufbau	$1,348,000	3.75%	15/7/2030	1,325,425	0.02%
Kreditanstalt fuer Wiederaufbau	€1,500,000	0.00%	17/9/2030	1,531,989	0.02%
Kreditanstalt fuer Wiederaufbau	€3,008,000	0.00%	10/1/2031	3,041,953	0.04%
Kreditanstalt fuer Wiederaufbau	$1,803,000	3.75%	14/3/2031	1,767,667	0.02%
Kreditanstalt fuer Wiederaufbau	€3,000,000	2.88%	30/6/2031	3,446,358	0.05%
Kreditanstalt fuer Wiederaufbau	£1,976,000	4.00%	1/7/2031	2,577,295	0.03%
Kreditanstalt fuer Wiederaufbau	$1,444,000	4.13%	22/7/2031	1,436,684	0.02%
Land Baden-Wuerttemberg	€3,000,000	2.75%	16/5/2029	3,430,574	0.05%
Land Berlin	€3,200,000	3.00%	4/5/2028	3,676,327	0.05%
Land Berlin	€5,100,000	2.38%	4/6/2030	5,739,016	0.08%
Landesbank Baden-Wuerttemberg	€63,000	2.63%	12/11/2027	71,911	0.00%
Landesbank Baden-Wuerttemberg	€1,700,000	3.38%	7/3/2028	1,963,653	0.03%
Landesbank Baden-Wuerttemberg	€1,604,000	3.38%	23/8/2028	1,856,698	0.02%
Landesbank Baden-Wuerttemberg	€1,267,000	2.63%	20/2/2030	1,437,306	0.02%
Landesbank Hessen-Thueringen Girozentrale	€1,800,000	0.01%	19/7/2027	2,001,084	0.03%
Landesbank Hessen-Thueringen Girozentrale	€800,000	2.63%	22/7/2030	907,059	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	$400,000	4.38%	15/2/2028	400,422	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	$500,000	4.63%	13/2/2030	504,733	0.01%
Landwirtschaftliche Rentenbank	$1,200,000	3.88%	28/9/2027	1,195,301	0.02%
Landwirtschaftliche Rentenbank	€3,800,000	0.38%	14/2/2028	4,188,737	0.06%
Landwirtschaftliche Rentenbank	$525,000	3.88%	14/6/2028	521,796	0.01%
Landwirtschaftliche Rentenbank	€2,800,000	0.00%	19/7/2028	3,032,566	0.04%
Landwirtschaftliche Rentenbank	$262,000	4.63%	17/4/2029	264,919	0.00%
Landwirtschaftliche Rentenbank	€3,000,000	0.00%	27/11/2029	3,129,607	0.04%
Landwirtschaftliche Rentenbank	$1,000,000	4.13%	28/5/2030	995,908	0.01%
Landwirtschaftliche Rentenbank	$1,000,000	0.88%	3/9/2030	873,569	0.01%
Landwirtschaftliche Rentenbank	$344,000	3.63%	8/10/2030	336,188	0.00%
Landwirtschaftliche Rentenbank	$241,000	4.13%	3/6/2031	239,865	0.00%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	222,016	0.00%
LFA Foerderbank Bayern	€2,000,000	1.00%	1/3/2028	2,221,373	0.03%
Lloyds Bank GmbH	€600,000	2.75%	10/9/2029	683,170	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD490,000	5.12%	27/6/2028	357,457	0.01%
Mercedes-Benz Finance North America LLC	$150,000	4.75%	1/8/2027	150,479	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.90%	15/11/2027	150,734	0.00%
Mercedes-Benz Finance North America LLC	$325,000	5.25%	29/11/2027	328,046	0.00%
Mercedes-Benz Finance North America LLC	$300,000	4.13%	10/3/2028	297,628	0.00%
Mercedes-Benz Finance North America LLC	$575,000	4.80%	30/3/2028	576,561	0.01%
Mercedes-Benz Finance North America LLC	$200,000	4.75%	31/3/2028	200,447	0.00%
Mercedes-Benz Finance North America LLC	$200,000	5.10%	3/8/2028	201,618	0.00%
Mercedes-Benz Finance North America LLC	$575,000	4.30%	22/2/2029	568,841	0.01%
Mercedes-Benz Finance North America LLC	$300,000	4.25%	10/3/2029	296,310	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	1/8/2029	150,170	0.00%
Mercedes-Benz Finance North America LLC	$200,000	5.10%	15/11/2029	201,938	0.00%
Mercedes-Benz Finance North America LLC	$350,000	4.50%	10/3/2031	343,557	0.01%
Mercedes-Benz International Finance BV	€500,000	3.20%	13/5/2029	571,684	0.01%
Muenchener Hypothekenbank eG	€2,180,000	0.13%	1/2/2029	2,331,373	0.03%
Norddeutsche Landesbank-Girozentrale	€935,000	2.63%	20/10/2028	1,064,974	0.01%
Norddeutsche Landesbank-Girozentrale	€1,729,000	3.00%	28/5/2029	1,987,482	0.03%
NRW Bank	€1,009,000	3.13%	30/8/2028	1,161,385	0.02%
NRW Bank	$1,210,000	3.88%	11/2/2031	1,187,967	0.02%
Robert Bosch GmbH	€400,000	3.63%	2/6/2030	463,236	0.01%
Robert Bosch Investment Nederland BV	€500,000	2.63%	24/5/2028	569,136	0.01%
RWE AG	€400,000	4.13%	18/6/2055	458,394	0.01%
SAP SE	€1,700,000	3.25%	3/6/2031	1,949,771	0.03%
Siemens Financieringsmaatschappij NV	$550,000	1.70%	11/3/2028	526,484	0.01%
Siemens Financieringsmaatschappij NV	€700,000	0.25%	20/2/2029	750,031	0.01%
Siemens Financieringsmaatschappij NV	€900,000	2.63%	27/5/2029	1,021,942	0.01%
Siemens Financieringsmaatschappij NV	€300,000	1.38%	6/9/2030	324,486	0.00%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	113,723	0.00%
Siemens Financieringsmaatschappij NV	€500,000	1.25%	28/2/2031	532,654	0.01%
Siemens Funding BV	$425,000	4.35%	26/5/2028	424,880	0.01%
Siemens Funding BV	$550,000	4.60%	28/5/2030	550,540	0.01%
Sixt SE	€490,000	3.25%	22/1/2030	558,286	0.01%
State of Hesse	€800,000	1.75%	5/7/2027	906,012	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State of Hesse	€2,613,000	2.88%	12/3/2029	2,994,772	0.04%
State of Hesse	€1,000,000	0.01%	11/3/2030	1,032,887	0.01%
State of Hesse	€1,000,000	2.50%	28/8/2030	1,129,473	0.02%
State of Lower Saxony	€1,700,000	0.01%	25/11/2027	1,871,924	0.03%
State of Lower Saxony	€1,800,000	2.88%	18/4/2028	2,062,767	0.03%
State of Lower Saxony	€2,400,000	2.50%	9/1/2030	2,715,604	0.04%
State of North Rhine-Westphalia Germany	€2,200,000	3.00%	27/1/2028	2,525,936	0.03%
State of North Rhine-Westphalia Germany	€2,000,000	0.95%	13/3/2028	2,221,764	0.03%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	15/1/2029	2,134,211	0.03%
State of North Rhine-Westphalia Germany	$1,400,000	3.63%	16/1/2029	1,378,884	0.02%
State of North Rhine-Westphalia Germany	€3,000,000	2.55%	11/3/2031	3,388,926	0.05%
State of Schleswig-Holstein Germany	€3,800,000	0.01%	26/11/2029	3,955,223	0.05%
Talanx AG	€200,000	2.25%	5/12/2047	224,883	0.00%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	114,545	0.00%
Traton Finance Luxembourg SA	€200,000	4.25%	16/5/2028	232,992	0.00%
Traton Finance Luxembourg SA	€1,500,000	2.88%	26/8/2028	1,701,123	0.02%
Traton Finance Luxembourg SA	£700,000	5.63%	16/1/2029	941,705	0.01%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	231,118	0.00%
Volkswagen Bank GmbH	€1,500,000	4.38%	3/5/2028	1,749,275	0.02%
Volkswagen Bank GmbH	€500,000	3.63%	26/11/2028	574,629	0.01%
Volkswagen Bank GmbH	€500,000	4.00%	26/11/2030	576,488	0.01%
Volkswagen Bank GmbH	€800,000	3.50%	19/6/2031	902,506	0.01%
Volkswagen Financial Services AG	€400,000	3.63%	19/5/2029	458,830	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.20%	16/10/2030	203,943	0.00%
Volkswagen Financial Services NV	£200,000	2.13%	18/1/2028	254,689	0.00%
Volkswagen Financial Services NV	£1,000,000	5.88%	23/5/2029	1,353,293	0.02%
Volkswagen Group of America Finance LLC	$200,000	4.85%	15/8/2027	200,405	0.00%
Volkswagen Group of America Finance LLC	$300,000	4.45%	11/9/2027	299,081	0.00%
Volkswagen Group of America Finance LLC	$1,000,000	5.05%	27/3/2028	1,003,906	0.01%
Volkswagen Group of America Finance LLC	$300,000	4.55%	11/9/2028	297,903	0.00%
Volkswagen Group of America Finance LLC	$400,000	5.65%	12/9/2028	405,817	0.01%
Volkswagen Group of America Finance LLC	$200,000	4.75%	13/11/2028	199,416	0.00%
Volkswagen Group of America Finance LLC	$200,000	5.25%	22/3/2029	201,579	0.00%
Volkswagen Group of America Finance LLC	$300,000	4.95%	15/8/2029	299,854	0.00%
Volkswagen Group of America Finance LLC	$300,000	4.85%	11/9/2030	297,434	0.00%
Volkswagen International Finance NV	€1,700,000	3.50%	Perpetual	1,865,462	0.03%
Volkswagen International Finance NV	€500,000	7.50%	Perpetual	608,969	0.01%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	341,643	0.01%
Volkswagen International Finance NV	€200,000	4.38%	Perpetual	220,970	0.00%
Volkswagen International Finance NV	€1,000,000	3.25%	18/11/2030	1,130,171	0.02%
Volkswagen Leasing GmbH	€216,000	3.88%	11/10/2028	250,492	0.00%
Volkswagen Leasing GmbH	€300,000	0.63%	19/7/2029	316,287	0.00%
Vonovia SE	€700,000	0.63%	7/10/2027	777,367	0.01%
Vonovia SE	€200,000	1.88%	28/6/2028	223,528	0.00%
Vonovia SE	€600,000	2.13%	22/3/2030	657,000	0.01%
VW Credit Canada, Inc.	CAD250,000	4.21%	19/8/2027	178,224	0.00%
VW Credit Canada, Inc.	CAD100,000	5.73%	20/9/2028	73,812	0.00%
VW Credit Canada, Inc.	CAD160,000	4.42%	20/8/2029	115,378	0.00%
Wintershall Dea Finance BV	€400,000	1.33%	25/9/2028	437,159	0.01%
				529,272,126	**6.95%**
Greece 0.21% (31 December 2025: 0.22%)					
Eurobank SA	€1,108,000	3.25%	12/3/2030	1,261,695	0.02%
Eurobank SA	€400,000	4.00%	24/9/2030	465,086	0.01%
Eurobank SA	€1,600,000	4.88%	30/4/2031	1,913,191	0.02%
Eurobank SA	€709,000	3.88%	25/5/2032	819,225	0.01%
Hellenic Republic Government Bond	€8,905,000	3.88%	15/6/2028	10,422,197	0.14%
National Bank of Greece SA	€200,000	2.75%	21/7/2029	226,263	0.00%
National Bank of Greece SA	€711,000	3.50%	19/11/2030	814,536	0.01%
				15,922,193	**0.21%**
Hong Kong 0.15% (31 December 2025: 0.17%)					
AIA Group Ltd.	$200,000	5.63%	25/10/2027	202,959	0.00%
AIA Group Ltd.	$400,000	3.60%	9/4/2029	391,046	0.01%
AIA Group Ltd.	$200,000	3.38%	7/4/2030	192,486	0.00%
AIA Group Ltd.	€1,000,000	0.88%	9/9/2033	1,087,547	0.02%
Airport Authority	$200,000	4.75%	12/1/2028	201,026	0.00%
Airport Authority	$325,000	4.75%	15/7/2028	327,280	0.01%
Airport Authority	$450,000	4.88%	12/1/2030	457,676	0.01%
Bank of East Asia Ltd.	$250,000	6.75%	27/6/2034	258,893	0.01%
Castle Peak Power Finance Co., Ltd.	$200,000	3.25%	25/7/2027	197,452	0.00%
CLP Power HK Finance Ltd.	$200,000	5.45%	Perpetual	204,541	0.00%
CLP Power Hong Kong Financing Ltd.	$200,000	2.13%	30/6/2030	182,876	0.00%
Elect Global Investments Ltd.	$355,000	7.20%	Perpetual	373,347	0.01%
Hong Kong Government Bond Programme	HKD8,000,000	2.13%	16/7/2030	989,183	0.01%
Hong Kong Government International Bond	$800,000	4.25%	24/7/2027	800,594	0.01%
Hong Kong Government International Bond	$400,000	4.50%	11/1/2028	401,887	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hong Kong Government International Bond	$700,000	4.00%	7/6/2028	697,646	0.01%
Hong Kong Government International Bond	$200,000	4.13%	10/6/2030	199,518	0.00%
Hong Kong Mortgage Corp., Ltd.	$500,000	4.13%	18/10/2027	498,495	0.01%
Hong Kong Mortgage Corp., Ltd.	$300,000	4.88%	13/9/2028	303,215	0.01%
Hongkong Electric Finance Ltd.	$200,000	2.25%	9/6/2030	183,970	0.00%
HPHT Finance 25 Ltd.	$200,000	5.00%	21/2/2030	200,449	0.00%
Hysan MTN Ltd.	$325,000	2.82%	4/9/2029	304,569	0.01%
IFC Development Corporate Treasury Ltd.	$200,000	3.63%	17/4/2029	193,558	0.00%
MTR Corp., Ltd.	$200,000	4.38%	1/4/2030	200,676	0.00%
Nanyang Commercial Bank Ltd.	$500,000	6.00%	6/8/2034	510,518	0.01%
Prudential Funding Asia plc	$200,000	3.13%	14/4/2030	189,382	0.00%
Prudential Funding Asia plc	$200,000	2.95%	3/11/2033	190,974	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	3.75%	25/2/2029	195,447	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	2.88%	21/1/2030	188,669	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	2.75%	13/5/2030	186,661	0.00%
Swire Pacific Mtn Financing HK Ltd.	$200,000	5.13%	5/7/2029	203,125	0.00%
Swire Properties MTN Financing Ltd.	$200,000	3.50%	10/1/2028	196,663	0.00%
Wharf REIC Finance BVI Ltd.	$200,000	3.50%	17/1/2028	196,310	0.00%
				11,108,638	**0.15%**
Hungary 0.26% (31 December 2025: 0.21%)					
Hungary Government Bond	HUF630,000,000	3.00%	27/10/2027	1,971,965	0.03%
Hungary Government Bond	HUF300,000,000	6.75%	22/10/2028	998,496	0.01%
Hungary Government Bond	HUF500,000,000	2.00%	23/5/2029	1,478,629	0.02%
Hungary Government Bond	HUF775,000,000	6.00%	28/11/2029	2,565,479	0.03%
Hungary Government Bond	HUF200,000,000	3.00%	21/8/2030	594,629	0.01%
Hungary Government Bond	HUF300,500,000	6.75%	23/7/2031	1,036,074	0.01%
Hungary Government International Bond	¥200,000,000	1.60%	10/9/2027	1,222,158	0.02%
Hungary Government International Bond	$535,000	6.13%	22/5/2028	547,485	0.01%
Hungary Government International Bond	$500,000	5.25%	16/6/2029	505,766	0.01%
Hungary Government International Bond	€4,460,000	4.00%	25/7/2029	5,221,085	0.07%
Hungary Government International Bond	$1,330,000	5.38%	26/9/2030	1,349,742	0.02%
Magyar Export-Import Bank Zrt	$250,000	6.13%	4/12/2027	254,114	0.00%
MFB Magyar Fejlesztesi Bank Zrt	$225,000	6.50%	29/6/2028	231,714	0.00%
MVM Energetika Zrt	$200,000	7.50%	9/6/2028	208,379	0.00%
OTP Jelzalogbank Zrt	€1,200,000	3.00%	20/6/2030	1,366,967	0.02%
				19,552,682	**0.26%**
Iceland 0.03% (31 December 2025: 0.04%)					
Landsbankinn hf	€2,250,000	3.75%	8/10/2029	2,604,250	0.03%
				2,604,250	**0.03%**
India 0.09% (31 December 2025: 0.06%)					
ABJA Investment Co. Pte Ltd.	$200,000	5.45%	24/1/2028	201,174	0.01%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	187,992	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	4.38%	3/7/2029	193,956	0.00%
Bharti Airtel Ltd.	$200,000	3.25%	3/6/2031	186,023	0.00%
Export-Import Bank of India	$200,000	3.88%	1/2/2028	197,053	0.00%
Export-Import Bank of India	$325,000	3.25%	15/1/2030	307,798	0.01%
Export-Import Bank of India	$482,000	2.25%	13/1/2031	429,333	0.01%
HDFC Bank Ltd.	$200,000	5.18%	15/2/2029	200,888	0.00%
HDFC Bank Ltd.	$200,000	5.07%	24/6/2031	199,114	0.00%
Hindustan Petroleum Corp., Ltd.	$200,000	4.00%	12/7/2027	198,275	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	3.25%	13/2/2030	188,540	0.00%
Oil & Natural Gas Corp., Ltd.	$375,000	3.38%	5/12/2029	355,649	0.01%
Power Finance Corp., Ltd.	$745,000	5.25%	10/8/2028	748,558	0.01%
Power Finance Corp., Ltd.	$200,000	6.15%	6/12/2028	205,095	0.01%
Power Finance Corp., Ltd.	$200,000	4.50%	18/6/2029	196,771	0.00%
Power Finance Corp., Ltd.	$200,000	3.95%	23/4/2030	191,790	0.00%
REC Ltd.	$200,000	3.88%	7/7/2027	197,913	0.00%
REC Ltd.	$200,000	4.63%	22/3/2028	198,610	0.00%
REC Ltd.	$200,000	5.63%	11/4/2028	201,839	0.01%
REC Ltd.	$200,000	4.75%	27/9/2029	198,007	0.00%
Reliance Industries Ltd.	$750,000	3.67%	30/11/2027	738,197	0.01%
State Bank of India	$200,000	5.00%	17/1/2029	200,307	0.00%
State Bank of India	$200,000	5.13%	25/11/2029	201,259	0.01%
State Bank of India	$200,000	4.50%	9/9/2030	195,979	0.00%
Tata Capital Ltd.	$200,000	5.39%	21/7/2028	200,925	0.00%
				6,521,045	**0.09%**
Indonesia 0.48% (31 December 2025: 0.52%)					
Danantara Investment Management PT	$200,000	5.35%	18/6/2031	199,381	0.00%
Hutama Karya Persero PT	$200,000	3.75%	11/5/2030	190,005	0.00%
Indofood CBP Sukses Makmur Tbk PT	$375,000	3.40%	9/6/2031	342,788	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$200,000	5.45%	15/5/2030	201,272	0.00%
Indonesia Government International Bond	$1,000,000	3.85%	18/7/2027	996,415	0.01%
Indonesia Government International Bond	$200,000	4.15%	20/9/2027	200,387	0.00%
Indonesia Government International Bond	$625,000	3.50%	11/1/2028	617,777	0.01%
Indonesia Government International Bond	$200,000	4.55%	11/1/2028	200,435	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Government International Bond	$500,000	4.75%	11/2/2029	502,461	0.01%
Indonesia Government International Bond	¥200,000,000	2.35%	29/6/2029	1,230,908	0.02%
Indonesia Government International Bond	$200,000	5.25%	15/1/2030	202,559	0.00%
Indonesia Government International Bond	$3,704,000	2.85%	14/2/2030	3,459,687	0.05%
Indonesia Government International Bond	$210,000	4.35%	21/2/2031	205,561	0.00%
Indonesia Government International Bond	$275,000	5.03%	29/5/2031	276,349	0.01%
Indonesia Treasury Bond	IDR58,000,000,000	6.38%	15/8/2028	3,195,770	0.04%
Indonesia Treasury Bond	IDR125,000,000,000	6.88%	15/4/2029	6,949,122	0.09%
Indonesia Treasury Bond	IDR130,000,000,000	6.50%	15/7/2030	7,118,010	0.10%
Indonesia Treasury Bond	IDR113,000,000,000	5.88%	15/3/2031	6,019,047	0.08%
Pertamina Geothermal Energy PT	$200,000	5.15%	27/4/2028	200,181	0.00%
Pertamina Hulu Energi PT	$250,000	5.25%	21/5/2030	249,660	0.00%
Pertamina Persero PT	$200,000	3.65%	30/7/2029	192,107	0.00%
Pertamina Persero PT	$200,000	3.10%	21/1/2030	186,487	0.00%
Perusahaan Penerbit SBSN Indonesia III	$350,000	4.40%	1/3/2028	350,391	0.01%
Perusahaan Penerbit SBSN Indonesia III	$300,000	5.40%	15/11/2028	306,024	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.45%	20/2/2029	199,753	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.10%	2/7/2029	203,205	0.00%
Perusahaan Penerbit SBSN Indonesia III	$325,000	5.00%	25/5/2030	327,249	0.01%
Perusahaan Penerbit SBSN Indonesia III	$500,000	2.80%	23/6/2030	462,875	0.01%
Perusahaan Penerbit SBSN Indonesia III	$260,000	4.55%	23/7/2030	257,367	0.00%
Perusahaan Penerbit SBSN Indonesia III	$250,000	4.50%	1/12/2030	246,793	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	2.55%	9/6/2031	179,685	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	200,982	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$300,000	5.38%	25/1/2029	301,037	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	3.88%	17/7/2029	192,362	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	3.38%	5/2/2030	187,727	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	3.00%	30/6/2030	183,392	0.00%
				36,535,211	**0.48%**
Ireland 0.35% (31 December 2025: 0.47%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$600,000	3.65%	21/7/2027	595,348	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.63%	15/10/2027	150,069	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	3.88%	23/1/2028	296,479	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$175,000	4.88%	1/4/2028	175,756	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	5.75%	6/6/2028	458,771	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$2,200,000	3.00%	29/10/2028	2,118,673	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	5.10%	19/1/2029	151,383	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.13%	28/2/2029	147,916	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$250,000	4.63%	10/9/2029	249,022	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.38%	15/11/2030	147,040	0.00%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	197,649	0.00%
AIB Group plc	€200,000	5.75%	16/2/2029	238,174	0.00%
AIB Group plc	$200,000	6.61%	13/9/2029	207,471	0.00%
AIB Group plc	$250,000	5.32%	15/5/2031	253,017	0.00%
AIB Group plc	€700,000	5.25%	23/10/2031	860,889	0.01%
Avolon Holdings Funding Ltd.	$253,000	2.53%	18/11/2027	245,646	0.00%
Avolon Holdings Funding Ltd.	$500,000	5.75%	1/3/2029	509,827	0.01%
Avolon Holdings Funding Ltd.	$150,000	5.15%	15/1/2030	150,505	0.00%
Avolon Holdings Funding Ltd.	$700,000	5.38%	30/5/2030	707,883	0.01%
Avolon Holdings Funding Ltd.	$200,000	4.90%	10/10/2030	198,282	0.00%
Avolon Holdings Funding Ltd.	$350,000	4.70%	30/1/2031	343,735	0.01%
Bank of Ireland Group plc	€700,000	4.88%	16/7/2028	815,799	0.01%
Bank of Ireland Group plc	$300,000	5.60%	20/3/2030	306,334	0.00%
Bank of Ireland Group plc	€500,000	5.00%	4/7/2031	606,879	0.01%
Bank of Ireland Group plc	£300,000	7.59%	6/12/2032	409,254	0.01%
Bank of Ireland Group plc	€400,000	6.75%	1/3/2033	478,191	0.01%
DAA Finance plc	€1,500,000	1.55%	7/6/2028	1,667,509	0.02%
ESB Finance DAC	€1,000,000	4.00%	3/10/2028	1,163,922	0.02%
GAS Networks Ireland	€100,000	3.25%	12/9/2030	114,586	0.00%
Ireland Government Bond	€1,600,000	0.90%	15/5/2028	1,776,559	0.02%
Ireland Government Bond	€4,000,000	1.10%	15/5/2029	4,389,185	0.06%
Ireland Government Bond	€5,000,000	0.20%	18/10/2030	5,159,396	0.07%
Permanent TSB Group Holdings plc	€300,000	6.63%	30/6/2029	364,513	0.01%
SMBC Aviation Capital Finance DAC	$400,000	5.45%	3/5/2028	404,654	0.01%
SMBC Aviation Capital Finance DAC	$200,000	5.30%	3/4/2029	202,469	0.00%
SMBC Aviation Capital Finance DAC	$200,000	5.10%	1/4/2030	200,812	0.00%
Smurfit Kappa Treasury ULC	$450,000	5.20%	15/1/2030	456,264	0.01%
				26,919,861	**0.35%**
Israel 0.28% (31 December 2025: 0.28%)					
Bank Leumi Le-Israel BM	$200,000	5.13%	27/7/2027	200,279	0.00%
Bank Leumi Le-Israel BM	$275,000	5.34%	29/6/2029	276,004	0.00%
Israel Discount Bank Ltd.	$457,000	5.38%	26/1/2028	457,740	0.01%
Israel Electric Corp., Ltd.	$225,000	4.25%	14/8/2028	220,983	0.00%
Israel Government Bond-Fixed	ILS4,160,000	3.75%	30/9/2027	1,443,926	0.02%
Israel Government Bond-Fixed	ILS4,000,000	2.25%	28/9/2028	1,335,336	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Israel Government Bond-Fixed	ILS18,986,000	3.75%	28/2/2029	6,523,040	0.08%
Israel Government Bond-Fixed	ILS10,000,000	4.60%	31/8/2029	3,609,895	0.05%
Israel Government Bond-Fixed	ILS9,000,000	1.00%	31/3/2030	2,779,865	0.04%
Israel Government International Bond	$200,000	3.25%	17/1/2028	195,955	0.00%
Israel Government International Bond	€1,200,000	1.50%	16/1/2029	1,310,125	0.02%
Israel Government International Bond	$700,000	5.38%	12/3/2029	706,968	0.01%
Israel Government International Bond	$525,000	5.38%	19/2/2030	531,175	0.01%
Israel Government International Bond	$1,500,000	2.75%	3/7/2030	1,376,677	0.02%
Israel Government International Bond	$430,000	4.50%	13/1/2031	420,436	0.00%
State of Israel	$200,000	2.50%	15/1/2030	183,803	0.00%
				21,572,207	**0.28%**
Italy 4.23% (31 December 2025: 3.86%)					
A2A SpA	€200,000	4.50%	19/9/2030	238,926	0.00%
ASTM SpA	€1,000,000	1.50%	25/1/2030	1,073,945	0.01%
Autostrade per l'Italia SpA	€700,000	2.00%	15/1/2030	764,022	0.01%
Autostrade per l'Italia SpA	€200,000	4.75%	24/1/2031	240,523	0.00%
Banca Monte dei Paschi di Siena SpA	€3,548,000	3.50%	23/4/2029	4,115,446	0.05%
Banca Monte dei Paschi di Siena SpA	€3,000,000	2.63%	22/1/2030	3,388,524	0.05%
Banco BPM SpA	€508,000	4.63%	29/11/2027	593,619	0.01%
Banco BPM SpA	€500,000	4.88%	17/1/2030	593,072	0.01%
Banco BPM SpA	€500,000	3.88%	9/9/2030	580,002	0.01%
BPER Banca SpA	€616,000	3.75%	22/10/2028	718,145	0.01%
BPER Banca SpA	€403,000	2.88%	22/7/2029	459,390	0.01%
BPER Banca SPA	€266,000	4.13%	4/6/2030	311,462	0.00%
Cassa Depositi e Prestiti SpA	€800,000	3.50%	19/9/2027	921,373	0.01%
Cassa Depositi e Prestiti SpA	€3,000,000	1.00%	21/9/2028	3,287,283	0.04%
Cassa Depositi e Prestiti SpA	$200,000	5.88%	30/4/2029	206,578	0.00%
Cassa Depositi e Prestiti SpA	$590,000	4.38%	1/10/2030	580,968	0.01%
Cassa Depositi e Prestiti SpA	€1,300,000	3.25%	3/6/2031	1,488,642	0.02%
Credito Emiliano SpA	€379,000	3.25%	18/4/2029	436,345	0.01%
Enel Finance International NV	£100,000	1.00%	20/10/2027	126,706	0.00%
Enel Finance International NV	$200,000	3.50%	6/4/2028	196,235	0.00%
Enel Finance International NV	$200,000	4.13%	30/9/2028	197,572	0.00%
Enel Finance International NV	€1,000,000	0.63%	28/5/2029	1,066,643	0.01%
Enel Finance International NV	$2,200,000	5.13%	26/6/2029	2,226,746	0.03%
Enel Finance International NV	€500,000	0.75%	17/6/2030	519,234	0.01%
Enel Finance International NV	$250,000	4.38%	30/9/2030	245,600	0.00%
Enel Finance International NV	€200,000	0.88%	17/1/2031	205,460	0.00%
Enel SpA	€1,500,000	1.38%	Perpetual	1,674,631	0.02%
Enel SpA	€300,000	1.88%	Perpetual	314,187	0.00%
Enel SpA	€150,000	6.38%	Perpetual	179,257	0.00%
Enel SpA	€3,900,000	3.50%	26/5/2030	4,501,395	0.06%
Eni SpA	€500,000	3.38%	Perpetual	563,036	0.01%
Eni SpA	€400,000	0.63%	14/6/2028	437,202	0.01%
Eni SpA	$215,000	4.75%	12/9/2028	215,668	0.00%
Eni SpA	€500,000	2.00%	18/5/2031	540,773	0.01%
Eni SpA	€3,850,000	3.50%	26/5/2031	4,432,346	0.06%
Generali	€500,000	3.21%	15/1/2029	574,268	0.01%
Generali	€250,000	5.50%	27/10/2047	293,127	0.00%
Generali	€300,000	5.00%	8/6/2048	352,968	0.01%
Iccrea Banca SpA	€500,000	4.25%	5/2/2030	583,853	0.01%
Intesa Sanpaolo SpA	$900,000	3.88%	14/7/2027	894,727	0.01%
Intesa Sanpaolo SpA	€500,000	0.75%	16/3/2028	551,694	0.01%
Intesa Sanpaolo SpA	€703,000	3.63%	30/6/2028	815,728	0.01%
Intesa Sanpaolo SpA	$700,000	4.00%	23/9/2029	684,205	0.01%
Intesa Sanpaolo SpA	£500,000	2.50%	15/1/2030	614,470	0.01%
Intesa Sanpaolo SpA	$275,000	5.00%	29/6/2030	275,551	0.00%
Intesa Sanpaolo SpA	€300,000	3.63%	16/10/2030	348,974	0.01%
Intesa Sanpaolo SpA	$275,000	5.20%	29/6/2032	275,909	0.00%
Intesa Sanpaolo SpA	€300,000	6.18%	20/2/2034	363,951	0.01%
Iren SpA	€100,000	0.25%	17/1/2031	99,601	0.00%
Italgas Reti SpA	€100,000	0.58%	29/1/2031	101,178	0.00%
Italgas SpA	€2,720,000	3.13%	8/2/2029	3,109,711	0.04%
Italy Buoni Poliennali Del Tesoro	€10,143,000	3.45%	15/7/2027	11,693,871	0.15%
Italy Buoni Poliennali Del Tesoro	€7,627,000	2.10%	26/8/2027	8,666,433	0.11%
Italy Buoni Poliennali Del Tesoro	€18,397,000	0.95%	15/9/2027	20,627,098	0.27%
Italy Buoni Poliennali Del Tesoro	€8,900,000	2.70%	15/10/2027	10,180,839	0.13%
Italy Buoni Poliennali Del Tesoro	€20,000,000	2.20%	28/2/2028	22,686,401	0.30%
Italy Buoni Poliennali Del Tesoro	€8,400,000	3.40%	1/4/2028	9,722,304	0.13%
Italy Buoni Poliennali Del Tesoro	€4,900,000	0.50%	15/7/2028	5,364,584	0.07%
Italy Buoni Poliennali Del Tesoro	€20,684,000	3.80%	1/8/2028	24,170,611	0.32%
Italy Buoni Poliennali Del Tesoro	€2,000,000	4.75%	1/9/2028	2,384,882	0.03%
Italy Buoni Poliennali Del Tesoro	€7,500,000	4.10%	1/2/2029	8,859,495	0.12%
Italy Buoni Poliennali Del Tesoro	€6,000,000	0.45%	15/2/2029	6,468,840	0.09%
Italy Buoni Poliennali Del Tesoro	€7,000,000	2.40%	15/3/2029	7,927,266	0.10%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€3,250,000	2.80%	15/6/2029	3,718,151	0.05%
Italy Buoni Poliennali Del Tesoro	€14,081,000	3.35%	1/7/2029	16,350,812	0.22%
Italy Buoni Poliennali Del Tesoro	€13,200,000	3.00%	1/10/2029	15,171,214	0.20%
Italy Buoni Poliennali Del Tesoro	€15,800,000	3.50%	1/3/2030	18,482,762	0.24%
Italy Buoni Poliennali Del Tesoro	€10,600,000	0.95%	1/8/2030	11,219,430	0.15%
Italy Buoni Poliennali Del Tesoro	€6,000,000	2.70%	1/10/2030	6,794,934	0.09%
Italy Buoni Poliennali Del Tesoro	€6,500,000	4.00%	15/11/2030	7,748,318	0.10%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.65%	1/12/2030	6,497,697	0.09%
Italy Buoni Poliennali Del Tesoro	€10,000,000	2.85%	1/2/2031	11,369,581	0.15%
Italy Buoni Poliennali Del Tesoro	€5,000,000	3.50%	15/2/2031	5,844,317	0.08%
Italy Buoni Poliennali Del Tesoro	€8,200,000	0.90%	1/4/2031	8,523,026	0.11%
Italy Buoni Poliennali Del Tesoro	€9,000,000	6.00%	1/5/2031	11,683,012	0.15%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.63%	7/2/2029	233,521	0.00%
Pirelli & C SpA	€550,000	3.88%	2/7/2029	639,459	0.01%
Republic of Italy Government International Bond	£1,000,000	6.00%	4/8/2028	1,359,553	0.02%
Snam SpA	$200,000	5.00%	28/5/2030	200,993	0.00%
Terna - Rete Elettrica Nazionale	€100,000	0.38%	25/9/2030	101,763	0.00%
Terna - Rete Elettrica Nazionale	€200,000	3.50%	17/1/2031	231,033	0.00%
UniCredit SpA	€500,000	4.80%	17/1/2029	586,704	0.01%
UniCredit SpA	€500,000	4.45%	16/2/2029	583,080	0.01%
UniCredit SpA	€500,000	3.30%	16/7/2029	572,572	0.01%
UniCredit SpA	€300,000	2.88%	15/7/2030	339,676	0.00%
UniCredit SpA	€300,000	0.85%	19/1/2031	308,871	0.00%
UniCredit SpA	€400,000	3.10%	10/6/2031	454,507	0.01%
UniCredit SpA	€300,000	3.20%	22/9/2031	339,016	0.00%
UniCredit SpA	£800,000	5.26%	22/10/2031	1,065,595	0.01%
UniCredit SpA	€500,000	3.78%	16/4/2032	577,134	0.01%
UniCredit SpA	€500,000	3.80%	16/1/2033	577,189	0.01%
UniCredit SpA	$300,000	7.30%	2/4/2034	315,582	0.00%
UniCredit SpA	€700,000	5.38%	16/4/2034	835,239	0.01%
UniCredit SpA	$375,000	5.46%	30/6/2035	377,363	0.01%
UniCredit SpA	€2,553,000	4.23%	19/5/2036	2,950,265	0.04%
				322,385,864	**4.23%**
Japan 4.44% (31 December 2025: 4.33%)					
Aeon Co., Ltd.	¥100,000,000	0.80%	17/8/2028	599,563	0.01%
Asahi Group Holdings Ltd.	€647,000	3.38%	16/4/2029	742,102	0.01%
Bridgestone Corp.	¥100,000,000	1.54%	27/4/2028	614,613	0.01%
Bridgestone Corp.	¥100,000,000	2.06%	25/4/2031	612,004	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.44%	17/8/2028	600,166	0.01%
Central Nippon Expressway Co., Ltd.	¥300,000,000	1.25%	27/2/2030	1,802,769	0.02%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.26%	21/5/2030	599,175	0.01%
Central Nippon Expressway Co., Ltd.	¥400,000,000	2.18%	21/5/2031	2,466,845	0.03%
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.60%	10/10/2030	602,498	0.01%
Denso Corp.	$200,000	4.42%	11/9/2029	198,637	0.00%
Denso Corp.	$500,000	4.28%	17/9/2030	491,890	0.01%
Denso Corp.	$200,000	4.86%	29/6/2031	200,882	0.00%
Development Bank of Japan, Inc.	$200,000	4.00%	28/8/2027	199,266	0.00%
Development Bank of Japan, Inc.	$350,000	3.88%	28/8/2028	346,603	0.00%
Development Bank of Japan, Inc.	$700,000	4.63%	10/4/2029	704,576	0.01%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	595,341	0.01%
Development Bank of Japan, Inc.	¥200,000,000	0.66%	12/7/2029	1,191,865	0.02%
Development Bank of Japan, Inc.	$200,000	4.13%	8/4/2030	197,641	0.00%
Development Bank of Japan, Inc.	$420,000	4.13%	21/4/2031	414,914	0.01%
East Japan Railway Co.	€100,000	3.25%	8/9/2030	115,126	0.00%
East Nippon Expressway Co., Ltd.	¥100,000,000	0.61%	25/4/2029	596,284	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.76%	25/7/2029	1,193,096	0.02%
East Nippon Expressway Co., Ltd.	¥100,000,000	2.05%	23/4/2031	613,229	0.01%
Honda Motor Co., Ltd.	$500,000	4.44%	8/7/2028	497,856	0.01%
Honda Motor Co., Ltd.	$400,000	4.69%	8/7/2030	397,250	0.01%
Japan Bank for International Cooperation	$500,000	2.88%	21/7/2027	492,811	0.01%
Japan Bank for International Cooperation	$300,000	4.63%	22/7/2027	301,117	0.00%
Japan Bank for International Cooperation	$500,000	4.38%	5/10/2027	500,430	0.01%
Japan Bank for International Cooperation	$500,000	2.75%	16/11/2027	489,468	0.01%
Japan Bank for International Cooperation	€600,000	3.13%	15/2/2028	689,078	0.01%
Japan Bank for International Cooperation	$150,000	4.63%	19/7/2028	150,885	0.00%
Japan Bank for International Cooperation	$200,000	4.88%	18/10/2028	202,360	0.00%
Japan Bank for International Cooperation	$1,000,000	2.00%	17/10/2029	927,411	0.01%
Japan Bank for International Cooperation	€2,587,000	3.13%	22/4/2031	2,970,064	0.04%
Japan Expressway Holding & Debt Repayment Agency	¥116,000,000	0.17%	29/10/2027	702,521	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.25%	20/12/2027	622,416	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.16%	31/5/2028	1,199,042	0.02%
Japan Finance Organization for Municipalities	¥115,000,000	0.17%	15/10/2027	696,891	0.01%
Japan Finance Organization for Municipalities	$800,000	4.13%	27/4/2028	796,011	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.49%	28/7/2028	602,161	0.01%
Japan Finance Organization for Municipalities	$300,000	5.00%	23/4/2029	304,536	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Finance Organization for Municipalities	$200,000	4.13%	30/7/2030	197,780	0.00%
Japan Finance Organization for Municipalities	$200,000	4.13%	2/4/2031	196,938	0.00%
Japan Government Bond	¥1,000,000,000	0.70%	1/7/2027	6,125,095	0.08%
Japan Government Bond	¥500,000,000	0.90%	1/8/2027	3,067,090	0.04%
Japan Government Bond	¥1,000,000,000	0.90%	1/9/2027	6,130,594	0.08%
Japan Government Bond	¥740,000,000	0.10%	20/9/2027	4,492,967	0.06%
Japan Government Bond	¥130,000,000	2.10%	20/9/2027	808,629	0.01%
Japan Government Bond	¥100,000,000	2.20%	20/9/2027	622,765	0.01%
Japan Government Bond	¥500,000,000	1.00%	1/10/2027	3,067,697	0.04%
Japan Government Bond	¥700,000,000	1.00%	1/11/2027	4,292,791	0.06%
Japan Government Bond	¥500,000,000	1.00%	1/12/2027	3,065,039	0.04%
Japan Government Bond	¥760,000,000	0.20%	20/12/2027	4,603,733	0.06%
Japan Government Bond	¥455,000,000	2.10%	20/12/2027	2,833,371	0.04%
Japan Government Bond	¥400,000,000	0.10%	20/12/2027	2,419,636	0.03%
Japan Government Bond	¥380,000,000	0.30%	20/12/2027	2,305,163	0.03%
Japan Government Bond	¥500,000,000	1.10%	1/1/2028	3,067,771	0.04%
Japan Government Bond	¥600,000,000	1.30%	1/2/2028	3,690,929	0.05%
Japan Government Bond	¥500,000,000	1.30%	1/3/2028	3,075,320	0.04%
Japan Government Bond	¥1,595,250,000	0.10%	20/3/2028	9,611,991	0.13%
Japan Government Bond	¥520,000,000	0.20%	20/3/2028	3,138,653	0.04%
Japan Government Bond	¥1,400,000,000	1.40%	1/5/2028	8,621,731	0.11%
Japan Government Bond	¥500,000,000	1.40%	1/6/2028	3,078,478	0.04%
Japan Government Bond	¥600,000,000	0.10%	20/6/2028	3,600,869	0.05%
Japan Government Bond	¥580,000,000	0.30%	20/6/2028	3,494,519	0.05%
Japan Government Bond	¥321,600,000	0.20%	20/6/2028	1,933,697	0.03%
Japan Government Bond	¥870,000,000	0.40%	20/9/2028	5,234,005	0.07%
Japan Government Bond	¥300,000,000	0.30%	20/9/2028	1,800,951	0.02%
Japan Government Bond	¥1,000,000,000	0.40%	20/12/2028	5,994,655	0.08%
Japan Government Bond	¥700,000,000	0.20%	20/12/2028	4,175,931	0.06%
Japan Government Bond	¥250,000,000	0.30%	20/12/2028	1,494,975	0.02%
Japan Government Bond	¥650,000,000	0.40%	20/3/2029	3,882,736	0.05%
Japan Government Bond	¥500,000,000	0.60%	20/3/2029	3,003,029	0.04%
Japan Government Bond	¥500,000,000	0.50%	20/3/2029	2,994,611	0.04%
Japan Government Bond	¥300,000,000	0.10%	20/3/2029	1,777,890	0.02%
Japan Government Bond	¥700,000,000	0.60%	20/6/2029	4,190,609	0.06%
Japan Government Bond	¥200,000,000	0.40%	20/6/2029	1,190,054	0.02%
Japan Government Bond	¥1,240,000,000	0.70%	20/9/2029	7,415,849	0.10%
Japan Government Bond	¥890,000,000	0.60%	20/9/2029	5,305,109	0.07%
Japan Government Bond	¥800,000,000	0.10%	20/9/2029	4,693,623	0.06%
Japan Government Bond	¥1,000,000,000	0.90%	20/12/2029	5,998,622	0.08%
Japan Government Bond	¥600,000,000	1.00%	20/12/2029	3,611,846	0.05%
Japan Government Bond	¥600,000,000	0.10%	20/12/2029	3,500,297	0.05%
Japan Government Bond	¥567,400,000	1.10%	20/12/2029	3,427,204	0.05%
Japan Government Bond	¥1,800,000,000	1.00%	20/3/2030	10,795,748	0.14%
Japan Government Bond	¥2,200,000,000	1.00%	20/6/2030	13,149,487	0.17%
Japan Government Bond	¥1,000,000,000	1.10%	20/6/2030	5,998,554	0.08%
Japan Government Bond	¥800,000,000	0.10%	20/6/2030	4,613,162	0.06%
Japan Government Bond	¥1,850,000,000	1.30%	20/9/2030	11,149,390	0.15%
Japan Government Bond	¥1,700,000,000	1.40%	20/9/2030	10,289,395	0.14%
Japan Government Bond	¥2,400,000,000	1.60%	20/12/2030	14,606,360	0.19%
Japan Government Bond	¥2,300,000,000	2.00%	20/3/2031	14,216,114	0.19%
Japan Government Bond	¥1,500,000,000	1.80%	20/3/2031	9,190,854	0.12%
Japan International Cooperation Agency	$150,000	4.00%	23/5/2028	149,041	0.00%
Japan International Cooperation Agency	$98,000	4.75%	21/5/2029	99,009	0.00%
Japan International Cooperation Agency	$200,000	4.25%	22/5/2030	198,942	0.00%
Japan International Cooperation Agency	$434,000	4.38%	28/5/2031	433,689	0.01%
Japan Tobacco, Inc.	$350,000	4.85%	15/5/2028	351,616	0.00%
Japan Tobacco, Inc.	$300,000	5.25%	15/6/2030	305,501	0.00%
JERA Co., Inc.	$250,000	4.61%	4/9/2029	247,568	0.00%
Major Joint Local Government Bond	¥200,000,000	0.21%	24/12/2027	1,209,159	0.02%
Major Joint Local Government Bond	¥200,000,000	0.24%	25/2/2028	1,206,482	0.02%
Major Joint Local Government Bond	¥200,000,000	0.26%	24/11/2028	1,192,800	0.02%
Major Joint Local Government Bond	¥100,000,000	0.11%	25/5/2029	588,525	0.01%
Major Joint Local Government Bond	¥100,000,000	0.06%	25/7/2029	585,504	0.01%
Metropolitan Expressway Co., Ltd.	¥10,000,000	0.52%	20/12/2028	59,821	0.00%
Mitsubishi Corp.	$300,000	4.00%	9/9/2028	296,402	0.00%
Mitsubishi Corp.	$200,000	5.00%	2/7/2029	202,064	0.00%
Mitsubishi HC Capital UK plc	€1,240,000	2.86%	26/11/2028	1,408,761	0.02%
Mitsubishi HC Capital, Inc.	$325,000	5.08%	15/9/2027	326,065	0.00%
Mitsubishi HC Finance America LLC	$200,000	5.81%	12/9/2028	203,872	0.00%
Mitsubishi HC Finance America LLC	$200,000	5.15%	24/10/2029	201,466	0.00%
Mitsubishi HC Finance America LLC	$300,000	4.56%	14/1/2031	295,215	0.00%
Mitsubishi UFJ Financial Group, Inc.	$500,000	5.02%	20/7/2028	502,428	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.35%	13/9/2028	201,707	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	607,866	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	$175,000	3.74%	7/3/2029	171,558	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	5.24%	19/4/2029	706,752	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,625,000	3.20%	18/7/2029	1,555,232	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.26%	17/4/2030	202,496	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	5.20%	16/1/2031	708,492	0.01%
Mitsubishi UFJ Financial Group, Inc.	$700,000	5.48%	22/2/2031	714,232	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	4.51%	14/1/2032	196,498	0.00%
Mitsubishi UFJ Financial Group, Inc.	$185,000	4.85%	21/4/2032	184,047	0.00%
Mitsubishi UFJ Financial Group, Inc.	€1,200,000	3.56%	5/9/2032	1,377,926	0.02%
Mitsui & Co., Ltd.	$200,000	5.51%	10/10/2028	203,592	0.00%
Mitsui & Co., Ltd.	$250,000	4.40%	12/9/2029	248,091	0.00%
Mizuho Financial Group, Inc.	$1,350,000	4.02%	5/3/2028	1,339,790	0.02%
Mizuho Financial Group, Inc.	$2,350,000	5.41%	13/9/2028	2,373,621	0.03%
Mizuho Financial Group, Inc.	$800,000	5.67%	27/5/2029	815,062	0.01%
Mizuho Financial Group, Inc.	$250,000	5.78%	6/7/2029	255,446	0.00%
Mizuho Financial Group, Inc.	€500,000	0.47%	6/9/2029	539,835	0.01%
Mizuho Financial Group, Inc.	$200,000	3.26%	22/5/2030	192,126	0.00%
Mizuho Financial Group, Inc.	$300,000	4.78%	13/7/2030	299,528	0.00%
Mizuho Financial Group, Inc.	$700,000	3.15%	16/7/2030	667,842	0.01%
Mizuho Financial Group, Inc.	$700,000	2.20%	10/7/2031	631,452	0.01%
Mizuho Financial Group, Inc.	$221,000	4.44%	12/5/2032	215,612	0.00%
Nippon Life Insurance Co.	$325,000	4.75%	2/4/2031	323,567	0.00%
Nippon Life Insurance Co.	$350,000	4.00%	19/9/2047	346,513	0.00%
Nippon Life Insurance Co.	$250,000	3.40%	23/1/2050	235,090	0.00%
Nomura Holdings, Inc.	$200,000	5.59%	2/7/2027	201,943	0.00%
Nomura Holdings, Inc.	$300,000	5.39%	6/7/2027	302,589	0.00%
Nomura Holdings, Inc.	$700,000	6.07%	12/7/2028	717,838	0.01%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	190,080	0.00%
Nomura Holdings, Inc.	$200,000	5.00%	29/6/2029	200,473	0.00%
Nomura Holdings, Inc.	$200,000	4.90%	1/7/2030	199,455	0.00%
Norinchukin Bank	$250,000	5.09%	16/10/2029	251,408	0.00%
Norinchukin Bank	$700,000	4.67%	9/9/2030	691,145	0.01%
Norinchukin Bank	$250,000	4.68%	10/3/2031	246,328	0.00%
NTT Finance Corp.	$325,000	4.57%	16/7/2027	325,234	0.00%
NTT Finance Corp.	$500,000	4.37%	27/7/2027	499,289	0.01%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	603,470	0.01%
NTT Finance Corp.	$235,000	4.74%	31/3/2028	235,093	0.00%
NTT Finance Corp.	$200,000	1.59%	3/4/2028	189,702	0.00%
NTT Finance Corp.	$625,000	4.62%	16/7/2028	623,141	0.01%
NTT Finance Corp.	£600,000	4.85%	29/3/2029	796,104	0.01%
NTT Finance Corp.	$300,000	4.83%	1/11/2029	299,855	0.00%
NTT Finance Corp.	¥100,000,000	0.92%	20/12/2029	592,149	0.01%
NTT Finance Corp.	$650,000	4.88%	16/7/2030	648,660	0.01%
NTT Finance Corp.	¥100,000,000	1.57%	20/9/2030	598,776	0.01%
NTT Finance Corp.	¥100,000,000	2.06%	20/12/2030	609,617	0.01%
NTT Finance Corp.	¥100,000,000	2.36%	20/3/2031	615,038	0.01%
NTT Finance Corp.	$725,000	2.07%	3/4/2031	637,068	0.01%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥300,000,000	0.92%	30/11/2027	1,833,799	0.02%
ORIX Corp.	$500,000	5.00%	13/9/2027	502,089	0.01%
ORIX Corp.	€100,000	4.48%	1/6/2028	117,185	0.00%
ORIX Corp.	€500,000	3.78%	29/5/2029	581,135	0.01%
ORIX Corp.	$250,000	4.45%	9/9/2030	246,168	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	600,548	0.01%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	606,368	0.01%
Sony Group Corp.	$139,000	4.66%	30/6/2031	139,101	0.00%
Sumitomo Corp.	$200,000	5.05%	3/7/2029	201,569	0.00%
Sumitomo Life Insurance Co.	$250,000	4.00%	14/9/2077	247,511	0.00%
Sumitomo Mitsui Banking Corp.	€1,283,000	2.74%	18/2/2030	1,450,440	0.02%
Sumitomo Mitsui Financial Group, Inc.	$1,150,000	3.35%	18/10/2027	1,134,038	0.02%
Sumitomo Mitsui Financial Group, Inc.	$850,000	5.52%	13/1/2028	862,546	0.01%
Sumitomo Mitsui Financial Group, Inc.	$325,000	3.54%	17/1/2028	320,361	0.00%
Sumitomo Mitsui Financial Group, Inc.	$575,000	5.80%	13/7/2028	587,961	0.01%
Sumitomo Mitsui Financial Group, Inc.	$375,000	3.94%	19/7/2028	370,783	0.01%
Sumitomo Mitsui Financial Group, Inc.	$650,000	1.90%	17/9/2028	612,886	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.47%	14/1/2029	189,750	0.00%
Sumitomo Mitsui Financial Group, Inc.	$2,150,000	3.04%	16/7/2029	2,045,582	0.03%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.72%	27/9/2029	281,438	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.24%	15/4/2030	203,155	0.00%
Sumitomo Mitsui Financial Group, Inc.	$250,000	2.14%	23/9/2030	223,607	0.00%
Sumitomo Mitsui Financial Group, Inc.	$844,000	4.49%	15/1/2032	828,125	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	4.93%	7/7/2032	199,340	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.45%	10/9/2027	200,024	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.50%	13/3/2028	199,942	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$300,000	3.95%	5/3/2029	295,187	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$650,000	5.20%	7/3/2029	659,343	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Trust Bank Ltd.	$300,000	4.50%	10/9/2029	298,828	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.70%	13/3/2030	200,446	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.35%	11/9/2030	197,595	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$500,000	4.20%	5/3/2031	490,518	0.01%
Suntory Holdings Ltd.	$200,000	5.12%	11/6/2029	202,111	0.00%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,118,980	0.02%
Takeda Pharmaceutical Co., Ltd.	$620,000	5.00%	26/11/2028	624,338	0.01%
Takeda Pharmaceutical Co., Ltd.	$550,000	2.05%	31/3/2030	499,817	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	1.60%	12/6/2030	600,277	0.01%
Toyota Motor Corp.	$100,000	5.12%	13/7/2028	101,306	0.00%
Toyota Motor Corp.	$200,000	4.45%	30/6/2030	198,870	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.32%	17/9/2027	607,236	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.39%	25/5/2028	601,618	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.32%	23/7/2030	599,157	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.36%	29/8/2030	600,074	0.01%
				337,819,209	**4.44%**
Kazakhstan 0.04% (31 December 2025: 0.02%)					
Development Bank of Kazakhstan JSC	$500,000	5.63%	7/4/2030	510,817	0.01%
Kaspi.KZ JSC	$200,000	6.25%	26/3/2030	202,311	0.00%
Kazakhstan Government International Bond	$1,037,000	4.41%	28/10/2030	1,018,408	0.01%
Kazakhstan Temir Zholy National Co. JSC	$570,000	4.88%	29/4/2031	558,069	0.01%
KazMunayGas National Co. JSC	$325,000	5.38%	24/4/2030	328,117	0.01%
Tengizchevroil Finance Co. International Ltd.	$200,000	3.25%	15/8/2030	185,818	0.00%
				2,803,540	**0.04%**
Kuwait 0.04% (31 December 2025: 0.06%)					
Boubyan Sukuk Ltd.	$200,000	4.97%	4/6/2030	200,233	0.00%
KFH Sukuk Co.	$200,000	5.01%	17/1/2029	199,819	0.00%
KFH Sukuk Co.	$200,000	5.38%	14/1/2030	202,331	0.00%
KFH Sukuk Co.	$300,000	4.56%	13/1/2031	294,405	0.01%
Kuwait International Government Bond	$800,000	4.02%	9/10/2028	788,126	0.01%
Kuwait International Government Bond	$800,000	4.14%	9/10/2030	783,480	0.01%
MEGlobal BV	$200,000	2.63%	28/4/2028	190,510	0.00%
MEGlobal Canada ULC	$200,000	5.88%	18/5/2030	203,656	0.00%
NBK SPC Ltd.	$300,000	5.50%	6/6/2030	303,866	0.01%
Warba Sukuk Ltd.	$200,000	5.35%	10/7/2029	201,389	0.00%
				3,367,815	**0.04%**
Latvia 0.01% (31 December 2025: 0.02%)					
Latvia Government International Bond	€638,000	3.50%	17/1/2028	735,943	0.01%
				735,943	**0.01%**
Lithuania 0.06% (31 December 2025: 0.07%)					
Lithuania Government International Bond	€3,200,000	2.88%	28/1/2030	3,648,479	0.05%
Lithuania Government International Bond	€1,000,000	0.75%	6/5/2030	1,052,279	0.01%
				4,700,758	**0.06%**
Luxembourg 0.16% (31 December 2025: 0.08%)					
Acef Holding SCA	€100,000	0.75%	14/6/2028	109,022	0.00%
ArcelorMittal SA	$175,000	6.55%	29/11/2027	179,212	0.00%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.00%	4/5/2028	219,220	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,200,000	3.63%	29/10/2029	1,373,960	0.02%
Blackstone Property Partners Europe Holdings Sarl	€700,000	1.63%	20/4/2030	743,767	0.01%
Blackstone Property Partners Europe Holdings Sarl	€2,035,000	3.50%	29/1/2031	2,296,250	0.03%
CBRE Europe Logistics Partners SCA SICAV-SIF	€385,000	3.88%	28/5/2031	442,152	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€100,000	0.50%	27/1/2028	109,683	0.00%
JAB Holdings BV	€3,900,000	2.50%	25/6/2029	4,375,396	0.06%
Logicor Financing Sarl	€347,000	1.63%	15/7/2027	390,889	0.01%
Logicor Financing Sarl	€1,100,000	0.88%	14/1/2031	1,109,248	0.02%
Prologis International Funding II SA	€200,000	1.75%	15/3/2028	223,667	0.00%
SELP Finance Sarl	€163,000	3.88%	21/4/2031	187,895	0.00%
				11,760,361	**0.16%**
Macau 0.01% (31 December 2025: 0.01%)					
Sands China Ltd.	$465,000	5.40%	8/8/2028	468,124	0.01%
Sands China Ltd.	$200,000	2.85%	8/3/2029	189,211	0.00%
Sands China Ltd.	$200,000	4.38%	18/6/2030	193,740	0.00%
				851,075	**0.01%**
Malaysia 0.44% (31 December 2025: 0.38%)					
AmBank M Bhd	$200,000	5.25%	23/1/2030	202,115	0.00%
CIMB Bank Bhd	$200,000	2.13%	20/7/2027	195,166	0.00%
GENM Capital Labuan Ltd.	$200,000	3.88%	19/4/2031	180,129	0.00%
Khazanah Global Sukuk Bhd	$500,000	4.69%	1/6/2028	500,767	0.01%
Malaysia Government Bond	MYR11,500,000	3.90%	16/11/2027	2,849,215	0.04%
Malaysia Government Bond	MYR32,905,000	3.52%	20/4/2028	8,114,726	0.11%
Malaysia Government Bond	MYR8,000,000	3.24%	15/3/2029	1,961,074	0.03%
Malaysia Government Bond	MYR28,000,000	4.50%	30/4/2029	7,095,970	0.09%
Malaysia Government Bond	MYR10,000,000	3.89%	15/8/2029	2,496,239	0.03%
Malaysia Government Bond	MYR33,700,000	3.34%	15/5/2030	8,258,321	0.11%
Petronas Capital Ltd.	$575,000	3.50%	21/4/2030	553,222	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Petronas Capital Ltd.	$724,000	4.95%	3/1/2031	733,059	0.01%
Petronas Energy Canada Ltd.	$200,000	2.11%	23/3/2028	192,035	0.00%
				33,332,038	**0.44%**
Mauritius 0.00% (31 December 2025: 0.00%)					
Mauritius Commercial Bank Ltd.	$200,000	7.95%	26/4/2028	207,497	0.00%
				207,497	**0.00%**
Mexico 0.65% (31 December 2025: 0.60%)					
America Movil BV	€500,000	3.00%	30/9/2030	564,494	0.01%
America Movil SAB de CV	$215,000	3.63%	22/4/2029	208,810	0.00%
America Movil SAB de CV	$210,000	2.88%	7/5/2030	195,508	0.00%
Banco Nacional de Comercio Exterior SNC	$200,000	5.88%	7/5/2030	202,692	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$200,000	5.62%	10/12/2029	203,739	0.00%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$200,000	5.25%	10/9/2029	201,159	0.00%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$350,000	5.40%	3/6/2031	350,358	0.01%
Bimbo Bakeries USA, Inc.	$200,000	6.05%	15/1/2029	205,233	0.00%
Cemex SAB de CV	$200,000	5.45%	19/11/2029	201,371	0.00%
Coca-Cola Femsa SAB de CV	$175,000	2.75%	22/1/2030	163,509	0.00%
Comision Federal de Electricidad	$300,000	4.69%	15/5/2029	294,587	0.00%
Comision Federal de Electricidad	$200,000	5.70%	24/1/2030	200,216	0.00%
Eagle Funding Luxco Sarl	$2,780,000	5.50%	17/8/2030	2,787,399	0.04%
Infraestructura Energetica Nova SAPI de CV	$200,000	3.75%	14/1/2028	197,015	0.00%
Mexican Bonos	MXN83,350,000	8.50%	2/3/2028	4,849,520	0.06%
Mexican Bonos	MXN155,490,000	8.50%	1/3/2029	9,030,302	0.12%
Mexican Bonos	MXN102,850,000	8.50%	31/5/2029	5,967,837	0.08%
Mexican Bonos	MXN75,190,000	8.50%	28/2/2030	4,335,620	0.06%
Mexican Bonos	MXN130,000,000	7.75%	29/5/2031	7,233,175	0.10%
Mexico Government International Bond	$700,000	3.75%	11/1/2028	700,000	0.01%
Mexico Government International Bond	$600,000	5.40%	9/2/2028	608,882	0.01%
Mexico Government International Bond	€500,000	1.75%	17/4/2028	554,584	0.01%
Mexico Government International Bond	$819,000	4.50%	22/4/2029	811,196	0.01%
Mexico Government International Bond	$300,000	5.00%	7/5/2029	300,001	0.00%
Mexico Government International Bond	€1,815,000	3.50%	19/9/2029	2,059,381	0.03%
Mexico Government International Bond	$375,000	3.25%	16/4/2030	350,419	0.01%
Mexico Government International Bond	$2,150,000	6.00%	13/5/2030	2,211,179	0.03%
Mexico Government International Bond	€3,000,000	3.88%	16/5/2031	3,403,147	0.05%
Mexico Government International Bond	$1,000,000	2.66%	24/5/2031	884,480	0.01%
Trust Fibra Uno	$200,000	4.87%	15/1/2030	191,975	0.00%
				49,467,788	**0.65%**
Morocco 0.01% (31 December 2025: 0.01%)					
OCP SA	$410,000	6.10%	30/4/2030	419,818	0.01%
OCP SA	$400,000	3.75%	23/6/2031	369,927	0.00%
				789,745	**0.01%**
Netherlands 1.36% (31 December 2025: 1.47%)					
ABN AMRO Bank NV	£500,000	5.13%	22/2/2028	668,348	0.01%
ABN AMRO Bank NV	€1,400,000	2.38%	7/4/2028	1,590,458	0.02%
ABN AMRO Bank NV	€300,000	4.38%	20/10/2028	352,741	0.00%
ABN AMRO Bank NV	$300,000	4.99%	3/12/2028	301,642	0.00%
ABN AMRO Bank NV	€500,000	0.50%	23/9/2029	525,277	0.01%
ABN AMRO Bank NV	$300,000	2.47%	13/12/2029	284,067	0.00%
ABN AMRO Bank NV	€500,000	4.25%	21/2/2030	591,238	0.01%
ABN AMRO Bank NV	€500,000	3.38%	9/4/2030	576,484	0.01%
ABN AMRO Bank NV	€500,000	1.50%	30/9/2030	541,306	0.01%
ABN AMRO Bank NV	€600,000	1.00%	13/4/2031	628,914	0.01%
ABN AMRO Bank NV	€300,000	5.13%	22/2/2033	350,798	0.00%
ABN AMRO Bank NV	€400,000	5.50%	21/9/2033	474,185	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	113,908	0.00%
Achmea Bank NV	€500,000	2.50%	25/6/2030	563,018	0.01%
Akzo Nobel NV	€1,043,000	3.63%	16/6/2029	1,199,545	0.02%
Akzo Nobel NV	€2,500,000	4.00%	25/3/2031	2,890,531	0.04%
Alliander NV	€1,600,000	3.25%	30/4/2031	1,832,395	0.02%
ASN Bank NV	€400,000	4.63%	23/11/2027	464,934	0.01%
ASR Nederland NV	€1,800,000	3.38%	2/5/2049	2,047,641	0.03%
BNG Bank NV	€3,000,000	2.75%	4/10/2027	3,434,426	0.04%
BNG Bank NV	£3,333,000	4.50%	31/1/2028	4,438,664	0.06%
BNG Bank NV	$550,000	4.38%	11/2/2028	551,353	0.01%
BNG Bank NV	$1,074,000	3.50%	19/5/2028	1,060,014	0.01%
BNG Bank NV	$900,000	4.25%	25/1/2029	900,202	0.01%
BNG Bank NV	AUD1,000,000	3.30%	26/4/2029	665,670	0.01%
BNG Bank NV	€4,400,000	0.10%	15/1/2030	4,584,759	0.06%
BNG Bank NV	$450,000	4.75%	1/2/2030	457,012	0.01%
BNG Bank NV	$200,000	3.88%	29/4/2031	196,478	0.00%
Cooperatieve Rabobank UA	$250,000	4.88%	21/1/2028	252,122	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cooperatieve Rabobank UA	$500,000	4.35%	9/6/2028	499,755	0.01%
Cooperatieve Rabobank UA	£500,000	1.88%	12/7/2028	645,144	0.01%
Cooperatieve Rabobank UA	$750,000	4.66%	22/8/2028	751,154	0.01%
Cooperatieve Rabobank UA	$250,000	4.80%	9/1/2029	252,139	0.00%
Cooperatieve Rabobank UA	AUD600,000	5.05%	26/2/2029	415,988	0.01%
Cooperatieve Rabobank UA	$250,000	4.32%	1/4/2029	249,575	0.00%
Cooperatieve Rabobank UA	$250,000	4.49%	17/10/2029	250,429	0.00%
Cooperatieve Rabobank UA	€500,000	4.00%	10/1/2030	587,158	0.01%
Cooperatieve Rabobank UA	$250,000	5.45%	5/3/2030	254,357	0.00%
Cooperatieve Rabobank UA	£200,000	4.88%	1/11/2030	265,418	0.00%
Cooperatieve Rabobank UA	AUD1,700,000	4.97%	22/1/2031	1,170,587	0.02%
Cooperatieve Rabobank UA	€500,000	1.13%	7/5/2031	516,794	0.01%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	251,257	0.00%
CTP NV	€329,000	3.38%	19/7/2030	373,784	0.00%
Euronext NV	€200,000	2.63%	26/11/2028	226,576	0.00%
Euronext NV	€100,000	1.13%	12/6/2029	108,205	0.00%
EXOR NV	€500,000	2.25%	29/4/2030	552,657	0.01%
Galderma Finance Europe BV	€600,000	3.50%	20/3/2030	689,757	0.01%
Heineken NV	€500,000	2.57%	3/10/2028	567,604	0.01%
ING Bank NV	€2,200,000	2.63%	10/1/2028	2,509,603	0.03%
ING Bank NV	€500,000	3.25%	12/5/2029	574,174	0.01%
ING Bank NV	€1,900,000	3.13%	8/4/2031	2,190,455	0.03%
ING Groep NV	€500,000	0.25%	18/2/2029	545,953	0.01%
ING Groep NV	$200,000	4.86%	25/3/2029	200,782	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	394,272	0.01%
ING Groep NV	€1,300,000	4.50%	23/5/2029	1,522,773	0.02%
ING Groep NV	€300,000	3.88%	12/8/2029	347,926	0.00%
ING Groep NV	$400,000	5.34%	19/3/2030	406,263	0.01%
ING Groep NV	€300,000	2.88%	10/11/2030	338,382	0.00%
ING Groep NV	€400,000	2.50%	15/11/2030	444,003	0.01%
ING Groep NV	$200,000	5.07%	25/3/2031	201,611	0.00%
ING Groep NV	$194,000	4.80%	23/3/2032	192,765	0.00%
ING Groep NV	£200,000	6.25%	20/5/2033	270,251	0.00%
ING Groep NV	€400,000	4.13%	24/8/2033	462,929	0.01%
ING Groep NV	€500,000	4.25%	26/8/2035	581,721	0.01%
ING Groep NV	€500,000	4.13%	20/5/2036	578,872	0.01%
JDE Peet's NV	€1,400,000	4.13%	23/1/2030	1,630,217	0.02%
Koninklijke Ahold Delhaize NV	€200,000	3.50%	4/4/2028	230,586	0.00%
Koninklijke KPN NV	$200,000	8.38%	1/10/2030	227,743	0.00%
Koninklijke Philips NV	€1,000,000	3.25%	23/5/2030	1,141,834	0.01%
Louis Dreyfus Co. Finance BV	€500,000	1.63%	28/4/2028	557,596	0.01%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	$300,000	4.50%	26/4/2028	300,968	0.00%
Nederlandse Waterschapsbank NV	€1,400,000	2.75%	9/11/2027	1,602,577	0.02%
Nederlandse Waterschapsbank NV	$500,000	4.13%	3/4/2028	499,002	0.01%
Nederlandse Waterschapsbank NV	$200,000	4.00%	1/6/2028	199,036	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.45%	17/7/2028	674,891	0.01%
Nederlandse Waterschapsbank NV	$200,000	4.38%	28/2/2029	200,636	0.00%
Nederlandse Waterschapsbank NV	€2,300,000	2.75%	17/12/2029	2,629,324	0.03%
Nederlandse Waterschapsbank NV	$550,000	4.50%	16/1/2030	553,460	0.01%
Nederlandse Waterschapsbank NV	€2,000,000	2.50%	22/5/2030	2,259,873	0.03%
Nederlandse Waterschapsbank NV	$400,000	3.75%	24/3/2031	391,075	0.01%
Netherlands Government Bond	€12,400,000	0.75%	15/7/2028	13,684,822	0.18%
Netherlands Government Bond	€6,327,000	0.00%	15/1/2029	6,787,508	0.09%
Netherlands Government Bond	€7,600,000	0.00%	15/7/2030	7,827,669	0.10%
Netherlands Government Bond	€2,500,000	2.50%	15/1/2031	2,839,071	0.04%
NIBC Bank NV	€500,000	6.00%	16/11/2028	608,767	0.01%
NN Group NV	€1,500,000	4.63%	13/1/2048	1,739,945	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$850,000	2.50%	11/5/2031	762,787	0.01%
PACCAR Financial Europe BV	€500,000	3.00%	29/8/2027	572,131	0.01%
Tennet Netherlands BV	€500,000	3.88%	28/10/2028	583,416	0.01%
Tennet Netherlands BV	€400,000	2.13%	17/11/2029	447,899	0.01%
Universal Music Group NV	€800,000	4.00%	13/6/2031	940,022	0.01%
Wolters Kluwer NV	€500,000	0.25%	30/3/2028	545,397	0.01%
				103,367,455	**1.36%**
New Zealand 0.27% (31 December 2025: 0.27%)					
ANZ Bank New Zealand Ltd.	$200,000	5.90%	10/7/2034	204,658	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	17/7/2027	198,146	0.00%
ANZ New Zealand Int'l Ltd.	$475,000	3.45%	21/1/2028	468,047	0.01%
ANZ New Zealand Int'l Ltd.	$215,000	5.36%	14/8/2028	218,580	0.00%
ANZ New Zealand Int'l Ltd.	$500,000	4.00%	22/1/2029	493,385	0.01%
ASB Bank Ltd.	$200,000	5.40%	29/11/2027	202,572	0.00%
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	323,146	0.01%
ASB Bank Ltd.	$400,000	4.16%	29/10/2030	391,953	0.01%
Bank of New Zealand	$250,000	4.85%	7/2/2028	251,516	0.00%
Bank of New Zealand	$250,000	5.08%	30/1/2029	252,993	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of New Zealand	$250,000	4.76%	10/6/2031	250,310	0.00%
Bank of New Zealand	$450,000	5.70%	28/1/2035	457,604	0.01%
Housing New Zealand Ltd.	NZD1,000,000	3.42%	18/10/2028	566,210	0.01%
Housing New Zealand Ltd.	NZD1,000,000	2.18%	24/4/2030	535,066	0.01%
New Zealand Government Bond	NZD6,000,000	0.25%	15/5/2028	3,224,916	0.04%
New Zealand Government Bond	NZD2,800,000	3.00%	20/4/2029	1,571,277	0.02%
New Zealand Government Bond	NZD6,500,000	4.50%	15/5/2030	3,806,479	0.05%
New Zealand Government Bond	NZD5,000,000	1.50%	15/5/2031	2,551,166	0.03%
New Zealand Local Government Funding Agency Bond	$500,000	4.13%	20/3/2028	498,942	0.01%
New Zealand Local Government Funding Agency Bond	NZD500,000	1.50%	20/4/2029	268,175	0.00%
New Zealand Local Government Funding Agency Bond	NZD2,000,000	4.50%	15/5/2030	1,164,844	0.02%
New Zealand Local Government Funding Agency Bond	NZD500,000	2.25%	15/5/2031	262,652	0.00%
Westpac New Zealand Ltd.	$200,000	4.90%	15/2/2028	201,169	0.00%
Westpac New Zealand Ltd.	$500,000	4.13%	29/1/2029	494,186	0.01%
Westpac New Zealand Ltd.	$200,000	5.20%	28/2/2029	202,853	0.00%
Westpac New Zealand Ltd.	$200,000	4.94%	27/2/2030	201,421	0.00%
Westpac New Zealand Ltd.	$750,000	4.22%	16/9/2030	735,673	0.01%
Westpac New Zealand Ltd.	NZD1,000,000	6.19%	16/9/2032	579,317	0.01%
				20,577,256	**0.27%**
Norway 0.45% (31 December 2025: 0.47%)					
Aker BP A.S.A	$150,000	5.60%	13/6/2028	152,094	0.00%
Aker BP A.S.A	$200,000	3.75%	15/1/2030	192,860	0.00%
DNB Bank A.S.A	€300,000	4.50%	19/7/2028	348,581	0.01%
DNB Bank A.S.A	€600,000	4.00%	14/3/2029	697,157	0.01%
DNB Bank A.S.A	€726,000	4.63%	1/11/2029	857,822	0.01%
DNB Bank A.S.A	$800,000	4.85%	5/11/2030	803,425	0.01%
DNB Bank A.S.A	€1,000,000	3.00%	15/1/2031	1,138,282	0.02%
DNB Bank A.S.A	€500,000	3.13%	20/5/2031	568,409	0.01%
DNB Bank A.S.A	$350,000	4.38%	4/11/2031	343,297	0.01%
DNB Bank A.S.A	$250,000	4.83%	30/3/2032	248,786	0.00%
DNB Bank A.S.A	€250,000	4.63%	28/2/2033	290,942	0.00%
DNB Bank A.S.A	€400,000	3.75%	2/7/2035	458,951	0.01%
DNB Boligkreditt A.S.	€1,275,000	2.63%	27/9/2029	1,447,670	0.02%
DNB Boligkreditt A.S.	€2,300,000	2.38%	10/6/2030	2,581,171	0.03%
Equinor A.S.A	$148,000	4.25%	2/6/2028	147,713	0.00%
Equinor A.S.A	$1,000,000	3.13%	6/4/2030	951,781	0.01%
Equinor A.S.A	$111,000	4.50%	3/9/2030	110,670	0.00%
Kommunalbanken A.S.	$200,000	4.63%	10/9/2027	200,935	0.00%
Kommunalbanken A.S.	€2,000,000	2.75%	29/11/2027	2,290,445	0.03%
Kommunalbanken A.S.	$650,000	4.00%	19/1/2028	647,640	0.01%
Kommunalbanken A.S.	AUD2,000,000	3.40%	24/7/2028	1,348,507	0.02%
Kommunalbanken A.S.	$276,000	4.50%	1/9/2028	277,587	0.00%
Kommunalbanken A.S.	$256,000	3.63%	16/10/2028	252,710	0.00%
Kommunalbanken A.S.	$300,000	4.25%	24/1/2029	300,101	0.01%
Kommunalbanken A.S.	€2,000,000	2.88%	25/4/2029	2,290,906	0.03%
Kommunalbanken A.S.	$226,000	3.63%	4/9/2029	221,829	0.00%
Kommunalbanken A.S.	$200,000	4.50%	15/1/2030	201,364	0.00%
Kommunalbanken A.S.	$1,000,000	4.13%	29/8/2030	995,298	0.01%
Kommunalbanken A.S.	$250,000	3.75%	14/1/2031	244,665	0.00%
Moere Boligkreditt A.S.	€471,000	2.63%	25/9/2029	533,812	0.01%
Norway Government Bond	NOK43,094,000	2.00%	26/4/2028	4,165,279	0.06%
Norway Government Bond	NOK30,000,000	1.75%	6/9/2029	2,794,461	0.04%
Norway Government Bond	NOK20,000,000	1.38%	19/8/2030	1,796,356	0.02%
Sparebank 1 Oestlandet	€500,000	3.63%	30/5/2029	581,479	0.01%
Sparebanken Norge Boligkreditt A.S.	€900,000	3.00%	31/7/2029	1,033,453	0.01%
Sparebanken Norge Boligkreditt A.S.	€300,000	2.50%	15/10/2030	337,257	0.01%
Sparebanken Norge Boligkreditt A.S.	€1,300,000	2.88%	16/4/2031	1,481,324	0.02%
SR-Boligkreditt A.S.	€400,000	0.01%	25/2/2030	412,399	0.01%
Variable Energi A.S.A	$245,000	7.50%	15/1/2028	254,199	0.00%
Variable Energi A.S.A	$200,000	5.88%	22/5/2030	205,838	0.00%
Yara International A.S.A	$225,000	4.75%	1/6/2028	224,552	0.00%
				34,432,007	**0.45%**
Oman 0.03% (31 December 2025: 0.01%)					
Oman Government International Bond	$1,300,000	6.25%	25/1/2031	1,368,113	0.02%
Oman Sovereign Sukuk Co.	$1,000,000	4.88%	15/6/2030	999,530	0.01%
				2,367,643	**0.03%**
Panama 0.04% (31 December 2025: 0.01%)					
Banco General SA	$200,000	4.13%	7/8/2027	198,430	0.00%
Banco Nacional de Panama	$350,000	2.50%	11/8/2030	312,419	0.01%
Panama Government International Bond	$200,000	8.88%	30/9/2027	210,179	0.00%
Panama Government International Bond	$200,000	3.88%	17/3/2028	196,664	0.00%
Panama Government International Bond	$558,000	3.16%	23/1/2030	525,406	0.01%
Panama Government International Bond	$1,324,000	7.50%	1/3/2031	1,458,649	0.02%
				2,901,747	**0.04%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peru 0.04% (31 December 2025: 0.03%)					
Banco de Credito del Peru SA	$180,000	5.85%	11/1/2029	184,376	0.00%
Corp. Financiera de Desarrollo SA	$200,000	5.95%	30/4/2029	205,293	0.00%
Fondo MIVIVIENDA SA	$340,000	5.40%	31/3/2031	341,281	0.01%
InRetail Consumer	$200,000	3.25%	22/3/2028	192,267	0.00%
Peru Government Bond	PEN947,000	6.35%	12/8/2028	292,020	0.00%
Peru Government Bond	PEN2,775,000	5.94%	12/2/2029	856,387	0.01%
Peru Government Bond	PEN132,000	7.60%	12/8/2039	41,550	0.00%
Peruvian Government International Bond	$450,000	2.84%	20/6/2030	422,319	0.01%
Peruvian Government International Bond	$747,000	2.78%	23/1/2031	687,645	0.01%
Transportadora de Gas del Peru SA	$80,000	4.25%	30/4/2028	79,284	0.00%
				3,302,422	**0.04%**
Philippines 0.10% (31 December 2025: 0.05%)					
Metropolitan Bank & Trust Co.	$200,000	5.38%	6/3/2029	203,516	0.00%
Philippine Government International Bond	$400,000	5.17%	13/10/2027	404,004	0.01%
Philippine Government International Bond	$4,037,000	3.00%	1/2/2028	3,951,091	0.05%
Philippine Government International Bond	$400,000	3.75%	14/1/2029	393,952	0.01%
Philippine Government International Bond	$375,000	9.50%	2/2/2030	434,904	0.01%
Philippine Government International Bond	$200,000	4.38%	5/3/2030	198,356	0.00%
Philippine Government International Bond	$725,000	2.46%	5/5/2030	670,427	0.01%
Philippine Government International Bond	$702,000	7.75%	14/1/2031	787,734	0.01%
Rizal Commercial Banking Corp.	$200,000	5.38%	29/1/2030	202,967	0.00%
ROP Sukuk Trust	$200,000	5.05%	6/6/2029	201,462	0.00%
Security Bank Corp.	$200,000	5.50%	14/5/2029	204,196	0.00%
				7,652,609	**0.10%**
Poland 0.68% (31 December 2025: 0.70%)					
Bank Gospodarstwa Krajowego	€500,000	4.00%	8/9/2027	579,060	0.01%
Bank Gospodarstwa Krajowego	$200,000	6.25%	31/10/2028	207,828	0.00%
Bank Gospodarstwa Krajowego	€2,400,000	3.25%	18/3/2030	2,762,834	0.04%
ORLEN SA	€200,000	1.13%	27/5/2028	219,723	0.00%
Republic of Poland Government Bond	PLN10,000,000	2.50%	25/7/2027	2,625,230	0.04%
Republic of Poland Government Bond	PLN13,723,000	7.50%	25/7/2028	3,893,507	0.05%
Republic of Poland Government Bond	PLN10,000,000	5.75%	25/4/2029	2,767,597	0.04%
Republic of Poland Government Bond	PLN43,243,000	4.75%	25/7/2029	11,662,049	0.15%
Republic of Poland Government Bond	PLN10,000,000	5.00%	25/1/2030	2,713,764	0.04%
Republic of Poland Government Bond	PLN32,270,000	4.50%	25/7/2030	8,588,956	0.11%
Republic of Poland Government Bond	PLN20,000,000	1.25%	25/10/2030	4,650,656	0.06%
Republic of Poland Government Bond	PLN24,000,000	4.50%	25/1/2031	6,366,679	0.08%
Republic of Poland Government International Bond	$315,000	5.50%	16/11/2027	319,361	0.00%
Republic of Poland Government International Bond	$500,000	4.63%	18/3/2029	502,866	0.01%
Republic of Poland Government International Bond	€1,500,000	3.00%	16/1/2030	1,716,886	0.02%
Republic of Poland Government International Bond	$600,000	4.88%	12/2/2030	606,281	0.01%
Republic of Poland Government International Bond	$1,230,000	4.63%	14/4/2031	1,230,758	0.02%
				51,414,035	**0.68%**
Portugal 0.35% (31 December 2025: 0.34%)					
Banco Santander Totta SA	€1,900,000	2.63%	19/2/2030	2,150,994	0.03%
EDP Finance BV	$270,000	1.71%	24/1/2028	258,657	0.00%
Novo Banco SA	€500,000	3.50%	9/3/2029	574,149	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,710,651	0.02%
Portugal Obrigacoes do Tesouro OT	€8,800,000	0.70%	15/10/2027	9,832,059	0.13%
Portugal Obrigacoes do Tesouro OT	€8,002,000	1.95%	15/6/2029	8,985,136	0.12%
Portugal Obrigacoes do Tesouro OT	€3,000,000	0.48%	18/10/2030	3,125,770	0.04%
				26,637,416	**0.35%**
Qatar 0.10% (31 December 2025: 0.09%)					
ABQ Finance Ltd.	$200,000	4.95%	25/3/2030	200,114	0.00%
CBQ Finance Ltd.	$200,000	5.38%	28/3/2029	201,573	0.00%
CBQ Finance Ltd.	$512,000	4.63%	10/9/2030	501,336	0.01%
Doha Finance Ltd.	$400,000	5.25%	5/3/2030	402,281	0.01%
MAR Finance LLC	$200,000	4.88%	29/5/2030	200,683	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	197,515	0.00%
Qatar Government International Bond	$975,000	4.50%	27/2/2028	976,083	0.01%
Qatar Government International Bond	$600,000	4.50%	23/4/2028	599,764	0.01%
Qatar Government International Bond	$1,000,000	4.00%	14/3/2029	985,089	0.01%
Qatar Government International Bond	$300,000	4.63%	29/5/2029	301,038	0.01%
Qatar Government International Bond	$700,000	3.75%	16/4/2030	680,149	0.01%
Qatar Government International Bond	$384,000	9.75%	15/6/2030	454,846	0.01%
QIB Sukuk Ltd.	$300,000	5.58%	22/11/2028	304,916	0.01%
QIB Sukuk Ltd.	$200,000	4.49%	17/9/2029	197,360	0.00%
QIB Sukuk Ltd.	$200,000	4.80%	12/6/2030	198,944	0.00%
QIIB Senior Oryx Ltd.	$200,000	5.25%	24/1/2029	201,561	0.00%
QNB Finance Ltd.	$300,000	4.88%	30/1/2029	300,291	0.01%
QNB Finance Ltd.	$300,000	4.50%	24/7/2030	296,244	0.00%
				7,199,787	**0.10%**
Romania 0.28% (31 December 2025: 0.27%)					
Romania Government Bond	RON8,000,000	7.20%	31/5/2027	1,760,907	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Romania Government Bond	RON2,300,000	5.80%	26/7/2027	500,028	0.01%
Romania Government Bond	RON7,000,000	4.15%	26/1/2028	1,481,133	0.02%
Romania Government Bond	RON10,000,000	6.30%	26/4/2028	2,183,253	0.03%
Romania Government Bond	RON8,000,000	8.75%	30/10/2028	1,836,265	0.02%
Romania Government Bond	RON6,025,000	6.30%	25/4/2029	1,311,183	0.02%
Romania Government Bond	RON4,710,000	4.85%	25/7/2029	983,561	0.01%
Romania Government Bond	RON7,000,000	6.85%	29/7/2030	1,543,062	0.02%
Romania Government Bond	RON5,000,000	7.35%	28/4/2031	1,124,187	0.01%
Romanian Government International Bond	$210,000	5.25%	25/11/2027	210,196	0.00%
Romanian Government International Bond	$414,000	6.63%	17/2/2028	422,384	0.00%
Romanian Government International Bond	€500,000	2.13%	7/3/2028	560,247	0.01%
Romanian Government International Bond	€1,021,000	5.50%	18/9/2028	1,212,064	0.02%
Romanian Government International Bond	$710,000	5.88%	30/1/2029	714,689	0.01%
Romanian Government International Bond	€2,400,000	5.25%	10/3/2030	2,847,836	0.04%
Romanian Government International Bond	€2,000,000	1.75%	13/7/2030	2,074,017	0.03%
Romanian Government International Bond	$504,000	5.75%	16/9/2030	505,806	0.01%
Romanian Government International Bond	$222,000	3.00%	14/2/2031	198,204	0.00%
				21,469,022	**0.28%**
Russia 0.00% (31 December 2025: 0.00%)					
Vnesheconombank Via VEB Finance plc	$200,000	6.80%	22/11/2025	2,376	0.00%
				2,376	**0.00%**
Saudi Arabia 0.42% (31 December 2025: 0.34%)					
Al Rajhi Sukuk Ltd.	$200,000	4.75%	5/4/2028	199,439	0.00%
Al Rajhi Sukuk Ltd.	$400,000	5.05%	12/3/2029	400,860	0.01%
Al Rajhi Sukuk Ltd.	$200,000	4.87%	19/5/2030	199,440	0.00%
Al Rajhi Sukuk Ltd.	$425,000	5.65%	16/3/2036	422,167	0.01%
Alinma Sukuk Ltd.	$300,000	5.79%	10/11/2035	297,398	0.00%
Avilease Capital Ltd.	$625,000	4.75%	12/11/2030	610,791	0.01%
Avilease Capital Ltd.	$250,000	5.50%	30/6/2031	251,360	0.00%
BSF Finance	$200,000	5.50%	23/11/2027	201,641	0.00%
BSF Finance	$200,000	5.76%	3/9/2035	196,386	0.00%
BSF Sukuk Co., Ltd.	$200,000	4.75%	31/5/2028	199,168	0.00%
BSF Sukuk Co., Ltd.	$200,000	5.00%	25/1/2029	199,955	0.00%
BSF Sukuk Co., Ltd.	$200,000	5.38%	21/1/2030	202,634	0.00%
Gaci First Investment Co.	$200,000	5.00%	13/10/2027	200,226	0.00%
Gaci First Investment Co.	€912,000	2.75%	14/10/2028	1,026,056	0.01%
Gaci First Investment Co.	$550,000	5.00%	29/1/2029	549,348	0.01%
Gaci First Investment Co.	$1,080,000	4.88%	14/5/2029	1,074,600	0.02%
Gaci First Investment Co.	$1,450,000	5.25%	29/1/2030	1,459,624	0.02%
Gaci First Investment Co.	$575,000	4.75%	14/2/2030	569,394	0.01%
KSA Ijarah Sukuk Ltd.	$920,000	4.25%	9/9/2030	899,510	0.01%
KSA Sukuk Ltd.	$800,000	5.27%	25/10/2028	808,456	0.01%
KSA Sukuk Ltd.	$400,000	4.30%	19/1/2029	394,569	0.01%
KSA Sukuk Ltd.	$600,000	4.27%	22/5/2029	592,116	0.01%
KSA Sukuk Ltd.	$700,000	2.97%	29/10/2029	659,501	0.01%
KSA Sukuk Ltd.	$325,000	5.25%	4/6/2030	329,331	0.01%
Ma'aden Sukuk Ltd.	$200,000	5.25%	13/2/2030	200,884	0.00%
Riyad Bank	$267,000	5.81%	14/1/2036	262,596	0.00%
Riyad Sukuk Ltd.	$350,000	6.21%	14/7/2035	352,681	0.01%
SA Global Sukuk Ltd.	$400,000	4.25%	2/10/2029	392,434	0.01%
SA Global Sukuk Ltd.	$377,000	4.13%	17/9/2030	365,468	0.01%
SA Global Sukuk Ltd.	$900,000	2.69%	17/6/2031	809,491	0.01%
SABIC Capital II BV	$300,000	4.50%	10/10/2028	297,869	0.00%
Saudi Arabian Oil Co.	$300,000	4.00%	2/2/2029	294,756	0.00%
Saudi Arabian Oil Co.	$1,000,000	3.50%	16/4/2029	964,119	0.01%
Saudi Arabian Oil Co.	$900,000	4.75%	2/6/2030	894,166	0.01%
Saudi Arabian Oil Co.	$300,000	4.38%	2/2/2031	292,670	0.00%
Saudi Awwal Bank	$314,000	5.95%	4/9/2035	312,090	0.00%
Saudi Electricity Global Sukuk Co. 4	$300,000	4.72%	27/9/2028	298,754	0.00%
Saudi Electricity Global Sukuk Co. 5	$422,000	2.41%	17/9/2030	380,044	0.01%
Saudi Electricity Sukuk Programme Co.	$200,000	4.94%	13/2/2029	200,052	0.00%
Saudi Electricity Sukuk Programme Co.	$350,000	5.23%	18/2/2030	352,900	0.01%
Saudi Government International Bond	$1,722,000	5.13%	13/1/2028	1,731,993	0.02%
Saudi Government International Bond	$1,100,000	4.75%	18/1/2028	1,098,953	0.02%
Saudi Government International Bond	$1,200,000	3.63%	4/3/2028	1,177,903	0.02%
Saudi Government International Bond	$1,790,000	4.13%	12/1/2029	1,760,567	0.02%
Saudi Government International Bond	$1,000,000	4.38%	16/4/2029	988,507	0.01%
Saudi Government International Bond	$900,000	4.75%	16/1/2030	895,823	0.01%
Saudi Government International Bond	$700,000	4.50%	17/4/2030	692,677	0.01%
Saudi Government International Bond	$700,000	4.38%	12/1/2031	686,050	0.01%
Saudi Government International Bond	$2,000,000	5.38%	13/1/2031	2,036,325	0.03%
SNB Funding Ltd.	$200,000	6.00%	24/6/2035	201,369	0.00%
SNB Sukuk Ltd.	$200,000	5.13%	27/2/2029	200,835	0.00%
SRC Sukuk Ltd.	$225,000	5.00%	27/2/2028	225,153	0.00%
SRC Sukuk Ltd.	$500,000	4.38%	2/4/2029	492,983	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
STC Sukuk Co. II Ltd.	$300,000	4.49%	15/1/2031	294,485	0.00%
STC Sukuk Co., Ltd.	$200,000	3.89%	13/5/2029	194,473	0.00%
Suci Second Investment Co.	$325,000	4.38%	10/9/2027	323,589	0.01%
Suci Second Investment Co.	$475,000	6.00%	25/10/2028	486,095	0.01%
				32,102,724	**0.42%**
Singapore 0.35% (31 December 2025: 0.41%)					
Clifford Capital Credit Solutions Pte Ltd.	AUD300,000	4.75%	31/8/2028	207,601	0.00%
DBS Bank Ltd.	$300,000	2.38%	17/3/2027	295,961	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	796,386	0.01%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	791,918	0.01%
Maybank Singapore Ltd.	€1,941,000	2.50%	2/10/2028	2,199,041	0.03%
Oversea-Chinese Banking Corp., Ltd.	€1,958,000	2.48%	10/4/2028	2,222,978	0.03%
Singapore Government Bond	SGD2,120,000	2.88%	1/9/2027	1,664,105	0.02%
Singapore Government Bond	SGD3,000,000	2.88%	1/8/2028	2,380,256	0.03%
Singapore Government Bond	SGD4,030,000	3.00%	1/4/2029	3,229,298	0.04%
Singapore Government Bond	SGD1,500,000	2.88%	1/7/2029	1,200,791	0.02%
Singapore Government Bond	SGD8,550,000	2.50%	1/4/2030	6,808,589	0.09%
Standard Chartered Bank Singapore Ltd.	€763,000	2.60%	2/10/2028	866,444	0.01%
United Overseas Bank Ltd.	€3,800,000	2.72%	1/12/2030	4,293,008	0.06%
				26,956,376	**0.35%**
Slovakia 0.10% (31 December 2025: 0.07%)					
Slovakia Government Bond	€1,047,000	3.00%	7/2/2028	1,202,863	0.02%
Slovakia Government Bond	€5,000,000	2.50%	4/6/2029	5,677,240	0.07%
Slovenska Sporitelna A.S.	€700,000	2.75%	10/9/2030	791,811	0.01%
				7,671,914	**0.10%**
South Africa 0.01% (31 December 2025: 0.02%)					
Anglo American Capital plc	$200,000	4.50%	15/3/2028	199,744	0.00%
Anglo American Capital plc	$200,000	3.88%	16/3/2029	195,948	0.00%
Anglo American Capital plc	$200,000	5.63%	1/4/2030	205,197	0.00%
Anglo American Capital plc	$256,000	2.63%	10/9/2030	234,690	0.01%
Gold Fields Orogen Holdings BVI Ltd.	$200,000	6.13%	15/5/2029	204,062	0.00%
				1,039,641	**0.01%**
South Korea 1.65% (31 December 2025: 1.84%)					
Export-Import Bank of Korea	$200,000	4.25%	15/9/2027	199,807	0.00%
Export-Import Bank of Korea	$200,000	4.13%	17/10/2027	199,431	0.00%
Export-Import Bank of Korea	$400,000	5.00%	11/1/2028	403,704	0.01%
Export-Import Bank of Korea	$200,000	4.63%	14/1/2028	200,794	0.00%
Export-Import Bank of Korea	$200,000	5.13%	18/9/2028	203,185	0.00%
Export-Import Bank of Korea	$200,000	4.50%	11/1/2029	200,690	0.00%
Export-Import Bank of Korea	$200,000	3.75%	13/1/2029	197,126	0.00%
Export-Import Bank of Korea	$400,000	4.00%	11/9/2029	395,903	0.01%
Export-Import Bank of Korea	$400,000	4.88%	14/1/2030	406,389	0.01%
Export-Import Bank of Korea	$510,000	3.75%	22/9/2030	497,602	0.01%
Export-Import Bank of Korea	$200,000	3.88%	13/1/2031	195,802	0.00%
GS Caltex Corp.	$200,000	5.38%	7/8/2028	202,395	0.00%
Hanwha Life Insurance Co., Ltd.	$200,000	6.30%	24/6/2055	205,743	0.00%
Hanwha Q Cells Americas Holdings Corp.	$200,000	5.00%	27/7/2028	201,630	0.00%
Hanwha Q Cells Americas Holdings Corp.	$250,000	4.38%	21/5/2029	248,368	0.01%
Hyundai Capital America	$200,000	4.30%	24/9/2027	199,227	0.00%
Hyundai Capital America	$350,000	2.38%	15/10/2027	340,195	0.01%
Hyundai Capital America	$125,000	4.88%	1/11/2027	125,319	0.00%
Hyundai Capital America	$2,500,000	1.80%	10/1/2028	2,393,940	0.03%
Hyundai Capital America	$100,000	5.60%	30/3/2028	101,368	0.00%
Hyundai Capital America	$500,000	2.00%	15/6/2028	474,689	0.01%
Hyundai Capital America	$350,000	5.68%	26/6/2028	355,790	0.01%
Hyundai Capital America	$175,000	2.10%	15/9/2028	165,191	0.00%
Hyundai Capital America	$200,000	6.10%	21/9/2028	205,242	0.00%
Hyundai Capital America	$175,000	5.30%	8/1/2029	176,867	0.00%
Hyundai Capital America	$375,000	5.35%	19/3/2029	379,907	0.01%
Hyundai Capital America	$500,000	4.55%	26/9/2029	496,441	0.01%
Hyundai Capital America	$175,000	5.15%	27/3/2030	176,197	0.00%
Hyundai Capital America	$175,000	5.80%	1/4/2030	180,189	0.00%
Hyundai Capital America	$175,000	6.38%	8/4/2030	182,910	0.00%
Hyundai Capital America	$175,000	5.70%	26/6/2030	179,459	0.00%
Hyundai Capital America	$400,000	6.20%	21/9/2030	417,555	0.01%
Hyundai Capital America	$175,000	5.40%	24/6/2031	177,523	0.00%
Hyundai Capital Services, Inc.	$200,000	5.25%	22/1/2028	201,342	0.00%
Hyundai Capital Services, Inc.	$200,000	5.13%	5/2/2029	201,472	0.00%
Hyundai Card Co., Ltd.	$200,000	5.75%	24/4/2029	204,333	0.00%
Industrial Bank of Korea	$200,000	5.38%	4/10/2028	204,204	0.00%
Industrial Bank of Korea	$200,000	4.00%	30/9/2029	197,803	0.00%
Industrial Bank of Korea	$200,000	4.38%	24/6/2030	199,772	0.00%
Kodit Global 2026-1 Co., Ltd.	$1,500,000	4.59%	28/5/2029	1,498,378	0.02%
Kookmin Bank	$200,000	4.50%	1/2/2029	197,992	0.00%
Kookmin Bank	$500,000	4.63%	8/5/2030	501,744	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Development Bank	$200,000	4.13%	16/10/2027	199,438	0.00%
Korea Development Bank	$200,000	4.63%	3/2/2028	200,807	0.00%
Korea Development Bank	$475,000	4.38%	15/2/2028	475,197	0.01%
Korea Development Bank	$200,000	4.50%	15/2/2029	200,826	0.00%
Korea Development Bank	$500,000	4.88%	3/2/2030	507,948	0.01%
Korea Development Bank	$200,000	3.75%	16/9/2030	195,024	0.00%
Korea Gas Corp.	$200,000	3.88%	13/7/2027	198,886	0.00%
Korea Gas Corp.	$200,000	4.88%	5/7/2028	201,493	0.00%
Korea Gas Corp.	$200,000	5.00%	8/7/2029	202,947	0.00%
Korea Gas Corp.	$1,000,000	4.50%	23/6/2031	996,043	0.02%
Korea Housing Finance Corp.	$200,000	4.88%	27/8/2027	201,210	0.00%
Korea Housing Finance Corp.	€1,330,000	4.08%	25/9/2027	1,543,035	0.02%
Korea Housing Finance Corp.	$200,000	4.63%	24/2/2028	200,867	0.00%
Korea Housing Finance Corp.	$200,000	4.13%	12/3/2028	199,163	0.00%
Korea Housing Finance Corp.	€1,300,000	2.73%	2/7/2028	1,480,345	0.02%
Korea Housing Finance Corp.	€1,800,000	3.12%	18/3/2029	2,066,096	0.03%
Korea Housing Finance Corp.	€1,549,000	2.77%	2/9/2030	1,754,304	0.03%
Korea Housing Finance Corp.	$2,442,000	3.88%	17/9/2030	2,386,640	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	5.00%	18/7/2028	201,976	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	4.63%	29/7/2029	200,297	0.00%
Korea International Bond	$400,000	2.50%	19/6/2029	380,563	0.01%
Korea International Bond	$275,000	4.50%	3/7/2029	276,511	0.01%
Korea International Bond	$1,535,000	1.00%	16/9/2030	1,344,094	0.02%
Korea International Bond	$200,000	3.63%	29/10/2030	195,090	0.00%
Korea Land & Housing Corp.	€1,225,000	2.38%	19/11/2028	1,378,197	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	$475,000	5.38%	11/5/2028	481,222	0.01%
Korea Mine Rehabilitation & Mineral Resources Corp.	$200,000	5.13%	8/5/2029	202,365	0.00%
Korea National Oil Corp.	$200,000	4.88%	3/4/2028	201,156	0.00%
Korea National Oil Corp.	$200,000	4.25%	30/9/2029	197,993	0.00%
Korea Ocean Business Corp.	$200,000	5.25%	2/5/2029	203,424	0.00%
Korea Treasury Bond	KRW7,500,000,000	3.13%	10/9/2027	4,865,154	0.07%
Korea Treasury Bond	KRW5,500,000,000	2.88%	10/12/2027	3,525,464	0.05%
Korea Treasury Bond	KRW14,300,000,000	3.00%	10/3/2028	9,217,593	0.12%
Korea Treasury Bond	KRW11,950,000,000	3.25%	10/3/2028	7,741,216	0.10%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2028	3,465,766	0.05%
Korea Treasury Bond	KRW9,400,000,000	3.50%	10/9/2028	6,113,110	0.08%
Korea Treasury Bond	KRW16,448,230,000	3.25%	10/3/2029	10,601,161	0.14%
Korea Treasury Bond	KRW14,700,000,000	3.00%	10/9/2029	9,360,465	0.12%
Korea Treasury Bond	KRW28,700,000,000	2.63%	10/3/2030	17,905,698	0.24%
Korea Treasury Bond	KRW10,500,000,000	2.50%	10/9/2030	6,467,983	0.09%
Korea Treasury Bond	KRW10,000,000,000	3.38%	10/3/2031	6,370,900	0.09%
Kraton Corp.	$200,000	5.00%	15/7/2027	200,811	0.00%
KT Corp.	$200,000	4.13%	2/2/2028	198,617	0.00%
KT Corp.	$200,000	4.38%	3/1/2029	198,824	0.00%
LG Energy Solution Ltd.	$200,000	5.38%	2/7/2027	201,134	0.00%
LG Energy Solution Ltd.	$200,000	5.75%	25/9/2028	203,343	0.00%
LG Energy Solution Ltd.	$250,000	5.00%	2/4/2029	249,972	0.01%
LG Energy Solution Ltd.	$200,000	5.38%	2/7/2029	202,148	0.00%
LG Energy Solution Ltd.	$200,000	5.38%	2/4/2030	201,506	0.00%
LG Energy Solution Ltd.	$250,000	5.25%	2/4/2031	249,650	0.01%
Mirae Asset Securities Co., Ltd.	$789,000	5.50%	31/7/2027	794,239	0.01%
Momentive Performance Materials, Inc.	$250,000	4.13%	22/10/2028	247,116	0.01%
NongHyup Bank	$200,000	4.25%	6/7/2027	199,581	0.00%
NongHyup Bank	$200,000	4.88%	3/7/2028	201,289	0.00%
POSCO	$200,000	5.75%	17/1/2028	202,802	0.00%
Posco International Corp.	$200,000	5.13%	29/6/2031	198,832	0.00%
Shinhan Bank Co., Ltd.	$200,000	4.50%	26/3/2028	198,807	0.00%
Shinhan Bank Co., Ltd.	$400,000	4.50%	12/4/2028	399,542	0.01%
Shinhan Bank Co., Ltd.	$200,000	4.00%	23/4/2029	195,309	0.00%
Shinhan Bank Co., Ltd.	$200,000	4.63%	13/5/2030	200,699	0.00%
Shinhan Bank Co., Ltd.	$500,000	4.38%	10/4/2031	495,990	0.01%
Shinhan Financial Group Co., Ltd.	$400,000	5.00%	24/7/2028	402,264	0.01%
SK hynix, Inc.	$225,000	6.38%	17/1/2028	230,909	0.01%
SK hynix, Inc.	$200,000	5.50%	16/1/2029	204,139	0.00%
SK hynix, Inc.	$466,000	4.38%	11/9/2030	460,042	0.01%
SK Telecom Co., Ltd.	$100,000	6.63%	20/7/2027	101,982	0.00%
Tongyang Life Insurance Co., Ltd.	$200,000	6.25%	7/5/2035	205,798	0.00%
Woori Bank	$200,000	4.88%	26/1/2028	201,035	0.00%
Woori Bank	$200,000	4.75%	24/1/2029	200,862	0.00%
				125,448,527	**1.65%**
Spain 2.81% (31 December 2025: 2.97%)					
Abanca Corp. Bancaria SA	€200,000	5.25%	14/9/2028	234,459	0.00%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	348,218	0.00%
Abertis Infraestructuras SA	€800,000	1.13%	26/3/2028	884,975	0.01%
Adif Alta Velocidad	€1,000,000	3.50%	30/7/2028	1,158,910	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Adif Alta Velocidad	€800,000	3.25%	31/5/2029	923,443	0.01%
Adif Alta Velocidad	€700,000	3.13%	31/1/2030	804,927	0.01%
Amadeus IT Group SA	€500,000	3.50%	21/3/2029	576,308	0.01%
Amadeus IT Group SA	€700,000	3.38%	25/3/2030	799,843	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.77%	30/4/2028	1,125,216	0.01%
Autonomous Community of Madrid Spain	€3,000,000	0.42%	30/4/2031	3,054,183	0.04%
Banco Bilbao Vizcaya Argentaria SA	€700,000	3.13%	17/7/2027	803,159	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	0.88%	14/1/2029	553,622	0.01%
Banco Bilbao Vizcaya Argentaria SA	$400,000	4.15%	3/3/2029	394,262	0.01%
Banco Bilbao Vizcaya Argentaria SA	$400,000	5.38%	13/3/2029	407,832	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,200,000	3.13%	15/7/2030	1,367,720	0.02%
Banco Bilbao Vizcaya Argentaria SA	$400,000	4.97%	8/5/2031	399,240	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	5.75%	15/9/2033	596,788	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	234,727	0.00%
Banco de Sabadell SA	€1,000,000	5.25%	7/2/2029	1,179,289	0.02%
Banco de Sabadell SA	€500,000	5.00%	7/6/2029	591,997	0.01%
Banco de Sabadell SA	€100,000	5.50%	8/9/2029	119,774	0.00%
Banco de Sabadell SA	£600,000	5.00%	13/10/2029	799,585	0.01%
Banco de Sabadell SA	€1,100,000	4.25%	13/9/2030	1,294,191	0.02%
Banco de Sabadell SA	€1,000,000	3.38%	10/3/2032	1,140,067	0.01%
Banco de Sabadell SA	€300,000	6.00%	16/8/2033	358,523	0.00%
Banco Santander SA	$1,000,000	5.29%	18/8/2027	1,007,692	0.01%
Banco Santander SA	€1,600,000	2.38%	8/9/2027	1,821,600	0.02%
Banco Santander SA	€1,600,000	3.88%	16/1/2028	1,856,201	0.02%
Banco Santander SA	€500,000	2.13%	8/2/2028	562,491	0.01%
Banco Santander SA	€2,000,000	3.25%	14/2/2028	2,305,476	0.03%
Banco Santander SA	$200,000	5.37%	15/7/2028	201,642	0.00%
Banco Santander SA	$400,000	5.59%	8/8/2028	407,221	0.01%
Banco Santander SA	$225,000	6.61%	7/11/2028	235,174	0.00%
Banco Santander SA	€1,000,000	3.25%	2/4/2029	1,145,945	0.01%
Banco Santander SA	$500,000	4.60%	15/4/2029	497,709	0.01%
Banco Santander SA	€500,000	3.88%	22/4/2029	582,706	0.01%
Banco Santander SA	£500,000	5.50%	11/6/2029	674,205	0.01%
Banco Santander SA	€500,000	0.63%	24/6/2029	544,543	0.01%
Banco Santander SA	$600,000	3.31%	27/6/2029	578,193	0.01%
Banco Santander SA	€1,800,000	2.38%	14/7/2029	2,030,552	0.03%
Banco Santander SA	€200,000	3.50%	9/1/2030	230,727	0.00%
Banco Santander SA	$400,000	5.54%	14/3/2030	407,773	0.01%
Banco Santander SA	€1,000,000	2.50%	13/5/2030	1,126,813	0.01%
Banco Santander SA	€400,000	4.25%	12/6/2030	474,666	0.01%
Banco Santander SA	€300,000	1.63%	22/10/2030	318,713	0.00%
Banco Santander SA	$600,000	4.55%	6/11/2030	590,889	0.01%
Banco Santander SA	£300,000	5.63%	27/1/2031	405,064	0.01%
Banco Santander SA	$482,000	4.87%	15/4/2031	479,359	0.01%
Banco Santander SA	£100,000	2.25%	4/10/2032	128,880	0.00%
Banco Santander SA	€600,000	5.75%	23/8/2033	714,020	0.01%
Bankinter SA	€300,000	0.63%	6/10/2027	333,575	0.00%
CaixaBank SA	$600,000	6.21%	18/1/2029	613,851	0.01%
CaixaBank SA	€700,000	5.00%	19/7/2029	829,593	0.01%
CaixaBank SA	$500,000	5.67%	15/3/2030	510,886	0.01%
CaixaBank SA	€300,000	4.25%	6/9/2030	357,351	0.00%
CaixaBank SA	$200,000	4.89%	3/7/2031	199,273	0.00%
CaixaBank SA	$2,100,000	4.82%	22/4/2032	2,082,527	0.03%
CaixaBank SA	€300,000	6.25%	23/2/2033	356,255	0.00%
CaixaBank SA	£300,000	6.88%	25/10/2033	411,418	0.01%
CaixaBank SA	€1,000,000	6.13%	30/5/2034	1,212,412	0.02%
Cellnex Finance Co., SA	€800,000	1.00%	15/9/2027	894,870	0.01%
Cellnex Finance Co., SA	€1,400,000	3.00%	19/1/2031	1,570,649	0.02%
Cellnex Telecom SA	€500,000	1.88%	26/6/2029	550,450	0.01%
Colonial SFL Socimi SA	€300,000	3.88%	8/4/2031	346,535	0.00%
El Corte Ingles SA	€1,600,000	4.25%	26/6/2031	1,885,751	0.02%
Ibercaja Banco SA	€300,000	3.13%	10/8/2031	339,566	0.00%
Iberdrola Finanzas SA	€500,000	4.88%	Perpetual	583,867	0.01%
Iberdrola International BV	€1,000,000	2.25%	Perpetual	1,100,426	0.01%
Naturgy Finance Iberia SA	€600,000	0.75%	28/11/2029	633,756	0.01%
Nortegas Energia Grupo SL	€100,000	0.91%	22/1/2031	101,066	0.00%
Programa Cedulas TDA Fondo de Titulizacion de Activos	€1,000,000	4.25%	10/4/2031	1,203,191	0.02%
Repsol E&P Capital Markets US LLC	$325,000	5.20%	16/9/2030	326,730	0.00%
Repsol International Finance BV	€500,000	4.25%	Perpetual	578,796	0.01%
Repsol International Finance BV	€500,000	0.25%	2/8/2027	556,411	0.01%
Santander Holdings USA, Inc.	$150,000	4.40%	13/7/2027	149,813	0.00%
Santander Holdings USA, Inc.	$125,000	6.57%	12/6/2029	128,759	0.00%
Santander Holdings USA, Inc.	$375,000	6.17%	9/1/2030	385,157	0.01%
Santander Holdings USA, Inc.	$150,000	5.04%	5/6/2030	149,957	0.00%
Spain Government Bond	€13,934,000	0.80%	30/7/2027	15,635,304	0.21%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Spain Government Bond	€2,000,000	1.45%	31/10/2027	2,253,852	0.03%
Spain Government Bond	€10,558,000	0.00%	31/1/2028	11,600,018	0.15%
Spain Government Bond	€3,600,000	1.40%	30/4/2028	4,031,166	0.05%
Spain Government Bond	€14,000,000	2.40%	31/5/2028	15,947,708	0.21%
Spain Government Bond	€6,120,000	1.40%	30/7/2028	6,832,554	0.09%
Spain Government Bond	€4,400,000	5.15%	31/10/2028	5,316,254	0.07%
Spain Government Bond	€6,600,000	6.00%	31/1/2029	8,178,528	0.11%
Spain Government Bond	€4,288,000	3.50%	31/5/2029	5,017,825	0.07%
Spain Government Bond	€16,000,000	0.80%	30/7/2029	17,292,868	0.23%
Spain Government Bond	€23,389,000	2.70%	31/1/2030	26,728,946	0.35%
Spain Government Bond	€12,700,000	0.50%	30/4/2030	13,372,994	0.18%
Spain Government Bond	€7,732,000	1.25%	31/10/2030	8,308,997	0.11%
Spain Government Bond	€8,500,000	0.10%	30/4/2031	8,556,419	0.11%
Spain Government Bond	€3,000,000	2.60%	31/5/2031	3,397,183	0.04%
Telefonica Emisiones SA	€1,500,000	1.20%	21/8/2027	1,684,600	0.02%
Telefonica Emisiones SA	€300,000	0.66%	3/2/2030	313,909	0.00%
Telefonica Europe BV	$375,000	8.25%	15/9/2030	421,153	0.01%
Unicaja Banco SA	€300,000	5.13%	21/2/2029	354,008	0.00%
Werfen SA	€500,000	4.63%	6/6/2028	584,382	0.01%
				213,701,071	**2.81%**
Supranational 3.46% (31 December 2025: 3.54%)					
Africa Finance Corp.	$200,000	7.50%	Perpetual	202,401	0.00%
African Development Bank	$725,000	4.38%	3/11/2027	726,724	0.01%
African Development Bank	$375,000	4.38%	14/3/2028	376,187	0.01%
African Development Bank	$430,000	3.88%	12/6/2028	427,493	0.01%
African Development Bank	£300,000	3.75%	14/1/2029	392,961	0.01%
African Development Bank	$450,000	3.50%	18/9/2029	440,394	0.01%
African Development Bank	$350,000	4.00%	18/3/2030	347,227	0.00%
African Development Bank	$672,000	3.63%	3/3/2031	654,800	0.01%
African Export-Import Bank	¥200,000,000	3.14%	24/11/2028	1,216,782	0.02%
Asian Development Bank	$2,000,000	3.13%	20/8/2027	1,977,256	0.03%
Asian Development Bank	$400,000	2.50%	2/11/2027	391,438	0.01%
Asian Development Bank	$1,222,000	4.38%	14/1/2028	1,225,935	0.02%
Asian Development Bank	$719,000	2.75%	19/1/2028	703,934	0.01%
Asian Development Bank	$600,000	3.75%	25/4/2028	595,606	0.01%
Asian Development Bank	CAD400,000	1.50%	4/5/2028	275,302	0.00%
Asian Development Bank	$2,775,000	4.50%	25/8/2028	2,794,233	0.04%
Asian Development Bank	$550,000	4.38%	6/3/2029	552,734	0.01%
Asian Development Bank	AUD3,000,000	3.10%	15/6/2029	1,991,460	0.03%
Asian Development Bank	$675,000	3.63%	28/8/2029	663,815	0.01%
Asian Development Bank	$600,000	1.75%	19/9/2029	556,288	0.01%
Asian Development Bank	£2,000,000	4.38%	15/1/2030	2,659,608	0.03%
Asian Development Bank	$1,000,000	1.88%	24/1/2030	923,771	0.01%
Asian Development Bank	$1,273,000	4.13%	30/5/2030	1,269,453	0.02%
Asian Development Bank	$826,000	3.75%	28/8/2030	811,679	0.01%
Asian Development Bank	$500,000	1.50%	4/3/2031	442,867	0.01%
Asian Development Bank	$865,000	4.25%	28/5/2031	865,868	0.01%
Asian Infrastructure Investment Bank	$500,000	3.75%	14/9/2027	497,572	0.01%
Asian Infrastructure Investment Bank	$525,000	4.00%	18/1/2028	523,721	0.01%
Asian Infrastructure Investment Bank	€800,000	3.00%	14/2/2028	919,721	0.01%
Asian Infrastructure Investment Bank	AUD2,000,000	4.00%	17/5/2028	1,367,615	0.02%
Asian Infrastructure Investment Bank	$1,005,000	3.63%	15/9/2028	993,944	0.01%
Asian Infrastructure Investment Bank	$1,000,000	4.13%	18/1/2029	998,982	0.01%
Asian Infrastructure Investment Bank	$381,000	4.50%	16/1/2030	384,757	0.01%
Asian Infrastructure Investment Bank	£100,000	3.88%	22/10/2030	130,154	0.00%
Asian Infrastructure Investment Bank	$420,000	3.88%	22/4/2031	413,699	0.01%
Banque Ouest Africaine de Developpement	$300,000	8.20%	13/2/2055	296,450	0.00%
Central American Bank for Economic Integration	$300,000	4.75%	24/1/2028	301,818	0.00%
Central American Bank for Economic Integration	$675,000	3.75%	22/1/2029	664,778	0.01%
Central American Bank for Economic Integration	£100,000	4.13%	2/2/2029	131,538	0.00%
Corp. Andina de Fomento	$50,000	4.13%	7/1/2028	49,844	0.00%
Corp. Andina de Fomento	€373,000	4.50%	7/3/2028	438,182	0.01%
Corp. Andina de Fomento	$82,000	4.13%	30/6/2028	81,634	0.00%
Corp. Andina de Fomento	$800,000	5.00%	24/1/2029	812,086	0.01%
Corp. Andina de Fomento	£1,207,000	4.75%	16/4/2029	1,608,733	0.02%
Corp. Andina de Fomento	$519,000	5.00%	22/1/2030	527,699	0.01%
Corp. Andina de Fomento	£300,000	4.38%	27/1/2031	392,449	0.01%
Council Of Europe Development Bank	$280,000	3.63%	26/1/2028	277,635	0.00%
Council Of Europe Development Bank	$305,000	3.63%	8/5/2028	302,013	0.00%
Council Of Europe Development Bank	£200,000	3.88%	12/1/2029	262,839	0.00%
Council Of Europe Development Bank	$600,000	4.13%	24/1/2029	599,009	0.01%
Council Of Europe Development Bank	$158,000	4.00%	21/5/2029	157,271	0.00%
Council Of Europe Development Bank	$450,000	4.50%	15/1/2030	453,741	0.01%
Council Of Europe Development Bank	€3,200,000	0.05%	21/1/2030	3,325,975	0.04%
Council Of Europe Development Bank	$145,000	3.75%	14/1/2031	142,299	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Bank for Reconstruction & Development	$1,175,000	4.38%	9/3/2028	1,178,773	0.02%
European Bank for Reconstruction & Development	$700,000	4.13%	25/1/2029	698,933	0.01%
European Bank for Reconstruction & Development	$670,000	4.25%	29/5/2031	670,522	0.01%
European Financial Stability Facility	€5,500,000	2.50%	15/12/2027	6,275,162	0.08%
European Financial Stability Facility	€3,514,000	3.50%	11/4/2029	4,106,235	0.05%
European Financial Stability Facility	€7,079,000	2.63%	16/7/2029	8,074,909	0.11%
European Financial Stability Facility	€6,000,000	2.50%	11/11/2030	6,775,742	0.09%
European Investment Bank	€6,600,000	0.38%	15/9/2027	7,352,804	0.10%
European Investment Bank	$500,000	3.25%	15/11/2027	494,058	0.01%
European Investment Bank	£1,301,000	4.50%	31/1/2028	1,734,606	0.02%
European Investment Bank	€4,000,000	5.63%	15/2/2028	4,781,858	0.06%
European Investment Bank	$1,000,000	3.88%	15/3/2028	995,258	0.01%
European Investment Bank	$1,150,000	3.88%	15/6/2028	1,143,790	0.02%
European Investment Bank	€5,000,000	2.25%	14/8/2028	5,674,918	0.07%
European Investment Bank	$750,000	4.50%	16/10/2028	755,441	0.01%
European Investment Bank	€3,500,000	3.00%	15/11/2028	4,035,122	0.05%
European Investment Bank	£3,584,000	4.00%	15/2/2029	4,337,648	0.06%
European Investment Bank	AUD1,500,000	4.25%	19/3/2029	1,029,504	0.01%
European Investment Bank	$915,000	3.75%	15/5/2029	904,397	0.01%
European Investment Bank	$3,000,000	4.75%	15/6/2029	3,047,043	0.04%
European Investment Bank	$1,050,000	3.75%	15/11/2029	1,035,607	0.01%
European Investment Bank	€3,666,000	2.25%	14/12/2029	4,133,174	0.05%
European Investment Bank	$1,616,000	4.50%	14/3/2030	1,632,640	0.02%
European Investment Bank	€2,037,000	2.38%	15/5/2030	2,303,048	0.03%
European Investment Bank	$1,000,000	3.63%	15/7/2030	978,623	0.01%
European Investment Bank	$1,300,000	3.88%	15/10/2030	1,283,259	0.02%
European Investment Bank	$1,043,000	1.25%	14/2/2031	914,523	0.01%
European Investment Bank	€4,000,000	2.50%	17/2/2031	4,524,786	0.06%
European Investment Bank	$2,838,000	3.75%	13/3/2031	2,782,626	0.04%
European Stability Mechanism	€1,229,000	2.38%	30/9/2027	1,401,301	0.02%
European Stability Mechanism	€1,600,000	2.13%	17/11/2028	1,807,493	0.02%
European Stability Mechanism	€1,551,000	2.63%	18/9/2029	1,770,796	0.02%
European Stability Mechanism	$544,000	3.75%	4/9/2030	534,514	0.01%
European Union	€2,440,952	2.00%	4/10/2027	2,771,025	0.04%
European Union	€2,201,000	2.88%	6/12/2027	2,525,559	0.03%
European Union	€11,000,000	2.63%	4/7/2028	12,574,688	0.17%
European Union	€2,000,000	2.38%	12/7/2029	2,266,074	0.03%
European Union	€21,792,000	2.88%	5/10/2029	25,051,155	0.33%
European Union	€2,500,000	1.63%	4/12/2029	2,758,867	0.04%
European Union	€13,208,758	2.50%	14/10/2030	14,943,344	0.20%
European Union	€3,000,000	3.13%	4/12/2030	3,479,438	0.05%
European Union	€7,000,000	0.00%	22/4/2031	7,005,870	0.09%
Inter-American Development Bank	$1,000,000	2.38%	7/7/2027	982,410	0.01%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	958,736	0.01%
Inter-American Development Bank	$920,000	4.00%	12/1/2028	917,661	0.01%
Inter-American Development Bank	$1,000,000	1.13%	20/7/2028	940,955	0.01%
Inter-American Development Bank	$1,000,000	4.13%	15/2/2029	998,882	0.01%
Inter-American Development Bank	CAD1,350,000	4.60%	1/3/2029	992,304	0.01%
Inter-American Development Bank	$1,000,000	3.50%	14/9/2029	979,261	0.01%
Inter-American Development Bank	AUD2,500,000	4.45%	21/1/2030	1,720,413	0.02%
Inter-American Development Bank	$852,000	4.50%	15/2/2030	860,298	0.01%
Inter-American Development Bank	$908,000	3.75%	14/6/2030	892,763	0.01%
Inter-American Development Bank	$1,043,000	1.13%	13/1/2031	911,148	0.01%
Inter-American Development Bank	$907,000	4.25%	11/8/2031	907,449	0.01%
Inter-American Investment Corp.	$225,000	4.13%	15/2/2028	224,628	0.00%
Inter-American Investment Corp.	$300,000	4.75%	19/9/2028	303,249	0.00%
Inter-American Investment Corp.	$232,000	3.63%	20/11/2028	228,855	0.00%
Inter-American Investment Corp.	$200,000	4.25%	14/2/2029	200,059	0.00%
Inter-American Investment Corp.	$294,000	4.25%	1/4/2030	293,493	0.00%
Inter-American Investment Corp.	$410,000	4.38%	28/5/2031	411,822	0.01%
International Bank for Reconstruction & Development	NZD1,400,000	4.25%	29/7/2027	804,637	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.75%	24/11/2027	954,211	0.01%
International Bank for Reconstruction & Development	AUD1,500,000	4.40%	13/1/2028	1,035,438	0.01%
International Bank for Reconstruction & Development	CAD945,000	3.70%	18/1/2028	675,734	0.01%
International Bank for Reconstruction & Development	$1,000,000	1.38%	20/4/2028	951,959	0.01%
International Bank for Reconstruction & Development	$391,000	3.63%	5/5/2028	387,271	0.01%
International Bank for Reconstruction & Development	$1,025,000	3.50%	12/7/2028	1,012,025	0.01%
International Bank for Reconstruction & Development	£2,700,000	0.63%	14/7/2028	3,337,927	0.04%
International Bank for Reconstruction & Development	$950,000	4.63%	1/8/2028	958,769	0.01%
International Bank for Reconstruction & Development	AUD1,800,000	3.30%	14/8/2028	1,214,006	0.02%
International Bank for Reconstruction & Development	CAD375,000	2.90%	5/9/2028	264,499	0.00%
International Bank for Reconstruction & Development	$1,250,000	1.13%	13/9/2028	1,170,791	0.02%
International Bank for Reconstruction & Development	£1,278,000	3.88%	2/10/2028	1,681,386	0.02%
International Bank for Reconstruction & Development	CAD165,000	3.50%	12/1/2029	117,970	0.00%
International Bank for Reconstruction & Development	$1,000,000	3.63%	21/9/2029	982,969	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Bank for Reconstruction & Development	$1,597,000	3.88%	16/10/2029	1,581,303	0.02%
International Bank for Reconstruction & Development	£1,200,000	1.00%	21/12/2029	1,426,171	0.02%
International Bank for Reconstruction & Development	$2,300,000	3.88%	14/2/2030	2,275,184	0.03%
International Bank for Reconstruction & Development	€2,800,000	0.00%	21/2/2030	2,901,034	0.04%
International Bank for Reconstruction & Development	$1,800,000	4.13%	20/3/2030	1,795,143	0.02%
International Bank for Reconstruction & Development	$1,600,000	0.88%	14/5/2030	1,411,155	0.02%
International Bank for Reconstruction & Development	$1,600,000	4.00%	25/7/2030	1,588,075	0.02%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	869,614	0.01%
International Bank for Reconstruction & Development	CAD200,000	4.25%	18/9/2030	147,400	0.00%
International Bank for Reconstruction & Development	$733,000	3.50%	28/10/2030	712,739	0.01%
International Bank for Reconstruction & Development	$1,304,000	4.00%	10/1/2031	1,292,728	0.02%
International Bank for Reconstruction & Development	$997,000	1.25%	10/2/2031	874,297	0.01%
International Development Association	$425,000	4.88%	1/11/2028	431,310	0.01%
International Development Association	$633,000	4.38%	11/6/2029	635,692	0.01%
International Development Association	$1,500,000	4.38%	27/11/2029	1,506,152	0.02%
International Development Association	$1,200,000	4.00%	11/6/2030	1,189,164	0.02%
International Finance Corp.	$662,000	4.50%	21/1/2028	665,261	0.01%
International Finance Corp.	$1,200,000	4.50%	13/7/2028	1,207,864	0.02%
International Finance Corp.	$481,000	3.50%	22/1/2029	473,333	0.01%
International Finance Corp.	CAD200,000	2.55%	22/1/2029	139,702	0.00%
International Finance Corp.	$400,000	4.25%	2/7/2029	400,721	0.01%
International Finance Corp.	$270,000	3.88%	2/7/2030	266,850	0.00%
International Finance Facility for Immunisation Co.	$275,000	4.13%	29/10/2027	274,429	0.00%
Isdb Trust Services No 2 Sarl	$200,000	4.75%	27/10/2027	200,923	0.00%
Isdb Trust Services No 2 Sarl	$1,000,000	4.60%	14/3/2028	1,003,805	0.01%
Isdb Trust Services No 2 Sarl	$500,000	4.91%	3/10/2028	505,529	0.01%
Isdb Trust Services No 2 Sarl	$500,000	4.75%	15/5/2029	504,916	0.01%
Isdb Trust Services No 2 Sarl	$300,000	4.05%	15/10/2029	296,765	0.00%
Isdb Trust Services No 2 Sarl	$500,000	4.21%	18/3/2030	496,698	0.01%
New Development Bank	$300,000	4.68%	7/11/2027	301,160	0.00%
New Development Bank	$1,006,000	4.38%	31/3/2028	1,004,869	0.01%
Nordic Investment Bank	$200,000	3.38%	8/9/2027	198,185	0.00%
Nordic Investment Bank	$625,000	4.38%	14/3/2028	627,012	0.01%
Nordic Investment Bank	$200,000	3.75%	28/8/2028	198,378	0.00%
Nordic Investment Bank	$250,000	4.25%	28/2/2029	250,403	0.00%
Nordic Investment Bank	$343,000	3.75%	9/5/2030	336,826	0.00%
Nordic Investment Bank	$560,000	3.75%	23/1/2031	549,289	0.01%
OPEC Fund for International Development	$400,000	4.75%	3/2/2028	402,229	0.01%
OPEC Fund for International Development	$516,000	4.00%	23/1/2031	507,525	0.01%
				263,811,318	**3.46%**
Sweden 1.28% (31 December 2025: 1.26%)					
Akelius Residential Property Financing BV	€400,000	1.00%	17/1/2028	441,873	0.01%
Assa Abloy AB	€200,000	3.88%	13/9/2030	234,981	0.00%
Autoliv, Inc.	€100,000	4.25%	15/3/2028	115,996	0.00%
Autoliv, Inc.	€720,000	3.00%	29/10/2030	807,092	0.01%
Danske Hypotek AB	SEK16,000,000	3.50%	15/12/2027	1,680,915	0.02%
EQT AB	€200,000	2.38%	6/4/2028	225,702	0.00%
Fastighets AB Balder	€100,000	1.25%	28/1/2028	110,935	0.00%
Heimstaden Bostad Treasury BV	€600,000	1.00%	13/4/2028	657,262	0.01%
Heimstaden Bostad Treasury BV	€500,000	1.38%	24/7/2028	548,349	0.01%
Investor AB	€100,000	1.50%	12/9/2030	106,855	0.00%
Kommuninvest I Sverige AB	$250,000	3.50%	25/8/2027	247,969	0.00%
Kommuninvest I Sverige AB	$200,000	4.38%	9/2/2028	200,456	0.00%
Kommuninvest I Sverige AB	$404,000	4.13%	15/3/2028	403,412	0.01%
Kommuninvest I Sverige AB	SEK40,000,000	0.75%	12/5/2028	4,015,065	0.05%
Kommuninvest I Sverige AB	$570,000	3.50%	28/8/2028	561,799	0.01%
Kommuninvest I Sverige AB	$200,000	4.63%	29/9/2028	201,751	0.00%
Kommuninvest I Sverige AB	$200,000	4.00%	29/11/2028	198,960	0.00%
Kommuninvest I Sverige AB	SEK30,000,000	3.25%	12/6/2030	3,178,500	0.04%
Kommuninvest I Sverige AB	SEK50,000,000	2.75%	12/11/2030	5,195,001	0.07%
Lansforsakringar Hypotek AB	SEK20,000,000	1.00%	15/9/2027	2,036,299	0.03%
Lansforsakringar Hypotek AB	SEK10,000,000	3.00%	19/9/2029	1,047,472	0.01%
Lansforsakringar Hypotek AB	€1,230,000	2.75%	25/3/2030	1,400,852	0.02%
Loomis AB	€200,000	3.63%	10/9/2029	230,342	0.00%
Nordea Hypotek AB	SEK28,000,000	1.00%	16/6/2027	2,860,694	0.04%
Nordea Hypotek AB	SEK20,000,000	3.50%	20/9/2028	2,112,933	0.03%
Nordea Hypotek AB	SEK20,000,000	3.00%	26/11/2030	2,092,009	0.03%
PPI Public Property Invest AB	€1,875,000	3.25%	21/4/2029	2,124,859	0.03%
Skandinaviska Enskilda Banken AB	€1,000,000	3.75%	7/2/2028	1,156,999	0.02%
Skandinaviska Enskilda Banken AB	€517,000	3.25%	4/5/2028	596,421	0.01%
Skandinaviska Enskilda Banken AB	€300,000	3.88%	9/5/2028	348,899	0.01%
Skandinaviska Enskilda Banken AB	SEK50,000,000	3.00%	6/11/2028	5,230,756	0.07%
Skandinaviska Enskilda Banken AB	$200,000	5.38%	5/3/2029	203,709	0.00%
Skandinaviska Enskilda Banken AB	$250,000	4.00%	12/3/2029	246,673	0.00%
Skandinaviska Enskilda Banken AB	SEK18,000,000	3.00%	6/12/2029	1,885,358	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	€1,488,000	3.38%	19/3/2030	1,711,835	0.02%
Skandinaviska Enskilda Banken AB	€875,000	2.38%	8/5/2030	982,503	0.01%
Skandinaviska Enskilda Banken AB	$250,000	4.38%	12/3/2031	246,549	0.00%
Skandinaviska Enskilda Banken AB	€500,000	3.38%	7/5/2031	576,342	0.01%
Stadshypotek AB	SEK46,000,000	2.50%	1/12/2027	4,767,094	0.06%
Stadshypotek AB	SEK30,000,000	4.00%	2/5/2029	3,225,415	0.04%
Stadshypotek AB	SEK76,000,000	2.50%	1/2/2030	7,826,089	0.10%
Stadshypotek AB	SEK8,000,000	2.50%	2/12/2030	819,808	0.01%
Sveafastigheter AB	€298,000	4.38%	20/1/2031	343,915	0.01%
Svensk Exportkredit AB	$200,000	3.88%	4/8/2027	199,335	0.00%
Svensk Exportkredit AB	$325,000	3.75%	13/9/2027	323,174	0.00%
Svensk Exportkredit AB	$250,000	4.13%	14/6/2028	249,436	0.00%
Svensk Exportkredit AB	$200,000	4.25%	1/2/2029	200,084	0.00%
Svensk Exportkredit AB	$300,000	3.63%	12/3/2029	295,426	0.00%
Svensk Exportkredit AB	$200,000	3.75%	29/7/2030	196,147	0.00%
Svensk Exportkredit AB	$1,500,000	4.88%	4/10/2030	1,534,076	0.02%
Svenska Handelsbanken AB	€1,000,000	3.38%	17/2/2028	1,152,934	0.02%
Svenska Handelsbanken AB	AUD500,000	5.00%	2/3/2028	346,296	0.01%
Svenska Handelsbanken AB	$250,000	4.38%	23/5/2028	249,822	0.00%
Svenska Handelsbanken AB	$500,000	5.50%	15/6/2028	508,796	0.01%
Svenska Handelsbanken AB	$250,000	4.38%	11/6/2029	248,801	0.00%
Svenska Handelsbanken AB	$250,000	4.63%	11/6/2031	249,210	0.00%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	4.00%	23/5/2029	3,227,450	0.04%
Swedbank AB	$200,000	5.34%	20/9/2027	202,131	0.00%
Swedbank AB	€1,200,000	4.25%	11/7/2028	1,404,543	0.02%
Swedbank AB	€1,000,000	4.13%	13/11/2028	1,174,192	0.02%
Swedbank AB	$200,000	5.41%	14/3/2029	203,907	0.00%
Swedbank AB	$250,000	5.00%	20/11/2029	253,730	0.00%
Swedbank AB	€1,000,000	2.88%	8/2/2030	1,136,191	0.02%
Swedbank AB	$700,000	5.08%	21/5/2030	708,859	0.01%
Swedbank AB	€100,000	4.38%	5/9/2030	119,481	0.00%
Swedbank AB	£992,000	4.88%	11/10/2030	1,320,205	0.02%
Swedbank AB	£760,000	4.63%	16/10/2031	997,954	0.01%
Swedbank AB	€500,000	3.50%	19/8/2035	567,787	0.01%
Swedbank Hypotek AB	SEK33,700,000	3.00%	28/3/2029	3,528,688	0.05%
Swedbank Hypotek AB	SEK25,000,000	3.00%	27/12/2029	2,618,440	0.04%
Swedbank Hypotek AB	SEK10,000,000	3.00%	29/10/2030	1,046,338	0.01%
Sweden Government Bond	SEK30,000,000	0.75%	12/11/2029	2,953,693	0.04%
Sweden Government Bond	SEK15,000,000	0.13%	12/5/2031	1,395,529	0.02%
Sweden Government International Bond	$500,000	3.38%	28/1/2028	493,843	0.01%
Sweden Government International Bond	€1,800,000	2.00%	26/6/2028	2,033,026	0.03%
Sweden Government International Bond	€2,380,000	2.75%	18/6/2029	2,728,823	0.04%
Telia Co. AB	€200,000	4.63%	21/12/2082	231,914	0.00%
Volvo Treasury AB	€200,000	3.13%	26/8/2029	228,705	0.00%
Volvo Treasury AB	€100,000	3.00%	20/5/2030	113,643	0.00%
				97,649,307	**1.28%**
Switzerland 0.90% (31 December 2025: 0.99%)					
ABB Finance BV	€200,000	3.38%	16/1/2031	230,970	0.00%
Adecco Group AG	CHF500,000	2.38%	17/11/2027	632,981	0.01%
Alcon Finance Corp.	$200,000	3.00%	23/9/2029	189,758	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	$200,000	5.63%	15/8/2052	200,782	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	$200,000	5.13%	1/6/2048	200,101	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€1,000,000	2.75%	19/2/2049	1,124,300	0.01%
Canton of Geneva Switzerland	CHF1,000,000	0.25%	29/11/2027	1,239,300	0.02%
Canton of Zurich	CHF1,800,000	1.45%	14/12/2029	2,315,370	0.03%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€100,000	3.38%	29/9/2047	114,196	0.00%
Givaudan Finance Europe BV	€800,000	2.88%	9/9/2029	906,578	0.01%
Holcim Finance Luxembourg SA	€1,000,000	0.13%	19/7/2027	1,110,884	0.01%
Holcim Finance Luxembourg SA	€2,000,000	0.63%	6/4/2030	2,084,744	0.03%
Holcim Finance Luxembourg SA	€300,000	0.50%	3/9/2030	306,248	0.00%
IWG US Finance LLC	€1,000,000	6.50%	28/6/2030	1,234,399	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,200,000	0.50%	5/5/2028	2,734,404	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,500,000	2.13%	1/12/2028	3,226,905	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,500,000	1.75%	22/3/2029	3,208,350	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/1/2031	2,624,515	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.00%	21/6/2028	2,461,743	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF5,200,000	0.50%	30/4/2030	6,442,117	0.08%
SGS Finance BV	€1,000,000	3.13%	10/9/2030	1,136,207	0.02%
SIG Combibloc PurchaseCo Sarl	€500,000	3.75%	19/3/2030	574,192	0.01%
Swiss Confederation Government Bond	CHF3,000,000	0.00%	22/6/2029	3,711,059	0.05%
Swiss Confederation Government Bond	CHF4,581,000	0.50%	27/5/2030	5,768,354	0.08%
Swisscom Finance BV	€1,000,000	3.50%	29/8/2028	1,156,071	0.02%
Tyco Electronics Group SA	€2,200,000	2.50%	6/5/2028	2,493,434	0.03%
Tyco Electronics Group SA	$150,000	4.50%	9/2/2031	148,943	0.00%
UBS AG	$250,000	5.00%	9/7/2027	251,919	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS AG	$475,000	7.50%	15/2/2028	497,499	0.01%
UBS AG	$425,000	5.65%	11/9/2028	435,215	0.01%
UBS AG	AUD900,000	5.81%	24/11/2028	634,481	0.01%
UBS AG	$262,000	4.30%	16/3/2029	260,979	0.00%
UBS AG	$250,000	4.68%	29/11/2030	249,555	0.00%
UBS AG	€1,500,000	0.50%	31/3/2031	1,517,992	0.02%
UBS AG	€473,000	3.42%	1/8/2032	543,611	0.01%
UBS Group AG	$400,000	4.28%	9/1/2028	398,272	0.01%
UBS Group AG	$400,000	4.25%	23/3/2028	398,006	0.01%
UBS Group AG	$500,000	6.44%	11/8/2028	509,966	0.01%
UBS Group AG	$450,000	3.87%	12/1/2029	444,824	0.01%
UBS Group AG	€600,000	0.65%	10/9/2029	635,067	0.01%
UBS Group AG	$500,000	6.25%	22/9/2029	515,349	0.01%
UBS Group AG	$1,350,000	5.43%	8/2/2030	1,368,810	0.02%
UBS Group AG	CHF200,000	2.11%	22/5/2030	256,112	0.00%
UBS Group AG	€1,300,000	3.13%	15/6/2030	1,481,783	0.02%
UBS Group AG	$950,000	3.13%	13/8/2030	901,907	0.01%
UBS Group AG	€2,143,000	3.13%	13/2/2031	2,428,654	0.03%
UBS Group AG	$725,000	4.19%	1/4/2031	707,901	0.01%
UBS Group AG	€1,500,000	3.16%	11/8/2031	1,700,104	0.02%
UBS Group AG	€500,000	2.88%	2/4/2032	556,962	0.01%
UBS Switzerland AG	€3,396,000	3.30%	5/3/2029	3,918,848	0.05%
				68,190,721	**0.90%**
Taiwan 0.03% (31 December 2025: 0.04%)					
TSMC Global Ltd.	$200,000	4.38%	22/7/2027	199,825	0.00%
TSMC Global Ltd.	$200,000	1.75%	23/4/2028	190,804	0.00%
TSMC Global Ltd.	$2,279,000	1.38%	28/9/2030	2,005,560	0.03%
				2,396,189	**0.03%**
Thailand 0.34% (31 December 2025: 0.38%)					
Bangkok Bank PCL	$200,000	5.30%	21/9/2028	202,289	0.00%
Kasikornbank PCL	$200,000	5.46%	7/3/2028	202,143	0.00%
PTTEP Treasury Center Co., Ltd.	$200,000	2.99%	15/1/2030	188,471	0.00%
RH International Singapore Corp. Pte Ltd.	$200,000	4.50%	27/3/2028	197,216	0.00%
Thailand Government Bond	THB110,000,000	2.40%	17/11/2027	3,372,900	0.04%
Thailand Government Bond	THB40,000,000	2.05%	17/4/2028	1,223,570	0.02%
Thailand Government Bond	THB132,130,000	2.65%	17/6/2028	4,092,388	0.05%
Thailand Government Bond	THB75,000,000	2.88%	17/12/2028	2,348,443	0.03%
Thailand Government Bond	THB110,000,000	2.40%	17/3/2029	3,408,631	0.05%
Thailand Government Bond	THB50,000,000	1.19%	17/4/2029	1,501,547	0.02%
Thailand Government Bond	THB117,100,000	2.50%	17/11/2029	3,653,421	0.05%
Thailand Government Bond	THB85,000,000	1.66%	17/3/2030	2,580,178	0.03%
Thailand Government Bond	THB90,000,000	1.34%	17/3/2031	2,679,810	0.04%
Thaioil Treasury Center Co., Ltd.	$400,000	4.63%	20/11/2028	396,120	0.01%
				26,047,127	**0.34%**
United Arab Emirates 0.22% (31 December 2025: 0.24%)					
Abu Dhabi Commercial Bank PJSC	$200,000	4.50%	14/9/2027	199,491	0.00%
Abu Dhabi Commercial Bank PJSC	$200,000	5.36%	10/3/2035	199,124	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$200,000	3.65%	2/11/2029	192,829	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	5.38%	8/5/2029	203,069	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	4.50%	6/5/2030	197,762	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$200,000	4.88%	25/7/2029	199,947	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$200,000	4.88%	21/5/2030	199,137	0.00%
Abu Dhabi Government International Bond	$725,000	3.13%	11/10/2027	712,887	0.01%
Abu Dhabi Government International Bond	$575,000	1.63%	2/6/2028	543,492	0.01%
Abu Dhabi Government International Bond	$500,000	3.63%	2/10/2028	490,420	0.01%
Abu Dhabi Government International Bond	$500,000	4.88%	30/4/2029	503,166	0.01%
Abu Dhabi Government International Bond	$900,000	2.50%	30/9/2029	842,866	0.01%
Abu Dhabi Government International Bond	$700,000	3.13%	16/4/2030	663,903	0.01%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	24/1/2029	198,225	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.88%	23/4/2030	200,214	0.00%
Adib Sukuk Co. II Ltd.	$200,000	5.70%	15/11/2028	203,679	0.00%
Adnoc Murban Rsc Ltd.	$2,100,000	4.25%	11/9/2029	2,065,780	0.03%
Ajman Senior Sukuk Ltd.	$200,000	5.13%	30/4/2030	199,079	0.00%
BOS Funding Ltd.	$200,000	7.00%	14/3/2028	204,266	0.01%
BOS Funding Ltd.	$506,000	5.25%	12/9/2029	499,252	0.01%
BOS Funding Ltd.	$250,000	4.88%	19/11/2030	241,616	0.01%
Commercial Bank of Dubai PSC	$200,000	4.86%	10/10/2029	198,711	0.00%
DAE Funding LLC	$200,000	3.38%	20/3/2028	193,712	0.00%
DAE Sukuk Difc Ltd.	$300,000	4.50%	16/10/2030	288,848	0.01%
DIB Sukuk Ltd.	$400,000	5.49%	30/11/2027	404,404	0.01%
DIB Sukuk Ltd.	$200,000	4.80%	16/8/2028	200,148	0.00%
DIB Sukuk Ltd.	$200,000	5.24%	4/3/2029	202,039	0.00%
DP World Crescent Ltd.	$300,000	4.85%	26/9/2028	297,776	0.01%
DP World Crescent Ltd.	$200,000	3.88%	18/7/2029	191,225	0.00%
EI Sukuk Co., Ltd.	$200,000	5.43%	28/5/2029	203,452	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
EI Sukuk Co., Ltd.	$200,000	5.06%	25/3/2030	201,209	0.00%
EI Sukuk Co., Ltd.	$200,000	4.54%	23/3/2031	197,150	0.00%
Emirates NBD Bank PJSC	$200,000	5.63%	21/10/2027	201,972	0.00%
Emirates NBD Bank PJSC	$200,000	5.88%	11/10/2028	204,080	0.01%
Emirates NBD Bank PJSC	$400,000	5.14%	26/11/2029	401,699	0.01%
Esic Sukuk Ltd.	$200,000	5.83%	14/2/2029	201,495	0.00%
Fab Sukuk Co., Ltd.	$400,000	4.78%	23/1/2029	398,778	0.01%
Fab Sukuk Co., Ltd.	$200,000	5.15%	16/1/2030	201,190	0.00%
First Abu Dhabi Bank PJSC	$200,000	5.13%	13/10/2027	201,180	0.00%
First Abu Dhabi Bank PJSC	$300,000	4.77%	6/6/2028	299,524	0.01%
First Abu Dhabi Bank PJSC	$200,000	5.00%	28/2/2029	200,588	0.00%
First Abu Dhabi Bank PJSC	$200,000	6.32%	4/4/2034	203,934	0.01%
First Abu Dhabi Bank PJSC	$200,000	5.80%	16/1/2035	201,863	0.00%
MAF Sukuk Ltd.	$200,000	4.64%	14/5/2029	195,894	0.00%
MAF Sukuk Ltd.	$200,000	3.93%	28/2/2030	190,385	0.00%
Mashreqbank PSC	$200,000	7.88%	24/2/2033	206,162	0.01%
MDGH GMTN RSC Ltd.	$400,000	4.50%	7/11/2028	398,285	0.01%
MDGH GMTN RSC Ltd.	$200,000	3.75%	19/4/2029	194,767	0.00%
MDGH GMTN RSC Ltd.	$200,000	2.88%	7/11/2029	188,141	0.00%
MDGH GMTN RSC Ltd.	$200,000	2.88%	21/5/2030	185,961	0.00%
MDGH GMTN RSC Ltd.	$200,000	2.50%	3/6/2031	179,241	0.00%
National Bank of Ras Al-Khaimah PSC	$200,000	5.38%	25/7/2029	200,706	0.00%
National Central Cooling Co. PJSC	$200,000	2.50%	21/10/2027	193,846	0.00%
National Central Cooling Co. PJSC	$200,000	5.28%	5/3/2030	202,075	0.00%
SIB Sukuk Co. III Ltd.	$200,000	5.25%	3/7/2029	200,984	0.00%
				16,791,628	**0.22%**
United Kingdom 3.72% (31 December 2025: 3.58%)					
Aberdeen Group plc	$200,000	4.25%	30/6/2028	196,355	0.00%
Ashtead Capital, Inc.	$200,000	4.00%	1/5/2028	196,903	0.00%
Assura Financing plc	£100,000	3.00%	19/7/2028	126,970	0.00%
Assura Financing plc	£500,000	1.50%	15/9/2030	569,001	0.01%
Astrazeneca Finance LLC	$800,000	1.75%	28/5/2028	762,625	0.01%
Astrazeneca Finance LLC	$275,000	4.85%	26/2/2029	277,783	0.00%
Astrazeneca Finance LLC	$250,000	4.00%	2/3/2031	243,849	0.00%
Astrazeneca Finance LLC	$850,000	2.25%	28/5/2031	763,201	0.01%
AstraZeneca plc	$200,000	4.00%	17/1/2029	198,112	0.00%
BAE Systems plc	$900,000	5.13%	26/3/2029	912,497	0.01%
Bank of England Euro Note	$1,370,000	4.38%	26/2/2028	1,373,707	0.02%
Bank of England Euro Note	$650,000	3.50%	18/2/2029	639,026	0.01%
Bank of England Euro Note	$415,000	3.75%	15/10/2030	407,418	0.01%
Barclays Bank plc	€500,000	3.32%	17/6/2029	574,369	0.01%
Barclays plc	$400,000	4.84%	9/5/2028	400,323	0.01%
Barclays plc	$600,000	5.50%	9/8/2028	605,332	0.01%
Barclays plc	$89,000	4.84%	10/9/2028	89,158	0.00%
Barclays plc	$600,000	7.39%	2/11/2028	620,553	0.01%
Barclays plc	$230,000	5.09%	25/2/2029	231,245	0.00%
Barclays plc	$1,500,000	4.97%	16/5/2029	1,505,637	0.02%
Barclays plc	€500,000	0.58%	9/8/2029	541,603	0.01%
Barclays plc	$200,000	6.49%	13/9/2029	206,959	0.00%
Barclays plc	£1,152,000	7.09%	6/11/2029	1,596,175	0.02%
Barclays plc	$550,000	4.48%	11/11/2029	546,194	0.01%
Barclays plc	$400,000	5.69%	12/3/2030	408,420	0.01%
Barclays plc	¥100,000,000	2.43%	21/5/2030	616,095	0.01%
Barclays plc	$333,000	4.22%	24/5/2030	327,291	0.00%
Barclays plc	$300,000	5.09%	20/6/2030	300,699	0.00%
Barclays plc	$291,000	4.91%	26/6/2030	291,112	0.00%
Barclays plc	€500,000	4.92%	8/8/2030	597,332	0.01%
Barclays plc	$1,254,000	4.94%	10/9/2030	1,256,528	0.02%
Barclays plc	£500,000	6.37%	31/1/2031	688,950	0.01%
Barclays plc	$230,000	5.37%	25/2/2031	233,210	0.00%
Barclays plc	$1,100,000	2.65%	24/6/2031	1,008,672	0.01%
Barclays plc	$434,000	4.52%	24/2/2032	423,978	0.01%
Barclays plc	$1,825,000	2.67%	10/3/2032	1,643,609	0.02%
Barclays plc	€500,000	1.11%	12/5/2032	510,258	0.01%
Barclays plc	$357,000	5.10%	26/6/2032	356,529	0.01%
Barclays plc	£400,000	8.41%	14/11/2032	552,843	0.01%
Barclays plc	€500,000	4.97%	31/5/2036	595,486	0.01%
Barclays plc	£263,000	6.17%	29/7/2036	354,030	0.01%
BAT Capital Corp.	$1,847,000	3.56%	15/8/2027	1,828,962	0.02%
BAT Capital Corp.	$400,000	2.26%	25/3/2028	384,910	0.01%
BAT Capital Corp.	$125,000	3.46%	6/9/2029	120,612	0.00%
BAT Capital Corp.	$600,000	4.91%	2/4/2030	603,061	0.01%
BAT Capital Corp.	$475,000	6.34%	2/8/2030	502,098	0.01%
BAT Capital Corp.	$200,000	2.73%	25/3/2031	182,643	0.00%
BAT International Finance plc	$300,000	4.45%	16/3/2028	299,347	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BAT International Finance plc	$400,000	5.93%	2/2/2029	412,433	0.01%
BAT International Finance plc	€2,980,000	3.38%	11/5/2029	3,415,521	0.05%
BAT Netherlands Finance BV	€150,000	5.38%	16/2/2031	184,441	0.00%
British American Tobacco plc	€1,500,000	4.20%	Perpetual	1,714,843	0.02%
British Telecommunications Ltd.	$250,000	9.63%	15/12/2030	295,503	0.00%
Cadent Finance plc	£500,000	2.13%	22/9/2028	626,892	0.01%
Centrica plc	£1,000,000	4.38%	13/3/2029	1,311,760	0.02%
CK Hutchison International 20 Ltd.	$200,000	2.50%	8/5/2030	185,483	0.00%
CK Hutchison International 21 Ltd.	$200,000	2.50%	15/4/2031	181,730	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.75%	21/4/2028	200,799	0.00%
CK Hutchison International 24 Ltd.	$225,000	5.38%	26/4/2029	229,703	0.00%
Close Brothers Group plc	£1,000,000	7.75%	14/6/2028	1,381,274	0.02%
Coca-Cola Europacific Partners plc	€1,600,000	3.13%	3/6/2031	1,820,144	0.02%
Compass Group plc	€2,189,000	2.63%	15/1/2029	2,478,089	0.03%
Diageo Capital plc	$200,000	5.30%	24/10/2027	202,290	0.00%
Diageo Capital plc	$400,000	2.38%	24/10/2029	372,813	0.01%
Diageo Capital plc	$200,000	2.00%	29/4/2030	181,545	0.00%
Diageo Investment Corp.	$200,000	5.13%	15/8/2030	203,185	0.00%
GlaxoSmithKline Capital plc	£800,000	1.25%	12/10/2028	989,049	0.01%
GlaxoSmithKline Capital plc	$500,000	3.38%	1/6/2029	486,924	0.01%
GSK Capital BV	€248,000	3.00%	28/11/2027	284,015	0.00%
Heathrow Funding Ltd.	CAD200,000	2.69%	13/10/2027	140,123	0.00%
Heathrow Funding Ltd.	CAD610,000	3.40%	8/3/2028	430,310	0.01%
Heathrow Funding Ltd.	£700,000	2.63%	16/3/2028	889,792	0.01%
HSBC Holdings plc	£1,000,000	3.00%	22/7/2028	1,304,607	0.02%
HSBC Holdings plc	$400,000	5.21%	11/8/2028	402,727	0.01%
HSBC Holdings plc	£500,000	6.75%	11/9/2028	687,641	0.01%
HSBC Holdings plc	$800,000	2.01%	22/9/2028	775,254	0.01%
HSBC Holdings plc	$475,000	7.39%	3/11/2028	491,874	0.01%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	201,327	0.00%
HSBC Holdings plc	$275,000	4.90%	3/3/2029	276,021	0.00%
HSBC Holdings plc	$1,200,000	6.16%	9/3/2029	1,228,585	0.02%
HSBC Holdings plc	$600,000	4.58%	19/6/2029	598,214	0.01%
HSBC Holdings plc	$1,100,000	2.21%	17/8/2029	1,043,257	0.01%
HSBC Holdings plc	¥100,000,000	1.64%	11/9/2029	608,685	0.01%
HSBC Holdings plc	$400,000	5.55%	4/3/2030	407,138	0.01%
HSBC Holdings plc	$600,000	4.40%	10/3/2030	593,615	0.01%
HSBC Holdings plc	$335,000	4.71%	12/5/2030	333,560	0.00%
HSBC Holdings plc	€1,609,000	3.31%	13/5/2030	1,840,922	0.02%
HSBC Holdings plc	$1,200,000	3.97%	22/5/2030	1,170,756	0.02%
HSBC Holdings plc	€862,000	3.45%	25/9/2030	989,797	0.01%
HSBC Holdings plc	$200,000	5.29%	19/11/2030	202,515	0.00%
HSBC Holdings plc	$200,000	5.13%	3/3/2031	201,288	0.00%
HSBC Holdings plc	€500,000	3.55%	12/5/2031	574,583	0.01%
HSBC Holdings plc	$750,000	5.24%	13/5/2031	758,197	0.01%
HSBC Holdings plc	$750,000	2.85%	4/6/2031	694,808	0.01%
HSBC Holdings plc	$1,000,000	2.36%	18/8/2031	904,830	0.01%
HSBC Holdings plc	£200,000	6.80%	14/9/2031	282,296	0.00%
HSBC Holdings plc	$458,000	4.62%	6/11/2031	451,558	0.01%
HSBC Holdings plc	€1,000,000	4.79%	10/3/2032	1,207,719	0.02%
HSBC Holdings plc	€800,000	6.36%	16/11/2032	950,691	0.01%
HSBC Holdings plc	AUD600,000	5.72%	11/3/2035	414,204	0.01%
HSBC Holdings plc	€500,000	4.19%	19/5/2036	578,705	0.01%
HSBC UK Bank plc	€617,000	2.63%	25/5/2030	694,691	0.01%
IDS Financing plc	€200,000	3.25%	1/10/2029	226,044	0.00%
Imperial Brands Finance plc	$400,000	4.50%	30/6/2028	398,840	0.01%
Imperial Brands Finance plc	$200,000	5.50%	1/2/2030	204,267	0.00%
Informa plc	€900,000	3.00%	23/10/2027	1,030,527	0.01%
International Consolidated Airlines Group SA	€100,000	3.35%	11/9/2030	113,558	0.00%
International Distribution Services plc	£100,000	7.38%	14/9/2030	140,003	0.00%
Investec plc	£200,000	1.88%	16/7/2028	257,244	0.00%
Leeds Building Society	£447,000	5.50%	30/1/2031	601,777	0.01%
Lloyds Banking Group plc	€700,000	1.50%	12/9/2027	787,828	0.01%
Lloyds Banking Group plc	$1,200,000	3.57%	7/11/2028	1,184,133	0.02%
Lloyds Banking Group plc	$200,000	5.09%	26/11/2028	201,392	0.00%
Lloyds Banking Group plc	$464,000	5.87%	6/3/2029	472,900	0.01%
Lloyds Banking Group plc	$436,000	4.82%	13/6/2029	436,681	0.01%
Lloyds Banking Group plc	$154,000	4.24%	10/2/2030	152,010	0.00%
Lloyds Banking Group plc	€1,500,000	4.75%	21/9/2031	1,805,783	0.02%
Lloyds Banking Group plc	£300,000	5.25%	16/10/2031	400,769	0.01%
Lloyds Banking Group plc	$200,000	4.43%	4/11/2031	196,423	0.00%
Lloyds Banking Group plc	€500,000	3.88%	14/5/2032	583,419	0.01%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	355,801	0.01%
London Stock Exchange Group plc	€400,000	1.75%	6/12/2027	449,911	0.01%
LondonMetric Property plc	£3,183,000	4.50%	10/12/2029	4,150,367	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LSEG Finance plc	£136,000	4.50%	19/10/2028	179,777	0.00%
LSEG Finance plc	$200,000	2.50%	6/4/2031	180,218	0.00%
Lseg Netherlands BV	€150,000	2.75%	20/9/2027	171,128	0.00%
Lseg Netherlands BV	€700,000	4.23%	29/9/2030	830,813	0.01%
Lseg US Finance Corp.	$290,000	4.25%	23/3/2029	286,748	0.00%
Macquarie Airfinance Holdings Ltd.	$150,000	5.20%	27/3/2028	150,336	0.00%
Macquarie Airfinance Holdings Ltd.	$175,000	6.40%	26/3/2029	180,104	0.00%
Marex Group plc	$75,000	5.83%	8/5/2028	75,493	0.00%
Marex Group plc	$100,000	6.40%	4/11/2029	102,398	0.00%
Narragansett Electric Co.	$165,000	3.92%	1/8/2028	162,605	0.00%
National Gas Transmission plc	€800,000	4.25%	5/4/2030	941,587	0.01%
National Gas Transmission plc	£500,000	1.38%	7/2/2031	570,455	0.01%
National Grid Electricity Transmission plc	CAD555,000	2.30%	22/6/2029	378,039	0.01%
National Grid plc	€400,000	0.16%	20/1/2028	437,698	0.01%
National Grid plc	$100,000	5.60%	12/6/2028	101,793	0.00%
National Grid plc	€1,000,000	3.88%	16/1/2029	1,162,534	0.02%
National Grid plc	€1,000,000	2.95%	30/3/2030	1,129,563	0.02%
Nationwide Building Society	$600,000	5.26%	10/11/2026	602,288	0.01%
Nationwide Building Society	€1,600,000	2.50%	22/6/2027	1,822,377	0.02%
Nationwide Building Society	€211,000	3.75%	22/8/2028	244,867	0.00%
Nationwide Building Society	€200,000	4.63%	29/10/2028	233,643	0.00%
Nationwide Building Society	$200,000	4.30%	8/3/2029	198,985	0.00%
Nationwide Building Society	$300,000	4.65%	14/7/2029	299,845	0.00%
Nationwide Building Society	$400,000	5.13%	29/7/2029	404,389	0.01%
Nationwide Building Society	$250,000	4.35%	30/9/2030	245,225	0.00%
Nationwide Building Society	£1,210,000	4.13%	21/10/2030	1,581,967	0.02%
Nationwide Building Society	€445,000	3.11%	3/2/2031	504,247	0.01%
Nationwide Building Society	$250,000	4.13%	18/10/2032	246,866	0.00%
NatWest Group plc	€200,000	4.77%	16/2/2029	234,736	0.00%
NatWest Group plc	$375,000	4.89%	18/5/2029	376,080	0.01%
NatWest Group plc	$200,000	5.81%	13/9/2029	204,412	0.00%
NatWest Group plc	$700,000	5.08%	27/1/2030	704,777	0.01%
NatWest Group plc	$600,000	4.96%	15/8/2030	601,953	0.01%
NatWest Group plc	$1,200,000	5.12%	23/5/2031	1,207,027	0.02%
NatWest Group plc	€300,000	1.04%	14/9/2032	335,373	0.00%
NatWest Group plc	$200,000	6.48%	1/6/2034	207,357	0.00%
NatWest Group plc	€926,000	3.72%	25/2/2035	1,056,862	0.01%
NatWest Markets plc	£300,000	6.38%	8/11/2027	406,569	0.01%
NatWest Markets plc	€300,000	4.25%	13/1/2028	349,519	0.01%
NatWest Markets plc	$200,000	4.79%	21/3/2028	200,829	0.00%
NatWest Markets plc	AUD200,000	5.90%	23/8/2028	140,478	0.00%
NatWest Markets plc	€1,676,000	3.63%	9/1/2029	1,942,653	0.03%
NatWest Markets plc	£298,000	5.00%	18/11/2029	395,647	0.01%
NatWest Markets plc	$200,000	5.02%	21/3/2030	201,328	0.00%
NatWest Markets plc	€300,000	3.00%	3/9/2030	339,245	0.00%
NatWest Markets plc	$275,000	4.89%	27/3/2031	274,636	0.00%
NewRiver plc	£100,000	3.50%	7/3/2028	128,760	0.00%
OSB Group plc	£100,000	8.88%	16/1/2030	144,114	0.00%
Principality Building Society	£100,000	8.63%	12/7/2028	141,793	0.00%
Quadgas Finance plc	£400,000	3.38%	17/9/2029	498,389	0.01%
Reckitt Benckiser Treasury Services plc	€2,250,000	3.63%	20/6/2029	2,607,273	0.03%
RELX Capital, Inc.	$200,000	4.00%	18/3/2029	196,771	0.00%
RELX Capital, Inc.	$71,000	4.75%	27/3/2030	71,123	0.00%
RELX Finance BV	€1,000,000	0.50%	10/3/2028	1,097,923	0.01%
Rentokil Terminix Funding plc	$400,000	4.63%	23/4/2031	392,462	0.01%
Rolls-Royce Holdings plc	€2,100,000	3.38%	20/5/2031	2,411,126	0.03%
Sage Group plc	€632,000	3.82%	15/2/2028	729,148	0.01%
Santander UK Group Holdings plc	$250,000	3.82%	3/11/2028	247,216	0.00%
Santander UK Group Holdings plc	$400,000	6.53%	10/1/2029	410,595	0.01%
Santander UK Group Holdings plc	£100,000	2.42%	17/1/2029	127,993	0.00%
Santander UK Group Holdings plc	$208,000	4.32%	22/9/2029	205,902	0.00%
Santander UK Group Holdings plc	$700,000	4.86%	11/9/2030	699,476	0.01%
Santander UK plc	$200,000	4.50%	12/12/2027	200,442	0.00%
Santander UK plc	€280,000	2.63%	12/4/2028	318,672	0.00%
Santander UK plc	€2,047,000	3.00%	12/3/2029	2,345,797	0.03%
Schroders plc	£500,000	6.35%	18/7/2034	682,866	0.01%
Smith & Nephew plc	$400,000	2.03%	14/10/2030	355,428	0.01%
SSE plc	€900,000	4.00%	Perpetual	1,027,195	0.01%
SSE plc	€200,000	3.13%	Perpetual	228,088	0.00%
Standard Chartered plc	$500,000	7.77%	16/11/2028	520,099	0.01%
Standard Chartered plc	$425,000	6.30%	9/1/2029	434,535	0.01%
Standard Chartered plc	$400,000	5.55%	21/1/2029	404,645	0.01%
Standard Chartered plc	$1,050,000	4.30%	13/1/2030	1,036,340	0.01%
Standard Chartered plc	$325,000	5.01%	15/10/2030	326,214	0.00%
Standard Chartered plc	$1,000,000	5.24%	13/5/2031	1,010,178	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Standard Chartered plc	$450,000	4.87%	15/3/2033	447,698	0.01%
Standard Life plc	$200,000	5.38%	6/7/2027	200,135	0.00%
Tesco Corporate Treasury Services plc	£500,000	2.75%	27/4/2030	615,155	0.01%
TSB Bank plc	€1,000,000	3.32%	5/3/2029	1,152,528	0.02%
TSB Bank plc	€726,000	2.70%	18/2/2030	821,143	0.01%
Unilever Capital Corp.	$150,000	4.25%	12/8/2027	150,073	0.00%
Unilever Capital Corp.	$275,000	3.50%	22/3/2028	271,327	0.00%
Unilever Capital Corp.	$400,000	2.13%	6/9/2029	373,327	0.01%
Unilever Capital Corp.	€1,000,000	2.75%	22/5/2030	1,132,208	0.02%
Unilever Finance Netherlands BV	€700,000	1.38%	31/7/2029	764,480	0.01%
Unilever Finance Netherlands BV	€2,000,000	1.75%	25/3/2030	2,185,206	0.03%
United Kingdom Gilt	£4,600,000	1.25%	22/7/2027	5,929,957	0.08%
United Kingdom Gilt	£509,000	4.25%	7/12/2027	677,192	0.01%
United Kingdom Gilt	£13,900,000	4.38%	7/3/2028	18,513,090	0.24%
United Kingdom Gilt	£22,200,000	4.50%	7/6/2028	29,649,003	0.39%
United Kingdom Gilt	£10,000,000	1.63%	22/10/2028	12,558,773	0.17%
United Kingdom Gilt	£15,606,000	4.13%	22/7/2029	20,665,638	0.27%
United Kingdom Gilt	£4,600,000	0.88%	22/10/2029	5,494,719	0.07%
United Kingdom Gilt	£19,100,000	4.38%	7/3/2030	25,466,247	0.33%
United Kingdom Gilt	£12,000,000	0.38%	22/10/2030	13,559,788	0.18%
United Kingdom Gilt	£4,800,000	4.75%	7/12/2030	6,514,778	0.09%
United Kingdom Gilt	£5,700,000	4.13%	7/3/2031	7,509,021	0.10%
Vodafone Group plc	€800,000	1.50%	24/7/2027	902,733	0.01%
Vodafone Group plc	€500,000	1.63%	24/11/2030	534,753	0.01%
Vodafone Group plc	$282,000	4.80%	18/6/2031	280,071	0.00%
Weir Group, Inc.	$200,000	5.35%	6/5/2030	201,771	0.00%
WPP Finance SA	€191,000	4.13%	30/5/2028	221,387	0.00%
Yorkshire Building Society	€1,650,000	2.75%	28/1/2030	1,869,184	0.03%
Yorkshire Power Finance Ltd.	£800,000	7.25%	4/8/2028	1,105,749	0.01%
Yorkshire Water Finance plc	£567,000	5.25%	28/4/2030	748,562	0.01%
				283,431,801	**3.72%**
United States 43.76% (31 December 2025: 43.00%)					
3M Co.	$685,000	3.38%	1/3/2029	665,081	0.01%
3M Co.	$198,000	4.80%	15/3/2030	199,179	0.00%
7-Eleven, Inc.	$175,000	1.30%	10/2/2028	166,067	0.00%
7-Eleven, Inc.	$750,000	1.80%	10/2/2031	652,327	0.01%
Abbott Laboratories	$600,000	3.70%	9/3/2029	588,802	0.01%
Abbott Laboratories	$850,000	4.00%	15/3/2031	828,429	0.01%
AbbVie, Inc.	$700,000	3.78%	3/3/2028	693,143	0.01%
AbbVie, Inc.	$225,000	4.65%	15/3/2028	225,939	0.00%
AbbVie, Inc.	$450,000	4.25%	14/11/2028	448,379	0.01%
AbbVie, Inc.	$1,275,000	4.80%	15/3/2029	1,285,182	0.02%
AbbVie, Inc.	€500,000	2.13%	1/6/2029	559,672	0.01%
AbbVie, Inc.	$2,100,000	3.20%	21/11/2029	2,010,854	0.03%
AbbVie, Inc.	$425,000	4.88%	15/3/2030	429,713	0.01%
AbbVie, Inc.	$850,000	4.95%	15/3/2031	862,145	0.01%
AbbVie, Inc.	$325,000	4.13%	15/3/2031	317,930	0.01%
Accenture Capital, Inc.	$250,000	3.90%	4/10/2027	248,872	0.00%
Accenture Capital, Inc.	$200,000	4.05%	4/10/2029	196,920	0.00%
Adobe, Inc.	$150,000	4.75%	17/1/2028	150,910	0.00%
Adobe, Inc.	$200,000	4.80%	4/4/2029	201,929	0.00%
Adobe, Inc.	$150,000	4.95%	17/1/2030	151,902	0.00%
Advanced Micro Devices, Inc.	$90,000	4.32%	24/3/2028	90,054	0.00%
Adventist Health System	$200,000	4.74%	1/12/2030	198,066	0.00%
Aegon Ltd.	$200,000	5.50%	11/4/2048	200,623	0.00%
AEP Texas, Inc.	$100,000	3.95%	1/6/2028	98,875	0.00%
AEP Texas, Inc.	$100,000	5.45%	15/5/2029	101,952	0.00%
AES Corp.	$145,000	5.45%	1/6/2028	146,585	0.00%
AES Corp.	$100,000	5.20%	15/7/2029	100,594	0.00%
AES Corp.	$800,000	2.45%	15/1/2031	715,189	0.01%
Agilent Technologies, Inc.	$150,000	4.20%	9/9/2027	149,567	0.00%
Agilent Technologies, Inc.	$125,000	2.75%	15/9/2029	118,084	0.00%
Agilent Technologies, Inc.	$225,000	2.30%	12/3/2031	202,086	0.00%
Agree LP	$50,000	2.00%	15/6/2028	47,584	0.00%
Air Products & Chemicals, Inc.	€2,500,000	0.50%	5/5/2028	2,733,480	0.04%
Air Products & Chemicals, Inc.	$275,000	4.60%	8/2/2029	275,898	0.00%
Airbnb, Inc.	$262,000	4.40%	16/3/2029	260,489	0.00%
Airbnb, Inc.	$110,000	4.65%	16/3/2031	109,271	0.00%
Aircastle Ltd.	$150,000	2.85%	26/1/2028	145,428	0.00%
Aircastle Ltd.	$100,000	6.50%	18/7/2028	102,950	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$150,000	5.25%	15/3/2030	150,844	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$350,000	5.00%	15/9/2030	348,364	0.01%
Aircastle Ltd./Aircastle Ireland DAC	$200,000	5.00%	15/5/2031	198,106	0.00%
Alabama Power Co.	$100,000	3.75%	1/9/2027	99,415	0.00%
Alabama Power Co.	$1,000,000	4.30%	15/3/2031	983,155	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alexander Funding Trust II	$110,000	7.47%	31/7/2028	115,025	0.00%
Alexandria Real Estate Equities, Inc.	$250,000	3.95%	15/1/2028	247,379	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	2.75%	15/12/2029	93,253	0.00%
Allegion US Holding Co., Inc.	$110,000	3.55%	1/10/2027	108,576	0.00%
Alliant Energy Corp.	$35,000	5.75%	1/4/2056	34,603	0.00%
Alliant Energy Finance LLC	$65,000	4.25%	15/6/2028	64,474	0.00%
Alliant Energy Finance LLC	$200,000	5.95%	30/3/2029	205,589	0.00%
Allstate Corp.	$300,000	5.05%	24/6/2029	303,676	0.01%
Ally Financial, Inc.	$100,000	7.10%	15/11/2027	102,991	0.00%
Ally Financial, Inc.	$175,000	2.20%	2/11/2028	165,241	0.00%
Ally Financial, Inc.	$50,000	5.74%	15/5/2029	50,680	0.00%
Ally Financial, Inc.	$150,000	6.99%	13/6/2029	155,543	0.00%
Alphabet, Inc.	€800,000	2.38%	6/11/2028	905,140	0.01%
Alphabet, Inc.	$921,000	3.88%	15/11/2028	912,596	0.01%
Alphabet, Inc.	£2,000,000	4.13%	13/2/2029	2,630,895	0.04%
Alphabet, Inc.	$405,000	3.70%	15/2/2029	398,496	0.01%
Alphabet, Inc.	€350,000	2.50%	6/5/2029	395,535	0.01%
Alphabet, Inc.	€500,000	3.20%	11/5/2030	574,491	0.01%
Alphabet, Inc.	$200,000	4.00%	15/5/2030	197,112	0.00%
Alphabet, Inc.	$590,000	4.10%	15/11/2030	580,633	0.01%
Alphabet, Inc.	$1,181,000	4.10%	15/2/2031	1,160,458	0.02%
Alphabet, Inc.	CAD600,000	3.65%	15/5/2031	426,636	0.01%
Alphabet, Inc.	¥100,000,000	2.41%	16/5/2031	616,280	0.01%
Altria Group, Inc.	$175,000	4.88%	4/2/2028	175,832	0.00%
Altria Group, Inc.	$425,000	4.80%	14/2/2029	426,542	0.01%
Altria Group, Inc.	$125,000	3.40%	6/5/2030	119,259	0.00%
Altria Group, Inc.	$98,000	4.50%	6/8/2030	97,236	0.00%
Amazon.com, Inc.	$250,000	3.15%	22/8/2027	246,995	0.00%
Amazon.com, Inc.	$610,000	4.55%	1/12/2027	612,731	0.01%
Amazon.com, Inc.	$350,000	3.85%	13/3/2028	347,611	0.01%
Amazon.com, Inc.	$500,000	1.65%	12/5/2028	476,401	0.01%
Amazon.com, Inc.	$1,367,000	3.90%	20/11/2028	1,352,823	0.02%
Amazon.com, Inc.	$910,000	4.00%	13/3/2029	900,240	0.01%
Amazon.com, Inc.	CHF600,000	0.84%	28/5/2029	747,786	0.01%
Amazon.com, Inc.	CAD275,000	3.40%	12/6/2029	194,552	0.00%
Amazon.com, Inc.	$1,500,000	4.65%	1/12/2029	1,509,847	0.02%
Amazon.com, Inc.	€3,299,000	3.10%	16/3/2030	3,775,788	0.05%
Amazon.com, Inc.	$1,444,000	4.10%	20/11/2030	1,419,483	0.02%
Amazon.com, Inc.	$670,000	4.25%	13/3/2031	659,784	0.01%
Amazon.com, Inc.	CAD975,000	3.70%	12/6/2031	691,344	0.01%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	498,545	0.01%
Amcor Flexibles North America, Inc.	$91,000	4.80%	17/3/2028	91,279	0.00%
Amcor Flexibles North America, Inc.	$400,000	4.25%	8/3/2029	396,178	0.01%
Amcor Flexibles North America, Inc.	$872,000	5.10%	17/3/2030	880,817	0.01%
Amcor Group Finance plc	$100,000	5.45%	23/5/2029	101,988	0.00%
Ameren Corp.	$165,000	1.75%	15/3/2028	157,285	0.00%
Ameren Corp.	$1,200,000	5.00%	15/1/2029	1,209,941	0.02%
Ameren Corp.	$1,150,000	3.50%	15/1/2031	1,089,781	0.02%
Ameren Illinois Co.	$90,000	3.80%	15/5/2028	88,961	0.00%
American Electric Power Co., Inc.	$100,000	5.75%	1/11/2027	101,537	0.00%
American Electric Power Co., Inc.	$120,000	3.20%	13/11/2027	117,905	0.00%
American Electric Power Co., Inc.	$175,000	4.30%	1/12/2028	173,890	0.00%
American Electric Power Co., Inc.	$195,000	5.20%	15/1/2029	197,937	0.00%
American Electric Power Co., Inc.	$100,000	7.05%	15/12/2054	103,883	0.00%
American Electric Power Co., Inc.	$349,000	5.80%	15/3/2056	346,937	0.01%
American Express Co.	$2,800,000	5.04%	26/7/2028	2,816,430	0.04%
American Express Co.	$300,000	4.73%	25/4/2029	300,816	0.01%
American Express Co.	$500,000	4.35%	20/7/2029	497,422	0.01%
American Express Co.	$275,000	5.28%	27/7/2029	278,610	0.00%
American Express Co.	$600,000	5.53%	25/4/2030	613,300	0.01%
American Express Co.	$261,000	4.44%	3/5/2030	259,411	0.00%
American Express Co.	$75,000	5.09%	30/1/2031	75,927	0.00%
American Express Co.	$350,000	5.02%	25/4/2031	353,568	0.01%
American Express Co.	$1,500,000	6.49%	30/10/2031	1,600,194	0.02%
American Homes 4 Rent LP	$1,000,000	4.95%	15/6/2030	1,001,886	0.01%
American Honda Finance Corp.	$175,000	4.55%	9/7/2027	175,318	0.00%
American Honda Finance Corp.	$100,000	4.90%	9/7/2027	100,427	0.00%
American Honda Finance Corp.	$150,000	4.45%	22/10/2027	149,819	0.00%
American Honda Finance Corp.	€685,000	3.75%	25/10/2027	791,871	0.01%
American Honda Finance Corp.	$165,000	4.55%	3/3/2028	164,798	0.00%
American Honda Finance Corp.	$350,000	2.00%	24/3/2028	334,851	0.01%
American Honda Finance Corp.	$105,000	4.55%	10/4/2028	104,835	0.00%
American Honda Finance Corp.	€700,000	0.30%	7/7/2028	756,365	0.01%
American Honda Finance Corp.	$205,000	5.13%	7/7/2028	206,747	0.00%
American Honda Finance Corp.	$450,000	4.25%	1/9/2028	446,397	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Honda Finance Corp.	$150,000	5.65%	15/11/2028	153,098	0.00%
American Honda Finance Corp.	$329,000	4.15%	8/1/2029	324,923	0.01%
American Honda Finance Corp.	$625,000	4.90%	13/3/2029	628,168	0.01%
American Honda Finance Corp.	€800,000	3.30%	21/3/2029	916,007	0.01%
American Honda Finance Corp.	$200,000	4.40%	5/9/2029	197,876	0.00%
American Honda Finance Corp.	$291,000	4.80%	5/3/2030	290,328	0.01%
American Honda Finance Corp.	$525,000	4.50%	4/9/2030	517,204	0.01%
American Honda Finance Corp.	$199,000	4.45%	8/1/2031	194,946	0.00%
American Honda Finance Corp.	$119,000	4.90%	10/4/2031	118,592	0.00%
American Medical Systems Europe BV	€2,000,000	3.00%	8/3/2031	2,257,814	0.03%
American National Global Funding	$250,000	4.63%	15/12/2028	247,403	0.00%
American National Global Funding	$250,000	5.00%	22/6/2029	249,336	0.00%
American National Global Funding	$125,000	5.55%	28/1/2030	126,879	0.00%
American National Global Funding	$1,550,000	5.25%	3/6/2030	1,550,778	0.02%
American National Global Funding	$250,000	4.88%	23/1/2031	246,034	0.00%
American National Group, Inc.	$135,000	5.75%	1/10/2029	137,000	0.00%
American Tower Corp.	$175,000	3.55%	15/7/2027	173,468	0.00%
American Tower Corp.	€200,000	0.50%	15/1/2028	220,289	0.00%
American Tower Corp.	$500,000	1.50%	31/1/2028	476,552	0.01%
American Tower Corp.	$500,000	5.20%	15/2/2029	506,582	0.01%
American Tower Corp.	$175,000	3.95%	15/3/2029	171,760	0.00%
American Tower Corp.	$1,500,000	2.90%	15/1/2030	1,409,493	0.02%
American Tower Corp.	$125,000	5.00%	31/1/2030	125,937	0.00%
American Tower Corp.	$303,000	4.90%	15/3/2030	304,351	0.01%
American Tower Corp.	€1,100,000	0.95%	5/10/2030	1,142,033	0.02%
American Tower Corp.	$200,000	1.88%	15/10/2030	177,348	0.00%
American Tower Corp.	$250,000	2.70%	15/4/2031	227,445	0.00%
American Water Capital Corp.	$120,000	2.95%	1/9/2027	118,143	0.00%
American Water Capital Corp.	$135,000	3.75%	1/9/2028	132,868	0.00%
American Water Capital Corp.	$100,000	4.63%	1/6/2029	100,067	0.00%
Ameriprise Financial, Inc.	$475,000	5.70%	15/12/2028	487,783	0.01%
Ameriprise Financial, Inc.	$56,000	4.80%	15/6/2031	55,988	0.00%
Amgen, Inc.	$500,000	3.20%	2/11/2027	492,475	0.01%
Amgen, Inc.	$1,200,000	5.15%	2/3/2028	1,211,508	0.02%
Amgen, Inc.	$300,000	1.65%	15/8/2028	282,811	0.00%
Amgen, Inc.	$425,000	3.00%	22/2/2029	409,343	0.01%
Amgen, Inc.	£900,000	4.00%	13/9/2029	1,174,040	0.02%
Amgen, Inc.	$800,000	2.45%	21/2/2030	741,768	0.01%
Amgen, Inc.	$775,000	5.25%	2/3/2030	789,629	0.01%
Amgen, Inc.	$157,000	4.20%	19/2/2031	153,927	0.00%
Amphenol Corp.	$200,000	3.80%	15/11/2027	198,410	0.00%
Amphenol Corp.	$150,000	4.38%	12/6/2028	149,824	0.00%
Amphenol Corp.	$208,000	3.90%	15/11/2028	205,481	0.00%
Amphenol Corp.	$215,000	5.05%	5/4/2029	218,343	0.00%
Amphenol Corp.	$2,000,000	2.80%	15/2/2030	1,877,645	0.03%
Amphenol Corp.	$1,739,000	4.13%	15/11/2030	1,704,871	0.02%
Amrize Finance US LLC	$37,000	4.70%	7/4/2028	37,052	0.00%
Amrize Finance US LLC	$1,802,000	4.95%	7/4/2030	1,813,532	0.03%
Analog Devices, Inc.	$175,000	4.25%	15/6/2028	174,489	0.00%
Analog Devices, Inc.	$175,000	4.50%	15/6/2030	174,524	0.00%
Aon Corp.	$325,000	3.75%	2/5/2029	317,119	0.01%
Aon North America, Inc.	$625,000	5.15%	1/3/2029	633,732	0.01%
Apollo Debt Solutions BDC	$125,000	5.20%	8/12/2028	123,004	0.00%
Apollo Debt Solutions BDC	$75,000	5.88%	30/8/2030	74,144	0.00%
Apollo Debt Solutions BDC	$300,000	5.70%	23/1/2031	293,634	0.01%
Apple, Inc.	$1,200,000	1.20%	8/2/2028	1,144,244	0.02%
Apple, Inc.	$250,000	4.00%	12/5/2028	248,877	0.00%
Apple, Inc.	$1,500,000	1.40%	5/8/2028	1,415,744	0.02%
Apple, Inc.	$550,000	2.20%	11/9/2029	516,613	0.01%
Apple, Inc.	$175,000	4.20%	12/5/2030	174,596	0.00%
Applied Materials, Inc.	$200,000	1.75%	1/6/2030	179,947	0.00%
AppLovin Corp.	$200,000	5.13%	1/12/2029	201,471	0.00%
Archer-Daniels-Midland Co.	$200,000	3.25%	27/3/2030	190,789	0.00%
Ares Capital Corp.	$250,000	2.88%	15/6/2028	239,179	0.00%
Ares Capital Corp.	$300,000	5.88%	1/3/2029	302,419	0.01%
Ares Capital Corp.	$170,000	5.95%	15/7/2029	171,590	0.00%
Ares Capital Corp.	$200,000	5.55%	15/1/2030	198,850	0.00%
Ares Capital Corp.	$175,000	5.50%	1/9/2030	172,861	0.00%
Ares Capital Corp.	$1,892,000	5.25%	12/4/2031	1,838,587	0.03%
Ares Strategic Income Fund	$60,000	5.70%	15/3/2028	59,916	0.00%
Ares Strategic Income Fund	$100,000	5.45%	9/9/2028	99,679	0.00%
Ares Strategic Income Fund	$250,000	4.85%	15/1/2029	245,768	0.00%
Ares Strategic Income Fund	$175,000	6.35%	15/8/2029	176,538	0.00%
Ares Strategic Income Fund	$150,000	5.80%	9/9/2030	147,803	0.00%
Ares Strategic Income Fund	$244,000	5.55%	15/4/2031	236,413	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Arizona Public Service Co.	$80,000	2.95%	15/9/2027	78,534	0.00%
Arthur J Gallagher & Co.	$40,000	4.60%	15/12/2027	40,070	0.00%
Arthur J Gallagher & Co.	$30,000	4.85%	15/12/2029	30,217	0.00%
Ascension Health	$91,000	4.08%	15/11/2028	90,221	0.00%
Ascension Health	$725,000	2.53%	15/11/2029	679,736	0.01%
Ascension Health	$182,000	4.29%	15/11/2030	179,399	0.00%
Associated Banc-Corp.	$100,000	6.46%	29/8/2030	102,815	0.00%
Assured Guaranty US Holdings, Inc.	$100,000	6.13%	15/9/2028	102,887	0.00%
AT&T, Inc.	$2,000,000	1.65%	1/2/2028	1,911,578	0.03%
AT&T, Inc.	$500,000	4.10%	15/2/2028	496,146	0.01%
AT&T, Inc.	€300,000	1.60%	19/5/2028	334,467	0.01%
AT&T, Inc.	$1,425,000	4.35%	1/3/2029	1,415,725	0.02%
AT&T, Inc.	€500,000	2.35%	5/9/2029	557,817	0.01%
AT&T, Inc.	£500,000	4.38%	14/9/2029	654,344	0.01%
AT&T, Inc.	$510,000	4.30%	15/2/2030	502,988	0.01%
AT&T, Inc.	€2,000,000	3.15%	1/6/2030	2,280,266	0.03%
AT&T, Inc.	$75,000	4.70%	15/8/2030	75,015	0.00%
AT&T, Inc.	€1,000,000	3.95%	30/4/2031	1,171,929	0.02%
AT&T, Inc.	$500,000	4.40%	30/4/2031	491,652	0.01%
Athene Global Funding	$175,000	5.35%	9/7/2027	176,196	0.00%
Athene Global Funding	£300,000	5.15%	28/7/2027	398,375	0.01%
Athene Global Funding	$750,000	4.83%	9/5/2028	748,226	0.01%
Athene Global Funding	CAD100,000	2.47%	9/6/2028	68,958	0.00%
Athene Global Funding	€1,238,000	2.88%	21/7/2028	1,398,276	0.02%
Athene Global Funding	$300,000	1.99%	19/8/2028	281,720	0.00%
Athene Global Funding	$250,000	2.72%	7/1/2029	235,865	0.00%
Athene Global Funding	$425,000	5.58%	9/1/2029	431,160	0.01%
Athene Global Funding	CAD145,000	5.11%	7/3/2029	105,453	0.00%
Athene Global Funding	$100,000	4.72%	8/10/2029	98,834	0.00%
Athene Global Funding	£2,100,000	5.15%	1/11/2029	2,775,326	0.04%
Athene Global Funding	$1,825,000	5.38%	7/1/2030	1,830,759	0.03%
Athene Global Funding	CAD417,000	4.09%	23/5/2030	294,825	0.01%
Athene Global Funding	$150,000	5.03%	17/7/2030	148,649	0.00%
Athene Holding Ltd.	$225,000	4.13%	12/1/2028	222,877	0.00%
Atlas Warehouse Lending Co. LP	$700,000	4.63%	15/11/2028	690,507	0.01%
Atlas Warehouse Lending Co. LP	$450,000	4.95%	15/11/2030	443,616	0.01%
Atlassian Corp.	$275,000	5.25%	15/5/2029	275,484	0.00%
Augusta SpinCo Corp.	$118,000	4.32%	23/9/2027	117,694	0.00%
Augusta SpinCo Corp.	$118,000	4.40%	23/3/2029	117,172	0.00%
Augusta SpinCo Corp.	$200,000	4.66%	23/3/2031	198,341	0.00%
Automatic Data Processing, Inc.	$250,000	1.25%	1/9/2030	219,891	0.00%
AutoNation, Inc.	$100,000	3.80%	15/11/2027	98,789	0.00%
AutoNation, Inc.	$200,000	1.95%	1/8/2028	188,687	0.00%
AutoNation, Inc.	$250,000	4.45%	15/1/2029	247,537	0.00%
AutoZone, Inc.	$175,000	4.50%	1/2/2028	174,839	0.00%
AutoZone, Inc.	$125,000	6.25%	1/11/2028	129,327	0.00%
AutoZone, Inc.	$175,000	3.75%	18/4/2029	170,949	0.00%
AutoZone, Inc.	$100,000	5.10%	15/7/2029	101,319	0.00%
AutoZone, Inc.	$1,400,000	4.00%	15/4/2030	1,364,048	0.02%
AutoZone, Inc.	$150,000	5.13%	15/6/2030	151,945	0.00%
AvalonBay Communities, Inc.	$375,000	1.90%	1/12/2028	352,738	0.01%
AvalonBay Communities, Inc.	$200,000	2.30%	1/3/2030	184,363	0.00%
AvalonBay Communities, Inc.	$112,000	4.35%	1/12/2030	110,744	0.00%
Avangrid, Inc.	$300,000	3.80%	1/6/2029	292,112	0.01%
Avery Dennison Corp.	$100,000	4.88%	6/12/2028	100,495	0.00%
Aviation Capital Group LLC	$325,000	6.25%	15/4/2028	332,304	0.01%
Aviation Capital Group LLC	$110,000	6.75%	25/10/2028	114,247	0.00%
Aviation Capital Group LLC	$300,000	4.25%	30/4/2029	294,797	0.01%
Aviation Capital Group LLC	$100,000	5.38%	15/7/2029	101,167	0.00%
Aviation Capital Group LLC	$100,000	5.13%	10/4/2030	100,192	0.00%
Aviation Capital Group LLC	$250,000	4.80%	24/10/2030	247,673	0.00%
Avnet, Inc.	$100,000	6.25%	15/3/2028	102,135	0.00%
AXIS Specialty Finance LLC	$100,000	4.90%	15/1/2040	97,614	0.00%
Bacardi-Martini BV	$100,000	5.55%	1/2/2030	101,873	0.00%
Bain Capital Specialty Finance, Inc.	$100,000	5.95%	15/3/2030	97,548	0.00%
Bain Capital Specialty Finance, Inc.	$200,000	5.95%	1/3/2031	193,300	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$240,000	3.34%	15/12/2027	236,329	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$250,000	4.05%	11/3/2029	246,438	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€1,100,000	3.23%	11/3/2030	1,258,325	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$1,359,000	4.35%	15/6/2031	1,331,932	0.02%
BANK 2017	$1,980,867	3.54%	15/11/2054	1,949,520	0.03%
BANK 2017	$225,000	3.39%	15/6/2060	222,504	0.00%
BANK 2018	$32,675	4.13%	15/9/2060	32,156	0.00%
Bank of America Corp.	$800,000	4.18%	25/11/2027	796,505	0.01%
Bank of America Corp.	€300,000	4.13%	12/6/2028	350,214	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	$600,000	4.95%	22/7/2028	602,459	0.01%
Bank of America Corp.	€1,000,000	0.58%	24/8/2028	1,113,468	0.02%
Bank of America Corp.	$675,000	6.20%	10/11/2028	689,145	0.01%
Bank of America Corp.	$1,300,000	3.42%	20/12/2028	1,278,103	0.02%
Bank of America Corp.	$650,000	3.97%	5/3/2029	643,070	0.01%
Bank of America Corp.	$2,000,000	5.20%	25/4/2029	2,018,805	0.03%
Bank of America Corp.	$3,875,000	4.62%	9/5/2029	3,873,676	0.05%
Bank of America Corp.	£400,000	1.67%	2/6/2029	501,467	0.01%
Bank of America Corp.	$750,000	2.09%	14/6/2029	714,051	0.01%
Bank of America Corp.	$275,000	4.27%	23/7/2029	272,842	0.00%
Bank of America Corp.	$675,000	3.97%	7/2/2030	662,429	0.01%
Bank of America Corp.	$800,000	4.48%	23/4/2030	794,978	0.01%
Bank of America Corp.	€1,500,000	1.38%	9/5/2030	1,633,635	0.02%
Bank of America Corp.	$1,050,000	3.19%	23/7/2030	1,003,553	0.01%
Bank of America Corp.	$1,375,000	2.88%	22/10/2030	1,296,935	0.02%
Bank of America Corp.	€700,000	3.26%	28/1/2031	799,218	0.01%
Bank of America Corp.	$2,050,000	2.50%	13/2/2031	1,894,679	0.03%
Bank of America Corp.	$1,475,000	2.59%	29/4/2031	1,361,160	0.02%
Bank of America Corp.	€800,000	2.98%	30/10/2031	900,027	0.01%
Bank of America Corp.	$387,000	4.46%	6/2/2032	380,137	0.01%
Bank of America Corp.	$1,800,000	2.69%	22/4/2032	1,630,655	0.02%
Bank of America Corp.	$800,000	4.70%	23/4/2032	793,315	0.01%
Bank of America Corp.	€500,000	1.10%	24/5/2032	513,156	0.01%
Bank of New York Mellon	$250,000	4.73%	20/4/2029	251,093	0.00%
Bank of New York Mellon Corp.	$200,000	4.89%	21/7/2028	200,912	0.00%
Bank of New York Mellon Corp.	$300,000	5.80%	25/10/2028	305,201	0.01%
Bank of New York Mellon Corp.	$425,000	1.90%	25/1/2029	399,112	0.01%
Bank of New York Mellon Corp.	$425,000	4.54%	1/2/2029	425,426	0.01%
Bank of New York Mellon Corp.	$375,000	3.85%	26/4/2029	369,843	0.01%
Bank of New York Mellon Corp.	$225,000	6.32%	25/10/2029	233,206	0.00%
Bank of New York Mellon Corp.	$169,000	4.03%	22/1/2030	166,566	0.00%
Bank of New York Mellon Corp.	$200,000	4.98%	14/3/2030	201,747	0.00%
Bank of New York Mellon Corp.	$575,000	4.60%	26/7/2030	574,848	0.01%
Bank of New York Mellon Corp.	$675,000	4.94%	11/2/2031	680,921	0.01%
Bank of New York Mellon Corp.	$167,000	4.54%	23/4/2032	165,406	0.00%
Barings BDC, Inc.	$50,000	5.20%	15/9/2028	49,192	0.00%
Barings BDC, Inc.	$175,000	7.00%	15/2/2029	177,872	0.00%
Barings Private Credit Corp.	$175,000	6.15%	11/6/2030	170,937	0.00%
Baxter International, Inc.	$660,000	2.27%	1/12/2028	621,585	0.01%
Baxter International, Inc.	$59,000	4.45%	15/2/2029	58,270	0.00%
Baxter International, Inc.	$550,000	3.95%	1/4/2030	531,198	0.01%
Baxter International, Inc.	$66,000	4.90%	15/12/2030	65,447	0.00%
Baxter International, Inc.	$250,000	1.73%	1/4/2031	212,830	0.00%
Bayer Corp.	$450,000	6.65%	15/2/2028	463,422	0.01%
BBCMS Mortgage Trust 2017	$200,000	3.67%	15/2/2050	198,276	0.00%
Becton Dickinson & Co.	$175,000	4.69%	13/2/2028	175,283	0.00%
Becton Dickinson & Co.	$200,000	4.87%	8/2/2029	201,110	0.00%
Becton Dickinson & Co.	$525,000	1.96%	11/2/2031	463,987	0.01%
Benchmark 2018-B2 Mortgage Trust	$4,000,000	3.88%	15/2/2051	3,939,566	0.05%
Benchmark 2018-B7 Mortgage Trust	$742,417	4.38%	15/5/2053	733,804	0.01%
Berkshire Hathaway Energy Co.	$120,000	3.25%	15/4/2028	117,471	0.00%
Berkshire Hathaway Energy Co.	$1,025,000	1.65%	15/5/2031	887,723	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.14%	20/4/2028	607,992	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.51%	29/11/2028	606,931	0.01%
BGC Group, Inc.	$100,000	8.00%	25/5/2028	104,503	0.00%
BGC Group, Inc.	$100,000	6.60%	10/6/2029	103,124	0.00%
BGC Group, Inc.	$125,000	6.15%	2/4/2030	127,581	0.00%
Biogen, Inc.	$350,000	2.25%	1/5/2030	319,432	0.01%
Black Hills Corp.	$155,000	5.95%	15/3/2028	158,067	0.00%
BlackRock Funding, Inc.	$200,000	4.60%	26/7/2027	200,792	0.00%
BlackRock Funding, Inc.	$200,000	4.70%	14/3/2029	201,928	0.00%
Blackrock, Inc.	$350,000	3.25%	30/4/2029	339,910	0.01%
Blackstone Holdings Finance Co. LLC	$350,000	5.90%	3/11/2027	355,782	0.01%
Blackstone Holdings Finance Co. LLC	€1,000,000	1.50%	10/4/2029	1,094,674	0.02%
Blackstone Holdings Finance Co. LLC	$1,825,000	1.60%	30/3/2031	1,579,411	0.02%
Blackstone Private Credit Fund	$100,000	7.30%	27/11/2028	103,058	0.00%
Blackstone Private Credit Fund	$375,000	4.00%	15/1/2029	358,413	0.01%
Blackstone Private Credit Fund	$500,000	5.95%	16/7/2029	500,030	0.01%
Blackstone Private Credit Fund	$100,000	5.60%	22/11/2029	98,660	0.00%
Blackstone Private Credit Fund	$125,000	5.05%	10/9/2030	119,682	0.00%
Blackstone Private Credit Fund	$250,000	5.35%	12/3/2031	240,373	0.00%
Blackstone Reg Finance Co. LLC	$114,000	4.30%	3/11/2030	111,987	0.00%
Blackstone Secured Lending Fund	$100,000	5.88%	15/11/2027	100,744	0.00%
Blackstone Secured Lending Fund	$100,000	5.35%	13/4/2028	99,666	0.00%
Blackstone Secured Lending Fund	$200,000	2.85%	30/9/2028	188,673	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Secured Lending Fund	$250,000	5.13%	31/1/2031	239,379	0.00%
Blue Owl Capital Corp.	$225,000	5.95%	15/3/2029	224,879	0.00%
Blue Owl Capital Corp.	$75,000	6.20%	15/7/2030	74,753	0.00%
Blue Owl Credit Income Corp.	$150,000	7.75%	16/9/2027	153,311	0.00%
Blue Owl Credit Income Corp.	$125,000	7.95%	13/6/2028	129,259	0.00%
Blue Owl Credit Income Corp.	$175,000	7.75%	15/1/2029	180,392	0.00%
Blue Owl Credit Income Corp.	$175,000	6.60%	15/9/2029	176,085	0.00%
Blue Owl Technology Finance Corp.	$100,000	6.10%	15/3/2028	99,615	0.00%
Blue Owl Technology Finance Corp.	$175,000	6.75%	4/4/2029	175,712	0.00%
BMS Ireland Capital Funding DAC	€2,100,000	2.97%	10/11/2030	2,383,989	0.03%
Boardwalk Pipelines LP	$155,000	4.45%	15/7/2027	154,766	0.00%
Boeing Co.	$2,000,000	3.25%	1/2/2028	1,958,339	0.03%
Boeing Co.	$35,000	3.25%	1/3/2028	34,278	0.00%
Boeing Co.	$125,000	3.20%	1/3/2029	120,527	0.00%
Boeing Co.	$230,000	6.30%	1/5/2029	239,439	0.00%
Boeing Co.	$2,550,000	5.15%	1/5/2030	2,580,913	0.04%
Boeing Co.	$2,000,000	6.39%	1/5/2031	2,125,047	0.03%
Booking Holdings, Inc.	$100,000	3.55%	15/3/2028	98,526	0.00%
Booking Holdings, Inc.	€1,000,000	3.50%	1/3/2029	1,154,886	0.02%
Booking Holdings, Inc.	€2,000,000	3.00%	7/11/2030	2,255,644	0.03%
Booz Allen Hamilton, Inc.	$175,000	3.88%	1/9/2028	170,820	0.00%
Booz Allen Hamilton, Inc.	$125,000	4.00%	1/7/2029	121,902	0.00%
BorgWarner, Inc.	$70,000	2.65%	1/7/2027	68,760	0.00%
BorgWarner, Inc.	$100,000	4.95%	15/8/2029	100,630	0.00%
Boston Gas Co.	$95,000	3.15%	1/8/2027	93,599	0.00%
Boston Properties LP	$525,000	6.75%	1/12/2027	539,466	0.01%
Boston Properties LP	$150,000	3.40%	21/6/2029	144,194	0.00%
Boston Properties LP	$175,000	2.90%	15/3/2030	163,082	0.00%
Boston Scientific Corp.	$750,000	2.65%	1/6/2030	696,554	0.01%
BP Capital Markets America, Inc.	$250,000	5.02%	17/11/2027	252,241	0.00%
BP Capital Markets America, Inc.	$385,000	4.23%	6/11/2028	382,413	0.01%
BP Capital Markets America, Inc.	$1,275,000	4.70%	10/4/2029	1,279,824	0.02%
BP Capital Markets America, Inc.	$1,300,000	4.87%	25/11/2029	1,311,712	0.02%
BP Capital Markets America, Inc.	$1,425,000	3.63%	6/4/2030	1,376,970	0.02%
BP Capital Markets plc	€1,600,000	3.63%	Perpetual	1,824,258	0.03%
BP Capital Markets plc	$1,000,000	3.28%	19/9/2027	988,732	0.01%
BP Capital Markets plc	€300,000	2.52%	7/4/2028	340,571	0.01%
BP Capital Markets plc	€800,000	1.59%	3/7/2028	890,237	0.01%
BP Capital Markets plc	€1,000,000	1.64%	26/6/2029	1,096,034	0.02%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	206,181	0.00%
BP Capital Markets plc	€500,000	1.23%	8/5/2031	518,220	0.01%
Bristol-Myers Squibb Co.	$500,000	1.45%	13/11/2030	439,842	0.01%
Bristol-Myers Squibb Co.	$325,000	5.75%	1/2/2031	339,881	0.01%
Bristol-Myers Squibb Co.	$475,000	5.10%	22/2/2031	484,086	0.01%
Brixmor Operating Partnership LP	$150,000	4.13%	15/5/2029	147,786	0.00%
Brixmor Operating Partnership LP	$800,000	4.05%	1/7/2030	777,199	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$2,925,000	3.50%	15/1/2028	2,885,980	0.04%
Broadcom, Inc.	$1,000,000	1.95%	15/2/2028	962,075	0.01%
Broadcom, Inc.	$350,000	4.80%	15/4/2028	352,111	0.01%
Broadcom, Inc.	$250,000	4.75%	15/4/2029	251,361	0.00%
Broadcom, Inc.	$200,000	5.05%	15/4/2030	202,919	0.00%
Broadcom, Inc.	$275,000	4.60%	15/7/2030	274,058	0.00%
Broadcom, Inc.	$349,000	4.20%	15/10/2030	342,300	0.01%
Broadcom, Inc.	$238,000	4.30%	15/1/2031	234,037	0.00%
Broadcom, Inc.	$200,000	2.45%	15/2/2031	180,913	0.00%
Broadridge Financial Solutions, Inc.	$1,625,000	2.90%	1/12/2029	1,524,103	0.02%
Broadridge Financial Solutions, Inc.	$250,000	2.60%	1/5/2031	223,487	0.00%
Brooklyn Union Gas Co.	$150,000	4.63%	5/8/2027	149,959	0.00%
Brown & Brown, Inc.	$50,000	4.70%	23/6/2028	49,983	0.00%
Brown & Brown, Inc.	$175,000	4.50%	15/3/2029	173,777	0.00%
Brown & Brown, Inc.	$50,000	4.90%	23/6/2030	49,903	0.00%
Brown & Brown, Inc.	$1,825,000	2.38%	15/3/2031	1,618,514	0.02%
Brunswick Corp.	$300,000	5.85%	18/3/2029	307,024	0.01%
Bunge Ltd. Finance Corp.	$500,000	3.75%	25/9/2027	495,658	0.01%
Bunge Ltd. Finance Corp.	$250,000	4.20%	17/9/2029	247,062	0.00%
Bunge Ltd. Finance Corp.	$200,000	4.55%	4/8/2030	198,369	0.00%
Bunge Ltd. Finance Corp.	$200,000	3.20%	21/4/2031	186,432	0.00%
Cadence Design Systems, Inc.	$100,000	4.20%	10/9/2027	99,766	0.00%
Cadence Design Systems, Inc.	$200,000	4.30%	10/9/2029	198,383	0.00%
California Earthquake Authority	$65,000	5.60%	1/7/2027	65,569	0.00%
Camden Property Trust	$100,000	4.10%	15/10/2028	99,209	0.00%
Camden Property Trust	$125,000	3.15%	1/7/2029	120,003	0.00%
Campbell's Co.	$265,000	4.15%	15/3/2028	262,591	0.00%
Campbell's Co.	$475,000	5.20%	21/3/2029	479,238	0.01%
Campbell's Co.	$227,000	4.55%	21/3/2031	220,893	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cantor Fitzgerald LP	$100,000	7.20%	12/12/2028	103,732	0.00%
Capital One Financial Corp.	$300,000	5.47%	1/2/2029	303,848	0.01%
Capital One Financial Corp.	$600,000	6.31%	8/6/2029	617,189	0.01%
Capital One Financial Corp.	$375,000	5.70%	1/2/2030	382,806	0.01%
Capital One Financial Corp.	$800,000	3.27%	1/3/2030	770,061	0.01%
Capital One Financial Corp.	$2,475,000	5.46%	26/7/2030	2,515,911	0.03%
Capital One Financial Corp.	$125,000	4.49%	11/9/2031	122,670	0.00%
Capital One Financial Corp.	$150,000	7.62%	30/10/2031	164,527	0.00%
Capital One Financial Corp.	$217,000	4.72%	30/1/2032	213,970	0.00%
Capital Southwest Corp.	$121,000	5.95%	18/9/2030	120,525	0.00%
Cardinal Health, Inc.	$250,000	5.13%	15/2/2029	252,817	0.00%
Cardinal Health, Inc.	$175,000	5.00%	15/11/2029	176,641	0.00%
Cardinal Health, Inc.	$100,000	4.50%	15/9/2030	99,093	0.00%
Cargill, Inc.	$300,000	2.13%	23/4/2030	273,717	0.00%
Cargill, Inc.	$300,000	4.13%	23/10/2030	293,563	0.01%
Carnival Corp., Ltd.	$500,000	4.00%	1/8/2028	490,655	0.01%
Carnival Corp., Ltd.	$1,600,000	5.13%	1/5/2029	1,597,651	0.02%
Carrier Global Corp.	$525,000	2.72%	15/2/2030	490,894	0.01%
Caterpillar Financial Services Corp.	$175,000	3.60%	12/8/2027	173,794	0.00%
Caterpillar Financial Services Corp.	$150,000	4.40%	15/10/2027	150,260	0.00%
Caterpillar Financial Services Corp.	$200,000	4.60%	15/11/2027	200,861	0.00%
Caterpillar Financial Services Corp.	$136,000	3.70%	10/1/2028	134,880	0.00%
Caterpillar Financial Services Corp.	$75,000	4.40%	3/3/2028	75,083	0.00%
Caterpillar Financial Services Corp.	$225,000	4.20%	15/5/2028	224,268	0.00%
Caterpillar Financial Services Corp.	$250,000	4.10%	15/8/2028	248,685	0.00%
Caterpillar Financial Services Corp.	$100,000	3.95%	14/11/2028	99,010	0.00%
Caterpillar Financial Services Corp.	$400,000	3.75%	23/2/2029	393,450	0.01%
Caterpillar Financial Services Corp.	$300,000	4.30%	15/5/2029	298,915	0.01%
Caterpillar Financial Services Corp.	$200,000	4.70%	15/11/2029	201,508	0.00%
Caterpillar Financial Services Corp.	$100,000	4.80%	8/1/2030	101,376	0.00%
Caterpillar Financial Services Corp.	$115,000	4.15%	8/1/2031	113,115	0.00%
Caterpillar Financial Services Corp.	$242,000	4.50%	15/5/2031	240,746	0.00%
Caterpillar, Inc.	$125,000	2.60%	19/9/2029	118,124	0.00%
CBRE Services, Inc.	$100,000	5.50%	1/4/2029	102,039	0.00%
CBRE Services, Inc.	$100,000	4.80%	15/6/2030	99,911	0.00%
CD 2017-CD4 Mortgage Trust	$625,000	3.51%	10/5/2050	619,593	0.01%
Cencora, Inc.	$100,000	4.63%	15/12/2027	100,130	0.00%
Cencora, Inc.	$100,000	3.45%	15/12/2027	98,492	0.00%
Cencora, Inc.	€423,000	2.88%	22/5/2028	482,039	0.01%
Cencora, Inc.	$237,000	3.95%	13/2/2029	232,934	0.00%
Cencora, Inc.	$100,000	4.85%	15/12/2029	100,630	0.00%
Cencora, Inc.	$300,000	2.80%	15/5/2030	279,599	0.00%
Cencora, Inc.	$200,000	4.25%	15/11/2030	195,765	0.00%
Cencora, Inc.	$250,000	2.70%	15/3/2031	227,918	0.00%
CenterPoint Energy Houston Electric LLC	$95,000	4.80%	15/3/2030	95,577	0.00%
CenterPoint Energy Resources Corp.	$1,180,000	5.25%	1/3/2028	1,195,407	0.02%
CenterPoint Energy Resources Corp.	$75,000	4.00%	1/4/2028	74,284	0.00%
CenterPoint Energy Resources Corp.	$850,000	1.75%	1/10/2030	754,504	0.01%
CenterPoint Energy, Inc.	$233,000	5.40%	1/6/2029	237,923	0.00%
CenterPoint Energy, Inc.	$120,000	6.70%	15/5/2055	123,432	0.00%
Charles Schwab Corp.	$875,000	4.00%	1/2/2029	866,670	0.01%
Charles Schwab Corp.	$450,000	5.64%	19/5/2029	458,660	0.01%
Charles Schwab Corp.	$250,000	4.60%	27/7/2029	249,723	0.00%
Charles Schwab Corp.	$1,675,000	2.75%	1/10/2029	1,583,482	0.02%
Charles Schwab Corp.	$175,000	6.20%	17/11/2029	181,005	0.00%
Charles Schwab Corp.	$250,000	4.74%	21/5/2030	250,558	0.00%
Charles Schwab Corp.	$201,000	2.30%	13/5/2031	180,250	0.00%
Charles Schwab Corp.	$250,000	4.34%	14/11/2031	245,899	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$875,000	3.75%	15/2/2028	857,663	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$875,000	5.05%	30/3/2029	871,667	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$550,000	6.10%	1/6/2029	563,301	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$550,000	2.80%	1/4/2031	490,235	0.01%
Cheniere Energy Partners LP	$320,000	4.50%	1/10/2029	317,582	0.01%
Cheniere Energy, Inc.	$285,000	4.63%	15/10/2028	284,384	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$125,000	3.70%	1/6/2028	122,798	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$469,000	4.75%	15/5/2030	467,273	0.01%
Chevron USA, Inc.	$400,000	1.02%	12/8/2027	386,703	0.01%
Chevron USA, Inc.	$278,000	3.95%	13/8/2027	277,568	0.00%
Chevron USA, Inc.	$105,000	4.48%	26/2/2028	105,280	0.00%
Chevron USA, Inc.	$444,000	4.05%	13/8/2028	441,781	0.01%
Chevron USA, Inc.	$117,000	4.69%	15/4/2030	117,815	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chevron USA, Inc.	$146,000	4.30%	15/10/2030	145,170	0.00%
Choice Hotels International, Inc.	$250,000	3.70%	15/1/2031	235,941	0.00%
Chpe LLC	$275,000	4.88%	30/6/2031	274,475	0.00%
Chubb INA Holdings LLC	€300,000	1.55%	15/3/2028	334,985	0.01%
Chubb INA Holdings LLC	$1,450,000	4.65%	15/8/2029	1,456,301	0.02%
Chubb INA Holdings LLC	CAD88,000	3.78%	10/6/2031	62,279	0.00%
Cigna Group	$200,000	3.05%	15/10/2027	196,567	0.00%
Cigna Group	$750,000	4.38%	15/10/2028	746,802	0.01%
Cigna Group	$200,000	5.00%	15/5/2029	202,440	0.00%
Cigna Group	$325,000	2.40%	15/3/2030	300,207	0.01%
Cigna Group	$376,000	4.50%	15/9/2030	373,807	0.01%
Cigna Group	$400,000	2.38%	15/3/2031	360,136	0.01%
Cintas Corp. No 2	$150,000	4.20%	1/5/2028	149,472	0.00%
Cisco Systems, Inc.	$155,000	4.55%	24/2/2028	155,614	0.00%
Cisco Systems, Inc.	$1,775,000	4.85%	26/2/2029	1,793,795	0.02%
Cisco Systems, Inc.	$227,000	4.75%	24/2/2030	229,077	0.00%
Citadel Finance LLC	$1,000,000	4.75%	14/2/2029	984,341	0.01%
Citadel Finance LLC	$1,000,000	5.90%	10/2/2030	1,008,501	0.01%
Citadel Securities Global Holdings LLC	$250,000	5.50%	18/6/2030	253,109	0.00%
Citibank NA	$550,000	5.80%	29/9/2028	565,754	0.01%
Citibank NA	$825,000	4.55%	18/6/2029	824,091	0.01%
Citibank NA	$425,000	4.84%	6/8/2029	428,441	0.01%
Citibank NA	$463,000	4.85%	18/6/2032	462,685	0.01%
Citigroup Commercial Mortgage Trust 2015	$120,659	3.82%	10/11/2048	117,954	0.00%
Citigroup, Inc.	$700,000	4.45%	29/9/2027	698,994	0.01%
Citigroup, Inc.	$500,000	3.67%	24/7/2028	495,569	0.01%
Citigroup, Inc.	$450,000	4.13%	25/7/2028	445,309	0.01%
Citigroup, Inc.	€500,000	3.71%	22/9/2028	576,928	0.01%
Citigroup, Inc.	$500,000	3.52%	27/10/2028	493,268	0.01%
Citigroup, Inc.	$850,000	5.17%	13/2/2030	859,029	0.01%
Citigroup, Inc.	$425,000	4.54%	19/9/2030	422,035	0.01%
Citigroup, Inc.	$225,000	4.95%	7/5/2031	225,783	0.00%
Citigroup, Inc.	$360,000	4.50%	11/9/2031	355,195	0.01%
Citigroup, Inc.	€500,000	3.75%	14/5/2032	579,445	0.01%
Citigroup, Inc.	$600,000	5.59%	19/11/2034	607,838	0.01%
Citigroup, Inc.	CAD390,000	4.55%	3/6/2035	279,711	0.00%
Citizens Bank NA	$250,000	4.58%	9/8/2028	249,953	0.00%
Citizens Bank NA	$83,000	4.19%	29/1/2029	82,314	0.00%
Citizens Financial Group, Inc.	$200,000	5.84%	23/1/2030	204,900	0.00%
Citizens Financial Group, Inc.	$175,000	5.25%	5/3/2031	176,798	0.00%
Citizens Financial Group, Inc.	$21,000	5.30%	29/1/2036	20,800	0.00%
City of Chicago IL	$50,000	5.88%	1/1/2031	50,368	0.00%
Cleveland Electric Illuminating Co.	$75,000	3.50%	1/4/2028	73,401	0.00%
Clorox Co.	$525,000	3.10%	1/10/2027	516,344	0.01%
Clorox Co.	$775,000	4.40%	1/5/2029	769,060	0.01%
Clorox Co.	$150,000	4.70%	15/5/2031	149,005	0.00%
CME Group, Inc.	$175,000	3.75%	15/6/2028	173,211	0.00%
CME Group, Inc.	$175,000	4.40%	15/3/2030	174,253	0.00%
CMS Energy Corp.	$760,000	3.45%	15/8/2027	750,840	0.01%
CNA Financial Corp.	$500,000	3.45%	15/8/2027	493,727	0.01%
CNA Financial Corp.	$175,000	3.90%	1/5/2029	171,051	0.00%
CNH Industrial Capital Canada Ltd.	CAD230,000	3.75%	5/6/2029	162,355	0.00%
CNH Industrial Capital LLC	$100,000	4.50%	8/10/2027	99,942	0.00%
CNH Industrial Capital LLC	$50,000	4.75%	21/3/2028	50,097	0.00%
CNH Industrial Capital LLC	$500,000	4.55%	10/4/2028	498,730	0.01%
CNH Industrial Capital LLC	$175,000	5.10%	20/4/2029	176,499	0.00%
CNH Industrial Capital LLC	$200,000	4.50%	16/10/2030	197,058	0.00%
CNH Industrial Capital LLC	$250,000	4.38%	7/3/2031	244,562	0.00%
CNH Industrial Capital LLC	$170,000	4.95%	25/6/2031	169,754	0.00%
CNO Financial Group, Inc.	$100,000	5.25%	30/5/2029	100,603	0.00%
CNO Global Funding	$125,000	4.88%	10/12/2027	125,097	0.00%
CNO Global Funding	$200,000	4.38%	8/9/2028	197,798	0.00%
CNO Global Funding	$325,000	4.95%	9/9/2029	324,743	0.01%
CNO Global Funding	$200,000	4.70%	11/12/2030	196,684	0.00%
CNO Global Funding	$250,000	5.20%	11/6/2031	250,257	0.00%
Coca-Cola Co.	$175,000	1.50%	5/3/2028	167,458	0.00%
Coca-Cola Co.	€400,000	0.13%	15/3/2029	425,049	0.01%
Coca-Cola Co.	$300,000	2.13%	6/9/2029	280,773	0.00%
Coca-Cola Co.	$325,000	1.38%	15/3/2031	283,455	0.00%
Coca-Cola Consolidated, Inc.	$125,000	5.25%	1/6/2029	127,316	0.00%
Colgate-Palmolive Co.	€600,000	0.30%	10/11/2029	632,503	0.01%
Columbia Pipelines Holding Co. LLC	$155,000	6.04%	15/8/2028	158,948	0.00%
Comcast Corp.	$1,255,000	4.15%	15/10/2028	1,243,686	0.02%
Comcast Corp.	$360,000	2.65%	1/2/2030	335,421	0.01%
Comcast Corp.	$350,000	4.25%	15/10/2030	343,180	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	$250,000	1.95%	15/1/2031	220,448	0.00%
Comcast Corp.	$200,000	1.50%	15/2/2031	172,591	0.00%
CommonSpirit Health	$200,000	3.35%	1/10/2029	191,151	0.00%
CommonSpirit Health	$427,000	4.35%	1/9/2030	417,844	0.01%
Commonwealth Edison Co.	$355,000	3.70%	15/8/2028	349,692	0.01%
Commonwealth Edison Co.	$846,000	4.55%	1/6/2031	840,627	0.01%
Conagra Brands, Inc.	$225,000	1.38%	1/11/2027	215,498	0.00%
Conagra Brands, Inc.	$310,000	4.85%	1/11/2028	310,380	0.01%
Conagra Brands, Inc.	$275,000	5.00%	1/8/2030	274,513	0.00%
Concentrix Corp.	$225,000	6.60%	2/8/2028	224,233	0.00%
Concentrix Corp.	$160,000	6.50%	1/3/2029	154,401	0.00%
Connecticut Light & Power Co.	$200,000	4.95%	15/1/2030	202,310	0.00%
ConocoPhillips Co.	$725,000	6.95%	15/4/2029	770,329	0.01%
ConocoPhillips Co.	$975,000	4.70%	15/1/2030	978,143	0.01%
Consolidated Edison Co. of New York, Inc.	$130,000	3.80%	15/5/2028	128,438	0.00%
Constellation Brands, Inc.	$375,000	3.60%	15/2/2028	369,246	0.01%
Constellation Brands, Inc.	$175,000	3.15%	1/8/2029	167,328	0.00%
Constellation Brands, Inc.	$275,000	2.88%	1/5/2030	256,871	0.00%
Constellation Brands, Inc.	$50,000	4.80%	1/5/2030	50,149	0.00%
Constellation Brands, Inc.	$225,000	4.85%	6/5/2031	224,948	0.00%
Constellation Energy Generation LLC	$91,000	3.90%	8/1/2028	90,222	0.00%
Constellation Energy Generation LLC	$140,000	5.60%	1/3/2028	142,178	0.00%
Constellation Energy Generation LLC	$250,000	4.55%	1/6/2029	249,081	0.00%
Constellation Energy Generation LLC	$110,000	4.40%	15/1/2031	108,111	0.00%
Constellation Global Funding	$550,000	4.85%	22/10/2030	538,375	0.01%
Consumers Energy Co.	$775,000	4.60%	30/5/2029	777,863	0.01%
Continental Resources, Inc.	$185,000	4.38%	15/1/2028	183,784	0.00%
Continental Resources, Inc.	$425,000	5.75%	15/1/2031	432,546	0.01%
COPT Defense Properties LP	$227,000	4.50%	15/10/2030	223,566	0.00%
Corebridge Financial, Inc.	$1,450,000	3.85%	5/4/2029	1,417,131	0.02%
Corebridge Financial, Inc.	$400,000	6.88%	15/12/2052	405,402	0.01%
Corebridge Global Funding	$475,000	4.65%	20/8/2027	475,474	0.01%
Corebridge Global Funding	$115,000	4.90%	7/1/2028	115,487	0.00%
Corebridge Global Funding	$150,000	4.25%	21/8/2028	148,436	0.00%
Corebridge Global Funding	$275,000	5.90%	19/9/2028	281,257	0.00%
Corebridge Global Funding	$275,000	5.20%	12/1/2029	277,598	0.00%
Corebridge Global Funding	$250,000	4.80%	29/5/2029	249,667	0.00%
Corebridge Global Funding	$125,000	5.20%	24/6/2029	126,191	0.00%
Corebridge Global Funding	$125,000	4.90%	3/12/2029	125,018	0.00%
Corebridge Global Funding	$125,000	4.85%	6/6/2030	124,887	0.00%
Corebridge Global Funding	$250,000	4.45%	2/10/2030	245,313	0.00%
Corebridge Global Funding	$300,000	4.55%	9/1/2031	295,020	0.01%
Corebridge Global Funding	CAD600,000	3.84%	15/1/2031	423,228	0.01%
Cornell University	$300,000	4.17%	15/6/2030	297,106	0.01%
Costco Wholesale Corp.	$800,000	1.60%	20/4/2030	723,154	0.01%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	$400,000	5.60%	15/1/2031	389,359	0.01%
Cox Communications, Inc.	$750,000	3.50%	15/8/2027	740,261	0.01%
Cox Communications, Inc.	$200,000	1.80%	1/10/2030	174,162	0.00%
CRH America Finance, Inc.	$300,000	3.95%	4/4/2028	296,482	0.01%
CRH SMW Finance DAC	€500,000	4.00%	11/7/2027	577,383	0.01%
CRH SMW Finance DAC	$200,000	5.20%	21/5/2029	202,764	0.00%
CRH SMW Finance DAC	$200,000	5.13%	9/1/2030	202,622	0.00%
Crown Castle, Inc.	$350,000	4.80%	1/9/2028	351,070	0.01%
Crown Castle, Inc.	$250,000	5.60%	1/6/2029	255,522	0.00%
Crown Castle, Inc.	$150,000	4.90%	1/9/2029	150,430	0.00%
Crown Castle, Inc.	$325,000	3.30%	1/7/2030	306,141	0.01%
Crown Castle, Inc.	$600,000	2.25%	15/1/2031	534,375	0.01%
Crown Castle, Inc.	$375,000	2.10%	1/4/2031	329,806	0.01%
CSX Corp.	$170,000	3.80%	1/3/2028	168,225	0.00%
CSX Corp.	$450,000	4.25%	15/3/2029	446,850	0.01%
CubeSmart LP	$175,000	2.25%	15/12/2028	165,271	0.00%
CubeSmart LP	$200,000	4.38%	15/2/2029	198,376	0.00%
Cummins, Inc.	$100,000	4.25%	9/5/2028	99,745	0.00%
Cummins, Inc.	$100,000	4.90%	20/2/2029	101,094	0.00%
CVS Health Corp.	$475,000	1.30%	21/8/2027	458,311	0.01%
CVS Health Corp.	$1,775,000	4.30%	25/3/2028	1,765,871	0.02%
CVS Health Corp.	$225,000	5.00%	30/1/2029	227,076	0.00%
CVS Health Corp.	$200,000	5.40%	1/6/2029	204,413	0.00%
CVS Health Corp.	$575,000	3.25%	15/8/2029	550,592	0.01%
CVS Health Corp.	$175,000	5.13%	21/2/2030	176,962	0.00%
CVS Health Corp.	$425,000	1.75%	21/8/2030	376,865	0.01%
CVS Health Corp.	$625,000	1.88%	28/2/2031	548,358	0.01%
CVS Health Corp.	$200,000	5.55%	1/6/2031	205,951	0.00%
Danaher Corp.	€1,500,000	2.50%	30/3/2030	1,680,111	0.02%
Darden Restaurants, Inc.	$100,000	4.35%	15/10/2027	99,711	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Darden Restaurants, Inc.	$250,000	4.55%	15/10/2029	248,235	0.00%
Dayton Power & Light Co.	$120,000	4.55%	15/8/2030	118,158	0.00%
DCP Midstream Operating LP	$165,000	5.63%	15/7/2027	166,430	0.00%
Deere Funding Canada Corp.	$230,000	4.15%	9/10/2030	225,864	0.00%
Dell International LLC/EMC Corp.	$175,000	5.25%	1/2/2028	176,881	0.00%
Dell International LLC/EMC Corp.	$106,000	4.75%	1/4/2028	106,318	0.00%
Dell International LLC/EMC Corp.	$174,000	4.15%	15/2/2029	171,929	0.00%
Dell International LLC/EMC Corp.	$1,550,000	5.30%	1/10/2029	1,575,912	0.02%
Dell International LLC/EMC Corp.	$585,000	4.35%	1/2/2030	577,131	0.01%
Dell International LLC/EMC Corp.	$67,000	5.00%	1/4/2030	67,589	0.00%
Dell International LLC/EMC Corp.	$250,000	6.20%	15/7/2030	262,112	0.00%
Dell International LLC/EMC Corp.	$200,000	4.50%	15/2/2031	197,319	0.00%
Dell International LLC/EMC Corp.	$125,000	4.75%	15/7/2031	124,257	0.00%
Delta Air Lines, Inc.	$325,000	4.38%	19/4/2028	322,967	0.01%
Delta Air Lines, Inc.	$173,000	4.95%	10/7/2028	173,730	0.00%
Delta Air Lines, Inc.	$800,000	3.75%	28/10/2029	772,063	0.01%
Delta Air Lines, Inc.	$162,000	5.25%	10/7/2030	163,742	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$625,000	4.75%	20/10/2028	624,589	0.01%
DENTSPLY SIRONA, Inc.	$200,000	3.25%	1/6/2030	184,808	0.00%
Depository Trust Co.	$325,000	4.30%	27/3/2029	323,069	0.01%
Devon Energy Corp.	$275,000	4.38%	15/3/2029	272,635	0.00%
Diamondback Energy, Inc.	$2,300,000	5.15%	30/1/2030	2,333,383	0.03%
Digital Euro Finco LLC	€800,000	1.13%	9/4/2028	884,456	0.01%
Digital Realty Trust LP	$150,000	3.70%	15/8/2027	148,688	0.00%
Digital Realty Trust LP	$4,250,000	5.55%	15/1/2028	4,310,257	0.06%
Digital Realty Trust LP	$200,000	3.60%	1/7/2029	193,836	0.00%
Dollar General Corp.	$175,000	5.20%	5/7/2028	176,848	0.00%
Dollar Tree, Inc.	$270,000	4.20%	15/5/2028	267,924	0.00%
Dominion Energy, Inc.	$100,000	4.60%	15/5/2028	100,044	0.00%
Dominion Energy, Inc.	$1,450,000	3.38%	1/4/2030	1,384,467	0.02%
Dominion Energy, Inc.	$94,000	5.00%	15/6/2030	94,984	0.00%
Dominion Energy, Inc.	$225,000	6.88%	1/2/2055	232,468	0.00%
Dominion Energy, Inc.	$400,000	6.00%	15/2/2056	401,300	0.01%
Dover Corp.	€300,000	0.75%	4/11/2027	333,157	0.01%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	$275,000	5.95%	17/9/2030	263,567	0.00%
DTE Electric Co.	$115,000	1.90%	1/4/2028	110,427	0.00%
DTE Electric Co.	$700,000	2.25%	1/3/2030	645,800	0.01%
DTE Energy Co.	$250,000	4.95%	1/7/2027	251,217	0.00%
DTE Energy Co.	$305,000	4.88%	1/6/2028	306,369	0.01%
DTE Energy Co.	$375,000	5.10%	1/3/2029	379,234	0.01%
DTE Energy Co.	$1,775,000	3.40%	15/6/2029	1,713,485	0.02%
DTE Energy Co.	$131,000	5.20%	1/4/2030	132,909	0.00%
Duke Energy Carolinas LLC	$1,625,000	2.45%	15/8/2029	1,527,787	0.02%
Duke Energy Carolinas LLC	$100,000	4.85%	15/3/2030	100,889	0.00%
Duke Energy Carolinas LLC	$83,000	4.65%	15/6/2031	82,931	0.00%
Duke Energy Corp.	$55,000	3.15%	15/8/2027	54,215	0.00%
Duke Energy Corp.	$100,000	5.00%	8/12/2027	100,805	0.00%
Duke Energy Corp.	$210,000	4.30%	15/3/2028	209,282	0.00%
Duke Energy Corp.	$215,000	4.85%	5/1/2029	216,263	0.00%
Duke Energy Corp.	$400,000	3.40%	15/6/2029	386,467	0.01%
Duke Energy Corp.	$925,000	2.45%	1/6/2030	850,463	0.01%
Duke Energy Florida LLC	$1,250,000	1.75%	15/6/2030	1,120,359	0.02%
Duke Energy Florida Project Finance LLC	$51,243	2.54%	1/9/2029	49,364	0.00%
Duke Energy Ohio, Inc.	$500,000	2.13%	1/6/2030	455,336	0.01%
Duke Energy Progress LLC	$275,000	3.45%	15/3/2029	267,808	0.00%
DuPont de Nemours, Inc.	$216,000	4.73%	15/11/2028	215,820	0.00%
Duquesne Light Holdings, Inc.	$60,000	3.62%	1/8/2027	59,294	0.00%
DXC Capital Funding DAC	€970,000	4.25%	9/12/2030	1,097,422	0.02%
Eastman Chemical Co.	$175,000	4.50%	1/12/2028	174,133	0.00%
Eastman Chemical Co.	$2,128,000	5.00%	1/8/2029	2,138,197	0.03%
Eastman Chemical Co.	$300,000	4.50%	20/2/2031	294,181	0.01%
Eaton Capital ULC	$200,000	4.45%	9/5/2030	198,762	0.00%
Eaton Capital ULC	€1,500,000	3.60%	21/5/2031	1,740,588	0.02%
Eaton Corp.	$325,000	3.85%	6/3/2028	321,946	0.01%
Eaton Corp.	$550,000	4.35%	18/5/2028	549,599	0.01%
Eaton Corp.	$138,000	3.95%	6/3/2029	136,039	0.00%
Eaton Corp.	$116,000	4.20%	6/3/2031	113,719	0.00%
eBay, Inc.	$150,000	5.95%	22/11/2027	152,661	0.00%
eBay, Inc.	$197,000	4.25%	6/3/2029	194,646	0.00%
eBay, Inc.	$675,000	2.70%	11/3/2030	626,390	0.01%
Ecolab, Inc.	$150,000	5.25%	15/1/2028	151,876	0.00%
Ecolab, Inc.	$50,000	4.30%	15/6/2028	49,903	0.00%
Ecolab, Inc.	$255,000	4.60%	15/6/2029	255,409	0.00%
Ecolab, Inc.	$325,000	4.80%	15/6/2031	326,469	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Edison International	$105,000	5.25%	15/11/2028	105,186	0.00%
Edison International	$300,000	5.45%	15/6/2029	302,915	0.01%
Edison International	$300,000	4.80%	15/3/2031	291,792	0.01%
Edwards Lifesciences Corp.	$150,000	4.30%	15/6/2028	149,227	0.00%
Elevance Health, Inc.	$300,000	3.65%	1/12/2027	296,569	0.01%
Elevance Health, Inc.	$275,000	4.10%	1/3/2028	273,058	0.00%
Elevance Health, Inc.	$231,000	4.00%	15/9/2028	228,230	0.00%
Elevance Health, Inc.	$125,000	5.15%	15/6/2029	126,768	0.00%
Elevance Health, Inc.	$180,000	2.88%	15/9/2029	170,319	0.00%
Elevance Health, Inc.	$1,275,000	2.25%	15/5/2030	1,165,982	0.02%
Eli Lilly & Co.	$175,000	4.15%	14/8/2027	174,886	0.00%
Eli Lilly & Co.	$200,000	4.55%	12/2/2028	200,873	0.00%
Eli Lilly & Co.	$161,000	4.00%	15/10/2028	159,931	0.00%
Eli Lilly & Co.	$200,000	4.50%	9/2/2029	201,014	0.00%
Eli Lilly & Co.	$475,000	3.38%	15/3/2029	463,345	0.01%
Eli Lilly & Co.	$109,000	4.15%	20/5/2029	108,452	0.00%
Eli Lilly & Co.	$225,000	4.20%	14/8/2029	223,815	0.00%
Eli Lilly & Co.	$350,000	4.75%	12/2/2030	353,749	0.01%
Eli Lilly & Co.	$68,000	4.25%	15/3/2031	67,353	0.00%
Eli Lilly & Co.	$380,000	4.38%	20/5/2031	376,963	0.01%
Emerson Electric Co.	$375,000	2.00%	21/12/2028	354,022	0.01%
Enact Holdings, Inc.	$150,000	6.25%	28/5/2029	154,447	0.00%
Energy Transfer LP	$135,000	4.00%	1/10/2027	134,136	0.00%
Energy Transfer LP	$330,000	5.55%	15/2/2028	334,535	0.01%
Energy Transfer LP	$170,000	4.95%	15/5/2028	170,936	0.00%
Energy Transfer LP	$185,000	4.95%	15/6/2028	186,003	0.00%
Energy Transfer LP	$975,000	6.10%	1/12/2028	1,005,468	0.01%
Energy Transfer LP	$975,000	5.25%	15/4/2029	988,128	0.01%
Energy Transfer LP	$1,293,000	5.25%	1/7/2029	1,313,004	0.02%
Energy Transfer LP	$1,575,000	4.15%	15/9/2029	1,546,979	0.02%
Energy Transfer LP	$28,000	5.20%	1/4/2030	28,426	0.00%
Energy Transfer LP	$265,000	4.55%	15/1/2031	261,587	0.00%
Enstar Group Ltd.	$100,000	4.95%	1/6/2029	99,670	0.00%
Entegris, Inc.	$300,000	4.75%	15/4/2029	296,513	0.01%
Entergy Arkansas LLC	$120,000	4.00%	1/6/2028	119,009	0.00%
Entergy Corp.	$135,000	1.90%	15/6/2028	128,172	0.00%
Entergy Corp.	$275,000	7.13%	1/12/2054	284,282	0.00%
Entergy Louisiana LLC	$90,000	3.12%	1/9/2027	88,782	0.00%
Entergy Louisiana LLC	$85,000	3.25%	1/4/2028	83,344	0.00%
Entergy Louisiana LLC	$1,700,000	1.60%	15/12/2030	1,492,692	0.02%
Entergy Mississippi LLC	$75,000	2.85%	1/6/2028	72,811	0.00%
Entergy Texas, Inc.	$375,000	4.00%	30/3/2029	369,795	0.01%
Enterprise Products Operating LLC	$250,000	4.30%	20/6/2028	249,145	0.00%
Enterprise Products Operating LLC	$275,000	3.13%	31/7/2029	263,732	0.00%
Enterprise Products Operating LLC	$200,000	4.60%	15/1/2031	199,380	0.00%
Enterprise Products Operating LLC	$190,000	5.25%	16/8/2077	189,228	0.00%
Enterprise Products Operating LLC	$125,000	5.38%	15/2/2078	124,419	0.00%
EOG Resources, Inc.	$100,000	4.40%	15/7/2028	99,794	0.00%
EOG Resources, Inc.	$200,000	4.40%	15/1/2031	197,325	0.00%
EPR Properties	$100,000	3.75%	15/8/2029	96,145	0.00%
EQT Corp.	$51,000	3.90%	1/10/2027	50,520	0.00%
EQT Corp.	$150,000	5.70%	1/4/2028	152,462	0.00%
EQT Corp.	$660,000	7.50%	1/6/2030	711,954	0.01%
Equifax, Inc.	$500,000	5.10%	1/6/2028	503,987	0.01%
Equifax, Inc.	$75,000	4.80%	15/9/2029	75,033	0.00%
Equinix Asia Financing Corp. Pte Ltd.	$222,000	4.40%	15/3/2031	216,977	0.00%
Equinix Canada Financing Ltd.	CAD400,000	3.95%	15/5/2030	283,573	0.00%
Equinix Europe 2 Financing Corp. LLC	$250,000	4.60%	15/11/2030	247,047	0.00%
Equinix, Inc.	$525,000	1.55%	15/3/2028	499,120	0.01%
Equinix, Inc.	$300,000	3.20%	18/11/2029	285,644	0.01%
Equinix, Inc.	$250,000	2.15%	15/7/2030	225,400	0.00%
Equitable America Global Funding	$250,000	3.95%	15/9/2027	247,669	0.00%
Equitable America Global Funding	$150,000	4.65%	9/6/2028	149,687	0.00%
Equitable America Global Funding	$550,000	4.30%	15/12/2028	544,244	0.01%
Equitable America Global Funding	$150,000	4.95%	9/6/2030	150,068	0.00%
Equitable America Global Funding	$250,000	5.13%	15/6/2031	250,878	0.00%
Equitable Financial Life Global Funding	$155,000	4.88%	19/11/2027	155,445	0.00%
Equitable Financial Life Global Funding	$450,000	1.80%	8/3/2028	428,656	0.01%
Equitable Financial Life Global Funding	€200,000	0.60%	16/6/2028	217,227	0.00%
Equitable Financial Life Global Funding	$175,000	5.00%	27/3/2030	175,509	0.00%
Equitable Holdings, Inc.	$100,000	4.35%	20/4/2028	99,336	0.00%
ERAC USA Finance LLC	$1,705,000	4.60%	1/5/2028	1,707,754	0.02%
ERAC USA Finance LLC	$125,000	5.00%	15/2/2029	126,161	0.00%
ERAC USA Finance LLC	$300,000	4.50%	30/10/2029	298,086	0.01%
ERAC USA Finance LLC	$250,000	4.70%	30/4/2031	249,223	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ERP Operating LP	$300,000	3.50%	1/3/2028	295,470	0.01%
ERP Operating LP	$1,125,000	3.00%	1/7/2029	1,075,201	0.02%
Essent Group Ltd.	$100,000	6.25%	1/7/2029	103,141	0.00%
Essential Utilities, Inc.	$175,000	4.80%	15/8/2027	175,441	0.00%
Essential Utilities, Inc.	$200,000	3.57%	1/5/2029	193,906	0.00%
Essex Portfolio LP	$175,000	4.00%	1/3/2029	172,124	0.00%
Essex Portfolio LP	$125,000	3.00%	15/1/2030	117,883	0.00%
Estee Lauder Cos, Inc.	$175,000	4.38%	15/5/2028	174,609	0.00%
Evergy Missouri West, Inc.	$55,000	5.15%	15/12/2027	55,284	0.00%
Evergy Missouri West, Inc.	$150,000	4.70%	21/5/2029	149,860	0.00%
Evergy, Inc.	$139,000	4.25%	15/3/2029	137,389	0.00%
Evergy, Inc.	$250,000	2.90%	15/9/2029	236,706	0.00%
Eversource Energy	$400,000	4.60%	1/7/2027	400,237	0.01%
Eversource Energy	$360,000	5.45%	1/3/2028	364,284	0.01%
Eversource Energy	$200,000	5.95%	1/2/2029	205,655	0.00%
Eversource Energy	$200,000	4.25%	1/4/2029	197,987	0.00%
Exelon Corp.	$125,000	5.15%	15/3/2028	126,171	0.00%
Exelon Corp.	$350,000	5.15%	15/3/2029	354,610	0.01%
Exelon Corp.	$1,500,000	4.05%	15/4/2030	1,464,272	0.02%
Expedia Group, Inc.	$325,000	3.80%	15/2/2028	320,914	0.01%
Extra Space Storage LP	$400,000	3.88%	15/12/2027	396,753	0.01%
Extra Space Storage LP	$1,195,000	5.70%	1/4/2028	1,215,376	0.02%
Extra Space Storage LP	$100,000	3.90%	1/4/2029	97,951	0.00%
Extra Space Storage LP	$100,000	4.00%	15/6/2029	98,036	0.00%
Extra Space Storage LP	$500,000	5.50%	1/7/2030	511,565	0.01%
Exxon Mobil Corp.	$800,000	3.48%	19/3/2030	774,697	0.01%
F&G Annuities & Life, Inc.	$115,000	6.50%	4/6/2029	117,433	0.00%
F&G Global Funding	$250,000	4.50%	9/1/2029	245,905	0.00%
F&G Global Funding	$100,000	5.88%	16/1/2030	101,052	0.00%
Farmers Exchange Capital	$100,000	7.05%	15/7/2028	104,261	0.00%
Federal Farm Credit Banks Funding Corp.	$62,000	4.25%	24/2/2028	62,033	0.00%
Federal Farm Credit Banks Funding Corp.	$75,000	4.50%	7/6/2028	75,375	0.00%
Federal Farm Credit Banks Funding Corp.	$104,000	4.25%	15/12/2028	103,997	0.00%
Federal Farm Credit Banks Funding Corp.	$149,000	4.75%	30/4/2029	151,011	0.00%
Federal Farm Credit Banks Funding Corp.	$81,000	3.50%	10/9/2029	79,217	0.00%
Federal Farm Credit Banks Funding Corp.	$100,000	4.00%	1/4/2030	99,125	0.00%
Federal Home Loan Banks	$455,000	3.50%	9/9/2027	451,722	0.01%
Federal Home Loan Banks	$620,000	3.50%	3/3/2028	613,144	0.01%
Federal Home Loan Banks	$2,000,000	4.50%	10/3/2028	2,010,580	0.03%
Federal Home Loan Banks	$2,275,000	4.13%	1/6/2028	2,273,445	0.03%
Federal Home Loan Banks	$550,000	4.00%	30/6/2028	548,084	0.01%
Federal Home Loan Banks	$40,000	4.75%	8/12/2028	40,458	0.00%
Federal Home Loan Mortgage Corp.	$104,239	2.57%	25/7/2026	104,239	0.00%
Federal Home Loan Mortgage Corp.	$328,931	2.53%	25/10/2026	327,324	0.01%
Federal Home Loan Mortgage Corp.	$467,269	3.43%	25/1/2027	464,909	0.01%
Federal Home Loan Mortgage Corp.	$1,200,000	3.22%	25/3/2027	1,191,168	0.02%
Federal Home Loan Mortgage Corp.	$141,507	3.03%	25/4/2027	140,526	0.00%
Federal Home Loan Mortgage Corp.	$418,532	3.12%	25/6/2027	414,053	0.01%
Federal Home Loan Mortgage Corp.	$493,886	3.60%	25/1/2028	487,852	0.01%
Federal Home Loan Mortgage Corp.	$267,665	3.65%	25/2/2028	264,413	0.00%
Federal Home Loan Mortgage Corp.	$579,000	3.90%	25/4/2028	573,642	0.01%
Federal Home Loan Mortgage Corp.	$132,688	3.74%	25/4/2028	131,779	0.00%
Federal Home Loan Mortgage Corp.	$3,160,000	4.82%	25/6/2028	3,174,437	0.04%
Federal Home Loan Mortgage Corp.	$69,892	3.94%	25/7/2028	69,516	0.00%
Federal Home Loan Mortgage Corp.	$1,150,000	3.90%	25/8/2028	1,136,236	0.02%
Federal Home Loan Mortgage Corp.	$200,000	4.74%	25/8/2028	200,672	0.00%
Federal Home Loan Mortgage Corp.	$120,000	4.65%	25/8/2028	120,194	0.00%
Federal Home Loan Mortgage Corp.	$400,000	4.80%	25/9/2028	401,909	0.01%
Federal Home Loan Mortgage Corp.	$150,000	4.85%	25/9/2028	150,849	0.00%
Federal Home Loan Mortgage Corp.	$100,000	5.07%	25/10/2028	101,024	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.86%	25/10/2028	50,323	0.00%
Federal Home Loan Mortgage Corp.	$46,050	5.00%	25/11/2028	46,471	0.00%
Federal Home Loan Mortgage Corp.	$100,000	4.72%	25/12/2028	100,383	0.00%
Federal Home Loan Mortgage Corp.	$6,014,000	5.48%	25/1/2029	6,137,014	0.08%
Federal Home Loan Mortgage Corp.	$275,000	5.40%	25/1/2029	280,160	0.00%
Federal Home Loan Mortgage Corp.	$175,000	5.36%	25/1/2029	178,197	0.00%
Federal Home Loan Mortgage Corp.	$175,000	5.18%	25/3/2029	177,684	0.00%
Federal Home Loan Mortgage Corp.	$7,000,000	2.90%	25/6/2029	6,706,557	0.09%
Federal Home Loan Mortgage Corp.	$200,000	4.41%	25/1/2030	199,382	0.00%
Federal Home Loan Mortgage Corp.	$2,500,000	4.35%	25/2/2030	2,487,267	0.03%
Federal Home Loan Mortgage Corp.	$1,500,000	4.40%	25/4/2030	1,494,918	0.02%
Federal Home Loan Mortgage Corp.	$2,500,000	4.33%	25/6/2030	2,484,785	0.03%
Federal Home Loan Mortgage Corp.	$775,000	4.40%	25/6/2035	759,138	0.01%
Federal National Mortgage Association	$583,877	3.08%	25/12/2027	573,996	0.01%
Federal National Mortgage Association	$146,606	4.19%	25/7/2028	145,655	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal National Mortgage Association	$892,542	4.80%	25/1/2032	900,845	0.01%
Federal National Mortgage Association	$670,000	4.25%	25/4/2033	655,028	0.01%
Federal Realty OP LP	$125,000	3.25%	15/7/2027	123,374	0.00%
Federal Realty OP LP	$125,000	3.20%	15/6/2029	119,868	0.00%
FedEx Corp.	$150,000	3.10%	5/8/2029	143,464	0.00%
FedEx Corp.	$100,000	4.25%	15/5/2030	98,678	0.00%
FedEx Corp.	$175,000	2.40%	15/5/2031	157,781	0.00%
Fedex Freight Holding Co., Inc.	$182,000	4.30%	15/3/2029	179,485	0.00%
Fedex Freight Holding Co., Inc.	$228,000	4.65%	15/3/2031	223,867	0.00%
Ferrovial NV	€600,000	3.25%	16/1/2030	685,012	0.01%
Ferrovial NV	€100,000	4.38%	13/9/2030	118,886	0.00%
Fidelity National Information Services, Inc.	$83,000	4.45%	10/3/2028	82,705	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	543,581	0.01%
Fidelity National Information Services, Inc.	$629,000	4.55%	10/3/2029	624,164	0.01%
Fidelity National Information Services, Inc.	$550,000	2.25%	1/3/2031	487,007	0.01%
Fidelity National Information Services, Inc.	$525,000	4.80%	10/3/2031	519,340	0.01%
Fifth Third Bancorp	$300,000	3.95%	14/3/2028	296,964	0.01%
Fifth Third Bancorp	$175,000	4.00%	1/2/2029	171,707	0.00%
Fifth Third Bancorp	$200,000	6.34%	27/7/2029	206,599	0.00%
Fifth Third Bancorp	$325,000	5.98%	30/1/2030	333,832	0.01%
Fifth Third Bancorp	$575,000	4.77%	28/7/2030	573,912	0.01%
Fifth Third Bancorp	$331,000	4.57%	29/4/2032	325,343	0.01%
First Horizon Corp.	$125,000	5.51%	7/3/2031	126,548	0.00%
FirstEnergy Pennsylvania Electric Co.	$150,000	4.15%	15/3/2028	149,135	0.00%
FirstEnergy Pennsylvania Electric Co.	$95,000	3.25%	15/3/2028	92,802	0.00%
FirstEnergy Pennsylvania Electric Co.	$90,000	5.20%	1/4/2028	90,900	0.00%
FirstEnergy Pennsylvania Electric Co.	$1,050,000	4.55%	15/3/2031	1,042,764	0.01%
FirstEnergy Transmission LLC	$775,000	4.55%	15/1/2030	769,112	0.01%
Fiserv Funding ULC	€204,000	2.88%	15/6/2028	231,456	0.00%
Fiserv, Inc.	€500,000	1.13%	1/7/2027	560,733	0.01%
Fiserv, Inc.	$425,000	5.45%	2/3/2028	429,132	0.01%
Fiserv, Inc.	$300,000	4.20%	1/10/2028	295,874	0.01%
Fiserv, Inc.	$700,000	3.50%	1/7/2029	671,844	0.01%
Fiserv, Inc.	$650,000	4.75%	15/3/2030	643,224	0.01%
Fiserv, Inc.	€1,800,000	3.75%	15/10/2030	2,058,784	0.03%
Fiserv, Inc.	$650,000	4.55%	15/2/2031	634,800	0.01%
Flex Ltd.	$200,000	4.88%	15/6/2029	200,268	0.00%
Florida Power & Light Co.	$205,000	5.05%	1/4/2028	207,358	0.00%
Florida Power & Light Co.	$175,000	4.40%	15/5/2028	175,086	0.00%
Florida Power & Light Co.	$375,000	5.15%	15/6/2029	381,766	0.01%
FMC Corp.	$350,000	8.00%	1/6/2031	364,150	0.01%
FNB Corp.	$100,000	5.72%	11/12/2030	100,762	0.00%
Ford Credit Canada Co.	CAD265,000	5.24%	23/5/2028	191,244	0.00%
Ford Credit Canada Co.	CAD330,000	4.82%	11/9/2028	236,805	0.00%
Ford Credit Canada Co.	CAD200,000	6.38%	10/11/2028	148,195	0.00%
Ford Credit Canada Co.	CAD280,000	5.44%	9/2/2029	203,697	0.00%
Ford Credit Canada Co.	CAD160,000	4.79%	12/9/2029	114,537	0.00%
Ford Credit Canada Co.	CAD400,000	4.45%	24/6/2030	282,201	0.00%
Ford Credit Canada Co.	CAD300,000	5.58%	23/5/2031	220,071	0.00%
Ford Motor Credit Co. LLC	$250,000	4.13%	17/8/2027	247,794	0.00%
Ford Motor Credit Co. LLC	$200,000	3.82%	2/11/2027	197,034	0.00%
Ford Motor Credit Co. LLC	$325,000	7.35%	4/11/2027	333,980	0.01%
Ford Motor Credit Co. LLC	$200,000	2.90%	16/2/2028	193,194	0.00%
Ford Motor Credit Co. LLC	$325,000	6.80%	12/5/2028	334,318	0.01%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	239,805	0.00%
Ford Motor Credit Co. LLC	€300,000	4.17%	21/11/2028	347,689	0.01%
Ford Motor Credit Co. LLC	$200,000	2.90%	10/2/2029	188,079	0.00%
Ford Motor Credit Co. LLC	$300,000	5.80%	8/3/2029	302,805	0.01%
Ford Motor Credit Co. LLC	$200,000	4.97%	6/4/2029	197,989	0.00%
Ford Motor Credit Co. LLC	$1,000,000	5.11%	3/5/2029	993,122	0.01%
Ford Motor Credit Co. LLC	$300,000	5.30%	6/9/2029	298,930	0.01%
Ford Motor Credit Co. LLC	$550,000	5.88%	7/11/2029	556,753	0.01%
Ford Motor Credit Co. LLC	$200,000	5.73%	5/9/2030	201,171	0.00%
Ford Motor Credit Co. LLC	$200,000	4.00%	13/11/2030	187,794	0.00%
Ford Motor Credit Co. LLC	$550,000	5.42%	9/4/2031	545,320	0.01%
Fortitude Global Funding	$350,000	4.63%	6/10/2028	346,247	0.01%
Fortitude Global Funding	$250,000	5.50%	12/6/2031	251,143	0.00%
Fortitude Group Holdings LLC	$175,000	6.25%	1/4/2030	178,868	0.00%
Fortive Corp.	$150,000	4.75%	15/5/2031	149,005	0.00%
Foundry JV Holdco LLC	$450,000	5.90%	25/1/2030	464,392	0.01%
Foundry JV Holdco LLC	$500,000	5.50%	25/1/2031	511,424	0.01%
Fox Corp.	$300,000	4.71%	25/1/2029	299,790	0.01%
Fox Corp.	$242,000	3.50%	8/4/2030	231,469	0.00%
Franklin BSP Capital Corp.	$175,000	7.20%	15/6/2029	179,110	0.00%
Franklin BSP Capital Corp.	$200,000	6.00%	2/10/2030	193,468	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Freddie Mac Multifamily Structured Pass Through Certificates	$3,000,000	4.22%	25/12/2030	2,965,982	0.04%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,254,000	4.00%	25/3/2031	1,227,287	0.02%
Freddie Mac Multifamily Structured Pass Through Certificates	$660,000	4.12%	25/3/2031	649,219	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,900,000	4.17%	25/10/2032	1,858,558	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,150,000	4.17%	25/2/2033	1,122,180	0.02%
Freeport-McMoRan, Inc.	$175,000	4.13%	1/3/2028	173,469	0.00%
GA Global Funding Trust	$175,000	4.40%	23/9/2027	174,292	0.00%
GA Global Funding Trust	$150,000	5.50%	8/1/2029	151,529	0.00%
GA Global Funding Trust	$150,000	5.40%	13/1/2030	150,512	0.00%
Gartner, Inc.	$380,000	4.50%	1/7/2028	373,915	0.01%
Gartner, Inc.	$400,000	4.95%	20/3/2031	390,363	0.01%
GATX Corp.	$150,000	4.55%	7/11/2028	149,342	0.00%
GE HealthCare Technologies, Inc.	$675,000	5.65%	15/11/2027	685,024	0.01%
GE HealthCare Technologies, Inc.	$175,000	4.15%	15/12/2028	173,540	0.00%
GE HealthCare Technologies, Inc.	$225,000	4.80%	14/8/2029	226,118	0.00%
GE HealthCare Technologies, Inc.	$275,000	5.86%	15/3/2030	284,984	0.01%
GE Vernova, Inc.	$300,000	4.25%	4/2/2031	295,342	0.01%
General Dynamics Corp.	$200,000	3.75%	15/5/2028	198,193	0.00%
General Electric Co.	$100,000	4.30%	29/7/2030	99,068	0.00%
General Mills, Inc.	$250,000	4.20%	17/4/2028	248,450	0.00%
General Mills, Inc.	$175,000	4.88%	30/1/2030	175,828	0.00%
General Mills, Inc.	$200,000	2.88%	15/4/2030	187,220	0.00%
General Motors Co.	$125,000	5.35%	15/4/2028	126,261	0.00%
General Motors Co.	$750,000	5.63%	15/4/2030	768,476	0.01%
General Motors Financial Co., Inc.	$100,000	5.35%	15/7/2027	100,840	0.00%
General Motors Financial Co., Inc.	$100,000	5.00%	15/7/2027	100,526	0.00%
General Motors Financial Co., Inc.	$625,000	2.70%	20/8/2027	612,352	0.01%
General Motors Financial Co., Inc.	€300,000	4.50%	22/11/2027	349,673	0.01%
General Motors Financial Co., Inc.	$200,000	3.85%	5/1/2028	197,811	0.00%
General Motors Financial Co., Inc.	$700,000	6.00%	9/1/2028	713,174	0.01%
General Motors Financial Co., Inc.	€2,025,000	3.90%	12/1/2028	2,344,256	0.03%
General Motors Financial Co., Inc.	$89,000	5.05%	4/4/2028	89,541	0.00%
General Motors Financial Co., Inc.	$1,075,000	2.40%	10/4/2028	1,033,419	0.01%
General Motors Financial Co., Inc.	$300,000	5.80%	23/6/2028	305,877	0.01%
General Motors Financial Co., Inc.	$175,000	2.40%	15/10/2028	166,265	0.00%
General Motors Financial Co., Inc.	$248,000	4.20%	27/10/2028	245,301	0.00%
General Motors Financial Co., Inc.	$200,000	5.80%	7/1/2029	204,836	0.00%
General Motors Financial Co., Inc.	$231,000	4.75%	6/4/2029	230,855	0.00%
General Motors Financial Co., Inc.	$250,000	5.55%	15/7/2029	255,148	0.00%
General Motors Financial Co., Inc.	$150,000	4.90%	6/10/2029	150,399	0.00%
General Motors Financial Co., Inc.	$500,000	5.35%	7/1/2030	508,073	0.01%
General Motors Financial Co., Inc.	$500,000	3.60%	21/6/2030	477,029	0.01%
General Motors Financial Co., Inc.	$100,000	5.45%	15/7/2030	102,041	0.00%
General Motors Financial Co., Inc.	$1,400,000	2.35%	8/1/2031	1,252,586	0.02%
General Motors Financial Co., Inc.	$253,000	4.60%	8/1/2031	249,563	0.00%
General Motors Financial Co., Inc.	$900,000	5.75%	8/2/2031	927,891	0.01%
General Motors Financial Co., Inc.	$214,000	5.10%	15/9/2031	214,376	0.00%
General Motors Financial of Canada Ltd.	CAD425,000	5.20%	9/2/2028	307,838	0.01%
General Motors Financial of Canada Ltd.	CAD335,000	5.10%	14/7/2028	243,677	0.00%
General Motors Financial of Canada Ltd.	CAD290,000	5.00%	9/2/2029	211,519	0.00%
General Motors Financial of Canada Ltd.	CAD250,000	3.75%	20/2/2031	175,217	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	$50,000	6.00%	4/6/2029	51,129	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	$137,000	4.95%	18/11/2030	134,947	0.00%
Genuine Parts Co.	$150,000	4.95%	15/8/2029	149,579	0.00%
Genuine Parts Co.	$400,000	1.88%	1/11/2030	348,874	0.01%
Georgia Power Co.	$165,000	4.65%	16/5/2028	165,503	0.00%
Georgia Power Co.	$139,000	4.00%	1/10/2028	137,581	0.00%
Georgia Power Co.	$103,000	4.60%	15/6/2029	103,200	0.00%
Georgia Power Co.	$200,000	4.55%	15/3/2030	199,564	0.00%
Georgia Power Co.	$75,000	4.85%	15/3/2031	75,497	0.00%
Georgia-Pacific LLC	$75,000	4.40%	30/6/2028	74,707	0.00%
Georgia-Pacific LLC	$400,000	4.40%	15/5/2029	398,048	0.01%
Georgia-Pacific LLC	$500,000	4.60%	15/5/2031	495,663	0.01%
Gilead Sciences, Inc.	$225,000	1.20%	1/10/2027	216,644	0.00%
Gilead Sciences, Inc.	$117,000	4.25%	20/5/2028	116,667	0.00%
Gilead Sciences, Inc.	$113,000	4.40%	20/5/2029	112,728	0.00%
Gilead Sciences, Inc.	$225,000	4.80%	15/11/2029	227,081	0.00%
Gilead Sciences, Inc.	$95,000	4.60%	20/5/2031	94,675	0.00%
GlaxoSmithKline Capital, Inc.	$375,000	3.88%	15/5/2028	372,312	0.01%
GlaxoSmithKline Capital, Inc.	$228,000	4.50%	15/4/2030	228,245	0.00%
Global Atlantic Finance Co.	$150,000	4.40%	15/10/2029	145,488	0.00%
Global Payments, Inc.	$100,000	4.95%	15/8/2027	100,201	0.00%
Global Payments, Inc.	$133,000	4.55%	15/3/2028	132,463	0.00%
Global Payments, Inc.	$650,000	4.50%	15/11/2028	642,267	0.01%
Global Payments, Inc.	$250,000	5.30%	15/8/2029	251,538	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Global Payments, Inc.	$477,000	4.88%	15/11/2030	468,795	0.01%
GLP Capital LP/GLP Financing II, Inc.	$125,000	5.75%	1/6/2028	126,396	0.00%
GLP Capital LP/GLP Financing II, Inc.	$175,000	5.30%	15/1/2029	175,875	0.00%
GLP Capital LP/GLP Financing II, Inc.	$700,000	4.00%	15/1/2031	661,264	0.01%
Goldman Sachs Bank USA	$950,000	4.66%	3/6/2029	950,384	0.01%
Goldman Sachs BDC, Inc.	$163,000	5.65%	9/9/2030	160,196	0.00%
Goldman Sachs Group, Inc.	$1,000,000	4.48%	23/8/2028	999,089	0.01%
Goldman Sachs Group, Inc.	$642,000	4.15%	21/1/2029	636,557	0.01%
Goldman Sachs Group, Inc.	€500,000	1.25%	7/2/2029	545,766	0.01%
Goldman Sachs Group, Inc.	€500,000	2.74%	17/2/2029	568,115	0.01%
Goldman Sachs Group, Inc.	CAD180,000	2.01%	28/2/2029	124,164	0.00%
Goldman Sachs Group, Inc.	$550,000	3.81%	23/4/2029	541,390	0.01%
Goldman Sachs Group, Inc.	$700,000	4.22%	1/5/2029	693,788	0.01%
Goldman Sachs Group, Inc.	€1,000,000	0.88%	9/5/2029	1,073,978	0.02%
Goldman Sachs Group, Inc.	$600,000	6.48%	24/10/2029	622,384	0.01%
Goldman Sachs Group, Inc.	£500,000	3.63%	29/10/2029	646,447	0.01%
Goldman Sachs Group, Inc.	$725,000	5.73%	25/4/2030	742,879	0.01%
Goldman Sachs Group, Inc.	$600,000	4.69%	23/10/2030	597,363	0.01%
Goldman Sachs Group, Inc.	$325,000	5.21%	28/1/2031	328,516	0.01%
Goldman Sachs Group, Inc.	€500,000	3.00%	12/2/2031	575,796	0.01%
Goldman Sachs Group, Inc.	$1,375,000	5.22%	23/4/2031	1,388,021	0.02%
Goldman Sachs Group, Inc.	$5,000,000	4.37%	21/10/2031	4,889,762	0.07%
Goldman Sachs Group, Inc.	$660,000	4.52%	21/1/2032	647,510	0.01%
Goldman Sachs Group, Inc.	CAD490,000	3.64%	5/3/2032	342,303	0.01%
Goldman Sachs Group, Inc.	€500,000	4.19%	22/4/2036	576,001	0.01%
Goldman Sachs Private Credit Corp.	$50,000	5.88%	6/5/2028	50,268	0.00%
Goldman Sachs Private Credit Corp.	$138,000	5.38%	31/1/2029	136,795	0.00%
Goldman Sachs Private Credit Corp.	$117,000	5.88%	31/1/2031	115,433	0.00%
Golub Capital BDC, Inc.	$200,000	7.05%	5/12/2028	205,223	0.00%
Golub Capital BDC, Inc.	$40,000	6.00%	15/7/2029	40,043	0.00%
Golub Capital BDC, Inc.	$250,000	6.25%	1/6/2031	247,609	0.00%
Golub Capital Private Credit Fund	$275,000	5.80%	12/9/2029	271,874	0.00%
Golub Capital Private Credit Fund	$100,000	5.88%	1/5/2030	98,503	0.00%
Golub Capital Private Credit Fund	$133,000	5.60%	15/4/2031	127,370	0.00%
Gray Oak Pipeline LLC	$135,000	3.45%	15/10/2027	132,563	0.00%
GS Mortgage Securities Trust 2016	$500,000	3.44%	10/11/2049	498,350	0.01%
Guardian Life Global Funding	$300,000	5.55%	28/10/2027	304,131	0.01%
Guardian Life Global Funding	$200,000	4.07%	5/9/2028	197,899	0.00%
Guardian Life Global Funding	$150,000	4.18%	26/9/2029	147,946	0.00%
Guardian Life Global Funding	$125,000	4.80%	28/4/2030	125,454	0.00%
Guardian Life Global Funding	$250,000	4.33%	6/10/2030	245,690	0.00%
Guardian Life Global Funding	$250,000	4.40%	11/12/2030	246,609	0.00%
Guardian Life Global Funding	$250,000	4.81%	1/6/2031	249,900	0.00%
GXO Logistics, Inc.	$100,000	6.25%	6/5/2029	103,343	0.00%
Haleon US Capital LLC	$250,000	3.38%	24/3/2029	242,144	0.00%
Halliburton Co.	$700,000	2.92%	1/3/2030	657,125	0.01%
Hartford Insurance Group, Inc.	$1,625,000	2.80%	19/8/2029	1,535,401	0.02%
Hasbro, Inc.	$175,000	3.90%	19/11/2029	170,203	0.00%
Hasbro, Inc.	$238,000	4.65%	12/3/2031	235,038	0.00%
HCA, Inc.	$175,000	5.00%	1/3/2028	175,984	0.00%
HCA, Inc.	$375,000	5.20%	1/6/2028	378,744	0.01%
HCA, Inc.	$725,000	5.63%	1/9/2028	736,267	0.01%
HCA, Inc.	$250,000	5.88%	1/2/2029	255,619	0.00%
HCA, Inc.	$100,000	3.38%	15/3/2029	96,614	0.00%
HCA, Inc.	$2,415,000	4.13%	15/6/2029	2,378,593	0.03%
HCA, Inc.	$300,000	5.25%	1/3/2030	304,079	0.01%
HCA, Inc.	$1,175,000	3.50%	1/9/2030	1,113,809	0.02%
HCA, Inc.	$200,000	4.30%	15/11/2030	195,675	0.00%
HCA, Inc.	$475,000	5.45%	1/4/2031	485,247	0.01%
HCA, Inc.	$725,000	4.70%	15/5/2031	718,082	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	$150,000	5.20%	15/6/2029	151,220	0.00%
Healthpeak OP LLC	$175,000	2.13%	1/12/2028	164,927	0.00%
Healthpeak OP LLC	$125,000	3.50%	15/7/2029	120,648	0.00%
Healthpeak OP LLC	$175,000	3.00%	15/1/2030	164,946	0.00%
HEICO Corp.	$175,000	5.25%	1/8/2028	176,916	0.00%
Helmerich & Payne, Inc.	$100,000	4.65%	1/12/2027	99,875	0.00%
Helmerich & Payne, Inc.	$100,000	4.85%	1/12/2029	99,848	0.00%
Hercules Capital, Inc.	$250,000	6.00%	16/6/2030	249,532	0.00%
Hershey Co.	$500,000	4.25%	4/5/2028	498,876	0.01%
Hewlett Packard Enterprise Co.	$189,000	4.05%	15/9/2027	187,948	0.00%
Hewlett Packard Enterprise Co.	$200,000	4.40%	25/9/2027	199,593	0.00%
Hewlett Packard Enterprise Co.	$139,000	4.50%	23/3/2028	138,850	0.00%
Hewlett Packard Enterprise Co.	$150,000	5.25%	1/7/2028	151,817	0.00%
Hewlett Packard Enterprise Co.	$182,000	4.15%	15/9/2028	180,138	0.00%
Hewlett Packard Enterprise Co.	$158,000	4.60%	23/3/2029	157,734	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hewlett Packard Enterprise Co.	$500,000	4.55%	15/10/2029	497,141	0.01%
Hewlett Packard Enterprise Co.	$313,000	4.40%	15/10/2030	307,115	0.01%
Hexcel Corp.	$133,000	4.90%	15/5/2031	132,499	0.00%
HF Sinclair Corp.	$250,000	5.75%	15/1/2031	255,329	0.00%
Highwoods Realty LP	$140,000	4.20%	15/4/2029	136,937	0.00%
Highwoods Realty LP	$200,000	3.05%	15/2/2030	186,333	0.00%
Highwoods Realty LP	$1,850,000	2.60%	1/2/2031	1,650,779	0.02%
Home Depot, Inc.	$125,000	0.90%	15/3/2028	118,226	0.00%
Home Depot, Inc.	$250,000	1.50%	15/9/2028	235,643	0.00%
Home Depot, Inc.	$132,000	3.75%	15/9/2028	130,483	0.00%
Home Depot, Inc.	$250,000	3.90%	6/12/2028	247,806	0.00%
Home Depot, Inc.	$1,000,000	2.95%	15/6/2029	960,181	0.01%
Home Depot, Inc.	$625,000	4.75%	25/6/2029	631,270	0.01%
Home Depot, Inc.	$136,000	3.95%	15/9/2030	133,215	0.00%
Honeywell Aerospace, Inc.	$500,000	3.90%	16/3/2028	495,020	0.01%
Honeywell Aerospace, Inc.	$500,000	4.00%	16/3/2029	493,284	0.01%
Honeywell Aerospace, Inc.	$1,000,000	4.30%	16/3/2031	982,671	0.01%
Horace Mann Educators Corp.	$125,000	4.70%	1/10/2030	123,816	0.00%
Hormel Foods Corp.	$175,000	1.70%	3/6/2028	166,219	0.00%
Hormel Foods Corp.	$775,000	1.80%	11/6/2030	697,084	0.01%
Host Hotels & Resorts LP	$181,000	4.25%	15/12/2028	179,019	0.00%
Host Hotels & Resorts LP	$150,000	3.38%	15/12/2029	142,992	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	472,836	0.01%
Howmet Aerospace, Inc.	$100,000	3.00%	15/1/2029	96,253	0.00%
HP, Inc.	$200,000	4.00%	15/4/2029	196,092	0.00%
HP, Inc.	$125,000	5.40%	25/4/2030	127,247	0.00%
HP, Inc.	$750,000	3.40%	17/6/2030	710,620	0.01%
HPS Corporate Lending Fund	$1,350,000	5.45%	14/1/2028	1,345,323	0.02%
HPS Corporate Lending Fund	$155,000	4.90%	11/9/2028	151,920	0.00%
HPS Corporate Lending Fund	$175,000	6.75%	30/1/2029	178,082	0.00%
HPS Corporate Lending Fund	$250,000	5.15%	2/4/2029	244,483	0.00%
HPS Corporate Lending Fund	$150,000	5.85%	5/6/2030	147,809	0.00%
HPS Corporate Lending Fund	$190,000	5.45%	15/11/2030	183,734	0.00%
HPS Corporate Lending Fund	$300,000	5.65%	2/4/2031	291,054	0.01%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	200,603	0.00%
Hubbell, Inc.	$200,000	3.15%	15/8/2027	197,255	0.00%
Hubbell, Inc.	$150,000	4.65%	15/6/2031	149,408	0.00%
Humana, Inc.	$100,000	5.75%	1/3/2028	101,711	0.00%
Humana, Inc.	$125,000	5.75%	1/12/2028	127,697	0.00%
Humana, Inc.	$200,000	3.70%	23/3/2029	194,798	0.00%
Humana, Inc.	$125,000	3.13%	15/8/2029	119,410	0.00%
Huntington Bancshares, Inc.	$300,000	4.44%	4/8/2028	299,460	0.01%
Huntington Bancshares, Inc.	$230,000	6.21%	21/8/2029	236,753	0.00%
Huntington Bancshares, Inc.	$275,000	5.27%	15/1/2031	278,180	0.00%
Huntington Bancshares, Inc.	$1,145,000	4.62%	28/1/2032	1,126,107	0.02%
Huntington Ingalls Industries, Inc.	$250,000	3.48%	1/12/2027	246,031	0.00%
Huntington Ingalls Industries, Inc.	$3,200,000	5.35%	15/1/2030	3,253,597	0.04%
Hyatt Hotels Corp.	$76,000	5.05%	30/3/2028	76,429	0.00%
Hyatt Hotels Corp.	$150,000	5.25%	30/6/2029	152,295	0.00%
Hyundai Capital America	$400,000	4.60%	6/4/2028	399,307	0.01%
Hyundai Capital America	$450,000	4.25%	18/9/2028	444,894	0.01%
Hyundai Capital America	$250,000	4.25%	8/1/2029	246,531	0.00%
Hyundai Capital America	$200,000	4.75%	18/6/2029	199,367	0.00%
Hyundai Capital America	$400,000	4.50%	18/9/2030	392,510	0.01%
Hyundai Capital America	$250,000	4.55%	8/1/2031	245,704	0.00%
Hyundai Capital America	$200,000	5.00%	18/6/2031	199,699	0.00%
IBM International Capital Pte Ltd.	$300,000	4.60%	5/2/2029	299,973	0.01%
IDEX Corp.	$100,000	4.95%	1/9/2029	100,577	0.00%
Illinois Tool Works, Inc.	€750,000	3.25%	17/5/2028	861,661	0.01%
Illumina, Inc.	$150,000	5.75%	13/12/2027	152,316	0.00%
Illumina, Inc.	$200,000	4.75%	12/12/2030	198,687	0.00%
Ingersoll Rand, Inc.	$150,000	5.40%	14/8/2028	152,271	0.00%
Intel Corp.	$250,000	3.75%	5/8/2027	248,118	0.00%
Intel Corp.	$975,000	4.88%	10/2/2028	978,749	0.01%
Intel Corp.	$750,000	2.45%	15/11/2029	697,822	0.01%
Intel Corp.	$800,000	3.90%	25/3/2030	776,776	0.01%
Intel Corp.	$59,000	4.65%	1/6/2031	58,423	0.00%
Intercontinental Exchange, Inc.	$325,000	4.00%	15/9/2027	323,417	0.01%
Intercontinental Exchange, Inc.	$1,075,000	3.63%	1/9/2028	1,055,163	0.02%
Intercontinental Exchange, Inc.	$149,000	3.95%	1/12/2028	146,968	0.00%
Intercontinental Exchange, Inc.	$260,000	4.35%	15/6/2029	258,044	0.00%
Intercontinental Exchange, Inc.	$300,000	2.10%	15/6/2030	272,304	0.00%
Intercontinental Exchange, Inc.	$200,000	4.20%	15/3/2031	195,995	0.00%
Intercontinental Exchange, Inc.	$205,000	5.25%	15/6/2031	209,604	0.00%
International Business Machines Corp.	$900,000	4.50%	6/2/2028	900,399	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Business Machines Corp.	$214,000	4.00%	3/2/2029	211,299	0.00%
International Business Machines Corp.	$1,800,000	3.50%	15/5/2029	1,749,338	0.02%
International Business Machines Corp.	€1,000,000	0.88%	9/2/2030	1,056,379	0.02%
International Business Machines Corp.	$230,000	4.80%	10/2/2030	231,216	0.00%
Interstate Power & Light Co.	$135,000	4.10%	26/9/2028	133,535	0.00%
Intuit, Inc.	$250,000	1.65%	15/7/2030	222,234	0.00%
Intuit, Inc.	$200,000	4.95%	15/6/2031	199,912	0.00%
Invitation Homes Operating Partnership LP	$150,000	2.30%	15/11/2028	142,015	0.00%
IQVIA, Inc.	$200,000	5.70%	15/5/2028	203,237	0.00%
IQVIA, Inc.	$200,000	6.25%	1/2/2029	206,789	0.00%
ITC Holdings Corp.	$300,000	4.95%	22/9/2027	300,797	0.01%
ITC Holdings Corp.	$150,000	4.88%	15/4/2031	149,287	0.00%
Jabil, Inc.	$230,000	5.45%	1/2/2029	233,644	0.00%
Jabil, Inc.	$157,000	4.20%	1/2/2029	154,648	0.00%
Jabil, Inc.	$450,000	3.00%	15/1/2031	413,524	0.01%
Jackson National Life Global Funding	$155,000	5.55%	2/7/2027	156,382	0.00%
Jackson National Life Global Funding	$200,000	5.25%	12/4/2028	200,835	0.00%
Jackson National Life Global Funding	$400,000	4.80%	9/4/2029	397,601	0.01%
Jackson National Life Global Funding	$150,000	5.35%	13/1/2030	151,075	0.00%
Jackson National Life Global Funding	$200,000	4.55%	9/9/2030	195,895	0.00%
Jacobs Engineering Group, Inc.	$175,000	6.35%	18/8/2028	180,693	0.00%
Jacobs Solutions, Inc.	$250,000	4.75%	3/3/2031	247,271	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$600,000	3.00%	2/2/2029	575,919	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$1,000,000	3.75%	1/12/2031	933,686	0.01%
Jefferies Financial Group, Inc.	$150,000	5.88%	21/7/2028	152,923	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	579,494	0.01%
Jefferies Financial Group, Inc.	$190,000	5.13%	28/4/2031	187,649	0.00%
Jersey Central Power & Light Co.	$236,000	4.15%	15/1/2029	232,856	0.00%
Jersey Central Power & Light Co.	$114,000	4.60%	15/1/2030	113,249	0.00%
JM Smucker Co.	$150,000	3.38%	15/12/2027	147,810	0.00%
JM Smucker Co.	$125,000	5.90%	15/11/2028	128,639	0.00%
John Deere Bank SA	€600,000	3.30%	15/10/2029	691,466	0.01%
John Deere Capital Corp.	$250,000	4.15%	15/9/2027	249,722	0.00%
John Deere Capital Corp.	$100,000	4.65%	7/1/2028	100,564	0.00%
John Deere Capital Corp.	$175,000	4.75%	20/1/2028	176,248	0.00%
John Deere Capital Corp.	$125,000	4.25%	5/6/2028	124,809	0.00%
John Deere Capital Corp.	$200,000	4.95%	14/7/2028	202,498	0.00%
John Deere Capital Corp.	$275,000	4.50%	16/1/2029	275,808	0.00%
John Deere Capital Corp.	$202,000	4.13%	18/1/2029	200,761	0.00%
John Deere Capital Corp.	$208,000	3.90%	9/3/2029	205,409	0.00%
John Deere Capital Corp.	$719,000	4.85%	11/6/2029	728,109	0.01%
John Deere Capital Corp.	$92,000	4.40%	15/6/2029	91,935	0.00%
John Deere Capital Corp.	$700,000	2.45%	9/1/2030	653,971	0.01%
John Deere Capital Corp.	$175,000	4.55%	5/6/2030	175,104	0.00%
John Deere Capital Corp.	$175,000	4.38%	15/10/2030	173,939	0.00%
John Deere Capital Corp.	$250,000	1.45%	15/1/2031	217,977	0.00%
John Deere Capital Corp.	$96,000	4.20%	10/3/2031	94,352	0.00%
John Deere Capital Corp.	$275,000	4.38%	15/4/2031	272,183	0.00%
John Deere Cash Management Sarl	€1,000,000	1.85%	2/4/2028	1,124,194	0.02%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	138,566	0.00%
John Deere Financial Ltd.	AUD400,000	4.45%	21/6/2030	269,954	0.00%
John Deere Financial, Inc.	CAD435,000	2.81%	19/1/2029	303,548	0.01%
John Deere Financial, Inc.	CAD230,000	3.55%	12/6/2029	162,874	0.00%
Johnson & Johnson	$350,000	0.95%	1/9/2027	337,866	0.01%
Johnson & Johnson	€600,000	2.70%	26/2/2029	684,722	0.01%
Johnson & Johnson	$225,000	4.80%	1/6/2029	228,908	0.00%
Johnson & Johnson	$381,000	4.70%	1/3/2030	385,730	0.01%
Johnson & Johnson	$155,000	4.90%	1/6/2031	158,456	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€1,000,000	0.38%	15/9/2027	1,108,769	0.02%
Jones Lang LaSalle, Inc.	$100,000	6.88%	1/12/2028	104,764	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$400,000	3.65%	15/12/2049	398,196	0.01%
JPMorgan Chase & Co.	$175,000	4.25%	1/10/2027	174,792	0.00%
JPMorgan Chase & Co.	$300,000	3.63%	1/12/2027	296,585	0.01%
JPMorgan Chase & Co.	$200,000	4.98%	22/7/2028	200,882	0.00%
JPMorgan Chase & Co.	$525,000	4.85%	25/7/2028	526,563	0.01%
JPMorgan Chase & Co.	$200,000	4.51%	22/10/2028	199,959	0.00%
JPMorgan Chase & Co.	$1,500,000	3.51%	23/1/2029	1,475,343	0.02%
JPMorgan Chase & Co.	$210,000	4.92%	24/1/2029	211,039	0.00%
JPMorgan Chase & Co.	$500,000	4.20%	23/7/2029	495,747	0.01%
JPMorgan Chase & Co.	$625,000	5.30%	24/7/2029	633,204	0.01%
JPMorgan Chase & Co.	$500,000	6.09%	23/10/2029	515,165	0.01%
JPMorgan Chase & Co.	$500,000	4.45%	5/12/2029	497,085	0.01%
JPMorgan Chase & Co.	$3,365,000	5.01%	23/1/2030	3,388,402	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	€1,114,000	1.96%	23/3/2030	1,234,849	0.02%
JPMorgan Chase & Co.	$400,000	5.58%	22/4/2030	408,731	0.01%
JPMorgan Chase & Co.	$375,000	3.70%	6/5/2030	364,760	0.01%
JPMorgan Chase & Co.	$275,000	4.57%	14/6/2030	273,986	0.00%
JPMorgan Chase & Co.	$750,000	5.00%	22/7/2030	754,941	0.01%
JPMorgan Chase & Co.	$1,375,000	2.74%	15/10/2030	1,291,508	0.02%
JPMorgan Chase & Co.	$1,060,000	4.60%	22/10/2030	1,055,357	0.02%
JPMorgan Chase & Co.	$400,000	5.14%	24/1/2031	404,505	0.01%
JPMorgan Chase & Co.	$2,000,000	2.96%	13/5/2031	1,867,177	0.03%
JPMorgan Chase & Co.	€400,000	1.00%	25/7/2031	417,761	0.01%
JPMorgan Chase & Co.	$250,000	4.26%	22/10/2031	244,456	0.00%
JPMorgan Chase & Co.	€500,000	4.46%	13/11/2031	596,884	0.01%
JPMorgan Chase & Co.	$500,000	1.76%	19/11/2031	440,487	0.01%
JPMorgan Chase & Co.	$5,619,000	4.35%	22/1/2032	5,503,767	0.07%
JPMorgan Chase & Co.	€1,994,000	3.14%	18/2/2032	2,254,500	0.03%
JPMorgan Chase & Co.	$1,675,000	4.62%	23/4/2032	1,655,939	0.02%
Kellanova	$125,000	3.40%	15/11/2027	123,495	0.00%
Kenvue, Inc.	$575,000	5.05%	22/3/2028	580,632	0.01%
Kenvue, Inc.	$400,000	5.00%	22/3/2030	404,976	0.01%
Keurig Dr Pepper, Inc.	$300,000	4.35%	15/5/2028	298,607	0.01%
Keurig Dr Pepper, Inc.	$225,000	4.60%	25/5/2028	224,783	0.00%
Keurig Dr Pepper, Inc.	$150,000	5.05%	15/3/2029	151,079	0.00%
Keurig Dr Pepper, Inc.	$200,000	3.95%	15/4/2029	195,883	0.00%
Keurig Dr Pepper, Inc.	$200,000	2.25%	15/3/2031	177,611	0.00%
KeyBank NA	$250,000	5.85%	15/11/2027	254,034	0.00%
KeyCorp	$150,000	4.10%	30/4/2028	148,764	0.00%
KeyCorp	$125,000	5.12%	4/4/2031	125,842	0.00%
Keysight Technologies, Inc.	$118,000	5.35%	30/7/2030	120,223	0.00%
Kilroy Realty LP	$200,000	3.05%	15/2/2030	184,508	0.00%
Kimco Realty OP LLC	$100,000	1.90%	1/3/2028	95,940	0.00%
Kinder Morgan, Inc.	$680,000	5.00%	1/2/2029	686,177	0.01%
Kinder Morgan, Inc.	$1,150,000	5.15%	1/6/2030	1,169,171	0.02%
Komatsu Finance America, Inc.	$300,000	4.20%	18/9/2030	293,756	0.01%
Kraft Heinz Foods Co.	$175,000	4.63%	30/1/2029	174,999	0.00%
Kraft Heinz Foods Co.	€1,500,000	3.50%	15/3/2029	1,728,687	0.02%
Kraft Heinz Foods Co.	$250,000	3.75%	1/4/2030	241,689	0.00%
Kraft Heinz Foods Co.	$125,000	4.25%	1/3/2031	122,034	0.00%
Kroger Co.	$175,000	4.50%	15/1/2029	174,732	0.00%
Kroger Co.	$175,000	2.20%	1/5/2030	159,442	0.00%
Kroger Co.	$250,000	1.70%	15/1/2031	219,150	0.00%
Kyndryl Holdings, Inc.	$100,000	2.70%	15/10/2028	93,948	0.00%
L3Harris Technologies, Inc.	$250,000	4.40%	15/6/2028	249,151	0.00%
L3Harris Technologies, Inc.	$390,000	5.05%	1/6/2029	394,477	0.01%
Laboratory Corp. of America Holdings	$200,000	3.60%	1/9/2027	198,006	0.00%
Laboratory Corp. of America Holdings	$200,000	2.95%	1/12/2029	189,091	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$75,000	5.50%	1/8/2030	75,541	0.00%
Lam Research Corp.	$375,000	4.00%	15/3/2029	370,821	0.01%
Las Vegas Sands Corp.	$75,000	5.63%	15/6/2028	75,905	0.00%
Las Vegas Sands Corp.	$275,000	3.90%	8/8/2029	265,407	0.00%
Las Vegas Sands Corp.	$100,000	6.00%	15/8/2029	102,559	0.00%
Las Vegas Sands Corp.	$50,000	6.00%	14/6/2030	51,381	0.00%
Las Vegas Sands Corp.	$110,000	5.30%	15/5/2031	109,545	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	173,707	0.00%
Lazard Group LLC	$1,500,000	4.38%	11/3/2029	1,482,544	0.02%
Leggett & Platt, Inc.	$155,000	4.40%	15/3/2029	151,415	0.00%
Leidos, Inc.	$150,000	4.10%	15/3/2029	147,547	0.00%
Leidos, Inc.	$1,075,000	2.30%	15/2/2031	955,351	0.01%
Lennar Corp.	$100,000	5.20%	30/7/2030	101,014	0.00%
Lennox International, Inc.	$100,000	5.50%	15/9/2028	101,714	0.00%
Liberty Utilities Co.	$125,000	5.58%	31/1/2029	127,241	0.00%
Liberty Utilities Co.	$250,000	5.10%	15/5/2031	249,433	0.00%
Lincoln Financial Global Funding	$115,000	5.30%	13/1/2030	116,197	0.00%
Lincoln Financial Global Funding	$200,000	4.63%	18/8/2030	197,688	0.00%
Lincoln National Corp.	$225,000	3.80%	1/3/2028	221,885	0.00%
Lincoln National Corp.	$102,000	3.05%	15/1/2030	95,934	0.00%
Linde plc	€400,000	2.63%	18/2/2029	453,383	0.01%
LKQ Corp.	$400,000	5.75%	15/6/2028	405,437	0.01%
Lockheed Martin Corp.	$300,000	5.10%	15/11/2027	303,455	0.01%
Lockheed Martin Corp.	$700,000	4.45%	15/5/2028	700,895	0.01%
Lockheed Martin Corp.	$125,000	4.15%	15/8/2028	124,434	0.00%
Lockheed Martin Corp.	$275,000	4.50%	15/2/2029	275,087	0.00%
Lockheed Martin Corp.	$150,000	4.40%	15/8/2030	149,314	0.00%
Lowe's Cos, Inc.	$275,000	3.95%	15/10/2027	273,377	0.00%
Lowe's Cos, Inc.	$360,000	1.30%	15/4/2028	340,374	0.01%
Lowe's Cos, Inc.	$293,000	4.00%	15/10/2028	289,317	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lowe's Cos, Inc.	$600,000	6.50%	15/3/2029	629,874	0.01%
Lowe's Cos, Inc.	$575,000	3.65%	5/4/2029	561,749	0.01%
Lowe's Cos, Inc.	$750,000	1.70%	15/10/2030	663,469	0.01%
Lowe's Cos, Inc.	$1,500,000	4.25%	15/3/2031	1,469,704	0.02%
LPL Holdings, Inc.	$125,000	4.90%	3/4/2028	125,105	0.00%
LPL Holdings, Inc.	$300,000	6.75%	17/11/2028	311,887	0.01%
LPL Holdings, Inc.	$107,000	4.38%	15/5/2031	102,694	0.00%
LYB International Finance III LLC	$47,000	5.13%	15/1/2031	46,869	0.00%
M&T Bank Corp.	$300,000	4.55%	16/8/2028	299,853	0.01%
M&T Bank Corp.	$100,000	4.83%	16/1/2029	100,213	0.00%
M&T Bank Corp.	$175,000	7.41%	30/10/2029	185,188	0.00%
M&T Bank Corp.	$75,000	5.18%	8/7/2031	75,554	0.00%
M&T Bank Corp.	$245,000	5.40%	30/7/2035	244,729	0.00%
Main Street Capital Corp.	$115,000	5.40%	15/8/2028	114,302	0.00%
Main Street Capital Corp.	$200,000	6.95%	1/3/2029	205,657	0.00%
Manufacturers & Traders Trust Co.	$500,000	4.70%	27/1/2028	501,404	0.01%
Manufacturers & Traders Trust Co.	$250,000	4.76%	6/7/2028	250,420	0.00%
Maple Parent Holdings Corp.	$88,000	4.75%	26/3/2029	87,879	0.00%
Maple Parent Holdings Corp.	$150,000	5.05%	26/3/2031	149,868	0.00%
Marathon Petroleum Corp.	$100,000	3.80%	1/4/2028	98,714	0.00%
Marathon Petroleum Corp.	$990,000	5.15%	1/3/2030	1,003,510	0.01%
Markel Group, Inc.	$100,000	3.35%	17/9/2029	95,993	0.00%
Marriott International, Inc.	$19,000	4.20%	15/7/2027	18,971	0.00%
Marriott International, Inc.	$200,000	5.00%	15/10/2027	201,361	0.00%
Marriott International, Inc.	$150,000	5.55%	15/10/2028	152,966	0.00%
Marriott International, Inc.	$125,000	4.65%	1/12/2028	125,073	0.00%
Marriott International, Inc.	$775,000	4.90%	15/4/2029	780,924	0.01%
Marriott International, Inc.	$100,000	4.88%	15/5/2029	100,736	0.00%
Mars, Inc.	$1,000,000	4.60%	1/3/2028	1,001,940	0.01%
Mars, Inc.	$300,000	4.55%	20/4/2028	300,605	0.01%
Mars, Inc.	$2,072,000	4.80%	1/3/2030	2,078,084	0.03%
Marsh & McLennan Cos, Inc.	$165,000	4.55%	8/11/2027	165,312	0.00%
Marsh & McLennan Cos, Inc.	$300,000	4.38%	15/3/2029	298,859	0.01%
Marsh & McLennan Cos, Inc.	$300,000	4.65%	15/3/2030	299,857	0.01%
Marvell Technology, Inc.	$700,000	2.45%	15/4/2028	674,075	0.01%
Marvell Technology, Inc.	$75,000	4.75%	15/7/2030	74,825	0.00%
Marvell Technology, Inc.	$375,000	2.95%	15/4/2031	344,546	0.01%
Masco Corp.	$130,000	3.50%	15/11/2027	128,160	0.00%
MassMutual Global Funding II	$200,000	5.05%	14/6/2028	202,069	0.00%
MassMutual Global Funding II	$200,000	4.85%	17/1/2029	201,299	0.00%
MassMutual Global Funding II	$400,000	4.00%	22/1/2029	394,240	0.01%
MassMutual Global Funding II	$200,000	5.15%	30/5/2029	202,537	0.00%
MassMutual Global Funding II	$200,000	4.95%	10/1/2030	201,318	0.00%
MassMutual Global Funding II	$200,000	4.55%	7/5/2030	198,536	0.00%
MassMutual Global Funding II	$250,000	4.70%	1/4/2031	249,291	0.00%
MasTec, Inc.	$250,000	4.50%	15/8/2028	247,621	0.00%
MasTec, Inc.	$275,000	5.90%	15/6/2029	282,881	0.00%
Mastercard, Inc.	$120,000	4.10%	15/1/2028	119,656	0.00%
Mastercard, Inc.	$175,000	4.88%	9/3/2028	176,347	0.00%
Mastercard, Inc.	$71,000	4.55%	15/3/2028	71,227	0.00%
Mastercard, Inc.	$347,000	4.33%	8/6/2028	346,829	0.01%
Mastercard, Inc.	$390,000	4.43%	8/6/2029	389,425	0.01%
Mastercard, Inc.	$1,500,000	3.35%	26/3/2030	1,442,676	0.02%
Mastercard, Inc.	$200,000	1.90%	15/3/2031	177,741	0.00%
Mastercard, Inc.	$425,000	4.60%	8/6/2031	424,242	0.01%
Mattel, Inc.	$150,000	5.88%	15/12/2027	150,060	0.00%
Mattel, Inc.	$125,000	3.75%	1/4/2029	121,233	0.00%
Mattel, Inc.	$150,000	5.00%	17/11/2030	149,469	0.00%
McCormick & Co., Inc.	$150,000	4.15%	15/2/2029	148,326	0.00%
McCormick & Co., Inc.	$150,000	1.85%	15/2/2031	132,222	0.00%
McDonald's Corp.	$350,000	3.50%	1/7/2027	346,985	0.01%
McDonald's Corp.	$200,000	5.00%	17/5/2029	202,659	0.00%
McDonald's Corp.	$45,000	4.60%	15/5/2030	45,157	0.00%
McDonald's Corp.	$1,000,000	4.40%	12/2/2031	992,988	0.01%
McDonald's Corp.	CAD225,000	4.86%	21/5/2031	166,569	0.00%
McKesson Corp.	$200,000	3.95%	16/2/2028	198,490	0.00%
McKesson Corp.	$100,000	4.25%	15/9/2029	98,969	0.00%
McKesson Corp.	$250,000	4.65%	30/5/2030	250,038	0.00%
Medline Borrower LP	$1,600,000	3.88%	1/4/2029	1,553,591	0.02%
Medtronic Global Holdings SCA	$200,000	4.25%	30/3/2028	199,536	0.00%
Merck & Co., Inc.	$200,000	4.05%	17/5/2028	199,362	0.00%
Merck & Co., Inc.	$450,000	4.30%	22/5/2028	449,822	0.01%
Merck & Co., Inc.	$375,000	1.90%	10/12/2028	353,882	0.01%
Merck & Co., Inc.	$460,000	3.40%	7/3/2029	448,696	0.01%
Merck & Co., Inc.	$379,000	3.85%	15/3/2029	374,157	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Merck & Co., Inc.	$250,000	4.30%	17/5/2030	248,427	0.00%
Merck & Co., Inc.	$375,000	1.45%	24/6/2030	333,460	0.01%
Merck & Co., Inc.	$325,000	4.15%	15/9/2030	321,160	0.01%
Merck & Co., Inc.	$1,061,000	4.15%	15/3/2031	1,040,957	0.01%
Merck & Co., Inc.	$159,000	4.65%	22/5/2031	159,244	0.00%
Meritage Homes Corp.	$100,000	3.88%	15/4/2029	96,972	0.00%
Met Tower Global Funding	$150,000	4.80%	14/1/2028	150,700	0.00%
Met Tower Global Funding	$300,000	4.00%	14/1/2029	295,707	0.01%
Met Tower Global Funding	$325,000	5.25%	12/4/2029	330,384	0.01%
Met Tower Global Funding	$300,000	4.20%	16/9/2030	293,548	0.01%
Meta Platforms, Inc.	$500,000	3.50%	15/8/2027	495,837	0.01%
Meta Platforms, Inc.	$500,000	4.60%	15/5/2028	502,598	0.01%
Meta Platforms, Inc.	$373,000	4.30%	15/8/2029	372,227	0.01%
Meta Platforms, Inc.	$1,035,000	4.20%	15/11/2030	1,018,640	0.01%
Meta Platforms, Inc.	$2,300,000	4.55%	15/5/2031	2,287,626	0.03%
MetLife, Inc.	$235,000	4.55%	23/3/2030	235,420	0.00%
Metropolitan Life Global Funding I	£681,000	4.50%	9/7/2027	903,524	0.01%
Metropolitan Life Global Funding I	$750,000	3.00%	19/9/2027	737,505	0.01%
Metropolitan Life Global Funding I	$100,000	5.05%	6/1/2028	100,740	0.00%
Metropolitan Life Global Funding I	CAD200,000	1.95%	20/3/2028	138,086	0.00%
Metropolitan Life Global Funding I	€2,269,000	4.00%	5/4/2028	2,636,799	0.04%
Metropolitan Life Global Funding I	$300,000	4.25%	13/4/2028	298,535	0.01%
Metropolitan Life Global Funding I	$150,000	4.15%	25/8/2028	148,827	0.00%
Metropolitan Life Global Funding I	$150,000	4.85%	8/1/2029	150,746	0.00%
Metropolitan Life Global Funding I	CAD585,000	2.45%	12/1/2029	404,007	0.01%
Metropolitan Life Global Funding I	$1,650,000	3.05%	17/6/2029	1,580,965	0.02%
Metropolitan Life Global Funding I	£580,000	1.63%	21/9/2029	699,427	0.01%
Metropolitan Life Global Funding I	$200,000	4.90%	9/1/2030	200,989	0.00%
Microchip Technology, Inc.	$200,000	4.90%	15/3/2028	200,961	0.00%
Microchip Technology, Inc.	$605,000	5.05%	15/3/2029	609,580	0.01%
Microchip Technology, Inc.	$150,000	5.05%	15/2/2030	150,615	0.00%
Mid-Atlantic Interstate Transmission LLC	$120,000	4.10%	15/5/2028	118,876	0.00%
Midwest Connector Capital Co. LLC	$200,000	4.63%	1/4/2029	198,835	0.00%
Mississippi Power Co.	$95,000	3.95%	30/3/2028	94,186	0.00%
Mobility Global, Inc.	$63,000	5.05%	15/6/2029	63,118	0.00%
Mobility Global, Inc.	$68,000	5.45%	15/6/2031	68,746	0.00%
Mohawk Industries, Inc.	$175,000	5.85%	18/9/2028	179,197	0.00%
Molson Coors Beverage Co.	$125,000	4.90%	8/7/2031	124,765	0.00%
Mondelez International, Inc.	$200,000	4.25%	6/5/2028	199,120	0.00%
Mondelez International, Inc.	$200,000	4.50%	6/5/2030	198,748	0.00%
Monongahela Power Co.	$44,000	4.45%	15/8/2029	43,763	0.00%
Morgan Stanley	$550,000	3.59%	22/7/2028	543,937	0.01%
Morgan Stanley	$400,000	6.30%	18/10/2028	408,542	0.01%
Morgan Stanley	€700,000	4.81%	25/10/2028	819,566	0.01%
Morgan Stanley	$1,000,000	3.77%	24/1/2029	986,365	0.01%
Morgan Stanley	$500,000	5.12%	1/2/2029	503,114	0.01%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,171,494	0.02%
Morgan Stanley	$500,000	5.16%	20/4/2029	503,926	0.01%
Morgan Stanley	$470,000	5.45%	20/7/2029	476,257	0.01%
Morgan Stanley	$500,000	4.13%	18/10/2029	493,136	0.01%
Morgan Stanley	€500,000	0.50%	26/10/2029	537,310	0.01%
Morgan Stanley	$475,000	6.41%	1/11/2029	491,821	0.01%
Morgan Stanley	$304,000	4.24%	9/1/2030	299,986	0.01%
Morgan Stanley	$550,000	5.17%	16/1/2030	554,928	0.01%
Morgan Stanley	$1,325,000	4.43%	23/1/2030	1,313,056	0.02%
Morgan Stanley	$775,000	4.56%	10/4/2030	770,107	0.01%
Morgan Stanley	$925,000	5.66%	18/4/2030	944,970	0.01%
Morgan Stanley	€500,000	3.49%	11/6/2030	574,735	0.01%
Morgan Stanley	$425,000	5.04%	19/7/2030	428,022	0.01%
Morgan Stanley	$1,875,000	4.65%	18/10/2030	1,864,858	0.03%
Morgan Stanley	$275,000	5.23%	15/1/2031	278,136	0.00%
Morgan Stanley	$1,450,000	3.62%	1/4/2031	1,388,829	0.02%
Morgan Stanley	$1,800,000	5.19%	17/4/2031	1,818,907	0.03%
Morgan Stanley	€500,000	3.52%	22/5/2031	574,031	0.01%
Morgan Stanley	$300,000	4.36%	22/10/2031	293,387	0.01%
Morgan Stanley	€1,000,000	3.15%	7/11/2031	1,128,534	0.02%
Morgan Stanley	$2,162,000	4.49%	16/1/2032	2,119,898	0.03%
Morgan Stanley	€500,000	3.38%	23/1/2032	568,834	0.01%
Morgan Stanley	$2,400,000	1.79%	13/2/2032	2,088,178	0.03%
Morgan Stanley	$3,700,000	4.71%	12/3/2032	3,655,243	0.05%
Morgan Stanley	$682,000	4.81%	16/4/2032	676,682	0.01%
Morgan Stanley	€500,000	2.95%	7/5/2032	557,602	0.01%
Morgan Stanley	£411,000	5.43%	10/9/2032	550,726	0.01%
Morgan Stanley Bank NA	$425,000	4.97%	14/7/2028	426,855	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$1,000,000	3.10%	15/11/2049	995,139	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$273,684	3.46%	15/12/2049	272,885	0.00%
Morgan Stanley Direct Lending Fund	$100,000	6.15%	17/5/2029	100,845	0.00%
Morgan Stanley Direct Lending Fund	$75,000	6.00%	19/5/2030	74,630	0.00%
Morgan Stanley Private Bank NA	$300,000	4.47%	6/7/2028	299,767	0.01%
Morgan Stanley Private Bank NA	$800,000	4.20%	17/11/2028	796,240	0.01%
Morgan Stanley Private Bank NA	$300,000	4.73%	18/7/2031	298,661	0.01%
Morgan Stanley Private Bank NA	$800,000	4.47%	19/11/2031	786,309	0.01%
Mosaic Co.	$175,000	5.38%	15/11/2028	177,382	0.00%
Mosaic Co.	$150,000	4.35%	15/1/2029	148,636	0.00%
Mosaic Co.	$150,000	4.60%	15/11/2030	148,304	0.00%
Motorola Solutions, Inc.	$300,000	4.60%	23/5/2029	299,077	0.01%
Motorola Solutions, Inc.	$800,000	2.30%	15/11/2030	720,853	0.01%
Motorola Solutions, Inc.	$700,000	2.75%	24/5/2031	636,126	0.01%
MPLX LP	$130,000	4.25%	1/12/2027	129,377	0.00%
MPLX LP	$315,000	4.00%	15/3/2028	311,962	0.01%
MSD Investment Corp.	$100,000	6.25%	31/5/2030	99,002	0.00%
MSD Investment Corp.	$120,000	6.13%	5/2/2031	117,154	0.00%
Mutual of Omaha Cos Global Funding	$100,000	4.51%	9/6/2028	99,477	0.00%
Mutual of Omaha Cos Global Funding	$175,000	4.75%	15/10/2029	174,632	0.00%
Mutual of Omaha Cos Global Funding	$125,000	5.00%	1/4/2030	125,869	0.00%
Mutual of Omaha Cos Global Funding	$300,000	4.55%	13/1/2031	295,450	0.01%
Nasdaq, Inc.	$250,000	5.35%	28/6/2028	253,333	0.00%
Nasdaq, Inc.	€200,000	1.75%	28/3/2029	220,185	0.00%
National Fuel Gas Co.	$140,000	3.95%	15/9/2027	138,818	0.00%
National Fuel Gas Co.	$111,000	4.75%	15/5/2029	110,699	0.00%
National Fuel Gas Co.	$40,000	5.50%	15/3/2030	40,728	0.00%
National Grid North America, Inc.	€1,300,000	3.15%	3/6/2030	1,477,293	0.02%
National Grid North America, Inc.	€100,000	1.05%	20/1/2031	103,253	0.00%
National Rural Utilities Cooperative Finance Corp.	$250,000	4.12%	16/9/2027	249,272	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	3.95%	10/12/2027	198,759	0.00%
National Rural Utilities Cooperative Finance Corp.	$90,000	3.40%	7/2/2028	88,529	0.00%
National Rural Utilities Cooperative Finance Corp.	$175,000	4.80%	15/3/2028	175,837	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	4.15%	25/8/2028	198,409	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.85%	7/2/2029	100,594	0.00%
National Rural Utilities Cooperative Finance Corp.	$208,000	4.05%	9/2/2029	205,267	0.00%
National Rural Utilities Cooperative Finance Corp.	$156,000	4.40%	11/5/2029	155,268	0.00%
National Rural Utilities Cooperative Finance Corp.	$350,000	5.15%	15/6/2029	355,322	0.01%
National Rural Utilities Cooperative Finance Corp.	$150,000	4.95%	7/2/2030	151,575	0.00%
National Rural Utilities Cooperative Finance Corp.	$161,000	4.30%	10/12/2030	158,749	0.00%
National Rural Utilities Cooperative Finance Corp.	$55,000	7.13%	15/9/2053	57,025	0.00%
National Securities Clearing Corp.	$250,000	5.00%	30/5/2028	252,345	0.00%
National Securities Clearing Corp.	$250,000	4.70%	20/5/2030	250,855	0.00%
National Securities Clearing Corp.	$250,000	4.70%	9/6/2031	249,955	0.00%
Nestle Capital Corp.	$200,000	4.65%	12/3/2029	200,795	0.00%
Nestle Capital Corp.	AUD500,000	4.60%	4/4/2029	343,748	0.01%
Nestle Capital Corp.	AUD250,000	4.55%	13/3/2030	170,962	0.00%
Nestle Capital Corp.	$150,000	4.75%	12/3/2031	150,817	0.00%
Nestle Capital Corp.	$200,000	4.20%	18/3/2031	196,701	0.00%
Nestle Holdings, Inc.	$475,000	4.13%	1/10/2027	474,363	0.01%
Nestle Holdings, Inc.	$325,000	5.00%	14/3/2028	328,450	0.01%
Nestle Holdings, Inc.	$400,000	3.63%	24/9/2028	393,869	0.01%
Nestle Holdings, Inc.	CAD840,000	2.19%	26/1/2029	577,663	0.01%
Nestle Holdings, Inc.	$300,000	4.95%	14/3/2030	303,961	0.01%
Nestle Holdings, Inc.	$475,000	1.25%	15/9/2030	416,687	0.01%
Netflix, Inc.	$850,000	4.88%	15/4/2028	856,444	0.01%
Netflix, Inc.	$1,175,000	5.88%	15/11/2028	1,212,222	0.02%
Netflix, Inc.	€1,000,000	4.63%	15/5/2029	1,192,894	0.02%
Netflix, Inc.	$1,000,000	6.38%	15/5/2029	1,050,438	0.02%
New York Life Global Funding	£400,000	1.50%	15/7/2027	515,509	0.01%
New York Life Global Funding	$200,000	4.85%	9/1/2028	201,050	0.00%
New York Life Global Funding	CAD300,000	2.00%	17/4/2028	207,141	0.00%
New York Life Global Funding	$125,000	4.40%	25/4/2028	124,840	0.00%
New York Life Global Funding	$150,000	4.15%	25/7/2028	148,884	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	278,112	0.00%
New York Life Global Funding	$275,000	4.70%	29/1/2029	275,672	0.00%
New York Life Global Funding	$250,000	4.05%	2/2/2029	246,714	0.00%
New York Life Global Funding	$250,000	4.20%	20/4/2029	247,669	0.00%
New York Life Global Funding	$125,000	5.00%	6/6/2029	126,521	0.00%
New York Life Global Funding	$125,000	4.60%	5/12/2029	124,959	0.00%
New York Life Global Funding	€500,000	3.63%	9/1/2030	579,457	0.01%
New York Life Global Funding	$175,000	4.60%	3/6/2030	174,533	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$1,500,000	3.25%	13/5/2030	1,434,142	0.02%
NextEra Energy Capital Holdings, Inc.	$250,000	4.63%	15/7/2027	250,406	0.00%
NextEra Energy Capital Holdings, Inc.	$166,000	4.69%	1/9/2027	166,399	0.00%
NextEra Energy Capital Holdings, Inc.	$225,000	4.85%	4/2/2028	226,259	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NextEra Energy Capital Holdings, Inc.	$390,000	1.90%	15/6/2028	371,008	0.01%
NextEra Energy Capital Holdings, Inc.	$400,000	4.90%	15/3/2029	403,436	0.01%
NextEra Energy Capital Holdings, Inc.	$650,000	5.00%	28/2/2030	656,797	0.01%
NextEra Energy Capital Holdings, Inc.	$225,000	5.05%	15/3/2030	227,879	0.00%
NextEra Energy Capital Holdings, Inc.	$1,300,000	2.25%	1/6/2030	1,185,966	0.02%
NextEra Energy Capital Holdings, Inc.	CAD200,000	3.83%	12/6/2030	141,967	0.00%
NextEra Energy Capital Holdings, Inc.	$300,000	4.40%	1/3/2031	295,819	0.01%
NextEra Energy Capital Holdings, Inc.	$525,000	6.70%	1/9/2054	537,710	0.01%
NextEra Energy Capital Holdings, Inc.	€500,000	4.00%	15/5/2056	563,877	0.01%
NextEra Energy Capital Holdings, Inc.	$157,000	6.00%	1/10/2056	156,919	0.00%
NextEra Energy Capital Holdings, Inc.	$115,000	4.80%	1/12/2077	113,429	0.00%
NiSource, Inc.	$105,000	5.25%	30/3/2028	106,181	0.00%
NiSource, Inc.	$125,000	5.20%	1/7/2029	126,890	0.00%
NiSource, Inc.	$250,000	2.95%	1/9/2029	237,315	0.00%
NiSource, Inc.	$700,000	3.60%	1/5/2030	672,036	0.01%
NiSource, Inc.	$53,000	4.75%	18/5/2031	52,793	0.00%
NLG Global Funding	$115,000	5.40%	23/1/2030	116,795	0.00%
NLG Global Funding	$250,000	4.35%	15/9/2030	244,303	0.00%
NMI Holdings, Inc.	$100,000	6.00%	15/8/2029	102,066	0.00%
NNN, Inc.	$150,000	4.30%	15/10/2028	148,937	0.00%
Nordson Corp.	$100,000	5.60%	15/9/2028	101,875	0.00%
Nordson Corp.	$125,000	4.50%	15/12/2029	124,135	0.00%
Norfolk Southern Corp.	$100,000	2.55%	1/11/2029	93,798	0.00%
Norfolk Southern Corp.	$1,000,000	2.30%	15/5/2031	895,119	0.01%
North Haven Private Income Fund LLC	$114,000	5.13%	25/9/2028	111,314	0.00%
Northern Trust Corp.	$102,000	4.15%	19/11/2030	100,445	0.00%
Northrop Grumman Corp.	$500,000	3.25%	15/1/2028	491,338	0.01%
Northrop Grumman Corp.	$75,000	4.65%	15/7/2030	75,095	0.00%
NorthWestern Corp.	$250,000	5.07%	21/3/2030	251,981	0.00%
Northwestern Mutual Global Funding	$100,000	4.11%	12/9/2027	99,732	0.00%
Northwestern Mutual Global Funding	$300,000	4.35%	15/9/2027	299,755	0.01%
Northwestern Mutual Global Funding	$275,000	4.90%	12/6/2028	276,896	0.00%
Northwestern Mutual Global Funding	$250,000	4.13%	25/8/2028	247,914	0.00%
Northwestern Mutual Global Funding	$100,000	4.71%	10/1/2029	100,427	0.00%
Northwestern Mutual Global Funding	$125,000	4.96%	13/1/2030	126,218	0.00%
Northwestern Mutual Global Funding	$300,000	4.30%	13/1/2031	295,268	0.01%
Northwestern Mutual Global Funding	$250,000	4.74%	30/6/2031	249,174	0.00%
Novartis AG	CHF450,000	0.63%	13/11/2029	559,597	0.01%
Novartis Capital Corp.	$152,000	3.90%	5/11/2028	150,447	0.00%
Novartis Capital Corp.	$345,000	4.10%	16/3/2029	342,478	0.01%
Novartis Capital Corp.	$200,000	3.80%	18/9/2029	196,240	0.00%
Novartis Capital Corp.	$575,000	2.20%	14/8/2030	525,898	0.01%
Novartis Capital Corp.	$475,000	4.10%	5/11/2030	466,600	0.01%
Novartis Capital Corp.	$1,983,000	4.40%	18/3/2031	1,968,518	0.03%
NRG Energy, Inc.	$200,000	2.45%	2/12/2027	193,465	0.00%
NRG Energy, Inc.	$500,000	4.73%	15/10/2030	493,720	0.01%
NSTAR Electric Co.	$73,000	4.85%	1/3/2030	73,478	0.00%
NSTAR Electric Co.	$78,000	4.65%	15/5/2031	77,861	0.00%
Nucor Corp.	$1,495,000	4.65%	1/6/2030	1,496,351	0.02%
Nuveen Churchill Direct Lending Corp.	$75,000	6.65%	15/3/2030	75,420	0.00%
NVIDIA Corp.	$950,000	4.25%	15/6/2028	948,098	0.01%
NVIDIA Corp.	$950,000	4.35%	15/6/2029	947,132	0.01%
NVIDIA Corp.	$750,000	2.85%	1/4/2030	709,467	0.01%
NVIDIA Corp.	$1,179,000	4.50%	15/6/2031	1,174,969	0.02%
NVR, Inc.	$250,000	3.00%	15/5/2030	234,233	0.00%
Oaktree Specialty Lending Corp.	$100,000	6.34%	27/2/2030	99,258	0.00%
Oaktree Strategic Credit Fund	$110,000	8.40%	14/11/2028	115,303	0.00%
Oaktree Strategic Credit Fund	$325,000	6.19%	15/7/2030	323,304	0.01%
Occidental Petroleum Corp.	$275,000	8.88%	15/7/2030	309,891	0.01%
Occidental Petroleum Corp.	$875,000	7.50%	1/5/2031	968,588	0.01%
OGE Energy Corp.	$50,000	5.45%	15/5/2029	50,944	0.00%
Ohio Edison Co.	$200,000	4.95%	15/12/2029	201,253	0.00%
Ohio Power Co.	$775,000	1.63%	15/1/2031	675,957	0.01%
Oklahoma Gas & Electric Co.	$85,000	3.80%	15/8/2028	83,844	0.00%
Old National Bancorp	$74,000	5.77%	15/2/2036	73,866	0.00%
Omega Healthcare Investors, Inc.	$200,000	4.75%	15/1/2028	199,983	0.00%
Omega Healthcare Investors, Inc.	$125,000	3.63%	1/10/2029	119,844	0.00%
Omega Healthcare Investors, Inc.	$125,000	5.20%	1/7/2030	125,609	0.00%
Omnicom Finance Holdings plc	€500,000	0.80%	8/7/2027	559,952	0.01%
Omnicom Group, Inc.	$100,000	4.20%	2/3/2029	98,657	0.00%
Omnicom Group, Inc.	$200,000	4.75%	30/3/2030	200,125	0.00%
Omnicom Group, Inc.	$200,000	2.40%	1/3/2031	179,126	0.00%
Oncor Electric Delivery Co. LLC	$100,000	4.30%	15/5/2028	99,649	0.00%
Oncor Electric Delivery Co. LLC	$180,000	3.70%	15/11/2028	176,820	0.00%
Oncor Electric Delivery Co. LLC	$125,000	4.65%	1/11/2029	125,150	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oncor Electric Delivery Co. LLC	$250,000	4.50%	15/3/2031	247,438	0.00%
ONE Gas, Inc.	$100,000	5.10%	1/4/2029	101,270	0.00%
ONEOK, Inc.	$235,000	4.00%	13/7/2027	233,775	0.00%
ONEOK, Inc.	$275,000	4.25%	24/9/2027	274,055	0.00%
ONEOK, Inc.	$100,000	4.55%	15/7/2028	99,855	0.00%
ONEOK, Inc.	$145,000	5.65%	1/11/2028	148,013	0.00%
ONEOK, Inc.	$475,000	4.35%	15/3/2029	470,918	0.01%
ONEOK, Inc.	$175,000	5.38%	1/6/2029	177,732	0.00%
ONEOK, Inc.	$575,000	3.40%	1/9/2029	552,366	0.01%
ONEOK, Inc.	$580,000	6.50%	1/9/2030	609,353	0.01%
Oracle Corp.	$525,000	3.25%	15/11/2027	514,584	0.01%
Oracle Corp.	$1,200,000	2.30%	25/3/2028	1,148,560	0.02%
Oracle Corp.	$350,000	4.80%	3/8/2028	349,377	0.01%
Oracle Corp.	$1,404,000	4.55%	4/2/2029	1,384,359	0.02%
Oracle Corp.	$800,000	4.20%	27/9/2029	777,913	0.01%
Oracle Corp.	$1,450,000	2.95%	1/4/2030	1,334,761	0.02%
Oracle Corp.	$700,000	4.45%	26/9/2030	675,717	0.01%
Oracle Corp.	$1,466,000	4.95%	4/2/2031	1,435,943	0.02%
O'Reilly Automotive, Inc.	$200,000	3.60%	1/9/2027	198,074	0.00%
O'Reilly Automotive, Inc.	$200,000	4.35%	1/6/2028	199,364	0.00%
Oshkosh Corp.	$200,000	4.60%	15/5/2028	199,612	0.00%
Otis Worldwide Corp.	$450,000	4.49%	7/5/2029	448,226	0.01%
Owens Corning	$200,000	3.50%	15/2/2030	191,713	0.00%
PACCAR Financial Corp.	$150,000	4.45%	6/8/2027	150,519	0.00%
PACCAR Financial Corp.	$400,000	4.60%	10/1/2028	401,838	0.01%
PACCAR Financial Corp.	$125,000	4.55%	3/3/2028	125,438	0.00%
PACCAR Financial Corp.	$167,000	4.00%	8/8/2028	165,901	0.00%
PACCAR Financial Corp.	$175,000	4.95%	10/8/2028	177,008	0.00%
PACCAR Financial Corp.	$195,000	4.00%	7/11/2028	193,601	0.00%
PACCAR Financial Corp.	$100,000	4.60%	31/1/2029	100,609	0.00%
PACCAR Financial Corp.	$230,000	3.90%	5/2/2029	227,386	0.00%
PACCAR Financial Corp.	$107,000	4.30%	18/6/2029	106,668	0.00%
PACCAR Financial Corp.	$125,000	4.00%	26/9/2029	123,687	0.00%
PACCAR Financial Corp.	$150,000	4.55%	8/5/2030	150,880	0.00%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	113,779	0.00%
PACCAR Financial Europe BV	€3,800,000	2.50%	13/11/2028	4,289,303	0.06%
Pacific Gas & Electric Co.	$200,000	2.10%	1/8/2027	194,692	0.00%
Pacific Gas & Electric Co.	$200,000	3.30%	1/12/2027	196,218	0.00%
Pacific Gas & Electric Co.	$48,000	5.00%	4/6/2028	48,256	0.00%
Pacific Gas & Electric Co.	$165,000	3.00%	15/6/2028	159,675	0.00%
Pacific Gas & Electric Co.	$500,000	3.75%	1/7/2028	491,085	0.01%
Pacific Gas & Electric Co.	$200,000	4.65%	1/8/2028	199,421	0.00%
Pacific Gas & Electric Co.	$265,000	6.10%	15/1/2029	272,863	0.00%
Pacific Gas & Electric Co.	$500,000	4.20%	1/3/2029	492,656	0.01%
Pacific Gas & Electric Co.	$175,000	5.55%	15/5/2029	178,546	0.00%
Pacific Gas & Electric Co.	$500,000	2.50%	1/2/2031	448,835	0.01%
Pacific Life Global Funding II	$300,000	4.90%	4/4/2028	301,731	0.01%
Pacific Life Global Funding II	$125,000	4.45%	1/5/2028	124,764	0.00%
Pacific Life Global Funding II	$100,000	5.50%	18/7/2028	101,734	0.00%
Pacific Life Global Funding II	$275,000	4.90%	11/1/2029	276,414	0.00%
Pacific Life Global Funding II	$125,000	4.85%	10/2/2030	125,228	0.00%
Pacific Life Global Funding II	$300,000	4.38%	3/2/2031	296,105	0.01%
Packaging Corp. of America	$100,000	3.40%	15/12/2027	98,534	0.00%
Parker-Hannifin Corp.	$2,375,000	4.25%	15/9/2027	2,370,722	0.03%
Parker-Hannifin Corp.	$500,000	3.25%	14/6/2029	482,663	0.01%
Parker-Hannifin Corp.	€1,661,000	2.90%	1/3/2030	1,879,653	0.03%
PartnerRe Finance B LLC	$125,000	3.70%	2/7/2029	121,259	0.00%
Paychex, Inc.	$75,000	5.10%	15/4/2030	75,622	0.00%
PayPal Holdings, Inc.	$56,000	4.45%	6/3/2028	55,943	0.00%
PayPal Holdings, Inc.	$500,000	2.85%	1/10/2029	471,814	0.01%
PayPal Holdings, Inc.	$350,000	4.95%	1/6/2031	349,918	0.01%
PeaceHealth Obligated Group	$50,000	4.34%	15/11/2028	49,668	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	4.40%	1/7/2027	499,034	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$300,000	5.88%	15/11/2027	304,478	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	5.70%	1/2/2028	507,175	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$175,000	5.55%	1/5/2028	177,385	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$175,000	6.05%	1/8/2028	179,097	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$255,000	5.35%	30/3/2029	258,256	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	5.25%	1/2/2030	151,683	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$250,000	4.55%	15/1/2031	247,476	0.00%
PepsiCo, Inc.	$300,000	3.00%	15/10/2027	295,616	0.01%
PepsiCo, Inc.	$200,000	3.60%	18/2/2028	197,849	0.00%
PepsiCo, Inc.	$400,000	4.10%	15/1/2029	397,657	0.01%
PepsiCo, Inc.	$375,000	2.63%	29/7/2029	356,211	0.01%
PepsiCo, Inc.	$2,500,000	2.75%	19/3/2030	2,355,387	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	$150,000	4.30%	23/7/2030	149,828	0.00%
Pfizer Investment Enterprises Pte Ltd.	$900,000	4.45%	19/5/2028	900,815	0.01%
Pfizer Investment Enterprises Pte Ltd.	$200,000	4.65%	19/5/2030	200,592	0.00%
Pfizer Netherlands International Finance BV	€200,000	2.88%	19/5/2029	227,806	0.00%
Pfizer, Inc.	$475,000	3.88%	15/11/2027	472,770	0.01%
Pfizer, Inc.	$225,000	3.60%	15/9/2028	221,758	0.00%
Pfizer, Inc.	$400,000	3.45%	15/3/2029	390,701	0.01%
Pfizer, Inc.	$1,425,000	1.70%	28/5/2030	1,281,303	0.02%
Pfizer, Inc.	$667,000	4.20%	15/11/2030	658,232	0.01%
Pfizer, Inc.	$200,000	1.75%	18/8/2031	174,646	0.00%
PG&E Wildfire Recovery Funding LLC	$51,544	3.59%	1/6/2030	50,376	0.00%
Pharmacia LLC	$400,000	6.60%	1/12/2028	418,701	0.01%
Philip Morris International, Inc.	$100,000	4.38%	1/11/2027	99,939	0.00%
Philip Morris International, Inc.	$575,000	5.13%	17/11/2027	580,379	0.01%
Philip Morris International, Inc.	$375,000	4.88%	15/2/2028	377,345	0.01%
Philip Morris International, Inc.	$175,000	4.13%	28/4/2028	174,074	0.00%
Philip Morris International, Inc.	$250,000	5.25%	7/9/2028	253,821	0.00%
Philip Morris International, Inc.	$150,000	3.88%	27/10/2028	147,979	0.00%
Philip Morris International, Inc.	$200,000	4.88%	13/2/2029	201,543	0.00%
Philip Morris International, Inc.	$500,000	4.13%	27/4/2029	494,649	0.01%
Philip Morris International, Inc.	$200,000	3.38%	15/8/2029	192,923	0.00%
Philip Morris International, Inc.	$475,000	4.63%	1/11/2029	475,494	0.01%
Philip Morris International, Inc.	$275,000	5.63%	17/11/2029	283,357	0.00%
Philip Morris International, Inc.	$600,000	5.13%	15/2/2030	609,134	0.01%
Philip Morris International, Inc.	$375,000	4.38%	30/4/2030	371,215	0.01%
Philip Morris International, Inc.	$350,000	2.10%	1/5/2030	319,092	0.01%
Philip Morris International, Inc.	$247,000	4.00%	29/10/2030	240,515	0.00%
Philip Morris International, Inc.	$400,000	1.75%	1/11/2030	354,260	0.01%
Philip Morris International, Inc.	€2,000,000	3.75%	15/1/2031	2,319,595	0.03%
Philip Morris International, Inc.	$400,000	5.13%	13/2/2031	407,248	0.01%
Philip Morris International, Inc.	$300,000	4.75%	1/11/2031	300,544	0.01%
Phillips 66	$260,000	3.90%	15/3/2028	257,128	0.00%
Phillips 66 Co.	$260,000	5.88%	15/3/2056	257,909	0.00%
Piedmont Natural Gas Co., Inc.	$300,000	3.50%	1/6/2029	291,028	0.01%
Piedmont Operating Partnership LP	$85,000	6.88%	15/7/2029	88,731	0.00%
Pilgrim's Pride Corp.	$250,000	4.25%	15/4/2031	239,852	0.00%
Pinnacle Bank	$250,000	5.96%	15/1/2036	248,423	0.00%
Pinnacle Financial Partners, Inc.	$100,000	6.17%	1/11/2030	102,298	0.00%
Pinnacle Financial Partners, Inc.	$2,545,000	5.60%	19/5/2032	2,552,074	0.03%
Pinnacle West Capital Corp.	$75,000	4.90%	15/5/2028	75,278	0.00%
Pinnacle West Capital Corp.	$100,000	4.65%	1/6/2029	100,015	0.00%
Pinnacle West Capital Corp.	$50,000	5.15%	15/5/2030	50,675	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$2,300,000	4.70%	15/1/2031	2,280,687	0.03%
PNC Bank NA	$350,000	4.05%	26/7/2028	345,931	0.01%
PNC Financial Services Group, Inc.	$600,000	5.35%	2/12/2028	606,187	0.01%
PNC Financial Services Group, Inc.	$320,000	4.08%	26/1/2029	317,465	0.01%
PNC Financial Services Group, Inc.	$475,000	3.45%	23/4/2029	462,006	0.01%
PNC Financial Services Group, Inc.	$500,000	5.58%	12/6/2029	509,109	0.01%
PNC Financial Services Group, Inc.	$3,225,000	5.49%	14/5/2030	3,293,777	0.04%
PNC Financial Services Group, Inc.	$80,000	5.22%	29/1/2031	81,303	0.00%
PNC Financial Services Group, Inc.	$800,000	4.90%	13/5/2031	804,229	0.01%
Polaris, Inc.	$175,000	6.95%	15/3/2029	183,344	0.00%
Polaris, Inc.	$156,000	5.60%	1/3/2031	156,012	0.00%
Pricoa Global Funding I	$150,000	4.40%	27/8/2027	150,055	0.00%
Pricoa Global Funding I	$350,000	5.10%	30/5/2028	353,242	0.01%
Pricoa Global Funding I	$150,000	4.70%	28/5/2030	149,733	0.00%
Pricoa Global Funding I	$250,000	4.35%	25/11/2030	245,683	0.00%
Pricoa Global Funding I	$250,000	5.00%	27/5/2031	251,204	0.00%
Principal Financial Group, Inc.	$100,000	3.70%	15/5/2029	97,413	0.00%
Principal Life Global Funding II	$100,000	4.60%	19/8/2027	100,242	0.00%
Principal Life Global Funding II	$200,000	4.80%	9/1/2028	200,702	0.00%
Principal Life Global Funding II	$250,000	4.25%	18/8/2028	247,788	0.00%
Principal Life Global Funding II	$275,000	5.10%	25/1/2029	277,442	0.00%
Principal Life Global Funding II	$250,000	4.65%	18/5/2029	249,286	0.00%
Principal Life Global Funding II	$150,000	4.95%	27/11/2029	150,473	0.00%
Principal Life Global Funding II	$250,000	4.45%	13/1/2031	245,763	0.00%
Private Export Funding Corp.	$125,000	3.90%	15/10/2027	124,289	0.00%
Private Export Funding Corp.	$150,000	4.30%	15/12/2028	149,809	0.00%
Procter & Gamble Co.	$200,000	4.35%	29/1/2029	200,705	0.00%
Procter & Gamble Co.	$350,000	3.00%	25/3/2030	333,388	0.01%
Procter & Gamble Co.	$75,000	4.05%	1/5/2030	74,341	0.00%
Progressive Corp.	$175,000	4.00%	1/3/2029	173,194	0.00%
Progressive Corp.	$200,000	3.20%	26/3/2030	190,511	0.00%
Progressive Corp.	$90,000	4.60%	26/3/2031	89,691	0.00%
Prologis Euro Finance LLC	€100,000	0.25%	10/9/2027	110,683	0.00%

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Prologis Euro Finance LLC	€300,000	0.38%	6/2/2028	328,871	0.01%
Prologis Euro Finance LLC	€500,000	1.88%	5/1/2029	555,112	0.01%
Prologis Euro Finance LLC	€1,000,000	1.00%	8/2/2029	1,085,462	0.02%
Prologis LP	$800,000	4.88%	15/6/2028	807,068	0.01%
Prologis LP	CAD145,000	4.70%	1/3/2029	105,311	0.00%
Prologis LP	$300,000	2.25%	15/4/2030	275,504	0.00%
Prologis LP	$300,000	1.63%	15/3/2031	261,788	0.00%
Prologis LP	$1,770,000	4.25%	15/6/2031	1,737,229	0.02%
Prologis Targeted US Logistics Fund LP	$250,000	4.25%	15/1/2031	243,414	0.00%
Protective Life Corp.	$150,000	3.40%	15/1/2030	142,447	0.00%
Protective Life Corp.	$2,069,000	4.70%	15/1/2031	2,038,955	0.03%
Protective Life Global Funding	$250,000	4.16%	15/1/2029	246,409	0.00%
Protective Life Global Funding	$250,000	5.22%	12/6/2029	253,110	0.00%
Protective Life Global Funding	$150,000	4.77%	9/12/2029	149,405	0.00%
Protective Life Global Funding	$150,000	4.80%	5/6/2030	149,740	0.00%
Protective Life Global Funding	$300,000	4.83%	14/4/2031	298,783	0.01%
Prudential Financial, Inc.	$500,000	4.50%	15/9/2047	493,102	0.01%
PSEG Power LLC	$175,000	5.20%	15/5/2030	176,864	0.00%
Public Service Co. of Colorado	$184,000	4.15%	13/3/2029	182,280	0.00%
Public Service Electric & Gas Co.	$75,000	3.70%	1/5/2028	74,146	0.00%
Public Service Electric & Gas Co.	$172,000	4.20%	1/1/2031	168,982	0.00%
Public Service Enterprise Group, Inc.	$185,000	5.85%	15/11/2027	188,298	0.00%
Public Service Enterprise Group, Inc.	$1,050,000	5.88%	15/10/2028	1,076,917	0.02%
Public Service Enterprise Group, Inc.	$125,000	5.20%	1/4/2029	126,631	0.00%
Public Service Enterprise Group, Inc.	$133,000	4.80%	15/6/2031	132,659	0.00%
Public Storage Operating Co.	$200,000	5.13%	15/1/2029	203,432	0.00%
Public Storage Operating Co.	$100,000	3.39%	1/5/2029	97,194	0.00%
Public Storage Operating Co.	$125,000	4.38%	1/7/2030	124,149	0.00%
Puget Energy, Inc.	$130,000	2.38%	15/6/2028	124,235	0.00%
PulteGroup, Inc.	$300,000	4.25%	1/3/2031	292,864	0.01%
PVH Corp.	$350,000	5.50%	13/6/2030	352,246	0.01%
Quanta Services, Inc.	$125,000	4.75%	9/8/2027	125,347	0.00%
Quanta Services, Inc.	$400,000	4.30%	9/8/2028	398,345	0.01%
Quanta Services, Inc.	$250,000	2.90%	1/10/2030	232,644	0.00%
Quanta Services, Inc.	$550,000	4.50%	15/1/2031	543,243	0.01%
Quest Diagnostics, Inc.	$150,000	4.60%	15/12/2027	150,263	0.00%
Quest Diagnostics, Inc.	$500,000	4.20%	30/6/2029	494,180	0.01%
Radian Group, Inc.	$125,000	6.20%	15/5/2029	129,037	0.00%
Realty Income Corp.	$400,000	3.95%	15/8/2027	397,988	0.01%
Realty Income Corp.	$175,000	4.70%	15/12/2028	175,458	0.00%
Realty Income Corp.	$100,000	4.75%	15/2/2029	100,457	0.00%
Realty Income Corp.	$185,000	3.10%	15/12/2029	176,179	0.00%
Realty Income Corp.	$50,000	3.40%	15/1/2030	47,863	0.00%
Realty Income Corp.	$600,000	4.85%	15/3/2030	603,717	0.01%
Regal Rexnord Corp.	$200,000	6.05%	15/4/2028	204,116	0.00%
Regal Rexnord Corp.	$275,000	6.30%	15/2/2030	286,786	0.01%
Regency Centers LP	$200,000	4.13%	15/3/2028	198,708	0.00%
Regency Centers LP	$325,000	2.95%	15/9/2029	308,796	0.01%
Regeneron Pharmaceuticals, Inc.	$325,000	1.75%	15/9/2030	287,494	0.01%
Regions Bank	$650,000	4.76%	27/7/2029	650,225	0.01%
Regions Financial Corp.	$200,000	5.72%	6/6/2030	205,180	0.00%
Reinsurance Group of America, Inc.	$250,000	3.90%	15/5/2029	244,497	0.00%
RenaissanceRe Holdings Ltd.	$700,000	3.60%	15/4/2029	679,804	0.01%
Rentokil Terminix Funding LLC	$200,000	5.00%	28/4/2030	200,547	0.00%
Republic Services, Inc.	$175,000	3.95%	15/5/2028	173,551	0.00%
Republic Services, Inc.	$175,000	4.88%	1/4/2029	176,539	0.00%
Republic Services, Inc.	$140,000	4.75%	15/7/2031	140,305	0.00%
Revvity Inc	$150,000	2.55%	15/3/2031	134,970	0.00%
Revvity, Inc.	$200,000	3.30%	15/9/2029	190,999	0.00%
Rexford Industrial Realty LP	$100,000	5.00%	15/6/2028	100,531	0.00%
RGA Global Funding	$150,000	4.35%	25/8/2028	148,783	0.00%
RGA Global Funding	$175,000	2.70%	18/1/2029	166,251	0.00%
RGA Global Funding	$175,000	5.45%	24/5/2029	177,792	0.00%
RGA Global Funding	$125,000	5.25%	9/1/2030	126,453	0.00%
RGA Global Funding	$250,000	4.60%	25/11/2030	246,421	0.00%
RGA Global Funding	$250,000	5.10%	26/5/2031	250,904	0.00%
Robert Bosch Finance LLC	€600,000	2.75%	28/5/2028	682,483	0.01%
Roche Holdings, Inc.	$775,000	5.34%	13/11/2028	790,934	0.01%
Roche Holdings, Inc.	$300,000	1.93%	13/12/2028	282,979	0.00%
Roche Holdings, Inc.	$400,000	4.79%	8/3/2029	403,452	0.01%
Roche Holdings, Inc.	$200,000	4.20%	9/9/2029	198,591	0.00%
Roche Holdings, Inc.	$300,000	4.91%	8/3/2031	303,887	0.01%
Rockwell Automation, Inc.	$275,000	3.50%	1/3/2029	268,780	0.00%
Roper Technologies, Inc.	$700,000	1.40%	15/9/2027	675,431	0.01%
Roper Technologies, Inc.	$100,000	4.50%	15/10/2029	99,340	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Roper Technologies, Inc.	$500,000	2.00%	30/6/2030	448,699	0.01%
Roper Technologies, Inc.	$250,000	4.45%	15/9/2030	246,624	0.00%
Royal Caribbean Cruises Ltd.	$250,000	5.38%	15/7/2027	250,619	0.00%
Royal Caribbean Cruises Ltd.	$500,000	3.70%	15/3/2028	492,663	0.01%
Royal Caribbean Cruises Ltd.	$500,000	5.50%	1/4/2028	504,589	0.01%
Royalty Pharma plc	$200,000	1.75%	2/9/2027	193,696	0.00%
Royalty Pharma plc	$100,000	5.15%	2/9/2029	101,297	0.00%
Royalty Pharma plc	$275,000	2.20%	2/9/2030	248,410	0.00%
Royalty Pharma plc	$150,000	4.45%	25/3/2031	147,507	0.00%
RTX Corp.	$600,000	4.13%	16/11/2028	595,388	0.01%
RTX Corp.	$1,750,000	6.00%	15/3/2031	1,846,817	0.03%
Rush System for Health Obligated Group	$150,000	3.92%	15/11/2029	146,679	0.00%
Ryder System, Inc.	$200,000	5.65%	1/3/2028	203,503	0.00%
Ryder System, Inc.	$550,000	5.25%	1/6/2028	557,105	0.01%
Ryder System, Inc.	$200,000	6.30%	1/12/2028	207,351	0.00%
Ryder System, Inc.	$175,000	5.38%	15/3/2029	178,627	0.00%
Ryder System, Inc.	$300,000	4.95%	1/9/2029	302,285	0.01%
Ryder System, Inc.	$50,000	4.90%	1/12/2029	50,368	0.00%
Ryder System, Inc.	$811,000	5.00%	15/3/2030	818,664	0.01%
Ryder System, Inc.	$100,000	4.85%	15/6/2030	100,523	0.00%
Ryder System, Inc.	$150,000	4.30%	1/12/2030	147,820	0.00%
S&P Global, Inc.	$875,000	2.95%	1/3/2029	840,290	0.01%
S&P Global, Inc.	$172,000	4.25%	15/1/2031	168,335	0.00%
Sabal Trail Transmission LLC	$105,000	4.25%	1/5/2028	104,093	0.00%
Sabine Pass Liquefaction LLC	$270,000	4.20%	15/3/2028	268,210	0.00%
Sabine Pass Liquefaction LLC	$1,900,000	4.50%	15/5/2030	1,881,803	0.03%
Sabra Health Care LP	$200,000	3.90%	15/10/2029	193,916	0.00%
Salesforce, Inc.	$925,000	4.50%	15/3/2028	924,082	0.01%
Salesforce, Inc.	$300,000	3.70%	11/4/2028	296,101	0.01%
Salesforce, Inc.	$775,000	1.50%	15/7/2028	729,675	0.01%
Salesforce, Inc.	$1,100,000	4.65%	15/3/2029	1,099,569	0.02%
Sammons Financial Group Global Funding	$115,000	5.05%	10/1/2028	115,277	0.00%
Sammons Financial Group Global Funding	$100,000	5.10%	10/12/2029	100,299	0.00%
Sammons Financial Group Global Funding	$125,000	4.95%	12/6/2030	124,437	0.00%
Sammons Financial Group Global Funding	$250,000	4.80%	12/12/2030	246,873	0.00%
Sammons Financial Group Global Funding	$250,000	5.10%	22/6/2031	249,023	0.00%
San Diego Gas & Electric Co.	$100,000	4.95%	15/8/2028	100,793	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	$125,000	4.66%	1/10/2027	125,503	0.00%
Sanofi SA	$222,000	3.75%	3/11/2027	220,725	0.00%
Sanofi SA	$221,000	3.80%	3/11/2028	218,207	0.00%
Sanofi SA	€900,000	2.63%	23/6/2029	1,020,204	0.01%
Schlumberger Finance BV	€200,000	0.25%	15/10/2027	221,485	0.00%
Schlumberger Holdings Corp.	$100,000	4.50%	15/5/2028	99,984	0.00%
Schlumberger Holdings Corp.	$305,000	3.90%	17/5/2028	301,643	0.01%
Schlumberger Investment SA	$152,000	4.55%	7/5/2031	151,046	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	114,792	0.00%
Schneider Electric SE	€800,000	0.25%	11/3/2029	852,729	0.01%
Schneider Electric SE	€200,000	3.00%	3/9/2030	228,043	0.00%
Sempra	$255,000	3.40%	1/2/2028	250,199	0.00%
Sempra	$650,000	6.88%	1/10/2054	662,886	0.01%
ServiceNow, Inc.	$213,000	4.25%	15/5/2028	212,318	0.00%
ServiceNow, Inc.	$400,000	1.40%	1/9/2030	350,638	0.01%
ServiceNow, Inc.	$47,000	4.70%	15/8/2031	46,759	0.00%
Shell Finance US, Inc.	$825,000	2.75%	6/4/2030	774,091	0.01%
Shell Finance US, Inc.	$115,000	4.13%	6/11/2030	112,938	0.00%
Shell International Finance BV	€300,000	0.13%	8/11/2027	331,380	0.01%
Shell International Finance BV	€500,000	1.25%	12/5/2028	554,823	0.01%
Sherwin-Williams Co.	$100,000	4.55%	1/3/2028	99,994	0.00%
Simon Property Group LP	$1,075,000	3.38%	1/12/2027	1,059,455	0.02%
Simon Property Group LP	$325,000	2.45%	13/9/2029	304,447	0.01%
Simon Property Group LP	$125,000	4.38%	1/10/2030	123,663	0.00%
Simon Property Group LP	$600,000	4.30%	15/1/2031	590,082	0.01%
Sixth Street Lending Partners	$2,175,000	6.50%	11/3/2029	2,219,381	0.03%
Sixth Street Specialty Lending, Inc.	$100,000	6.95%	14/8/2028	102,774	0.00%
Sixth Street Specialty Lending, Inc.	$100,000	6.13%	1/3/2029	101,098	0.00%
Sixth Street Specialty Lending, Inc.	$100,000	5.65%	15/8/2031	98,144	0.00%
Smithfield Foods, Inc.	$200,000	3.00%	15/10/2030	183,500	0.00%
Solventum Corp.	$214,000	5.40%	1/3/2029	217,636	0.00%
Solventum Corp.	$200,000	5.45%	13/3/2031	204,750	0.00%
Sonoco Products Co.	$125,000	4.60%	1/9/2029	124,237	0.00%
Southern California Edison Co.	$100,000	5.85%	1/11/2027	101,538	0.00%
Southern California Edison Co.	$250,000	5.30%	1/3/2028	252,387	0.00%
Southern California Edison Co.	$55,000	3.65%	1/3/2028	54,090	0.00%
Southern California Edison Co.	$100,000	5.65%	1/10/2028	101,859	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern California Edison Co.	$175,000	4.20%	1/3/2029	172,290	0.00%
Southern California Edison Co.	$450,000	5.15%	1/6/2029	454,964	0.01%
Southern California Edison Co.	$650,000	5.25%	15/3/2030	657,331	0.01%
Southern Co.	$220,000	5.11%	1/8/2027	221,267	0.00%
Southern Co.	$70,000	1.75%	15/3/2028	66,843	0.00%
Southern Co.	$90,000	4.85%	15/6/2028	90,497	0.00%
Southern Co.	$275,000	5.50%	15/3/2029	281,283	0.00%
Southern Co.	€700,000	1.88%	15/9/2081	785,558	0.01%
Southern Co. Gas Capital Corp.	$32,000	4.05%	15/9/2028	31,665	0.00%
Southern Power Co.	$67,000	4.25%	1/10/2030	65,818	0.00%
Southern Power Co.	$185,000	4.80%	15/6/2031	184,493	0.00%
Southwest Airlines Co.	$125,000	4.38%	15/11/2028	123,974	0.00%
Southwest Airlines Co.	$200,000	2.63%	10/2/2030	185,081	0.00%
Southwest Gas Corp.	$100,000	5.80%	1/12/2027	101,478	0.00%
Southwest Gas Corp.	$60,000	5.45%	23/3/2028	60,785	0.00%
Southwest Gas Corp.	$25,000	3.70%	1/4/2028	24,624	0.00%
Southwestern Electric Power Co.	$100,000	4.10%	15/9/2028	98,807	0.00%
Space Exploration Technologies Corp.	$703,000	5.35%	15/7/2031	702,231	0.01%
Sprint Capital Corp.	$800,000	6.88%	15/11/2028	837,994	0.01%
SSM Health Care Corp.	$175,000	4.89%	1/6/2028	175,592	0.00%
Stanley Black & Decker, Inc.	$100,000	6.00%	6/3/2028	102,177	0.00%
Starbucks Corp.	$175,000	3.50%	1/3/2028	172,377	0.00%
Starbucks Corp.	$65,000	4.50%	15/5/2028	65,000	0.00%
Starbucks Corp.	$1,000,000	2.55%	15/11/2030	916,212	0.01%
State of California	$200,000	5.13%	1/9/2029	204,626	0.00%
State Public School Building Authority	$97,000	5.00%	15/9/2027	97,557	0.00%
State Street Bank & Trust Co.	$250,000	4.78%	23/11/2029	252,475	0.00%
State Street Corp.	$225,000	4.54%	28/2/2028	225,802	0.00%
State Street Corp.	$400,000	5.82%	4/11/2028	407,145	0.01%
State Street Corp.	$100,000	4.53%	20/2/2029	99,987	0.00%
State Street Corp.	$225,000	5.68%	21/11/2029	230,802	0.00%
State Street Corp.	$1,400,000	2.40%	24/1/2030	1,307,413	0.02%
State Street Corp.	$225,000	4.73%	28/2/2030	226,477	0.00%
State Street Corp.	$100,000	4.83%	24/4/2030	101,006	0.00%
State Street Corp.	$1,883,000	4.56%	23/4/2032	1,860,800	0.03%
Steel Dynamics, Inc.	$100,000	4.00%	15/12/2028	98,506	0.00%
Steel Dynamics, Inc.	$650,000	3.45%	15/4/2030	619,923	0.01%
Stellantis Finance US, Inc.	$200,000	5.63%	12/1/2028	201,562	0.00%
Stellantis Finance US, Inc.	$200,000	5.75%	18/3/2030	199,860	0.00%
Stellantis Financial Services US Corp.	$300,000	4.95%	15/9/2028	297,663	0.01%
Stellantis Financial Services US Corp.	$150,000	5.40%	15/6/2029	149,477	0.00%
Stellantis Financial Services US Corp.	$300,000	5.40%	15/9/2030	294,366	0.01%
Stellantis Financial Services US Corp.	$275,000	5.80%	15/6/2031	271,778	0.00%
Store Capital LLC	$150,000	4.50%	15/3/2028	149,180	0.00%
Store Capital LLC	$65,000	5.40%	30/4/2030	65,436	0.00%
Stryker Corp.	$175,000	4.70%	10/2/2028	175,472	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	147,896	0.00%
Stryker Corp.	$150,000	4.85%	8/12/2028	150,958	0.00%
Stryker Corp.	€256,000	3.38%	11/12/2028	294,981	0.01%
Stryker Corp.	€1,500,000	0.75%	1/3/2029	1,615,972	0.02%
Stryker Corp.	$100,000	4.25%	11/9/2029	99,127	0.00%
Stryker Corp.	$325,000	4.85%	10/2/2030	327,349	0.01%
Stryker Corp.	$1,750,000	1.95%	15/6/2030	1,584,430	0.02%
Sumisho Air Lease Corp.	$200,000	3.63%	1/12/2027	197,160	0.00%
Sumisho Air Lease Corp.	$950,000	5.30%	1/2/2028	957,977	0.01%
Sumisho Air Lease Corp.	CAD280,000	5.40%	1/6/2028	203,633	0.00%
Sumisho Air Lease Corp.	€500,000	3.70%	15/4/2030	572,048	0.01%
Synchrony Bank	$250,000	5.63%	23/8/2027	252,627	0.00%
Synchrony Financial	$250,000	3.95%	1/12/2027	247,483	0.00%
Synchrony Financial	$175,000	5.15%	19/3/2029	175,018	0.00%
Synchrony Financial	$27,000	5.02%	29/7/2029	27,004	0.00%
Synchrony Financial	$175,000	5.45%	6/3/2031	174,971	0.00%
Synopsys, Inc.	$89,000	4.65%	1/4/2028	89,124	0.00%
Synopsys, Inc.	$1,081,000	4.85%	1/4/2030	1,082,897	0.02%
Sysco Corp.	$100,000	5.75%	17/1/2029	102,506	0.00%
Sysco Corp.	$200,000	5.10%	23/9/2030	201,909	0.00%
Take-Two Interactive Software, Inc.	$200,000	5.40%	12/6/2029	203,767	0.00%
Tampa Electric Co.	$100,000	4.90%	1/3/2029	100,705	0.00%
Tapestry, Inc.	$100,000	5.10%	11/3/2030	100,771	0.00%
Targa Resources Corp.	$530,000	5.20%	1/7/2027	533,242	0.01%
Targa Resources Corp.	$132,000	4.35%	15/1/2029	131,008	0.00%
Targa Resources Corp.	$375,000	6.15%	1/3/2029	388,357	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$150,000	5.00%	15/1/2028	149,924	0.00%
Target Corp.	$118,000	4.35%	15/6/2028	118,009	0.00%
Target Corp.	$575,000	3.38%	15/4/2029	559,959	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TD SYNNEX Corp.	$179,000	4.30%	17/1/2029	176,563	0.00%
Teledyne Technologies, Inc.	$550,000	2.75%	1/4/2031	502,541	0.01%
Tennessee Valley Authority	$300,000	3.88%	15/3/2028	298,350	0.01%
Tennessee Valley Authority	$208,000	3.88%	1/8/2030	205,214	0.00%
Texas Capital Bancshares, Inc.	$179,000	5.30%	27/2/2032	177,378	0.00%
Texas Eastern Transmission LP	$75,000	3.50%	15/1/2028	73,627	0.00%
Texas Instruments, Inc.	$100,000	4.60%	15/2/2028	100,429	0.00%
Texas Instruments, Inc.	$575,000	4.60%	8/2/2029	578,758	0.01%
Texas Instruments, Inc.	$250,000	2.25%	4/9/2029	233,863	0.00%
Texas Instruments, Inc.	$175,000	4.50%	23/5/2030	174,850	0.00%
Thermo Fisher Scientific, Inc.	$150,000	4.80%	21/11/2027	150,907	0.00%
Thermo Fisher Scientific, Inc.	€500,000	0.50%	1/3/2028	549,635	0.01%
Thermo Fisher Scientific, Inc.	CHF1,000,000	1.65%	7/3/2028	1,259,419	0.02%
Thermo Fisher Scientific, Inc.	$200,000	1.75%	15/10/2028	188,259	0.00%
Thermo Fisher Scientific, Inc.	CHF1,500,000	1.13%	7/3/2029	1,875,502	0.03%
Thermo Fisher Scientific, Inc.	$200,000	2.60%	1/10/2029	188,384	0.00%
Thermo Fisher Scientific, Inc.	$115,000	4.98%	10/8/2030	116,704	0.00%
Thermo Fisher Scientific, Inc.	$235,000	4.22%	12/2/2031	230,770	0.00%
Thermo Fisher Scientific, Inc.	$275,000	4.20%	1/3/2031	269,858	0.00%
Time Warner Cable LLC	£500,000	5.75%	2/6/2031	663,154	0.01%
TJX Cos, Inc.	$1,400,000	3.88%	15/4/2030	1,367,292	0.02%
T-Mobile USA, Inc.	$1,625,000	2.05%	15/2/2028	1,561,716	0.02%
T-Mobile USA, Inc.	$150,000	4.80%	15/7/2028	150,664	0.00%
T-Mobile USA, Inc.	$900,000	4.85%	15/1/2029	905,588	0.01%
T-Mobile USA, Inc.	$375,000	2.40%	15/3/2029	353,910	0.01%
T-Mobile USA, Inc.	€600,000	3.55%	8/5/2029	694,662	0.01%
T-Mobile USA, Inc.	$200,000	4.20%	1/10/2029	197,553	0.00%
T-Mobile USA, Inc.	$1,750,000	3.88%	15/4/2030	1,695,876	0.02%
T-Mobile USA, Inc.	$550,000	2.55%	15/2/2031	498,915	0.01%
Toyota Motor Credit Corp.	$200,000	4.55%	20/9/2027	200,630	0.00%
Toyota Motor Credit Corp.	$150,000	4.35%	8/10/2027	150,116	0.00%
Toyota Motor Credit Corp.	$400,000	5.45%	10/11/2027	406,106	0.01%
Toyota Motor Credit Corp.	$650,000	4.63%	12/1/2028	653,172	0.01%
Toyota Motor Credit Corp.	$290,000	3.75%	12/1/2028	287,667	0.01%
Toyota Motor Credit Corp.	$246,000	4.25%	12/5/2028	245,575	0.00%
Toyota Motor Credit Corp.	$350,000	4.05%	5/9/2028	347,338	0.01%
Toyota Motor Credit Corp.	$175,000	5.25%	11/9/2028	177,900	0.00%
Toyota Motor Credit Corp.	$150,000	4.65%	5/1/2029	150,609	0.00%
Toyota Motor Credit Corp.	$302,000	4.05%	13/3/2029	298,621	0.01%
Toyota Motor Credit Corp.	$200,000	5.05%	16/5/2029	202,872	0.00%
Toyota Motor Credit Corp.	$950,000	4.55%	9/8/2029	949,806	0.01%
Toyota Motor Credit Corp.	$200,000	4.95%	9/1/2030	202,316	0.00%
Toyota Motor Credit Corp.	$500,000	3.38%	1/4/2030	478,893	0.01%
Toyota Motor Credit Corp.	$200,000	4.80%	15/5/2030	201,158	0.00%
Toyota Motor Credit Corp.	$457,000	4.20%	10/1/2031	448,753	0.01%
Toyota Motor Credit Corp.	$239,000	4.55%	14/5/2031	236,987	0.00%
TPG Operating Group II LP	$134,000	4.88%	15/5/2031	132,018	0.00%
Transcontinental Gas Pipe Line Co. LLC	$90,000	4.00%	15/3/2028	89,109	0.00%
Transcontinental Gas Pipe Line Co. LLC	$2,250,000	3.25%	15/5/2030	2,135,723	0.03%
Truist Bank	$300,000	4.42%	24/7/2028	299,728	0.01%
Truist Bank	$133,000	4.14%	27/1/2029	132,089	0.00%
Truist Financial Corp.	$600,000	4.87%	26/1/2029	602,580	0.01%
Truist Financial Corp.	$275,000	3.88%	19/3/2029	269,274	0.00%
Truist Financial Corp.	$250,000	1.89%	7/6/2029	237,220	0.00%
Truist Financial Corp.	$360,000	7.16%	30/10/2029	379,263	0.01%
Truist Financial Corp.	$300,000	5.44%	24/1/2030	305,062	0.01%
Truist Financial Corp.	$79,000	4.60%	27/1/2032	77,902	0.00%
Trustees of Dartmouth College	$125,000	4.27%	1/6/2030	124,277	0.00%
Tyson Foods, Inc.	$1,060,000	4.35%	1/3/2029	1,051,476	0.02%
Uber Technologies, Inc.	$800,000	4.30%	15/1/2030	790,817	0.01%
Uber Technologies, Inc.	$1,500,000	4.15%	15/1/2031	1,464,623	0.02%
UBS Commercial Mortgage Trust 2017	$364,879	3.42%	15/12/2050	360,309	0.01%
UBS Commercial Mortgage Trust 2018	$1,250,000	3.98%	15/2/2051	1,233,236	0.02%
UBS Commercial Mortgage Trust 2018	$148,034	3.72%	15/2/2051	146,072	0.00%
UDR, Inc.	$200,000	3.20%	15/1/2030	190,171	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$232,322	2.88%	7/10/2028	223,720	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$147,798	5.88%	15/10/2027	149,483	0.00%
UnitedHealth Group, Inc.	$800,000	5.25%	15/2/2028	810,672	0.01%
UnitedHealth Group, Inc.	$1,250,000	4.40%	15/6/2028	1,248,967	0.02%
UnitedHealth Group, Inc.	$625,000	3.88%	15/12/2028	616,562	0.01%
UnitedHealth Group, Inc.	$200,000	4.00%	15/5/2029	197,268	0.00%
UnitedHealth Group, Inc.	$315,000	2.88%	15/8/2029	300,307	0.01%
UnitedHealth Group, Inc.	$275,000	4.80%	15/1/2030	277,102	0.00%
UnitedHealth Group, Inc.	$300,000	5.30%	15/2/2030	306,833	0.01%
Universal Health Services, Inc.	$100,000	4.63%	15/10/2029	98,788	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	$300,000	4.55%	22/7/2028	300,068	0.01%
US Bancorp	$600,000	4.65%	1/2/2029	600,589	0.01%
US Bancorp	$300,000	5.78%	12/6/2029	306,354	0.01%
US Bancorp	$850,000	5.38%	23/1/2030	864,310	0.01%
US Bancorp	$200,000	5.10%	23/7/2030	202,400	0.00%
US Bancorp	$225,000	5.05%	12/2/2031	227,020	0.00%
US Bancorp	$200,000	5.08%	15/5/2031	202,192	0.00%
US Bancorp	$250,000	4.48%	26/1/2032	246,278	0.00%
US Bancorp	€500,000	4.01%	21/5/2032	585,474	0.01%
US Treasury Bond	$3,300,000	6.38%	15/8/2027	3,376,441	0.05%
US Treasury Bond	$1,670,600	6.13%	15/11/2027	1,710,929	0.02%
US Treasury Bond[1]	$965,000	5.25%	15/11/2028	986,863	0.01%
US Treasury Bond	$3,339,400	5.25%	15/2/2029	3,429,146	0.05%
US Treasury Note	$18,746,000	0.38%	31/7/2027	18,005,679	0.24%
US Treasury Note	$10,656,000	2.75%	31/7/2027	10,499,906	0.14%
US Treasury Note	$6,347,000	3.88%	31/7/2027	6,329,149	0.08%
US Treasury Note	$14,028,000	3.75%	15/8/2027	13,968,271	0.18%
US Treasury Note	$10,295,000	2.25%	15/8/2027	10,081,861	0.13%
US Treasury Note	$15,955,000	0.50%	31/8/2027	15,299,972	0.20%
US Treasury Note	$12,380,000	3.63%	31/8/2027	12,308,912	0.16%
US Treasury Note	$10,432,000	3.13%	31/8/2027	10,312,603	0.14%
US Treasury Note	$13,031,000	3.38%	15/9/2027	12,912,398	0.17%
US Treasury Note	$13,495,000	4.13%	30/9/2027	13,489,729	0.18%
US Treasury Note	$13,222,000	3.50%	30/9/2027	13,117,670	0.17%
US Treasury Note	$13,582,000	0.38%	30/9/2027	12,963,913	0.17%
US Treasury Note	$12,676,000	3.88%	15/10/2027	12,629,951	0.17%
US Treasury Note	$27,035,000	3.50%	31/10/2027	26,802,668	0.35%
US Treasury Note	$14,585,000	0.50%	31/10/2027	13,899,049	0.18%
US Treasury Note	$9,652,000	4.13%	31/10/2027	9,645,968	0.13%
US Treasury Note[1]	$12,304,000	2.25%	15/11/2027	11,992,074	0.16%
US Treasury Note	$11,833,000	4.13%	15/11/2027	11,825,604	0.16%
US Treasury Note	$27,425,000	0.63%	30/11/2027	26,104,101	0.34%
US Treasury Note	$22,190,000	3.38%	30/11/2027	21,951,631	0.29%
US Treasury Note	$8,600,000	3.88%	30/11/2027	8,566,070	0.11%
US Treasury Note	$13,372,000	4.00%	15/12/2027	13,340,659	0.18%
US Treasury Note	$29,410,000	0.63%	31/12/2027	27,910,779	0.37%
US Treasury Note	$10,734,000	3.38%	31/12/2027	10,610,727	0.14%
US Treasury Note	$8,604,000	3.88%	31/12/2027	8,567,702	0.11%
US Treasury Note	$18,588,000	4.25%	15/1/2028	18,607,605	0.25%
US Treasury Note[1]	$30,695,000	3.50%	31/1/2028	30,378,458	0.40%
US Treasury Note[1]	$19,500,000	0.75%	31/1/2028	18,484,629	0.24%
US Treasury Note	$18,536,600	4.25%	15/2/2028	18,557,598	0.24%
US Treasury Note[1]	$17,305,000	2.75%	15/2/2028	16,921,045	0.22%
US Treasury Note[1]	$34,084,000	1.13%	29/2/2028	32,431,725	0.43%
US Treasury Note	$26,873,000	3.38%	29/2/2028	26,537,088	0.35%
US Treasury Note	$10,008,700	4.00%	29/2/2028	9,982,114	0.13%
US Treasury Note	$23,124,000	3.88%	15/3/2028	23,013,800	0.30%
US Treasury Note	$22,467,000	1.25%	31/3/2028	21,371,734	0.28%
US Treasury Note	$18,912,000	3.88%	31/3/2028	18,819,656	0.25%
US Treasury Note	$9,879,000	3.63%	31/3/2028	9,788,314	0.13%
US Treasury Note	$13,858,000	3.75%	15/4/2028	13,758,396	0.18%
US Treasury Note	$37,500,000	1.25%	30/4/2028	35,591,309	0.47%
US Treasury Note	$14,769,000	3.75%	30/4/2028	14,662,848	0.19%
US Treasury Note	$10,006,000	3.50%	30/4/2028	9,888,351	0.13%
US Treasury Note[1]	$12,870,000	2.88%	15/5/2028	12,572,381	0.17%
US Treasury Note	$11,810,000	3.75%	15/5/2028	11,722,809	0.16%
US Treasury Note	$40,775,000	4.00%	31/5/2028	40,658,728	0.54%
US Treasury Note	$39,504,000	1.25%	31/5/2028	37,406,893	0.49%
US Treasury Note	$9,001,000	3.63%	31/5/2028	8,912,396	0.12%
US Treasury Note	$12,662,000	3.88%	15/6/2028	12,593,744	0.17%
US Treasury Note	$12,391,000	4.13%	30/6/2028	12,384,708	0.16%
US Treasury Note	$11,250,000	1.25%	30/6/2028	10,627,734	0.14%
US Treasury Note	$9,791,000	4.00%	30/6/2028	9,760,786	0.13%
US Treasury Note	$14,731,000	3.88%	15/7/2028	14,646,987	0.19%
US Treasury Note	$40,068,000	1.00%	31/7/2028	37,566,881	0.49%
US Treasury Note	$9,113,000	4.13%	31/7/2028	9,105,880	0.12%
US Treasury Note[1]	$17,674,000	2.88%	15/8/2028	17,214,200	0.23%
US Treasury Note	$13,874,000	3.63%	15/8/2028	13,722,253	0.18%
US Treasury Note	$38,905,000	1.13%	31/8/2028	36,476,477	0.48%
US Treasury Note	$10,075,800	4.38%	31/8/2028	10,118,307	0.13%
US Treasury Note	$13,764,500	3.38%	15/9/2028	13,536,525	0.18%
US Treasury Note	$16,495,000	1.25%	30/9/2028	15,470,506	0.20%
US Treasury Note	$12,847,000	4.63%	30/9/2028	12,971,455	0.17%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$14,396,500	3.50%	15/10/2028	14,187,301	0.19%
US Treasury Note[1]	$42,315,000	1.38%	31/10/2028	39,709,983	0.52%
US Treasury Note	$16,943,000	4.88%	31/10/2028	17,205,087	0.23%
US Treasury Note	$19,816,000	3.50%	15/11/2028	19,518,760	0.26%
US Treasury Note[1]	$14,430,000	3.13%	15/11/2028	14,092,924	0.19%
US Treasury Note	$15,291,000	4.38%	30/11/2028	15,361,482	0.20%
US Treasury Note	$15,688,000	3.50%	15/12/2028	15,446,552	0.20%
US Treasury Note	$17,445,300	3.75%	31/12/2028	17,272,210	0.23%
US Treasury Note	$4,320,000	3.50%	15/1/2029	4,250,813	0.06%
US Treasury Note	$8,605,000	4.00%	31/1/2029	8,568,698	0.11%
US Treasury Note	$3,025,000	1.75%	31/1/2029	2,847,045	0.04%
US Treasury Note	$23,270,000	3.50%	15/2/2029	22,886,409	0.30%
US Treasury Note	$19,715,000	2.63%	15/2/2029	18,964,906	0.25%
US Treasury Note	$16,690,000	4.25%	28/2/2029	16,725,206	0.22%
US Treasury Note	$13,195,000	1.88%	28/2/2029	12,439,380	0.16%
US Treasury Note	$11,650,000	3.50%	15/3/2029	11,455,227	0.15%
US Treasury Note	$17,275,000	4.13%	31/3/2029	17,256,105	0.23%
US Treasury Note	$9,930,000	2.38%	31/3/2029	9,473,065	0.13%
US Treasury Note	$372,000	3.88%	15/4/2029	369,210	0.01%
US Treasury Note	$20,681,500	4.63%	30/4/2029	20,930,324	0.28%
US Treasury Note	$13,690,000	2.88%	30/4/2029	13,221,545	0.17%
US Treasury Note	$37,156,000	3.88%	15/5/2029	36,874,427	0.49%
US Treasury Note[1]	$15,865,000	2.38%	15/5/2029	15,106,455	0.20%
US Treasury Note	$18,123,000	4.50%	31/5/2029	18,287,240	0.24%
US Treasury Note	$8,935,000	2.75%	31/5/2029	8,591,561	0.11%
US Treasury Note	$25,000	4.13%	15/6/2029	24,979	0.00%
US Treasury Note	$23,777,000	4.25%	30/6/2029	23,832,727	0.31%
US Treasury Note	$6,727,000	3.25%	30/6/2029	6,554,621	0.09%
US Treasury Note	$19,975,000	4.00%	31/7/2029	19,882,928	0.26%
US Treasury Note	$16,145,000	2.63%	31/7/2029	15,429,827	0.20%
US Treasury Note	$16,846,000	1.63%	15/8/2029	15,611,504	0.21%
US Treasury Note	$18,079,000	3.63%	31/8/2029	17,790,866	0.23%
US Treasury Note	$10,395,000	3.13%	31/8/2029	10,075,029	0.13%
US Treasury Note	$19,038,000	3.50%	30/9/2029	18,652,778	0.25%
US Treasury Note	$8,554,000	3.88%	30/9/2029	8,477,148	0.11%
US Treasury Note	$18,054,000	4.13%	31/10/2029	18,025,791	0.24%
US Treasury Note	$8,438,000	4.00%	31/10/2029	8,391,855	0.11%
US Treasury Note	$18,441,000	1.75%	15/11/2029	17,059,366	0.23%
US Treasury Note[1]	$18,302,000	4.13%	30/11/2029	18,273,403	0.24%
US Treasury Note	$14,451,000	3.88%	30/11/2029	14,312,135	0.19%
US Treasury Note	$16,496,000	4.38%	31/12/2029	16,601,678	0.22%
US Treasury Note	$10,840,000	3.88%	31/12/2029	10,732,447	0.14%
US Treasury Note	$17,760,000	3.50%	31/1/2030	17,360,400	0.23%
US Treasury Note	$16,908,000	4.25%	31/1/2030	16,944,986	0.22%
US Treasury Note[1]	$20,865,000	1.50%	15/2/2030	19,006,711	0.25%
US Treasury Note	$26,300,000	4.00%	28/2/2030	26,141,789	0.34%
US Treasury Note	$20,401,000	4.00%	31/3/2030	20,270,306	0.27%
US Treasury Note	$8,053,000	3.63%	31/3/2030	7,896,973	0.10%
US Treasury Note	$17,201,000	3.88%	30/4/2030	17,014,208	0.22%
US Treasury Note	$13,095,000	3.50%	30/4/2030	12,777,855	0.17%
US Treasury Note[1]	$22,920,000	0.63%	15/5/2030	20,024,559	0.26%
US Treasury Note	$22,180,000	4.00%	31/5/2030	22,029,245	0.29%
US Treasury Note	$8,550,000	3.75%	31/5/2030	8,415,070	0.11%
US Treasury Note	$19,460,000	3.88%	30/6/2030	19,234,994	0.25%
US Treasury Note	$10,076,000	3.75%	30/6/2030	9,913,052	0.13%
US Treasury Note	$17,733,000	3.88%	31/7/2030	17,523,806	0.23%
US Treasury Note	$10,500,000	4.00%	31/7/2030	10,423,711	0.14%
US Treasury Note[1]	$28,785,000	0.63%	15/8/2030	24,928,260	0.33%
US Treasury Note	$17,641,600	3.63%	31/8/2030	17,258,447	0.23%
US Treasury Note	$9,072,000	4.13%	31/8/2030	9,046,485	0.12%
US Treasury Note	$18,324,000	3.63%	30/9/2030	17,918,868	0.24%
US Treasury Note	$10,783,000	4.63%	30/9/2030	10,959,066	0.15%
US Treasury Note	$18,851,000	3.63%	31/10/2030	18,423,907	0.24%
US Treasury Note	$10,879,000	4.88%	31/10/2030	11,165,424	0.15%
US Treasury Note[1]	$44,860,000	0.88%	15/11/2030	38,951,097	0.51%
US Treasury Note	$20,343,000	3.50%	30/11/2030	19,772,443	0.26%
US Treasury Note	$10,620,000	4.38%	30/11/2030	10,692,183	0.14%
US Treasury Note	$27,181,900	3.63%	31/12/2030	26,542,701	0.35%
US Treasury Note	$16,500,000	3.75%	31/12/2030	16,191,914	0.21%
US Treasury Note	$24,638,000	3.75%	31/1/2031	24,174,113	0.32%
US Treasury Note	$8,060,000	4.00%	31/1/2031	7,990,105	0.11%
US Treasury Note[1]	$43,025,000	1.13%	15/2/2031	37,542,674	0.49%
US Treasury Note	$25,992,000	3.50%	28/2/2031	25,228,485	0.33%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$18,500,000	4.25%	28/2/2031	18,533,242	0.24%
US Treasury Note	$24,531,000	3.88%	31/3/2031	24,186,033	0.32%
US Treasury Note	$6,730,000	4.13%	31/3/2031	6,705,288	0.09%
US Treasury Note	$19,674,000	3.88%	30/4/2031	19,392,723	0.26%
US Treasury Note	$7,000,000	4.63%	30/4/2031	7,125,234	0.09%
US Treasury Note	$41,735,000	1.63%	15/5/2031	37,026,770	0.49%
US Treasury Note	$26,440,000	4.13%	31/5/2031	26,347,047	0.35%
US Treasury Note	$31,799,000	4.13%	30/6/2031	31,687,207	0.42%
USAA Capital Corp.	$150,000	4.38%	1/6/2028	149,594	0.00%
Valero Energy Corp.	$165,000	2.15%	15/9/2027	160,634	0.00%
Valero Energy Corp.	$120,000	4.35%	1/6/2028	119,574	0.00%
Valero Energy Corp.	$25,000	5.15%	15/2/2030	25,369	0.00%
Valero Energy Partners LP	$95,000	4.50%	15/3/2028	94,925	0.00%
Ventas Canada Finance Ltd.	CAD150,000	5.40%	21/4/2028	109,306	0.00%
Ventas Canada Finance Ltd.	CAD374,000	5.10%	5/3/2029	273,539	0.00%
Ventas Realty LP	$500,000	4.00%	1/3/2028	494,917	0.01%
Ventas Realty LP	$175,000	4.40%	15/1/2029	173,722	0.00%
Ventas Realty LP	$100,000	3.00%	15/1/2030	94,318	0.00%
Veralto Corp.	$150,000	5.35%	18/9/2028	152,099	0.00%
VeriSign, Inc.	$175,000	5.10%	15/7/2031	175,502	0.00%
Verisk Analytics, Inc.	$202,000	4.45%	15/3/2031	197,686	0.00%
Verizon Communications, Inc.	CAD300,000	2.38%	22/3/2028	208,197	0.00%
Verizon Communications, Inc.	€1,000,000	1.38%	2/11/2028	1,099,114	0.02%
Verizon Communications, Inc.	€1,000,000	0.38%	22/3/2029	1,065,025	0.02%
Verizon Communications, Inc.	$2,200,000	4.02%	3/12/2029	2,159,290	0.03%
Verizon Communications, Inc.	$250,000	1.50%	18/9/2030	220,143	0.00%
Verizon Communications, Inc.	£1,700,000	1.88%	19/9/2030	2,003,982	0.03%
Verizon Communications, Inc.	$1,300,000	1.75%	20/1/2031	1,141,623	0.02%
Verizon Communications, Inc.	$665,000	2.55%	21/3/2031	603,727	0.01%
Verizon Communications, Inc.	£550,000	2.50%	8/4/2031	654,263	0.01%
Viatris, Inc.	$175,000	2.70%	22/6/2030	159,726	0.00%
VICI Properties LP	$725,000	4.75%	15/2/2028	725,147	0.01%
VICI Properties LP	$400,000	4.75%	1/4/2028	399,612	0.01%
VICI Properties LP	$675,000	4.95%	15/2/2030	673,062	0.01%
VICI Properties LP/VICI Note Co., Inc.	$375,000	3.88%	15/2/2029	364,144	0.01%
Viper Energy Partners LLC	$40,000	4.90%	1/8/2030	39,843	0.00%
Virginia Electric & Power Co.	$375,000	2.88%	15/7/2029	357,686	0.01%
Visa, Inc.	$700,000	2.75%	15/9/2027	687,839	0.01%
Visa, Inc.	$175,000	3.80%	12/2/2029	172,831	0.00%
Visa, Inc.	€1,000,000	2.00%	15/6/2029	1,116,525	0.02%
Visa, Inc.	$1,525,000	2.05%	15/4/2030	1,402,158	0.02%
Visa, Inc.	$350,000	4.10%	12/2/2031	345,932	0.01%
Vistra Operations Co. LLC	$200,000	4.30%	15/10/2028	197,585	0.00%
Vistra Operations Co. LLC	$150,000	4.55%	30/10/2028	149,050	0.00%
Vistra Operations Co. LLC	$1,250,000	4.30%	15/7/2029	1,224,600	0.02%
Vistra Operations Co. LLC	$250,000	4.60%	15/10/2030	245,652	0.00%
Vistra Operations Co. LLC	$200,000	4.70%	31/1/2031	195,991	0.00%
Vistra Operations Co. LLC	$200,000	5.00%	30/4/2031	198,487	0.00%
Voya Financial, Inc.	$100,000	4.70%	23/1/2048	98,284	0.00%
Voya Global Funding	$250,000	4.60%	24/11/2030	246,542	0.00%
Vulcan Materials Co.	$75,000	4.95%	1/12/2029	75,619	0.00%
Walmart, Inc.	$700,000	3.90%	15/4/2028	696,728	0.01%
Walmart, Inc.	$281,000	3.70%	26/6/2028	278,323	0.00%
Walmart, Inc.	$111,000	4.00%	30/4/2029	110,133	0.00%
Walmart, Inc.	$229,000	4.15%	30/4/2031	226,427	0.00%
Walt Disney Co.	$925,000	3.75%	14/3/2029	910,196	0.01%
Walt Disney Co.	$850,000	2.65%	13/1/2031	784,962	0.01%
Walt Disney Co.	$300,000	4.00%	14/3/2031	293,107	0.01%
Waste Connections, Inc.	$200,000	4.25%	1/12/2028	198,731	0.00%
Waste Connections, Inc.	CAD290,000	4.50%	14/6/2029	210,013	0.00%
Waste Connections, Inc.	$700,000	2.60%	1/2/2030	654,991	0.01%
Waste Management, Inc.	$125,000	4.95%	3/7/2027	125,797	0.00%
Waste Management, Inc.	$225,000	4.50%	15/3/2028	225,570	0.00%
Waste Management, Inc.	$350,000	4.88%	15/2/2029	353,443	0.01%
WEC Energy Group, Inc.	$100,000	5.15%	1/10/2027	100,696	0.00%
WEC Energy Group, Inc.	$105,000	1.38%	15/10/2027	100,982	0.00%
WEC Energy Group, Inc.	$195,000	4.75%	15/1/2028	195,532	0.00%
WEC Energy Group, Inc.	$58,000	5.63%	15/5/2056	57,526	0.00%
Wells Fargo & Co.	$500,000	4.30%	22/7/2027	499,799	0.01%
Wells Fargo & Co.	$700,000	4.81%	25/7/2028	701,974	0.01%
Wells Fargo & Co.	$2,200,000	4.15%	24/1/2029	2,180,081	0.03%
Wells Fargo & Co.	$550,000	4.58%	20/5/2029	548,718	0.01%
Wells Fargo & Co.	€400,000	2.77%	23/7/2029	453,322	0.01%
Wells Fargo & Co.	$1,125,000	5.57%	25/7/2029	1,144,180	0.02%
Wells Fargo & Co.	$500,000	6.30%	23/10/2029	517,148	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	$675,000	5.20%	23/1/2030	682,660	0.01%
Wells Fargo & Co.	$1,375,000	2.88%	30/10/2030	1,294,428	0.02%
Wells Fargo & Co.	$450,000	5.24%	24/1/2031	456,134	0.01%
Wells Fargo & Co.	$450,000	2.57%	11/2/2031	416,674	0.01%
Wells Fargo & Co.	$1,425,000	4.48%	4/4/2031	1,409,633	0.02%
Wells Fargo & Co.	$358,000	4.84%	20/5/2032	356,754	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$150,000	3.37%	15/10/2049	149,308	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$41,690	2.94%	15/10/2049	41,558	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$129,032	2.92%	15/11/2049	128,522	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$94,133	2.81%	15/11/2059	93,702	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$80,000	3.42%	15/11/2059	78,518	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$2,000,000	3.64%	15/3/2050	1,970,261	0.03%
Welltower OP LLC	$450,000	4.25%	15/4/2028	447,835	0.01%
Welltower OP LLC	$275,000	2.05%	15/1/2029	258,854	0.00%
Welltower OP LLC	$175,000	3.10%	15/1/2030	166,164	0.00%
Welltower OP LLC	$275,000	4.50%	1/7/2030	273,615	0.00%
Western Midstream Operating LP	$225,000	4.50%	1/3/2028	224,100	0.00%
Western Midstream Operating LP	$55,000	4.75%	15/8/2028	55,030	0.00%
Western Union Co.	$100,000	4.75%	15/6/2029	99,156	0.00%
Western Union Co.	$375,000	2.75%	15/3/2031	338,102	0.01%
Western-Southern Global Funding	$100,000	4.50%	16/7/2028	99,525	0.00%
Western-Southern Global Funding	$300,000	4.25%	29/1/2029	296,409	0.01%
Western-Southern Global Funding	$125,000	4.90%	1/5/2030	125,127	0.00%
Westinghouse Air Brake Technologies Corp.	$275,000	4.70%	15/9/2028	275,379	0.00%
Westinghouse Air Brake Technologies Corp.	$50,000	4.90%	29/5/2030	50,306	0.00%
Williams Cos, Inc.	$185,000	5.30%	15/8/2028	187,610	0.00%
Williams Cos, Inc.	$575,000	4.90%	15/3/2029	578,358	0.01%
Williams Cos, Inc.	$125,000	4.63%	30/6/2030	124,354	0.00%
Willis North America, Inc.	$130,000	4.50%	15/9/2028	129,514	0.00%
Willis North America, Inc.	$155,000	2.95%	15/9/2029	146,676	0.00%
Willis North America, Inc.	$183,000	4.55%	15/3/2031	179,755	0.00%
Wisconsin Electric Power Co.	$75,000	3.95%	1/3/2029	74,014	0.00%
Wisconsin Electric Power Co.	$150,000	5.00%	15/5/2029	151,905	0.00%
Wisconsin Electric Power Co.	$875,000	4.15%	15/10/2030	857,966	0.01%
Wisconsin Electric Power Co.	$150,000	4.65%	15/6/2031	149,354	0.00%
Wisconsin Public Service Corp.	$100,000	4.55%	1/12/2029	99,889	0.00%
Wisconsin Public Service Corp.	$57,000	4.25%	15/1/2031	56,117	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	97,760	0.00%
WRKCo, Inc.	$175,000	4.00%	15/3/2028	173,295	0.00%
WRKCo, Inc.	$2,475,000	4.90%	15/3/2029	2,483,759	0.03%
Xcel Energy, Inc.	$60,000	4.75%	21/3/2028	60,176	0.00%
Xcel Energy, Inc.	$155,000	4.00%	15/6/2028	153,247	0.00%
Xcel Energy, Inc.	$2,100,000	3.40%	1/6/2030	1,995,339	0.03%
Xylem, Inc.	$200,000	1.95%	30/1/2028	192,279	0.00%
Xylem, Inc.	$250,000	2.25%	30/1/2031	225,235	0.00%
Zimmer Biomet Holdings, Inc.	€500,000	1.16%	15/11/2027	558,680	0.01%
Zimmer Biomet Holdings, Inc.	$125,000	5.05%	19/2/2030	126,649	0.00%
Zoetis, Inc.	$196,000	4.15%	17/8/2028	194,627	0.00%
Zoetis, Inc.	$225,000	3.90%	20/8/2028	222,120	0.00%
				3,332,982,136	**43.76%**
Uruguay 0.01% (31 December 2025: 0.00%)					
Uruguay Government International Bond	$200,000	4.38%	27/10/2027	199,890	0.00%
Uruguay Government International Bond	$403,225	4.38%	23/1/2031	404,504	0.01%
				604,394	**0.01%**
Total Fixed Income				**7,508,406,361**	**98.59%**
Total Transferable Securities				**7,508,406,361**	**98.59%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.31%) (31 December 2025: 0.91%)							
Forward Currency Exchange Contracts 1.14% (31 December 2025: (0.50%))							
USD	560,542,207	EUR	(479,719,539)	UBS AG	2/7/2026	12,078,815	0.16%
USD	560,542,206	EUR	(479,719,538)	Toronto-Dominion Bank	2/7/2026	12,078,815	0.16%
USD	560,541,726	EUR	(479,719,538)	State Street Bank & Trust Co.	2/7/2026	12,078,335	0.16%
USD	560,540,767	EUR	(479,719,538)	HSBC Bank	2/7/2026	12,077,376	0.16%
USD	229,604,043	CAD	(315,876,614)	Royal Bank of Canada	2/7/2026	6,959,733	0.09%
USD	225,695,946	JPY	(35,839,489,324)	Toronto-Dominion Bank	2/7/2026	5,179,168	0.07%
USD	136,166,560	AUD	(189,363,238)	UBS AG	2/7/2026	4,975,707	0.07%
USD	58,051,829	SEK	(536,025,047)	Deutsche Bank AG	2/7/2026	2,666,756	0.04%
USD	129,136,987	GBP	(95,807,836)	Wells Fargo Bank NA	2/7/2026	1,976,111	0.03%
USD	128,048,125	GBP	(95,000,000)	HSBC Bank	2/7/2026	1,959,449	0.03%
USD	44,781,820	CHF	(34,877,738)	UBS AG	2/7/2026	1,544,061	0.02%
USD	46,877,307	PLN	(170,573,396)	HSBC Bank	2/7/2026	1,498,163	0.02%
USD	42,188,958	KRW	(63,193,997,108)	BNP Paribas	2/7/2026	1,400,217	0.02%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	42,120,626	KRW	(63,193,997,109)	State Street Bank & Trust Co.	2/7/2026	1,331,885	0.02%
USD	56,847,748	JPY	(9,027,172,324)	JPMorgan Chase Bank	2/7/2026	1,304,464	0.02%
USD	18,583,412	ILS	(52,029,000)	Standard Chartered Bank	2/7/2026	1,120,793	0.01%
USD	17,037,843	NZD	(28,429,288)	JPMorgan Chase Bank	2/7/2026	865,845	0.01%
USD	11,647,749	NOK	(107,810,746)	Toronto-Dominion Bank	2/7/2026	752,822	0.01%
USD	27,418,326	DKK	(175,782,590)	Deutsche Bank AG	2/7/2026	532,032	0.01%
USD	15,164,463	MYR	(59,886,435)	BNP Paribas	2/7/2026	477,416	0.01%
USD	15,089,762	MYR	(59,886,436)	Bank of America	2/7/2026	402,714	0.01%
USD	31,823,660	EUR	(27,500,000)	Bank of New York Mellon	2/7/2026	382,908	0.01%
USD	27,014,599	EUR	(23,383,985)	JPMorgan Chase Bank	2/7/2026	279,687	0.00%
USD	12,091,310	THB	(393,124,759)	Standard Chartered Bank	2/7/2026	257,510	0.00%
USD	42,907,165	KRW	(66,043,566,266)	BNP Paribas	5/8/2026	254,292	0.00%
USD	12,062,224	THB	(393,124,760)	Standard Chartered Bank	2/7/2026	228,424	0.00%
USD	13,102,679	CZK	(273,342,840)	Deutsche Bank AG	2/7/2026	224,851	0.00%
USD	5,116,105	SEK	(47,478,847)	JPMorgan Chase Bank	2/7/2026	210,327	0.00%
USD	13,330,381	SGD	(16,987,931)	State Street Bank & Trust Co.	2/7/2026	196,568	0.00%
USD	13,050,263	RON	(58,919,000)	Deutsche Bank AG	2/7/2026	191,748	0.00%
USD	8,179,262	EUR	(7,000,000)	State Street Bank & Trust Co.	2/7/2026	176,161	0.00%
USD	7,556,954	JPY	(1,200,000,000)	JPMorgan Chase Bank	2/7/2026	173,474	0.00%
USD	3,813,758	NZD	(6,400,603)	Standard Chartered Bank	2/7/2026	172,775	0.00%
USD	8,550,066	HUF	(2,610,805,384)	Deutsche Bank AG	2/7/2026	163,654	0.00%
USD	5,316,454	SEK	(50,012,170)	JPMorgan Chase Bank	2/7/2026	148,920	0.00%
USD	28,093,504	MXN	(488,412,586)	State Street Bank & Trust Co.	2/7/2026	142,286	0.00%
USD	5,285,591	KRW	(7,971,200,001)	Deutsche Bank AG	2/7/2026	140,558	0.00%
USD	28,243,757	CNY	(190,840,242)	HSBC Bank	2/7/2026	118,629	0.00%
USD	6,574,518	SGD	(8,367,190)	JPMorgan Chase Bank	2/7/2026	105,624	0.00%
USD	14,829,278	MYR	(60,000,000)	BNP Paribas	4/8/2026	103,165	0.00%
USD	6,501,893	JPY	(1,040,191,769)	Bank of New York Mellon	2/7/2026	101,698	0.00%
USD	2,700,541	CLP	(2,403,471,654)	State Street Bank & Trust Co.	6/7/2026	93,878	0.00%
USD	4,563,681	CAD	(6,356,364)	State Street Bank & Trust Co.	2/7/2026	83,425	0.00%
USD	42,734,846	KRW	(66,043,500,000)	State Street Bank & Trust Co.	5/8/2026	82,016	0.00%
USD	190,808,053	JPY	(30,912,396,718)	Standard Chartered Bank	4/8/2026	81,738	0.00%
USD	2,687,635	CLP	(2,403,471,654)	Royal Bank of Canada	6/7/2026	80,972	0.00%
USD	28,197,852	CNY	(190,840,242)	Standard Chartered Bank	2/7/2026	72,724	0.00%
USD	7,635,709	GBP	(5,700,000)	Bank of New York Mellon	2/7/2026	70,388	0.00%
USD	3,499,046	EUR	(3,000,000)	JPMorgan Chase Bank	2/7/2026	69,145	0.00%
USD	1,988,673	PLN	(7,229,734)	Barclays Bank plc	2/7/2026	65,283	0.00%
USD	1,605,687	AUD	(2,238,625)	Citibank NA	2/7/2026	54,768	0.00%
USD	2,814,940	AUD	(4,000,000)	Bank of New York Mellon	2/7/2026	43,740	0.00%
USD	8,225,135	MXN	(143,000,000)	Toronto-Dominion Bank	2/7/2026	41,431	0.00%
USD	1,004,393	SEK	(9,320,716)	Toronto-Dominion Bank	2/7/2026	41,325	0.00%
PLN	22,225,391	USD	(5,878,178)	HSBC Bank	2/7/2026	34,639	0.00%
USD	1,532,065	THB	(49,831,799)	HSBC Bank	2/7/2026	32,034	0.00%
USD	11,005,687	IDR	(196,250,000,000)	Deutsche Bank AG	2/7/2026	29,736	0.00%
USD	1,461,040	EUR	(1,253,307)	JPMorgan Chase Bank	2/7/2026	28,134	0.00%
USD	11,691,322	IDR	(209,250,000,000)	Deutsche Bank AG	4/8/2026	23,118	0.00%
USD	14,691,154	MYR	(59,772,871)	Bank of America	4/8/2026	20,787	0.00%
USD	1,825,036	DKK	(11,804,431)	JPMorgan Chase Bank	2/7/2026	19,525	0.00%
USD	1,002,083	EUR	(859,607)	Toronto-Dominion Bank	2/7/2026	19,295	0.00%
USD	2,534,960	IDR	(45,012,011,769)	Standard Chartered Bank	2/7/2026	17,509	0.00%
USD	998,912	JPY	(159,808,231)	Deutsche Bank AG	2/7/2026	15,628	0.00%
USD	17,489,798	ILS	(52,029,000)	Wells Fargo Bank NA	4/8/2026	11,909	0.00%
USD	998,371	DKK	(6,457,567)	HSBC Bank	2/7/2026	10,673	0.00%
IDR	45,012,011,769	USD	(2,509,031)	State Street Bank & Trust Co.	2/7/2026	8,420	0.00%
USD	135,433,752	AUD	(195,601,863)	UBS AG	4/8/2026	7,191	0.00%
USD	36,036,872	MXN	(631,412,586)	Toronto-Dominion Bank	4/8/2026	5,937	0.00%
USD	2,229,073	CNY	(15,085,477)	Standard Chartered Bank	2/7/2026	5,847	0.00%
USD	2,286,377	HKD	(17,895,703)	State Street Bank & Trust Co.	2/7/2026	4,359	0.00%
USD	2,081,758	CLP	(1,914,863,169)	State Street Bank & Trust Co.	5/8/2026	3,868	0.00%
PEN	4,133,122	USD	(1,209,222)	Citibank NA	6/7/2026	2,776	0.00%
USD	2,319,711	MYR	(9,442,965)	HSBC Bank	4/8/2026	2,075	0.00%
USD	1,211,288	PEN	(4,133,121)	Morgan Stanley	5/8/2026	883	0.00%
USD	8,034,339	AUD	(11,603,598)	JPMorgan Chase Bank	4/8/2026	493	0.00%
CHF	1,651,173	USD	(2,054,311)	State Street Bank & Trust Co.	4/8/2026	481	0.00%
SGD	3,097,882	USD	(2,400,566)	HSBC Bank	4/8/2026	344	0.00%
USD	2,105,131	MXN	(36,885,526)	Toronto-Dominion Bank	4/8/2026	295	0.00%
USD	1,212,201	PEN	(4,133,121)	JPMorgan Chase Bank	6/7/2026	203	0.00%
USD	2,078,030	CLP	(1,914,863,170)	Barclays Bank plc	5/8/2026	141	0.00%
GBP	6,773,315	USD	(8,989,625)	Toronto-Dominion Bank	4/8/2026	49	0.00%
USD	249,588,898	GBP	(188,054,014)	Toronto-Dominion Bank	4/8/2026	(14)	(0.00%)
USD	2,284,715	HKD	(17,895,703)	BNP Paribas	4/8/2026	(228)	(0.00%)
USD	5,912,219	PLN	(22,225,391)	Wells Fargo Bank NA	4/8/2026	(283)	(0.00%)
CLP	1,914,863,170	USD	(2,077,061)	Barclays Bank plc	6/7/2026	(314)	(0.00%)
USD	3,645,372	EUR	(3,184,209)	JPMorgan Chase Bank	4/8/2026	(320)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
PEN	4,133,121	USD	(1,212,767)	Morgan Stanley	6/7/2026	(769)	(0.00%)
USD	6,100,504	CAD	(8,642,852)	Toronto-Dominion Bank	4/8/2026	(844)	(0.00%)
USD	16,418,224	NZD	(28,829,891)	UBS AG	4/8/2026	(1,084)	(0.00%)
USD	1,534,967	KRW	(2,378,530,947)	Royal Bank of Canada	5/8/2026	(1,158)	(0.00%)
USD	1,231,888	KRW	(1,909,918,381)	Deutsche Bank AG	5/8/2026	(1,594)	(0.00%)
USD	1,210,178	PEN	(4,133,122)	JPMorgan Chase Bank	6/7/2026	(1,820)	(0.00%)
USD	5,910,294	PLN	(22,225,391)	Deutsche Bank AG	4/8/2026	(2,208)	(0.00%)
USD	1,207,738	PEN	(4,133,122)	Citibank NA	5/8/2026	(2,667)	(0.00%)
USD	19,647,472	SGD	(25,355,121)	State Street Bank & Trust Co.	4/8/2026	(3,167)	(0.00%)
CLP	1,914,863,169	USD	(2,080,921)	State Street Bank & Trust Co.	6/7/2026	(4,174)	(0.00%)
USD	1,449,397	IDR	(26,000,000,000)	Deutsche Bank AG	2/7/2026	(4,742)	(0.00%)
USD	5,906,704	PLN	(22,225,391)	UBS AG	4/8/2026	(5,798)	(0.00%)
USD	2,503,449	IDR	(45,012,011,769)	State Street Bank & Trust Co.	4/8/2026	(6,512)	(0.00%)
USD	995,397	CHF	(809,062)	Deutsche Bank AG	2/7/2026	(7,594)	(0.00%)
GBP	1,296,584	USD	(1,730,029)	Toronto-Dominion Bank	2/7/2026	(9,139)	(0.00%)
USD	42,579,274	CHF	(34,222,965)	UBS AG	4/8/2026	(9,274)	(0.00%)
USD	11,657,382	IDR	(209,250,000,000)	Standard Chartered Bank	4/8/2026	(10,823)	(0.00%)
USD	3,418,872	EUR	(3,000,000)	JPMorgan Chase Bank	2/7/2026	(11,028)	(0.00%)
USD	1,465,218	CHF	(1,190,938)	JPMorgan Chase Bank	2/7/2026	(11,182)	(0.00%)
USD	3,196,524	RON	(14,729,750)	Deutsche Bank AG	4/8/2026	(11,740)	(0.00%)
USD	1,314,659	GBP	(1,000,000)	JPMorgan Chase Bank	2/7/2026	(12,590)	(0.00%)
USD	3,195,485	RON	(14,729,750)	Deutsche Bank AG	4/8/2026	(12,778)	(0.00%)
USD	3,195,485	RON	(14,729,750)	Deutsche Bank AG	4/8/2026	(12,778)	(0.00%)
USD	3,195,485	RON	(14,729,750)	Deutsche Bank AG	4/8/2026	(12,778)	(0.00%)
USD	10,962,768	IDR	(196,250,000,000)	Deutsche Bank AG	2/7/2026	(13,182)	(0.00%)
USD	100,887,890	JPY	(16,354,264,930)	Toronto-Dominion Bank	4/8/2026	(16,246)	(0.00%)
USD	5,895,002	PLN	(22,225,391)	HSBC Bank	4/8/2026	(17,500)	(0.00%)
KRW	2,272,127,952	USD	(1,485,332)	Standard Chartered Bank	2/7/2026	(18,781)	(0.00%)
USD	5,892,672	PLN	(22,225,391)	Wells Fargo Bank NA	4/8/2026	(19,830)	(0.00%)
USD	5,891,094	PLN	(22,225,391)	Wells Fargo Bank NA	4/8/2026	(21,408)	(0.00%)
USD	5,891,095	PLN	(22,225,393)	Wells Fargo Bank NA	4/8/2026	(21,408)	(0.00%)
CHF	1,235,091	USD	(1,553,400)	State Street Bank & Trust Co.	2/7/2026	(22,263)	(0.00%)
USD	8,347,926	HUF	(2,610,805,384)	BNP Paribas	4/8/2026	(25,146)	(0.00%)
CHF	1,419,682	USD	(1,785,576)	Toronto-Dominion Bank	2/7/2026	(25,603)	(0.00%)
USD	10,862,407	NOK	(107,810,746)	Deutsche Bank AG	4/8/2026	(27,368)	(0.00%)
USD	224,772,294	CAD	(318,442,101)	Royal Bank of Canada	4/8/2026	(29,196)	(0.00%)
USD	12,848,409	CZK	(273,342,840)	Standard Chartered Bank	4/8/2026	(33,372)	(0.00%)
USD	5,877,914	PLN	(22,225,391)	HSBC Bank	4/8/2026	(34,588)	(0.00%)
USD	12,582,251	THB	(418,000,000)	Standard Chartered Bank	4/8/2026	(36,102)	(0.00%)
CLP	977,216,969	USD	(1,099,195)	JPMorgan Chase Bank	6/7/2026	(39,363)	(0.00%)
USD	29,282,901	CNY	(198,500,000)	Standard Chartered Bank	4/8/2026	(40,663)	(0.00%)
USD	531,058,832	EUR	(463,875,052)	Toronto-Dominion Bank	4/8/2026	(44,927)	(0.00%)
USD	560,967,435	EUR	(490,000,000)	HSBC Bank	4/8/2026	(47,521)	(0.00%)
USD	29,231,988	CNY	(198,265,961)	Standard Chartered Bank	4/8/2026	(57,002)	(0.00%)
USD	12,557,257	THB	(418,081,318)	JPMorgan Chase Bank	4/8/2026	(63,551)	(0.00%)
CAD	3,790,877	USD	(2,746,350)	Bank of New York Mellon	2/7/2026	(74,366)	(0.00%)
KRW	66,043,500,000	USD	(42,716,189)	State Street Bank & Trust Co.	2/7/2026	(88,228)	(0.00%)
USD	1,180,321,277	EUR	(1,031,000,000)	State Street Bank & Trust Co.	4/8/2026	(99,988)	(0.00%)
USD	29,622,934	DKK	(194,044,588)	Deutsche Bank AG	4/8/2026	(111,115)	(0.00%)
NZD	6,000,000	USD	(3,595,836)	JPMorgan Chase Bank	2/7/2026	(182,737)	(0.00%)
USD	66,252,845	SEK	(642,836,780)	Toronto-Dominion Bank	4/8/2026	(294,707)	(0.00%)
						86,555,557	**1.14%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.45%) (31 December 2025: 1.41%)							
GBP	170,000,000	USD	(224,649,730)	Royal Bank of Canada	4/8/2026	977,547	0.01%
GBP	170,000,000	USD	(224,700,900)	Royal Bank of Canada	4/8/2026	926,377	0.01%
GBP	170,000,000	USD	(224,735,070)	Royal Bank of Canada	4/8/2026	892,207	0.01%
GBP	170,000,000	USD	(224,823,130)	JPMorgan Chase Bank	4/8/2026	804,147	0.01%
GBP	170,000,000	USD	(224,870,050)	Royal Bank of Canada	4/8/2026	757,227	0.01%
GBP	170,000,000	USD	(224,945,360)	JPMorgan Chase Bank	4/8/2026	681,917	0.01%
GBP	170,000,000	USD	(224,963,890)	JPMorgan Chase Bank	4/8/2026	663,387	0.01%
GBP	170,000,000	USD	(224,971,200)	HSBC Bank	4/8/2026	656,077	0.01%
GBP	170,000,000	USD	(224,977,490)	JPMorgan Chase Bank	4/8/2026	649,787	0.01%
GBP	170,000,000	USD	(224,988,200)	HSBC Bank	4/8/2026	639,077	0.01%
GBP	170,000,000	USD	(225,091,135)	HSBC Bank	4/8/2026	536,142	0.01%
GBP	170,000,000	USD	(225,095,300)	BNP Paribas	4/8/2026	531,977	0.01%
USD	30,148,776	GBP	(22,427,169)	State Street Bank & Trust Co.	2/7/2026	382,333	0.00%
GBP	89,963,157	USD	(119,062,640)	HSBC Bank	4/8/2026	338,196	0.00%
USD	15,528,400	EUR	(13,370,408)	JPMorgan Chase Bank	2/7/2026	242,011	0.00%
GBP	14,996,903	USD	(19,715,918)	Deutsche Bank AG	2/7/2026	188,710	0.00%
USD	9,421,061	GBP	(6,989,480)	JPMorgan Chase Bank	2/7/2026	144,279	0.00%
USD	3,615,843	EUR	(3,108,643)	State Street Bank & Trust Co.	2/7/2026	61,731	0.00%
GBP	6,038,824	USD	(7,971,050)	Toronto-Dominion Bank	2/7/2026	43,975	0.00%
GBP	6,229,161	USD	(8,226,043)	Bank of New York Mellon	2/7/2026	41,606	0.00%
EUR	355,500,827	USD	(406,988,591)	Toronto-Dominion Bank	4/8/2026	34,431	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	2,603,754	EUR	(2,251,934)	Toronto-Dominion Bank	2/7/2026	29,117	0.00%
EUR	253,000,000	USD	(289,642,402)	JPMorgan Chase Bank	4/8/2026	24,504	0.00%
USD	2,031,212	EUR	(1,758,234)	Toronto-Dominion Bank	2/7/2026	21,023	0.00%
GBP	2,844,957	USD	(3,755,747)	State Street Bank & Trust Co.	2/7/2026	20,220	0.00%
USD	875,966	EUR	(753,528)	Toronto-Dominion Bank	2/7/2026	14,457	0.00%
EUR	124,000,000	USD	(141,959,122)	UBS AG	4/8/2026	12,010	0.00%
EUR	119,000,000	USD	(136,234,949)	State Street Bank & Trust Co.	4/8/2026	11,541	0.00%
USD	695,008	EUR	(600,081)	Toronto-Dominion Bank	2/7/2026	8,935	0.00%
EUR	88,000,000	USD	(100,745,172)	HSBC Bank	4/8/2026	8,534	0.00%
USD	547,255	EUR	(472,014)	Toronto-Dominion Bank	2/7/2026	7,602	0.00%
GBP	2,469,031	USD	(3,270,644)	State Street Bank & Trust Co.	2/7/2026	6,376	0.00%
CHF	23,291,979	USD	(28,979,206)	State Street Bank & Trust Co.	4/8/2026	6,347	0.00%
CHF	23,291,979	USD	(28,979,241)	JPMorgan Chase Bank	4/8/2026	6,312	0.00%
CHF	23,291,979	USD	(28,979,241)	Toronto-Dominion Bank	4/8/2026	6,312	0.00%
CHF	23,291,979	USD	(28,979,241)	UBS AG	4/8/2026	6,312	0.00%
USD	276,987	EUR	(237,914)	State Street Bank & Trust Co.	2/7/2026	4,980	0.00%
EUR	827,575	USD	(941,630)	Bank of New York Mellon	2/7/2026	4,537	0.00%
USD	238,576	CHF	(188,959)	State Street Bank & Trust Co.	2/7/2026	4,324	0.00%
USD	529,173	EUR	(459,117)	Toronto-Dominion Bank	2/7/2026	4,265	0.00%
GBP	1,467,443	USD	(1,944,527)	Royal Bank of Canada	2/7/2026	3,135	0.00%
USD	547,505	EUR	(476,474)	Toronto-Dominion Bank	2/7/2026	2,752	0.00%
USD	166,949	CHF	(132,710)	State Street Bank & Trust Co.	2/7/2026	2,429	0.00%
USD	69,090	CHF	(54,145)	State Street Bank & Trust Co.	2/7/2026	1,967	0.00%
USD	93,333	EUR	(80,061)	State Street Bank & Trust Co.	2/7/2026	1,800	0.00%
EUR	118,663	USD	(134,612)	HSBC Bank	2/7/2026	1,055	0.00%
USD	1,203,815,750	GBP	(907,000,000)	State Street Bank & Trust Co.	2/7/2026	705	0.00%
USD	1,154,707,500	GBP	(870,000,000)	HSBC Bank	2/7/2026	676	0.00%
USD	46,878	CHF	(37,271)	State Street Bank & Trust Co.	2/7/2026	674	0.00%
USD	775,114,000	GBP	(584,000,000)	Wells Fargo Bank NA	2/7/2026	454	0.00%
USD	23,536	CHF	(18,628)	JPMorgan Chase Bank	2/7/2026	443	0.00%
USD	19,573	CHF	(15,507)	UBS AG	2/7/2026	349	0.00%
EUR	1,312,717	USD	(1,502,844)	State Street Bank & Trust Co.	4/8/2026	123	0.00%
USD	18,351	CHF	(14,706)	Toronto-Dominion Bank	2/7/2026	120	0.00%
CHF	18,815	USD	(23,241)	Bank of New York Mellon	2/7/2026	84	0.00%
GBP	907,000,000	USD	(1,203,787,814)	State Street Bank & Trust Co.	4/8/2026	69	0.00%
GBP	870,000,000	USD	(1,154,680,704)	HSBC Bank	4/8/2026	67	0.00%
GBP	3,733,992	USD	(4,955,769)	State Street Bank & Trust Co.	4/8/2026	57	0.00%
GBP	6,916,898	USD	(9,180,190)	Toronto-Dominion Bank	4/8/2026	50	0.00%
GBP	584,000,000	USD	(775,096,013)	Wells Fargo Bank NA	4/8/2026	45	0.00%
USD	65,035,250	GBP	(49,000,000)	Wells Fargo Bank NA	2/7/2026	38	0.00%
GBP	49,000,000	USD	(65,033,741)	Wells Fargo Bank NA	4/8/2026	4	0.00%
CHF	3,276	USD	(4,076)	State Street Bank & Trust Co.	4/8/2026	1	0.00%
USD	56	CHF	(44)	State Street Bank & Trust Co.	2/7/2026	1	0.00%
USD	28,874,951	CHF	(23,291,979)	JPMorgan Chase Bank	2/7/2026	—	0.00%
CHF	1,597	USD	(1,987)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	28,874,951	CHF	(23,291,979)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	28,874,951	CHF	(23,291,979)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	28,874,951	CHF	(23,291,979)	UBS AG	2/7/2026	—	0.00%
USD	100,610,400	EUR	(88,000,000)	HSBC Bank	2/7/2026	(8)	(0.00%)
USD	3,224	CHF	(2,608)	State Street Bank & Trust Co.	2/7/2026	(9)	(0.00%)
USD	136,052,700	EUR	(119,000,000)	State Street Bank & Trust Co.	2/7/2026	(11)	(0.00%)
USD	141,769,200	EUR	(124,000,000)	UBS AG	2/7/2026	(11)	(0.00%)
USD	289,254,900	EUR	(253,000,000)	JPMorgan Chase Bank	2/7/2026	(23)	(0.00%)
USD	406,444,095	EUR	(355,500,827)	Toronto-Dominion Bank	2/7/2026	(32)	(0.00%)
USD	186,232	CHF	(150,276)	State Street Bank & Trust Co.	2/7/2026	(64)	(0.00%)
USD	38,902	CHF	(31,450)	State Street Bank & Trust Co.	2/7/2026	(87)	(0.00%)
CHF	7,691	USD	(9,627)	HSBC Bank	2/7/2026	(92)	(0.00%)
USD	41,530	CHF	(33,591)	JPMorgan Chase Bank	2/7/2026	(112)	(0.00%)
USD	1,993,281	EUR	(1,741,108)	State Street Bank & Trust Co.	4/8/2026	(163)	(0.00%)
CHF	34,390	USD	(43,193)	State Street Bank & Trust Co.	2/7/2026	(560)	(0.00%)
CHF	35,796	USD	(45,021)	HSBC Bank	2/7/2026	(645)	(0.00%)
USD	848,573	EUR	(742,858)	State Street Bank & Trust Co.	2/7/2026	(736)	(0.00%)
CHF	20,317	USD	(26,086)	State Street Bank & Trust Co.	2/7/2026	(899)	(0.00%)
EUR	577,683	USD	(661,401)	JPMorgan Chase Bank	2/7/2026	(936)	(0.00%)
CHF	64,369	USD	(81,251)	State Street Bank & Trust Co.	2/7/2026	(1,453)	(0.00%)
USD	194,730	CHF	(158,278)	JPMorgan Chase Bank	2/7/2026	(1,486)	(0.00%)
CHF	45,709	USD	(58,482)	State Street Bank & Trust Co.	2/7/2026	(1,817)	(0.00%)
EUR	106,669	USD	(123,893)	HSBC Bank	2/7/2026	(1,939)	(0.00%)
CHF	45,026	USD	(57,813)	JPMorgan Chase Bank	2/7/2026	(1,994)	(0.00%)
GBP	461,272	USD	(617,467)	State Street Bank & Trust Co.	2/7/2026	(5,244)	(0.00%)
USD	2,250,271	EUR	(1,974,571)	Toronto-Dominion Bank	2/7/2026	(7,257)	(0.00%)
USD	1,877,803	EUR	(1,649,250)	State Street Bank & Trust Co.	2/7/2026	(7,785)	(0.00%)
CHF	276,524	USD	(350,975)	Deutsche Bank AG	2/7/2026	(8,170)	(0.00%)
USD	11,896,322	GBP	(8,970,029)	JPMorgan Chase Bank	2/7/2026	(9,143)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	5,653,419	GBP	(4,267,804)	State Street Bank & Trust Co.	2/7/2026	(11,020)	(0.00%)
EUR	942,031	USD	(1,090,128)	Deutsche Bank AG	2/7/2026	(13,104)	(0.00%)
EUR	955,357	USD	(1,105,368)	State Street Bank & Trust Co.	2/7/2026	(13,108)	(0.00%)
CHF	597,602	USD	(761,456)	Deutsche Bank AG	2/7/2026	(20,612)	(0.00%)
GBP	1,751,895	USD	(2,346,353)	UBS AG	2/7/2026	(21,152)	(0.00%)
GBP	1,400,765	USD	(1,882,161)	Deutsche Bank AG	2/7/2026	(22,997)	(0.00%)
EUR	1,023,966	USD	(1,196,469)	State Street Bank & Trust Co.	2/7/2026	(25,769)	(0.00%)
GBP	6,007,758	USD	(8,005,998)	UBS AG	2/7/2026	(32,206)	(0.00%)
GBP	3,629,038	USD	(4,872,865)	State Street Bank & Trust Co.	2/7/2026	(56,228)	(0.00%)
GBP	4,850,449	USD	(6,497,638)	Deutsche Bank AG	2/7/2026	(59,883)	(0.00%)
EUR	2,568,846	USD	(3,001,609)	State Street Bank & Trust Co.	2/7/2026	(64,647)	(0.00%)
GBP	3,872,462	USD	(5,204,409)	Deutsche Bank AG	2/7/2026	(64,687)	(0.00%)
GBP	5,225,576	USD	(7,009,840)	Deutsche Bank AG	2/7/2026	(74,199)	(0.00%)
GBP	6,261,666	USD	(8,388,115)	Bank of New York Mellon	2/7/2026	(77,324)	(0.00%)
GBP	5,016,635	USD	(6,740,335)	Toronto-Dominion Bank	2/7/2026	(82,010)	(0.00%)
GBP	4,369,510	USD	(5,886,569)	State Street Bank & Trust Co.	2/7/2026	(87,140)	(0.00%)
GBP	12,204,169	USD	(16,354,502)	State Street Bank & Trust Co.	2/7/2026	(156,528)	(0.00%)
GBP	24,603,471	USD	(32,828,362)	Toronto-Dominion Bank	2/7/2026	(173,424)	(0.00%)
USD	119,066,238	GBP	(89,963,157)	HSBC Bank	2/7/2026	(337,292)	(0.00%)
GBP	17,380,952	USD	(23,427,646)	State Street Bank & Trust Co.	2/7/2026	(358,791)	(0.00%)
USD	225,100,400	GBP	(170,000,000)	BNP Paribas	2/7/2026	(531,968)	(0.01%)
USD	225,097,000	GBP	(170,000,000)	HSBC Bank	2/7/2026	(535,368)	(0.01%)
USD	224,995,000	GBP	(170,000,000)	HSBC Bank	2/7/2026	(637,368)	(0.01%)
USD	224,983,100	GBP	(170,000,000)	JPMorgan Chase Bank	2/7/2026	(649,268)	(0.01%)
USD	224,978,000	GBP	(170,000,000)	HSBC Bank	2/7/2026	(654,368)	(0.01%)
USD	224,969,500	GBP	(170,000,000)	JPMorgan Chase Bank	2/7/2026	(662,868)	(0.01%)
USD	224,950,800	GBP	(170,000,000)	JPMorgan Chase Bank	2/7/2026	(681,568)	(0.01%)
USD	224,876,000	GBP	(170,000,000)	Royal Bank of Canada	2/7/2026	(756,368)	(0.01%)
USD	224,828,400	GBP	(170,000,000)	JPMorgan Chase Bank	2/7/2026	(803,968)	(0.01%)
USD	224,740,000	GBP	(170,000,000)	Royal Bank of Canada	2/7/2026	(892,368)	(0.01%)
USD	224,706,000	GBP	(170,000,000)	Royal Bank of Canada	2/7/2026	(926,368)	(0.01%)
USD	224,655,000	GBP	(170,000,000)	Royal Bank of Canada	2/7/2026	(977,368)	(0.01%)
CHF	23,214,963	USD	(29,807,117)	JPMorgan Chase Bank	2/7/2026	(1,027,643)	(0.01%)
CHF	23,214,963	USD	(29,807,216)	State Street Bank & Trust Co.	2/7/2026	(1,027,742)	(0.01%)
CHF	23,214,961	USD	(29,807,214)	Toronto-Dominion Bank	2/7/2026	(1,027,742)	(0.01%)
CHF	23,214,963	USD	(29,807,216)	UBS AG	2/7/2026	(1,027,742)	(0.01%)
GBP	114,387,930	USD	(153,751,562)	JPMorgan Chase Bank	2/7/2026	(1,930,271)	(0.03%)
GBP	95,791,132	USD	(129,114,472)	Toronto-Dominion Bank	2/7/2026	(1,975,767)	(0.03%)
GBP	106,000,000	USD	(142,874,750)	UBS AG	2/7/2026	(2,186,332)	(0.03%)
GBP	107,763,197	USD	(145,251,459)	JPMorgan Chase Bank	2/7/2026	(2,222,840)	(0.03%)
GBP	161,000,000	USD	(215,938,030)	HSBC Bank	2/7/2026	(2,250,905)	(0.03%)
GBP	161,000,000	USD	(215,954,291)	Toronto-Dominion Bank	2/7/2026	(2,267,166)	(0.03%)
GBP	161,000,000	USD	(216,024,004)	JPMorgan Chase Bank	2/7/2026	(2,336,879)	(0.03%)
GBP	161,000,000	USD	(216,115,291)	HSBC Bank	2/7/2026	(2,428,166)	(0.03%)
GBP	161,000,000	USD	(216,163,269)	JPMorgan Chase Bank	2/7/2026	(2,476,144)	(0.03%)
GBP	161,000,000	USD	(216,243,447)	Royal Bank of Canada	2/7/2026	(2,556,322)	(0.03%)
GBP	161,000,000	USD	(216,243,769)	JPMorgan Chase Bank	2/7/2026	(2,556,644)	(0.03%)
GBP	161,000,000	USD	(216,292,230)	HSBC Bank	2/7/2026	(2,605,105)	(0.03%)
GBP	161,000,000	USD	(216,324,591)	HSBC Bank	2/7/2026	(2,637,466)	(0.03%)
GBP	161,000,000	USD	(216,324,591)	HSBC Bank	2/7/2026	(2,637,466)	(0.03%)
GBP	161,000,000	USD	(216,436,164)	JPMorgan Chase Bank	2/7/2026	(2,749,039)	(0.04%)
GBP	241,260,888	USD	(325,189,278)	Royal Bank of Canada	2/7/2026	(4,975,952)	(0.07%)
EUR	316,903,991	USD	(370,294,232)	JPMorgan Chase Bank	2/7/2026	(7,977,871)	(0.11%)
EUR	316,903,991	USD	(370,295,342)	State Street Bank & Trust Co.	2/7/2026	(7,978,980)	(0.11%)
EUR	326,507,142	USD	(381,516,739)	Toronto-Dominion Bank	2/7/2026	(8,221,094)	(0.11%)
GBP	530,826,900	USD	(715,488,308)	Wells Fargo Bank NA	2/7/2026	(10,948,717)	(0.14%)
GBP	651,505,655	USD	(878,148,185)	State Street Bank & Trust Co.	2/7/2026	(13,437,810)	(0.18%)
GBP	833,000,000	USD	(1,122,779,875)	HSBC Bank	2/7/2026	(17,181,272)	(0.23%)
						(110,743,143)	**(1.45%)**
Total OTC Financial Derivative Instruments						**(24,187,586)**	**(0.31%)**
Total Investments						**7,484,218,775**	**98.28%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**131,868,987**	**1.72%**
Net Assets	**7,616,087,762**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	6,218,473,992	77.91%
(b)	Transferable securities dealt in on another regulated market	1,083,647,723	13.58%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	206,284,646	2.58%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	98,639,065	1.24%
(f)	Other assets	374,168,494	4.69%
Total Assets		7,981,213,920	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	7,508,406,361	7,062,145,837
Financial Derivative Instruments	17	98,639,065	108,841,720
Cash		146,833,916	152,999,679
Unrealised Appreciation on Spot Currency Contracts		260,161	—
Receivables:			
Interest and Dividends		68,045,439	65,549,397
Capital Shares Issued		18,095,851	29,555,089
Investments Sold		140,519,973	80,167,612
Margin Cash Due from Broker		413,017	531,407
Other Receivables		137	137
Total Current Assets		**7,981,213,920**	**7,499,790,878**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	122,826,651	42,371,439
Bank Overdraft		356	274
Unrealised Depreciation on Spot Currency Contracts		—	139,229
Payables and Other Liabilities:			
Investments Purchased		210,227,075	157,432,063
Income Distribution Payable		15,087,185	11,862,969
Capital Shares Redeemed		16,145,910	10,243,382
Margin Cash Due to Broker		5,616	—
Management Fees Payable	12	833,365	833,159
Total Current Liabilities		**365,126,158**	**222,882,515**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**7,616,087,762**	**7,276,908,363**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Hedged Acc			
US ($) Equivalent	$63,169,477	$58,849,904	$50,111,701
Net Assets	CHF50,958,817	CHF46,626,779	CHF45,416,235
Number of Shares Outstanding	547,156	495,909	487,003
Net Asset Value Per Share[1]	**CHF93.13**	**CHF94.02**	**CHF93.26**
Institutional Plus CHF Hedged Acc			
US ($) Equivalent	$52,308,281	$53,787,708	$54,724,881
Net Assets	CHF42,197,090	CHF42,616,001	CHF49,597,160
Number of Shares Outstanding	449,351	449,634	527,926
Net Asset Value Per Share[1]	**CHF93.91**	**CHF94.78**	**CHF93.95**
EUR Hedged Acc			
US ($) Equivalent	$661,698,266	$778,530,593	$442,860,639
Net Assets	€578,787,473	€662,918,800	€427,670,519
Number of Shares Outstanding	5,477,880	6,284,988	4,184,469
Net Asset Value Per Share[1]	**€105.66**	**€105.48**	**€102.20**
EUR Hedged Dist			
US ($) Equivalent	$17,161,945	$13,753,166	$3,699,396
Net Assets	€15,011,553	€11,710,821	€3,572,507
Number of Shares Outstanding	148,954	114,384	34,854
Net Asset Value Per Share[1]	**€100.78**	**€102.38**	**€102.50**
Investor EUR Hedged Acc			
US ($) Equivalent	$90,219,007	$91,796,255	$68,776,631
Net Assets	€78,914,565	€78,164,511	€66,417,593
Number of Shares Outstanding	748,566	742,734	651,330
Net Asset Value Per Share[1]	**€105.42**	**€105.24**	**€101.97**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$301,984,963	$327,399,772	$289,069,741
Net Assets	€264,146,247	€278,780,906	€279,154,649
Number of Shares Outstanding	2,485,059	2,627,894	2,717,033
Net Asset Value Per Share[1]	**€106.29**	**€106.09**	**€102.74**
GBP Hedged Acc			
US ($) Equivalent	$1,673,339,371	$1,995,419,068	$1,615,731,979
Net Assets	£1,260,693,882	£1,483,594,077	£1,290,161,985
Number of Shares Outstanding	10,398,647	12,361,939	11,321,037
Net Asset Value Per Share[1]	**£121.24**	**£120.01**	**£113.96**
GBP Hedged Dist			
US ($) Equivalent	$1,013,386,412	$1,022,944,921	$897,910,810
Net Assets	£763,485,323	£760,559,549	£716,981,782
Number of Shares Outstanding	7,624,632	7,539,801	7,243,320
Net Asset Value Per Share[1]	**£100.13**	**£100.87**	**£98.99**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$2,706,556,509	$2,354,944,982	$1,396,310,830
Net Assets	£2,039,119,674	£1,750,901,594	£1,114,954,198
Number of Shares Outstanding	16,946,142	14,702,817	9,864,790
Net Asset Value Per Share[1]	**£120.33**	**£119.09**	**£113.02**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	$623,298,813	$360,673,640	$231,219,092
Net Assets	£469,593,326	£268,160,851	£184,628,445
Number of Shares Outstanding	4,729,064	2,680,683	1,880,699
Net Asset Value Per Share[1]	**£99.30**	**£100.03**	**£98.17**
USD Hedged Acc			
Net Assets	$356,726,735	$169,077,086	$168,999,630
Number of Shares Outstanding	2,754,122	1,318,924	1,389,924
Net Asset Value Per Share[1]	**$129.52**	**$128.19**	**$121.59**
USD Hedged Dist			
Net Assets	$7,219,111	$7,222,645	$5,896,161
Number of Shares Outstanding	73,430	72,963	60,742
Net Asset Value Per Share[1]	**$98.31**	**$98.99**	**$97.07**
Institutional Plus USD Hedged Acc			
Net Assets	$49,018,872	$42,508,623	$27,414,229
Number of Shares Outstanding	384,226	336,741	229,077
Net Asset Value Per Share[1]	**$127.58**	**$126.24**	**$119.67**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		129,083,703	100,758,332
Other Income		—	49,743
Net (Loss)/Gain on Financial Instruments		(168,988,659)	626,966,151
Total Investment (Loss)/Income		**(39,904,956)**	**727,774,226**
Expenses			
Management Fees	12	4,610,041	3,748,247
Transaction Fees and Commissions		16,215	6,097
Other Expenses		13	—
Total Expenses		**4,626,269**	**3,754,344**
Finance Costs			
Interest Expense		19,592	11,951
Distribution	6	28,120,335	20,246,799
Total Finance Costs		**28,139,927**	**20,258,750**
Net Investment (Loss)/Income		**(72,671,152)**	**703,761,132**
Taxation	5	(161,992)	(31,616)
Net (Decrease)/Increase in Net Assets		**(72,833,144)**	**703,729,516**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(72,833,144)	703,729,516
Capital Transactions		
Subscriptions	2,427,409,089	1,604,939,966
Redemptions	(2,015,396,546)	(1,085,219,039)
Total Capital Transactions	412,012,543	519,720,927
Total Increase for the Period	339,179,399	1,223,450,443
Net Assets		
Beginning of Period	7,276,908,363	5,252,725,720
End of Period	**7,616,087,762**	**6,476,176,163**

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

Vanguard Global Short-Term Corporate Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.88% 31/3/2031	20,759,000	20,678,630
US Treasury Note 3.50% 28/2/2031	11,005,000	10,815,941
US Treasury Note 3.75% 31/1/2031	10,664,000	10,682,689
US Treasury Note 3.63% 31/12/2030	8,711,000	8,662,962
US Treasury Note 4.00% 31/5/2028	7,570,000	7,565,186
US Treasury Note 3.88% 31/3/2028	7,553,000	7,558,629
US Treasury Note 4.13% 31/5/2031	7,519,000	7,488,948
US Treasury Note 3.38% 29/2/2028	7,430,000	7,411,574
US Treasury Note 3.88% 30/4/2031	7,433,000	7,352,037
US Treasury Note 3.75% 30/4/2028	6,845,000	6,810,531
US Treasury Note 4.13% 30/6/2028	6,750,000	6,751,940
US Treasury Note 3.88% 15/4/2029	5,956,000	5,952,377
US Treasury Note 4.13% 30/6/2031	5,450,000	5,431,902
US Treasury Note 3.50% 15/2/2029	5,190,000	5,183,782
US Treasury Note 3.50% 15/1/2029	4,860,000	4,844,926
US Treasury Note 3.50% 15/3/2029	4,353,000	4,313,979
US Treasury Note 3.50% 31/1/2028	4,236,000	4,234,393
US Treasury Note 3.38% 31/12/2027	4,060,000	4,051,462
US Treasury Note 3.88% 15/5/2029	3,825,000	3,799,650
US Treasury Note 3.50% 15/12/2028	2,870,000	2,865,358

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.88% 31/3/2031	20,759,000	20,682,237
US Treasury Note 3.63% 31/12/2030	10,951,000	10,892,626
US Treasury Note 3.50% 28/2/2031	11,005,000	10,777,466
US Treasury Note 3.75% 31/1/2031	10,664,000	10,671,271
US Treasury Note 4.00% 31/5/2028	7,570,000	7,565,005
US Treasury Note 3.88% 31/3/2028	7,553,000	7,563,963
US Treasury Note 3.38% 29/2/2028	7,430,000	7,416,634
US Treasury Note 3.88% 30/4/2031	7,433,000	7,337,230
US Treasury Note 4.13% 31/5/2031	7,236,000	7,208,215
US Treasury Note 3.75% 30/4/2028	6,845,000	6,804,033
US Treasury Note 4.13% 30/6/2028	6,750,000	6,746,998
US Treasury Note 3.88% 15/4/2029	5,956,000	5,950,323
US Treasury Note 3.50% 15/2/2029	5,190,000	5,182,104
US Treasury Note 3.50% 15/1/2029	4,860,000	4,847,594
US Treasury Note 3.50% 15/12/2028	4,480,000	4,473,491
US Treasury Note 3.50% 15/3/2029	4,353,000	4,313,920
US Treasury Note 3.50% 31/1/2028	4,236,000	4,237,560
US Treasury Note 3.38% 31/12/2027	4,060,000	4,045,984
US Treasury Note 3.88% 15/5/2029	3,825,000	3,798,825
US Treasury Note 4.13% 15/6/2029	2,835,000	2,834,044

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.55% (31 December 2025: 97.58%)					
Fixed Income 98.55% (31 December 2025: 97.58%)					
Australia 2.39% (31 December 2025: 2.23%)					
APA Infrastructure Ltd.	€100,000	0.75%	15/3/2029	107,072	0.01%
APA Infrastructure Ltd.	£100,000	3.50%	22/3/2030	125,650	0.01%
Aurizon Network Pty Ltd.	AUD250,000	2.90%	2/9/2030	155,475	0.01%
Ausgrid Finance Pty Ltd.	$50,000	4.35%	1/8/2028	49,563	0.00%
AusNet Services Holdings Pty Ltd.	AUD500,000	4.30%	30/3/2028	341,614	0.03%
AusNet Services Holdings Pty Ltd.	€100,000	0.63%	25/8/2030	102,907	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	4.90%	16/7/2027	251,613	0.02%
Australia & New Zealand Banking Group Ltd.	AUD200,000	5.35%	4/11/2027	139,285	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	4.70%	15/12/2027	345,257	0.03%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	346,573	0.03%
Australia & New Zealand Banking Group Ltd.	$300,000	4.62%	16/12/2029	302,011	0.02%
Australia & New Zealand Banking Group Ltd.	AUD350,000	4.65%	18/2/2030	239,611	0.02%
Australia & New Zealand Banking Group Ltd.	AUD400,000	5.40%	12/5/2031	281,188	0.02%
Australia & New Zealand Banking Group Ltd.	$250,000	5.73%	18/9/2034	254,497	0.02%
Australia & New Zealand Banking Group Ltd.	€200,000	3.71%	31/7/2035	228,612	0.02%
Australia & New Zealand Banking Group Ltd.	$250,000	2.57%	25/11/2035	223,699	0.02%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	214,225	0.02%
BHP Billiton Finance USA Ltd.	$625,000	4.75%	28/2/2028	628,257	0.05%
BHP Billiton Finance USA Ltd.	$100,000	5.10%	8/9/2028	101,221	0.01%
Brisbane Airport Corp. Pty Ltd.	AUD480,000	4.50%	30/12/2030	319,728	0.02%
BWP Property Group Ltd.	AUD200,000	4.55%	29/10/2030	134,083	0.01%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	107,834	0.01%
Coles Group Treasury Pty Ltd.	AUD510,000	2.65%	6/11/2029	325,656	0.03%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	172,230	0.01%
Commonwealth Bank of Australia	AUD200,000	5.00%	13/1/2028	138,633	0.01%
Commonwealth Bank of Australia	€400,000	1.13%	18/1/2028	445,385	0.03%
Commonwealth Bank of Australia	$150,000	3.90%	16/3/2028	148,799	0.01%
Commonwealth Bank of Australia	AUD560,000	4.90%	17/8/2028	387,650	0.03%
Commonwealth Bank of Australia	$250,000	4.36%	27/3/2029	249,540	0.02%
Commonwealth Bank of Australia	AUD350,000	4.75%	9/1/2030	240,402	0.02%
Commonwealth Bank of Australia	$400,000	4.61%	14/3/2030	402,089	0.03%
Commonwealth Bank of Australia	$250,000	4.15%	1/10/2030	246,491	0.02%
Commonwealth Bank of Australia	AUD800,000	5.03%	15/1/2031	553,702	0.04%
Commonwealth Bank of Australia	$250,000	2.69%	11/3/2031	225,905	0.02%
Commonwealth Bank of Australia	€300,000	4.27%	4/6/2034	350,587	0.03%
Commonwealth Bank of Australia	$300,000	3.61%	12/9/2034	287,217	0.02%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	137,335	0.01%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	885,307	0.07%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	214,526	0.02%
Glencore Capital Finance DAC	€200,000	4.15%	29/4/2031	235,096	0.02%
Glencore Funding LLC	$375,000	5.40%	8/5/2028	379,120	0.03%
Glencore Funding LLC	$100,000	6.13%	6/10/2028	102,808	0.01%
Glencore Funding LLC	$100,000	4.88%	12/3/2029	100,432	0.01%
Glencore Funding LLC	$100,000	5.37%	4/4/2029	101,569	0.01%
Glencore Funding LLC	$150,000	5.19%	1/4/2030	151,558	0.01%
Glencore Funding LLC	$150,000	6.38%	6/10/2030	158,197	0.01%
Glencore Funding LLC	$200,000	2.85%	27/4/2031	182,240	0.01%
Macquarie Bank Ltd.	$400,000	4.53%	29/3/2029	399,732	0.03%
Macquarie Bank Ltd.	€200,000	3.20%	17/9/2029	229,633	0.02%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	189,647	0.01%
Macquarie Bank Ltd.	AUD500,000	4.37%	17/7/2030	337,331	0.03%
Macquarie Bank Ltd.	AUD200,000	5.95%	1/3/2034	139,622	0.01%
Macquarie Bank Ltd.	$300,000	3.05%	3/3/2036	270,903	0.02%
Macquarie Group Ltd.	€400,000	0.94%	19/1/2029	432,994	0.03%
Macquarie Group Ltd.	CAD55,000	2.72%	21/8/2029	38,117	0.00%
Macquarie Group Ltd.	$400,000	5.03%	15/1/2030	401,870	0.03%
Macquarie Group Ltd.	€800,000	4.75%	23/1/2030	959,150	0.07%
Macquarie Group Ltd.	€200,000	0.95%	21/5/2031	204,586	0.02%
National Australia Bank Ltd.	$450,000	4.50%	26/10/2027	451,084	0.04%
National Australia Bank Ltd.	AUD300,000	4.95%	25/11/2027	207,852	0.02%
National Australia Bank Ltd.	$250,000	4.94%	12/1/2028	252,292	0.02%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	137,190	0.01%
National Australia Bank Ltd.	€300,000	2.13%	24/5/2028	337,809	0.03%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	249,621	0.02%
National Australia Bank Ltd.	$250,000	4.79%	10/1/2029	252,525	0.02%
National Australia Bank Ltd.	AUD200,000	4.85%	22/3/2029	138,149	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Australia Bank Ltd.	$250,000	4.43%	4/6/2029	249,783	0.02%
National Australia Bank Ltd.	AUD500,000	4.60%	18/3/2030	341,505	0.03%
National Australia Bank Ltd.	$200,000	4.53%	13/6/2030	200,295	0.02%
National Australia Bank Ltd.	$252,000	2.33%	21/8/2030	226,809	0.02%
National Australia Bank Ltd.	AUD400,000	5.38%	12/5/2031	280,928	0.02%
National Australia Bank Ltd.	$250,000	2.99%	21/5/2031	227,119	0.02%
National Australia Bank Ltd.	AUD250,000	6.32%	3/8/2032	174,905	0.01%
National Australia Bank Ltd.	AUD550,000	5.74%	9/2/2034	383,298	0.03%
National Australia Bank Ltd.	$650,000	3.93%	2/8/2034	628,334	0.05%
National Australia Bank Ltd.	€200,000	3.61%	22/1/2036	226,688	0.02%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	208,143	0.02%
Network Finance Co. Pty Ltd.	AUD200,000	6.06%	19/6/2030	141,629	0.01%
Norfina Ltd.	AUD400,000	4.70%	2/12/2030	272,650	0.02%
Norfina Ltd.	AUD400,000	5.30%	17/6/2031	279,295	0.02%
NSW Electricity Networks Finance Pty Ltd.	AUD400,000	2.54%	23/9/2030	246,220	0.02%
Qantas Airways Ltd.	AUD300,000	3.15%	27/9/2028	198,012	0.02%
QBE Insurance Group Ltd.	$250,000	5.83%	3/10/2035	254,950	0.02%
Rio Tinto Finance USA Ltd.	$120,000	7.13%	15/7/2028	126,198	0.01%
Rio Tinto Finance USA plc	$66,000	4.50%	14/3/2028	66,127	0.00%
Rio Tinto Finance USA plc	$318,000	4.88%	14/3/2030	320,961	0.02%
Santos Finance Ltd.	$275,000	3.65%	29/4/2031	257,094	0.02%
Scentre Group Trust 1	AUD600,000	5.20%	27/11/2029	415,167	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.75%	11/4/2028	111,717	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	111,837	0.01%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	138,416	0.01%
Telstra Group Ltd.	€100,000	1.38%	26/3/2029	109,420	0.01%
Telstra Group Ltd.	€200,000	1.00%	23/4/2030	211,294	0.02%
Telstra Group Ltd.	AUD250,000	4.75%	6/9/2030	170,995	0.01%
Toyota Finance Australia Ltd.	€400,000	3.39%	18/3/2030	459,479	0.04%
Toyota Finance Australia Ltd.	$200,000	4.40%	30/1/2031	196,120	0.01%
Transurban Finance Co. Pty Ltd.	€200,000	1.45%	16/5/2029	218,191	0.02%
Transurban Finance Co. Pty Ltd.	$150,000	2.45%	16/3/2031	135,122	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	207,965	0.02%
WestConnex Finance Co. Pty Ltd.	AUD150,000	3.15%	31/3/2031	93,012	0.01%
Westpac Banking Corp.	$150,000	4.04%	26/8/2027	149,596	0.01%
Westpac Banking Corp.	$200,000	5.46%	18/11/2027	203,057	0.02%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	138,223	0.01%
Westpac Banking Corp.	$500,000	4.15%	11/5/2028	498,178	0.04%
Westpac Banking Corp.	€500,000	1.45%	17/7/2028	555,380	0.04%
Westpac Banking Corp.	AUD200,000	5.00%	19/9/2028	138,654	0.01%
Westpac Banking Corp.	$250,000	1.95%	20/11/2028	236,284	0.02%
Westpac Banking Corp.	$350,000	5.05%	16/4/2029	355,914	0.03%
Westpac Banking Corp.	$100,000	2.65%	16/1/2030	94,104	0.01%
Westpac Banking Corp.	AUD600,000	4.95%	21/1/2030	415,052	0.03%
Westpac Banking Corp.	AUD300,000	4.50%	30/10/2030	203,531	0.02%
Westpac Banking Corp.	AUD400,000	5.14%	12/2/2031	278,192	0.02%
Westpac Banking Corp.	$300,000	2.15%	3/6/2031	268,165	0.02%
Westpac Banking Corp.	$433,000	4.45%	12/6/2031	429,677	0.03%
Westpac Banking Corp.	$200,000	4.11%	24/7/2034	194,864	0.01%
Westpac Banking Corp.	$300,000	2.67%	15/11/2035	270,385	0.02%
Woodside Finance Ltd.	$120,000	4.90%	19/5/2028	120,379	0.01%
Woodside Finance Ltd.	$245,000	4.50%	4/3/2029	243,091	0.02%
Woodside Finance Ltd.	$238,000	5.40%	19/5/2030	241,908	0.02%
Woolworths Group Ltd.	AUD100,000	2.80%	20/5/2030	63,095	0.00%
				30,439,963	**2.39%**
Austria 0.53% (31 December 2025: 0.41%)					
Erste Group Bank AG	€100,000	0.13%	17/5/2028	108,716	0.01%
Erste Group Bank AG	€300,000	0.10%	16/11/2028	330,228	0.02%
Erste Group Bank AG	€400,000	4.00%	16/1/2031	469,411	0.03%
Erste Group Bank AG	€200,000	0.25%	27/1/2031	200,183	0.01%
Erste Group Bank AG	€200,000	3.38%	13/5/2031	229,075	0.02%
Erste Group Bank AG	€100,000	3.25%	26/6/2031	114,300	0.01%
Erste Group Bank AG	€200,000	3.13%	3/5/2032	226,249	0.02%
Erste Group Bank AG	€200,000	4.00%	7/6/2033	230,325	0.02%
Erste Group Bank AG	€200,000	3.63%	26/11/2035	226,649	0.02%
Erste Group Bank AG	€200,000	3.75%	21/4/2036	227,007	0.02%
Kommunalkredit Austria AG	€200,000	5.25%	28/3/2029	237,387	0.02%
Kommunalkredit Austria AG	€500,000	4.25%	1/4/2031	578,784	0.04%
Mondi Finance plc	€100,000	3.38%	23/5/2031	112,833	0.01%
OMV AG	€100,000	2.88%	Perpetual	110,916	0.01%
OMV AG	€200,000	2.00%	9/4/2028	225,563	0.02%
OMV AG	€200,000	1.88%	4/12/2028	223,468	0.02%
OMV AG	€300,000	0.75%	16/6/2030	314,588	0.02%
Raiffeisen Bank International AG	€200,000	0.05%	1/9/2027	221,699	0.02%
Raiffeisen Bank International AG	€300,000	5.75%	27/1/2028	357,665	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Raiffeisen Bank International AG	€100,000	6.00%	15/9/2028	117,996	0.01%
Raiffeisen Bank International AG	€200,000	4.63%	21/8/2029	234,823	0.02%
Raiffeisen Bank International AG	€100,000	3.88%	3/1/2030	116,145	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	471,777	0.03%
Raiffeisen Bank International AG	€100,000	3.50%	27/8/2031	113,680	0.01%
Raiffeisen Bank International AG	€100,000	3.50%	18/2/2032	114,192	0.01%
Raiffeisen Bank International AG	€100,000	1.38%	17/6/2033	109,928	0.01%
Supernova Invest GmbH	€100,000	5.00%	24/6/2030	117,080	0.01%
Supernova Invest GmbH	€100,000	4.38%	23/6/2031	114,082	0.01%
Volksbank Wien AG	€200,000	3.63%	9/9/2031	228,532	0.02%
Volksbank Wien AG	€100,000	5.75%	21/6/2034	118,212	0.01%
Volksbank Wien AG	€100,000	5.50%	4/12/2035	118,101	0.01%
				6,719,594	**0.53%**
Belgium 0.84% (31 December 2025: 0.94%)					
Ageas SA	£100,000	4.75%	1/12/2028	132,692	0.01%
Aliaxis Finance SA	€200,000	0.88%	8/11/2028	215,847	0.02%
Anheuser-Busch InBev SA	€400,000	2.13%	2/12/2027	453,087	0.03%
Anheuser-Busch InBev SA	€1,083,000	2.00%	17/3/2028	1,221,667	0.09%
Anheuser-Busch InBev SA	£200,000	2.25%	24/5/2029	250,327	0.02%
Anheuser-Busch InBev SA	€500,000	1.50%	18/4/2030	541,932	0.04%
Anheuser-Busch InBev SA	€100,000	1.65%	28/3/2031	106,927	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,100,000	4.75%	23/1/2029	1,106,019	0.09%
Anheuser-Busch InBev Worldwide, Inc.	$375,000	3.50%	1/6/2030	361,881	0.03%
Anheuser-Busch InBev Worldwide, Inc.	$150,000	4.90%	23/1/2031	152,011	0.01%
Argenta Spaarbank NV	€200,000	1.38%	8/2/2029	222,024	0.02%
Barry Callebaut Services NV	€400,000	4.00%	14/6/2029	464,409	0.04%
Cofinimmo SA	€100,000	1.00%	24/1/2028	110,660	0.01%
Crelan SA	€400,000	5.75%	26/1/2028	475,037	0.04%
Crelan SA	€300,000	6.00%	28/2/2030	365,889	0.03%
Crelan SA	€200,000	5.38%	30/4/2035	240,248	0.02%
Elia Group SA	€400,000	1.50%	5/9/2028	441,174	0.03%
Euroclear Bank SA	€100,000	3.63%	13/10/2027	115,327	0.01%
Euroclear Holding NV	€400,000	2.63%	11/4/2048	450,836	0.03%
Groupe Bruxelles Lambert NV	€300,000	3.13%	6/9/2029	343,590	0.03%
Groupe Bruxelles Lambert NV	€100,000	0.13%	28/1/2031	98,949	0.01%
KBC Group NV	£100,000	5.50%	20/9/2028	133,913	0.01%
KBC Group NV	€200,000	0.13%	14/1/2029	218,796	0.02%
KBC Group NV	$200,000	5.80%	19/1/2029	203,518	0.02%
KBC Group NV	€400,000	4.25%	28/11/2029	468,391	0.04%
KBC Group NV	€100,000	4.38%	19/4/2030	117,864	0.01%
KBC Group NV	$200,000	4.93%	16/10/2030	200,520	0.01%
KBC Group NV	€200,000	0.75%	31/5/2031	203,557	0.02%
KBC Group NV	$200,000	4.45%	23/9/2031	196,158	0.01%
KBC Group NV	€100,000	3.50%	21/1/2032	114,958	0.01%
KBC Group NV	€200,000	4.88%	25/4/2033	233,603	0.02%
KBC Group NV	£100,000	6.15%	19/3/2034	135,954	0.01%
KBC Group NV	€200,000	4.75%	17/4/2035	236,724	0.02%
VGP NV	€300,000	2.25%	17/1/2030	323,853	0.02%
				10,658,342	**0.84%**
Bermuda 0.06% (31 December 2025: 0.06%)					
Athora Holding Ltd.	€500,000	6.63%	16/6/2028	597,270	0.04%
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.25%	15/1/2029	100,792	0.01%
Triton Container International Ltd.	$100,000	3.15%	15/6/2031	90,519	0.01%
				788,581	**0.06%**
Brazil 0.13% (31 December 2025: 0.12%)					
Pluxee NV	€100,000	3.50%	4/9/2028	114,869	0.01%
Sitios Latinoamerica SAB de CV	$200,000	6.00%	25/11/2029	204,085	0.02%
Suzano Austria GmbH	$150,000	2.50%	15/9/2028	142,308	0.01%
Suzano Austria GmbH	$200,000	6.00%	15/1/2029	203,262	0.02%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	197,238	0.01%
Suzano Austria GmbH	$340,000	3.75%	15/1/2031	318,905	0.02%
Vale Overseas Ltd.	$250,000	3.75%	8/7/2030	238,130	0.02%
Vale Overseas Ltd.	$200,000	6.00%	25/2/2056	199,579	0.02%
				1,618,376	**0.13%**
Canada 5.47% (31 December 2025: 5.57%)					
AIMCo Realty Investors LP	CAD90,000	3.04%	1/6/2028	63,236	0.00%
AIMCo Realty Investors LP	CAD120,000	2.71%	1/6/2029	83,054	0.01%
AIMCo Realty Investors LP	CAD280,000	4.64%	15/2/2030	204,487	0.02%
Alimentation Couche-Tard, Inc.	$175,000	3.55%	26/7/2027	173,508	0.01%
Alimentation Couche-Tard, Inc.	$200,000	4.15%	29/9/2028	197,973	0.02%
Alimentation Couche-Tard, Inc.	CAD100,000	4.60%	25/1/2029	72,439	0.01%
Alimentation Couche-Tard, Inc.	CAD125,000	5.59%	25/9/2030	94,366	0.01%
Alimentation Couche-Tard, Inc.	€300,000	3.65%	12/5/2031	347,650	0.03%
Allied Properties	CAD80,000	4.81%	24/2/2029	57,285	0.00%
Allied Properties	CAD118,000	3.12%	21/2/2030	79,674	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AltaGas Ltd.	CAD75,000	3.03%	10/11/2027	52,687	0.00%
AltaGas Ltd.	CAD120,000	2.08%	30/5/2028	82,643	0.01%
AltaGas Ltd.	CAD50,000	4.67%	8/1/2029	36,201	0.00%
AltaGas Ltd.	CAD30,000	2.48%	30/11/2030	20,092	0.00%
ARC Resources Ltd.	CAD200,000	3.35%	25/2/2029	140,959	0.01%
ARC Resources Ltd.	CAD200,000	3.47%	10/3/2031	140,071	0.01%
Avenue Living 2014 LP	CAD50,000	4.52%	25/9/2028	35,273	0.00%
Bank of Montreal	$172,000	4.70%	14/9/2027	172,559	0.01%
Bank of Montreal	CAD520,000	4.71%	7/12/2027	374,029	0.03%
Bank of Montreal	$125,000	5.20%	1/2/2028	126,321	0.01%
Bank of Montreal	CAD410,000	3.19%	1/3/2028	289,777	0.02%
Bank of Montreal	CAD410,000	5.04%	29/5/2028	298,011	0.02%
Bank of Montreal	$150,000	4.06%	22/9/2028	149,177	0.01%
Bank of Montreal	$625,000	5.72%	25/9/2028	639,912	0.05%
Bank of Montreal	CAD445,000	4.54%	18/12/2028	322,128	0.03%
Bank of Montreal	$150,000	5.00%	27/1/2029	150,947	0.01%
Bank of Montreal	CAD400,000	4.42%	17/7/2029	289,788	0.02%
Bank of Montreal	$400,000	4.34%	19/3/2030	396,433	0.03%
Bank of Montreal	€200,000	3.75%	10/7/2030	231,841	0.02%
Bank of Montreal	$138,000	4.64%	10/9/2030	137,612	0.01%
Bank of Montreal	€500,000	3.38%	15/10/2030	572,631	0.04%
Bank of Montreal	CAD320,000	3.73%	3/6/2031	226,485	0.02%
Bank of Montreal	£100,000	4.88%	1/10/2031	132,554	0.01%
Bank of Montreal	$150,000	4.44%	14/1/2032	147,379	0.01%
Bank of Montreal	CAD385,000	3.54%	3/3/2032	269,445	0.02%
Bank of Montreal	€200,000	3.63%	24/3/2032	230,762	0.02%
Bank of Montreal	CAD150,000	6.53%	27/10/2032	110,145	0.01%
Bank of Montreal	$200,000	3.80%	15/12/2032	196,887	0.02%
Bank of Montreal	CAD180,000	6.03%	7/9/2033	133,532	0.01%
Bank of Montreal	CAD200,000	4.17%	15/6/2034	142,426	0.01%
Bank of Montreal	CAD180,000	4.98%	3/7/2034	131,450	0.01%
Bank of Montreal	CAD220,000	4.08%	5/3/2035	156,409	0.01%
Bank of Nova Scotia	CAD205,000	3.10%	2/2/2028	144,671	0.01%
Bank of Nova Scotia	$100,000	5.25%	12/6/2028	101,575	0.01%
Bank of Nova Scotia	$200,000	4.40%	8/9/2028	199,756	0.02%
Bank of Nova Scotia	$250,000	4.04%	15/9/2028	248,559	0.02%
Bank of Nova Scotia	CAD750,000	3.81%	15/11/2028	532,658	0.04%
Bank of Nova Scotia	CAD260,000	4.68%	1/2/2029	189,213	0.01%
Bank of Nova Scotia	$100,000	4.93%	14/2/2029	100,495	0.01%
Bank of Nova Scotia	€200,000	3.50%	17/4/2029	231,499	0.02%
Bank of Nova Scotia	$165,000	5.45%	1/8/2029	169,133	0.01%
Bank of Nova Scotia	$94,000	4.25%	2/2/2030	92,846	0.01%
Bank of Nova Scotia	£100,000	4.94%	24/4/2030	133,052	0.01%
Bank of Nova Scotia	CAD250,000	3.84%	26/9/2030	177,777	0.01%
Bank of Nova Scotia	$275,000	5.13%	14/2/2031	278,062	0.02%
Bank of Nova Scotia	CAD225,000	3.73%	27/6/2031	159,215	0.01%
Bank of Nova Scotia	$250,000	4.34%	15/9/2031	245,095	0.02%
Bank of Nova Scotia	CAD700,000	3.62%	30/1/2032	491,703	0.04%
Bank of Nova Scotia	$250,000	4.90%	5/6/2032	249,365	0.02%
Bank of Nova Scotia	CAD590,000	5.68%	2/8/2033	434,024	0.03%
Bank of Nova Scotia	CAD350,000	4.95%	1/8/2034	255,510	0.02%
BCI QuadReal Realty/BCI Quadreal Realty Trust	CAD110,000	4.16%	31/7/2027	78,463	0.01%
BCI QuadReal Realty/BCI Quadreal Realty Trust	CAD50,000	3.28%	14/3/2028	35,318	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD145,000	3.60%	29/9/2027	102,678	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	2.20%	29/5/2028	34,656	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD555,000	3.80%	21/8/2028	394,408	0.03%
Bell Telephone Co. of Canada or Bell Canada	CAD110,000	5.15%	14/11/2028	80,452	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	5.25%	15/3/2029	77,341	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD100,000	3.65%	14/8/2029	70,688	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD130,000	2.90%	10/9/2029	90,234	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD180,000	4.55%	9/2/2030	130,643	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD125,000	2.50%	14/5/2030	85,005	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	3.00%	17/3/2031	137,553	0.01%
BPC Generation Infrastructure Trust	CAD100,000	3.80%	29/9/2030	70,450	0.01%
Brookfield Asset Management Ltd.	$372,000	4.65%	15/11/2030	367,128	0.03%
Brookfield Asset Management Ltd.	$175,000	4.83%	15/4/2031	173,387	0.01%
Brookfield Finance, Inc.	$100,000	4.85%	29/3/2029	100,176	0.01%
Brookfield Finance, Inc.	$300,000	4.35%	15/4/2030	294,642	0.02%
Brookfield Finance, Inc.	$84,000	2.72%	15/4/2031	76,353	0.01%
Brookfield Infrastructure Finance ULC	CAD250,000	5.62%	14/11/2027	181,439	0.01%
Brookfield Infrastructure Finance ULC	CAD105,000	4.19%	11/9/2028	75,069	0.01%
Brookfield Infrastructure Finance ULC	CAD105,000	3.41%	9/10/2029	73,610	0.01%
Brookfield Infrastructure Finance ULC	CAD145,000	5.71%	27/7/2030	109,496	0.01%
Brookfield Infrastructure Finance ULC	CAD150,000	3.70%	6/1/2031	105,326	0.01%
Brookfield Renewable Partners ULC	CAD190,000	4.25%	15/1/2029	136,149	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brookfield Renewable Partners ULC	CAD50,000	5.37%	10/9/2055	35,539	0.00%
Bruce Power LP	CAD130,000	4.70%	21/12/2027	93,482	0.01%
Bruce Power LP	CAD45,000	2.68%	21/12/2028	31,194	0.00%
Bruce Power LP	CAD60,000	4.01%	21/6/2029	42,846	0.00%
Bruce Power LP	CAD200,000	4.00%	21/6/2030	142,630	0.01%
CAE, Inc.	CAD65,000	5.54%	12/6/2028	47,450	0.00%
Cameco Corp.	CAD55,000	2.95%	21/10/2027	38,647	0.00%
Cameco Corp.	CAD105,000	4.94%	24/5/2031	77,709	0.01%
Canadian Imperial Bank of Commerce	CAD350,000	5.05%	7/10/2027	252,258	0.02%
Canadian Imperial Bank of Commerce	CAD465,000	5.50%	14/1/2028	338,540	0.03%
Canadian Imperial Bank of Commerce	$175,000	5.00%	28/4/2028	176,552	0.01%
Canadian Imperial Bank of Commerce	$100,000	5.99%	3/10/2028	102,892	0.01%
Canadian Imperial Bank of Commerce	CAD180,000	3.65%	10/12/2028	127,592	0.01%
Canadian Imperial Bank of Commerce	$255,000	4.86%	30/3/2029	256,123	0.02%
Canadian Imperial Bank of Commerce	$200,000	5.26%	8/4/2029	203,247	0.02%
Canadian Imperial Bank of Commerce	$159,000	4.72%	16/6/2029	159,216	0.01%
Canadian Imperial Bank of Commerce	$575,000	4.28%	29/1/2030	568,823	0.04%
Canadian Imperial Bank of Commerce	CAD330,000	3.70%	2/4/2030	233,904	0.02%
Canadian Imperial Bank of Commerce	€100,000	3.00%	30/7/2030	113,336	0.01%
Canadian Imperial Bank of Commerce	$200,000	4.63%	11/9/2030	199,203	0.02%
Canadian Imperial Bank of Commerce	CAD370,000	3.80%	10/12/2030	262,609	0.02%
Canadian Imperial Bank of Commerce	$150,000	5.25%	13/1/2031	152,202	0.01%
Canadian Imperial Bank of Commerce	CAD670,000	3.90%	20/6/2031	476,671	0.04%
Canadian Imperial Bank of Commerce	€200,000	3.25%	16/7/2031	227,284	0.02%
Canadian Imperial Bank of Commerce	$300,000	4.58%	8/9/2031	296,987	0.02%
Canadian Imperial Bank of Commerce	CAD614,000	3.65%	13/1/2032	431,984	0.03%
Canadian Imperial Bank of Commerce	$208,000	5.05%	16/6/2032	208,866	0.02%
Canadian Imperial Bank of Commerce	CAD250,000	5.33%	20/1/2033	181,407	0.01%
Canadian Imperial Bank of Commerce	CAD135,000	5.35%	20/4/2033	98,284	0.01%
Canadian Imperial Bank of Commerce	CAD85,000	5.30%	16/1/2034	62,339	0.00%
Canadian Imperial Bank of Commerce	CAD250,000	4.90%	12/6/2034	182,055	0.01%
Canadian Imperial Bank of Commerce	CAD400,000	4.15%	2/4/2035	284,875	0.02%
Canadian National Railway Co.	CAD50,000	3.20%	31/7/2028	35,259	0.00%
Canadian National Railway Co.	CAD100,000	3.00%	8/2/2029	70,227	0.01%
Canadian National Railway Co.	CAD80,000	4.60%	2/5/2029	58,257	0.00%
Canadian National Railway Co.	$150,000	4.35%	12/5/2029	149,069	0.01%
Canadian National Railway Co.	CAD100,000	4.15%	10/5/2030	72,168	0.01%
Canadian National Railway Co.	CAD180,000	3.50%	10/6/2030	127,007	0.01%
Canadian Natural Resources Ltd.	CAD55,000	2.50%	17/1/2028	38,348	0.00%
Canadian Natural Resources Ltd.	CAD300,000	3.30%	8/12/2028	210,972	0.02%
Canadian Natural Resources Ltd.	$160,000	5.00%	15/12/2029	161,598	0.01%
Canadian Pacific Railway Co.	CAD285,000	2.54%	28/2/2028	198,850	0.02%
Canadian Pacific Railway Co.	CAD130,000	3.15%	13/3/2029	91,191	0.01%
Canadian Pacific Railway Co.	$115,000	4.00%	15/3/2029	113,260	0.01%
Canadian Pacific Railway Co.	$201,000	4.80%	30/3/2030	202,012	0.02%
Canadian Tire Corp., Ltd.	CAD80,000	6.50%	13/4/2028	59,101	0.00%
Canadian Tire Corp., Ltd.	CAD50,000	5.37%	16/9/2030	37,319	0.00%
Canadian Treasury Bill	CAD500,000	0.00%	26/8/2026	351,175	0.03%
Capital Power Corp.	CAD60,000	4.42%	8/2/2030	43,288	0.00%
Capital Power US Holdings, Inc.	$275,000	5.26%	1/6/2028	276,647	0.02%
Cargojet, Inc.	CAD25,000	4.60%	30/6/2030	17,897	0.00%
CCL Industries, Inc.	CAD75,000	3.86%	13/4/2028	53,158	0.00%
Cenovus Energy, Inc.	CAD200,000	3.50%	7/2/2028	141,235	0.01%
Cenovus Energy, Inc.	$100,000	4.65%	20/3/2031	98,717	0.01%
Central 1 Credit Union	CAD80,000	4.65%	7/2/2028	57,393	0.00%
Central 1 Credit Union	CAD85,000	5.98%	10/11/2028	62,954	0.00%
Central 1 Credit Union	CAD125,000	4.00%	20/8/2030	88,260	0.01%
CGI, Inc.	CAD50,000	3.99%	7/9/2027	35,549	0.00%
CGI, Inc.	CAD46,000	2.10%	18/9/2028	31,540	0.00%
CGI, Inc.	CAD90,000	4.15%	5/9/2029	64,322	0.00%
CGI, Inc.	$75,000	4.95%	14/3/2030	74,675	0.01%
Chartwell Retirement Residences	CAD100,000	4.40%	5/11/2029	71,625	0.01%
Choice Properties	CAD145,000	4.18%	8/3/2028	103,506	0.01%
Choice Properties	CAD120,000	3.53%	11/6/2029	84,688	0.01%
Choice Properties	CAD60,000	4.29%	16/1/2030	43,117	0.00%
Choice Properties	CAD80,000	2.98%	4/3/2030	55,230	0.00%
Choice Properties	CAD200,000	5.03%	28/2/2031	147,793	0.01%
Coast Capital Savings Federal Credit Union	CAD150,000	4.15%	1/2/2028	106,523	0.01%
Coastal Gaslink Pipeline LP	CAD655,000	4.69%	30/9/2029	479,403	0.04%
Constellation Software, Inc.	$150,000	5.16%	16/2/2029	150,404	0.01%
Crombie	CAD65,000	5.24%	28/9/2029	47,712	0.00%
Crombie	CAD85,000	5.14%	29/3/2030	62,397	0.00%
CT	CAD80,000	5.83%	14/6/2028	58,710	0.00%
CT	CAD60,000	3.03%	5/2/2029	41,691	0.00%
CT	CAD50,000	4.29%	9/6/2030	35,763	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Daimler Truck Finance Canada, Inc.	CAD115,000	5.22%	20/9/2027	82,996	0.01%
Definity Financial Corp.	CAD110,000	3.71%	12/9/2030	77,563	0.01%
Dollarama, Inc.	CAD85,000	1.51%	20/9/2027	58,926	0.00%
Dollarama, Inc.	CAD125,000	5.17%	26/4/2030	92,777	0.01%
Dollarama, Inc.	CAD90,000	3.85%	16/12/2030	63,894	0.00%
Dream Industrial	CAD75,000	5.38%	22/3/2028	54,543	0.00%
Dream Summit Industrial LP	CAD100,000	2.44%	14/7/2028	69,221	0.01%
Dream Summit Industrial LP	CAD150,000	4.17%	18/9/2030	106,595	0.01%
Element Fleet Management Corp.	$200,000	4.80%	29/5/2029	199,456	0.02%
Element Fleet Management Corp.	$100,000	5.04%	25/3/2030	100,553	0.01%
Element Fleet Management Corp.	$100,000	4.64%	24/11/2030	98,780	0.01%
Emera US Finance LP	$150,000	2.64%	15/6/2031	134,787	0.01%
Empire Life Insurance Co.	CAD35,000	4.22%	26/5/2036	24,923	0.00%
Empower Finance 2020 LP	$150,000	1.36%	17/9/2027	144,378	0.01%
Enbridge Gas, Inc.	CAD95,000	2.88%	22/11/2027	66,802	0.01%
Enbridge Gas, Inc.	CAD295,000	5.46%	6/10/2028	217,337	0.02%
Enbridge Gas, Inc.	CAD35,000	2.37%	9/8/2029	24,021	0.00%
Enbridge Gas, Inc.	CAD100,000	2.90%	1/4/2030	69,299	0.01%
Enbridge, Inc.	$115,000	3.70%	15/7/2027	114,202	0.01%
Enbridge, Inc.	CAD80,000	5.70%	9/11/2027	58,117	0.00%
Enbridge, Inc.	CAD55,000	3.55%	25/2/2028	38,899	0.00%
Enbridge, Inc.	$50,000	4.60%	20/6/2028	50,003	0.00%
Enbridge, Inc.	$190,000	6.00%	15/11/2028	195,701	0.02%
Enbridge, Inc.	$100,000	4.20%	20/11/2028	99,088	0.01%
Enbridge, Inc.	$135,000	5.30%	5/4/2029	137,195	0.01%
Enbridge, Inc.	$550,000	3.13%	15/11/2029	523,554	0.04%
Enbridge, Inc.	CAD1,114,000	3.90%	25/2/2030	791,893	0.06%
Enbridge, Inc.	$200,000	4.90%	20/6/2030	200,601	0.02%
Enbridge, Inc.	$151,000	4.50%	15/2/2031	148,730	0.01%
Enbridge, Inc.	CAD400,000	3.57%	26/2/2031	279,878	0.02%
Enbridge, Inc.	$200,000	4.85%	27/3/2031	199,828	0.02%
Enbridge, Inc.	$250,000	7.38%	15/3/2055	262,948	0.02%
Equitable Bank	CAD170,000	3.99%	24/3/2028	120,616	0.01%
Equitable Bank	CAD125,000	3.74%	5/5/2028	88,299	0.01%
Equitable Bank	CAD90,000	3.87%	12/4/2029	63,500	0.00%
Exchange Income Corp.	CAD200,000	4.32%	13/3/2031	141,319	0.01%
Extendicare, Inc.	CAD200,000	4.35%	14/4/2031	142,330	0.01%
Fairfax Financial Holdings Ltd.	$95,000	4.85%	17/4/2028	95,308	0.01%
Fairfax Financial Holdings Ltd.	CAD60,000	4.23%	14/6/2029	43,058	0.00%
Fairfax Financial Holdings Ltd.	CAD300,000	3.95%	3/3/2031	213,290	0.02%
Fairstone Bank of Canada	CAD90,000	3.94%	18/9/2028	63,560	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	4.55%	23/8/2027	200,339	0.02%
Federation des Caisses Desjardins du Quebec	$200,000	5.70%	14/3/2028	203,835	0.02%
Federation des Caisses Desjardins du Quebec	CAD355,000	5.48%	16/8/2028	261,318	0.02%
Federation des Caisses Desjardins du Quebec	CAD250,000	5.47%	17/11/2028	184,473	0.01%
Federation des Caisses Desjardins du Quebec	CAD460,000	3.80%	24/9/2029	327,598	0.03%
Federation des Caisses Desjardins du Quebec	$250,000	4.57%	26/8/2030	248,155	0.02%
Federation des Caisses Desjardins du Quebec	£100,000	4.88%	8/10/2030	132,700	0.01%
Federation des Caisses Desjardins du Quebec	CAD80,000	5.04%	23/8/2032	57,511	0.00%
Federation des Caisses Desjardins du Quebec	CAD115,000	5.28%	15/5/2034	84,559	0.01%
Federation des Caisses Desjardins du Quebec	CAD225,000	4.26%	24/1/2035	160,912	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	3.86%	3/3/2036	70,105	0.01%
Finning International, Inc.	CAD50,000	4.45%	16/5/2028	35,888	0.00%
First Capital	CAD110,000	3.45%	1/3/2028	77,635	0.01%
First Capital	CAD200,000	5.57%	1/3/2031	150,467	0.01%
First National Financial Corp.	CAD100,000	4.89%	23/10/2030	71,761	0.01%
Fortis, Inc.	CAD360,000	4.43%	31/5/2029	260,474	0.02%
Gibson Energy, Inc.	CAD30,000	2.85%	14/7/2027	21,083	0.00%
Gibson Energy, Inc.	CAD90,000	3.60%	17/9/2029	63,434	0.00%
Gildan Activewear, Inc.	CAD150,000	4.36%	22/11/2029	107,990	0.01%
Gildan Activewear, Inc.	$200,000	4.70%	7/10/2030	196,149	0.02%
Gildan Activewear, Inc.	CAD60,000	4.15%	22/11/2030	42,874	0.00%
Granite Holdings LP	CAD62,000	2.19%	30/8/2028	42,674	0.00%
Granite Holdings LP	CAD105,000	6.07%	12/4/2029	78,618	0.01%
Greater Toronto Airports Authority	CAD150,000	1.54%	3/5/2028	103,164	0.01%
Greater Toronto Airports Authority	CAD150,000	2.73%	3/4/2029	104,790	0.01%
Greater Toronto Airports Authority	CAD50,000	7.05%	12/6/2030	39,742	0.00%
Great-West Lifeco, Inc.	CAD120,000	3.34%	28/2/2028	84,774	0.01%
H&R	CAD80,000	5.46%	28/2/2029	58,632	0.00%
HomeEquity Bank	CAD90,000	4.72%	17/7/2028	63,912	0.00%
Honda Canada Finance, Inc.	CAD50,000	4.87%	23/9/2027	35,948	0.00%
Honda Canada Finance, Inc.	CAD75,000	5.73%	28/9/2028	55,485	0.00%
Honda Canada Finance, Inc.	CAD125,000	4.90%	21/2/2029	91,215	0.01%
Honda Canada Finance, Inc.	CAD90,000	4.90%	4/6/2029	65,825	0.00%
Honda Canada Finance, Inc.	CAD100,000	3.87%	22/5/2030	71,005	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Honda Canada Finance, Inc.	CAD80,000	3.54%	23/9/2030	55,978	0.00%
Honda Canada Finance, Inc.	CAD280,000	3.55%	25/2/2031	195,259	0.02%
Husky Midstream LP	CAD90,000	4.10%	2/12/2029	64,370	0.00%
Hydro One Ltd.	CAD220,000	1.41%	15/10/2027	152,377	0.01%
Hydro One, Inc.	CAD150,000	4.91%	27/1/2028	108,596	0.01%
Hydro One, Inc.	CAD615,000	3.93%	30/11/2029	441,796	0.03%
Hydro One, Inc.	$206,000	4.75%	30/5/2031	206,413	0.02%
Hyundai Capital Canada, Inc.	CAD140,000	3.58%	22/11/2027	99,175	0.01%
Hyundai Capital Canada, Inc.	CAD100,000	5.57%	8/3/2028	72,970	0.01%
Hyundai Capital Canada, Inc.	CAD50,000	3.57%	5/9/2028	35,368	0.00%
Hyundai Capital Canada, Inc.	CAD65,000	4.90%	31/1/2029	47,387	0.00%
Hyundai Capital Canada, Inc.	CAD60,000	3.72%	14/5/2029	42,532	0.00%
Hyundai Capital Canada, Inc.	CAD230,000	4.58%	24/7/2029	166,874	0.01%
Hyundai Capital Canada, Inc.	CAD35,000	4.00%	13/5/2031	24,916	0.00%
iA Financial Corp., Inc.	CAD95,000	5.69%	20/6/2033	69,819	0.01%
iA Financial Corp., Inc.	CAD80,000	4.13%	5/12/2034	57,123	0.00%
iA Financial Corp., Inc.	CAD105,000	4.16%	26/5/2036	74,619	0.01%
Intact Financial Corp.	CAD120,000	4.65%	16/5/2034	87,058	0.01%
Inter Pipeline Ltd.	CAD170,000	5.76%	17/2/2028	124,038	0.01%
Inter Pipeline Ltd.	CAD100,000	5.71%	29/5/2030	75,040	0.01%
Ivanhoe Cambridge II, Inc.	CAD30,000	4.99%	2/6/2028	21,814	0.00%
Keyera Corp.	CAD50,000	3.93%	21/6/2028	35,557	0.00%
Keyera Corp.	CAD50,000	3.96%	29/5/2030	35,553	0.00%
Keyera Corp.	CAD100,000	3.70%	15/10/2030	70,325	0.01%
Loblaw Cos Ltd.	CAD95,000	4.49%	11/12/2028	68,579	0.01%
Loblaw Cos Ltd.	CAD110,000	3.56%	12/12/2029	77,696	0.01%
Magna International, Inc.	$100,000	5.05%	14/3/2029	101,102	0.01%
Magna International, Inc.	CAD40,000	4.80%	30/5/2029	29,115	0.00%
Manulife Bank of Canada	CAD210,000	3.99%	22/2/2028	149,783	0.01%
Manulife Bank of Canada	CAD60,000	4.55%	8/3/2029	43,523	0.00%
Manulife Bank of Canada	CAD100,000	3.72%	15/5/2030	70,818	0.01%
Manulife Bank of Canada	CAD90,000	3.69%	19/8/2030	63,617	0.00%
Manulife Bank of Canada	CAD105,000	3.95%	20/5/2031	74,742	0.01%
Manulife Financial Corp.	CAD155,000	5.41%	10/3/2033	112,917	0.01%
Manulife Financial Corp.	CAD205,000	5.05%	23/2/2034	149,804	0.01%
Manulife Financial Corp.	CAD105,000	4.06%	6/12/2034	74,803	0.01%
Manulife Financial Corp.	CAD325,000	2.82%	13/5/2035	222,233	0.02%
Manulife Financial Corp.	CAD150,000	3.98%	23/5/2035	106,458	0.01%
MCAP Commercial LP	CAD50,000	4.82%	4/3/2030	35,917	0.00%
MCAP Commercial LP	CAD200,000	4.30%	4/3/2031	140,006	0.01%
Metro, Inc.	CAD70,000	3.39%	6/12/2027	49,482	0.00%
Metro, Inc.	CAD170,000	4.00%	27/11/2029	121,486	0.01%
Mini Mall Storage Properties Trust	CAD55,000	4.28%	1/12/2028	38,625	0.00%
Mini Mall Storage Properties Trust	CAD60,000	4.75%	1/12/2030	42,093	0.00%
National Bank of Canada	CAD50,000	5.15%	2/9/2027	36,130	0.00%
National Bank of Canada	CAD170,000	1.82%	16/12/2027	118,047	0.01%
National Bank of Canada	CAD200,000	5.22%	14/6/2028	146,146	0.01%
National Bank of Canada	CAD150,000	3.31%	15/8/2028	105,900	0.01%
National Bank of Canada	$250,000	4.17%	20/1/2029	248,402	0.02%
National Bank of Canada	CAD200,000	5.02%	1/2/2029	146,753	0.01%
National Bank of Canada	€200,000	3.75%	2/5/2029	233,231	0.02%
National Bank of Canada	CAD285,000	3.52%	17/7/2029	201,562	0.02%
National Bank of Canada	$250,000	4.50%	10/10/2029	248,637	0.02%
National Bank of Canada	CAD200,000	3.64%	13/4/2030	141,530	0.01%
National Bank of Canada	CAD600,000	3.68%	23/6/2031	423,431	0.03%
National Bank of Canada	CAD140,000	3.44%	21/10/2031	97,780	0.01%
National Bank of Canada	CAD120,000	5.43%	16/8/2032	86,634	0.01%
National Bank of Canada	CAD110,000	5.95%	29/1/2034	81,953	0.01%
National Bank of Canada	CAD55,000	5.28%	15/2/2034	40,343	0.00%
National Bank of Canada	CAD180,000	4.26%	15/2/2035	128,694	0.01%
National Bank of Canada	CAD150,000	4.33%	15/8/2035	107,410	0.01%
Nexus Industrial	CAD300,000	4.64%	14/4/2031	213,675	0.02%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD205,000	4.25%	1/6/2029	147,543	0.01%
Nova Scotia Power, Inc.	CAD80,000	3.95%	17/4/2031	56,752	0.00%
Nutrien Ltd.	$500,000	4.90%	27/3/2028	502,155	0.04%
Nutrien Ltd.	$150,000	2.95%	13/5/2030	140,670	0.01%
Nutrien Ltd.	$100,000	4.85%	29/5/2031	99,875	0.01%
OMERS Realty Corp.	CAD295,000	3.24%	4/10/2027	208,446	0.02%
OMERS Realty Corp.	CAD150,000	5.38%	14/11/2028	110,508	0.01%
OMERS Realty Corp.	CAD145,000	4.54%	9/4/2029	105,316	0.01%
OMERS Realty Corp.	CAD100,000	3.63%	5/6/2030	70,943	0.01%
Open Text Corp.	$200,000	6.90%	1/12/2027	204,474	0.02%
Oxford Properties Group Trust	CAD180,000	3.60%	13/11/2030	126,170	0.01%
Oxford Properties Group Trust	CAD100,000	3.94%	20/4/2031	70,876	0.01%
Pembina Pipeline Corp.	CAD100,000	4.02%	27/3/2028	71,210	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pembina Pipeline Corp.	CAD170,000	3.62%	3/4/2029	120,169	0.01%
Pembina Pipeline Corp.	CAD80,000	3.31%	1/2/2030	55,942	0.00%
Penske Truck Leasing Canada, Inc.	CAD105,000	3.70%	1/10/2027	74,400	0.01%
Primaris	CAD195,000	6.37%	30/6/2029	147,445	0.01%
Reliance LP	CAD45,000	2.68%	1/12/2027	31,474	0.00%
Reliance LP	CAD50,000	2.67%	1/8/2028	34,697	0.00%
RioCan	CAD60,000	2.83%	8/11/2028	41,709	0.00%
RioCan	CAD60,000	4.63%	1/5/2029	43,319	0.00%
RioCan	CAD90,000	5.96%	1/10/2029	67,621	0.01%
RioCan	CAD130,000	5.47%	1/3/2030	96,458	0.01%
Rogers Communications, Inc.	CAD55,000	5.70%	21/9/2028	40,560	0.00%
Rogers Communications, Inc.	CAD285,000	4.40%	2/11/2028	204,715	0.02%
Rogers Communications, Inc.	$135,000	5.00%	15/2/2029	135,841	0.01%
Rogers Communications, Inc.	CAD185,000	3.75%	15/4/2029	131,155	0.01%
Rogers Communications, Inc.	CAD180,000	3.25%	1/5/2029	126,004	0.01%
Rogers Communications, Inc.	CAD60,000	3.30%	10/12/2029	41,863	0.00%
Rogers Communications, Inc.	CAD75,000	5.80%	21/9/2030	56,927	0.00%
Royal Bank of Canada	CAD120,000	4.61%	26/7/2027	85,996	0.01%
Royal Bank of Canada	$200,000	4.24%	3/8/2027	199,886	0.02%
Royal Bank of Canada	$175,000	6.00%	1/11/2027	178,773	0.01%
Royal Bank of Canada	$275,000	4.90%	12/1/2028	276,977	0.02%
Royal Bank of Canada	CAD520,000	4.64%	17/1/2028	374,536	0.03%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	133,570	0.01%
Royal Bank of Canada	CAD500,000	4.63%	1/5/2028	361,015	0.03%
Royal Bank of Canada	€200,000	4.13%	5/7/2028	233,633	0.02%
Royal Bank of Canada	$250,000	5.20%	1/8/2028	253,782	0.02%
Royal Bank of Canada	$105,000	4.52%	18/10/2028	105,007	0.01%
Royal Bank of Canada	CAD300,000	3.63%	10/12/2028	212,663	0.02%
Royal Bank of Canada	$200,000	4.97%	24/1/2029	201,158	0.02%
Royal Bank of Canada	$175,000	4.95%	1/2/2029	177,222	0.01%
Royal Bank of Canada	CAD200,000	3.41%	12/6/2029	141,186	0.01%
Royal Bank of Canada	$151,000	4.50%	6/8/2029	150,490	0.01%
Royal Bank of Canada	CAD450,000	3.83%	27/3/2030	320,229	0.02%
Royal Bank of Canada	$167,000	4.40%	17/4/2030	165,643	0.01%
Royal Bank of Canada	CAD370,000	5.23%	24/6/2030	278,103	0.02%
Royal Bank of Canada	$250,000	4.97%	2/8/2030	251,857	0.02%
Royal Bank of Canada	€200,000	4.38%	2/10/2030	239,444	0.02%
Royal Bank of Canada	CAD230,000	4.00%	17/10/2030	164,412	0.01%
Royal Bank of Canada	$700,000	4.65%	18/10/2030	698,413	0.05%
Royal Bank of Canada	€400,000	3.25%	22/1/2031	456,924	0.04%
Royal Bank of Canada	$325,000	5.15%	4/2/2031	328,934	0.03%
Royal Bank of Canada	$200,000	4.97%	2/5/2031	201,421	0.02%
Royal Bank of Canada	CAD530,000	3.99%	22/7/2031	378,651	0.03%
Royal Bank of Canada	$230,000	4.70%	6/8/2031	229,002	0.02%
Royal Bank of Canada	$150,000	4.31%	3/11/2031	147,134	0.01%
Royal Bank of Canada	CAD980,000	3.57%	9/12/2031	688,624	0.05%
Royal Bank of Canada	€100,000	3.13%	3/2/2032	113,164	0.01%
Royal Bank of Canada	$170,000	4.61%	3/5/2032	168,265	0.01%
Royal Bank of Canada	CAD160,000	1.67%	28/1/2033	110,533	0.01%
Royal Bank of Canada	CAD200,000	5.01%	1/2/2033	144,549	0.01%
Royal Bank of Canada	CAD355,000	5.10%	3/4/2034	259,841	0.02%
Royal Bank of Canada	CAD280,000	4.83%	8/8/2034	203,831	0.02%
Royal Bank of Canada	CAD250,000	4.28%	4/2/2035	179,046	0.01%
Royal Bank of Canada	CAD305,000	4.21%	3/7/2035	217,771	0.02%
Royal Bank of Canada	CAD315,000	4.14%	5/5/2036	223,452	0.02%
Russel Metals, Inc.	CAD50,000	4.42%	28/3/2030	35,640	0.00%
Sagen MI Canada, Inc.	CAD90,000	5.91%	19/5/2028	66,059	0.01%
Saputo, Inc.	CAD60,000	5.25%	29/11/2029	44,491	0.00%
Saputo, Inc.	CAD150,000	3.88%	2/7/2030	106,583	0.01%
Saputo, Inc.	CAD90,000	5.49%	20/11/2030	67,887	0.01%
Sienna Senior Living, Inc.	CAD50,000	3.52%	18/12/2028	35,210	0.00%
SmartCentres	CAD100,000	3.83%	21/12/2027	70,885	0.01%
SmartCentres	CAD90,000	5.35%	29/5/2028	65,424	0.00%
SmartCentres	CAD30,000	2.31%	18/12/2028	20,598	0.00%
SmartCentres	CAD90,000	3.53%	20/12/2029	62,681	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD160,000	4.32%	1/2/2030	114,894	0.01%
South Bow USA Infrastructure Holdings LLC	$200,000	5.03%	1/10/2029	200,687	0.02%
Stantec, Inc.	CAD25,000	5.39%	27/6/2030	18,586	0.00%
Sun Life Financial, Inc.	CAD305,000	4.78%	10/8/2034	222,276	0.02%
Sun Life Financial, Inc.	CAD200,000	5.50%	4/7/2035	149,946	0.01%
Sun Life Financial, Inc.	CAD140,000	5.12%	15/5/2036	104,122	0.01%
Suncor Energy, Inc.	CAD75,000	2.95%	14/11/2027	52,695	0.00%
Suncor Energy, Inc.	CAD90,000	3.55%	14/11/2030	63,080	0.00%
TELUS Corp.	$130,000	3.70%	15/9/2027	128,608	0.01%
TELUS Corp.	CAD200,000	3.63%	1/3/2028	141,634	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TELUS Corp.	CAD120,000	4.80%	15/12/2028	87,187	0.01%
TELUS Corp.	CAD110,000	3.30%	2/5/2029	77,359	0.01%
TELUS Corp.	CAD30,000	5.00%	13/9/2029	22,013	0.00%
TELUS Corp.	CAD160,000	3.15%	19/2/2030	111,297	0.01%
TELUS Corp.	CAD155,000	5.60%	9/9/2030	116,648	0.01%
TELUS Corp.	CAD100,000	2.05%	7/10/2030	66,664	0.01%
TELUS Corp.	CAD200,000	4.95%	18/2/2031	147,547	0.01%
Teranet Holdings LP	CAD90,000	3.72%	23/2/2029	63,334	0.00%
TMX Group Ltd.	CAD90,000	4.68%	16/8/2029	65,853	0.01%
Toromont Industries Ltd.	CAD150,000	3.76%	28/3/2030	106,137	0.01%
Toronto-Dominion Bank	€300,000	2.55%	3/8/2027	342,242	0.03%
Toronto-Dominion Bank	$225,000	4.69%	15/9/2027	225,802	0.02%
Toronto-Dominion Bank	CAD435,000	5.38%	21/10/2027	315,353	0.02%
Toronto-Dominion Bank	$450,000	5.16%	10/1/2028	454,642	0.04%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	134,047	0.01%
Toronto-Dominion Bank	$150,000	3.91%	13/1/2028	148,696	0.01%
Toronto-Dominion Bank	CAD300,000	4.48%	18/1/2028	215,516	0.02%
Toronto-Dominion Bank	$260,000	4.86%	31/1/2028	261,259	0.02%
Toronto-Dominion Bank	CAD450,000	1.89%	8/3/2028	311,820	0.02%
Toronto-Dominion Bank	$300,000	4.57%	2/6/2028	300,090	0.02%
Toronto-Dominion Bank	$185,000	5.52%	17/7/2028	188,536	0.01%
Toronto-Dominion Bank	CAD310,000	5.49%	8/9/2028	228,399	0.02%
Toronto-Dominion Bank	CAD220,000	1.90%	11/9/2028	151,425	0.01%
Toronto-Dominion Bank	$250,000	4.11%	13/10/2028	247,442	0.02%
Toronto-Dominion Bank	CAD350,000	4.68%	8/1/2029	254,488	0.02%
Toronto-Dominion Bank	$400,000	4.36%	23/4/2029	397,802	0.03%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	276,893	0.02%
Toronto-Dominion Bank	€200,000	3.63%	13/12/2029	231,733	0.02%
Toronto-Dominion Bank	$200,000	4.78%	17/12/2029	201,348	0.02%
Toronto-Dominion Bank	€200,000	1.95%	8/4/2030	217,908	0.02%
Toronto-Dominion Bank	CAD330,000	3.77%	13/4/2030	234,379	0.02%
Toronto-Dominion Bank	$200,000	4.81%	3/6/2030	200,943	0.02%
Toronto-Dominion Bank	AUD210,000	4.75%	11/9/2030	142,053	0.01%
Toronto-Dominion Bank	CAD232,000	4.00%	31/10/2030	165,805	0.01%
Toronto-Dominion Bank	$250,000	4.41%	13/1/2031	247,170	0.02%
Toronto-Dominion Bank	€300,000	3.56%	16/4/2031	345,781	0.03%
Toronto-Dominion Bank	CAD750,000	3.84%	29/5/2031	533,068	0.04%
Toronto-Dominion Bank	CAD570,000	3.61%	10/9/2031	400,969	0.03%
Toronto-Dominion Bank	€300,000	3.64%	22/10/2031	345,897	0.03%
Toronto-Dominion Bank	CAD700,000	3.69%	9/1/2032	493,498	0.04%
Toronto-Dominion Bank	CAD280,000	3.86%	7/4/2032	198,518	0.02%
Toronto-Dominion Bank	CAD195,000	5.18%	9/4/2034	142,930	0.01%
Toronto-Dominion Bank	$150,000	5.15%	10/9/2034	150,480	0.01%
Toronto-Dominion Bank	CAD180,000	4.23%	1/2/2035	128,636	0.01%
Toronto-Dominion Bank	€100,000	4.03%	23/1/2036	115,217	0.01%
Tourmaline Oil Corp.	CAD100,000	2.08%	25/1/2028	69,342	0.01%
Tourmaline Oil Corp.	CAD35,000	2.53%	12/2/2029	24,144	0.00%
Toyota Credit Canada, Inc.	CAD200,000	3.55%	4/10/2027	141,757	0.01%
Toyota Credit Canada, Inc.	CAD200,000	5.16%	12/7/2028	146,024	0.01%
Toyota Credit Canada, Inc.	CAD200,000	4.46%	19/3/2029	144,685	0.01%
Toyota Credit Canada, Inc.	CAD400,000	3.65%	19/8/2030	282,316	0.02%
TransCanada PipeLines Ltd.	CAD130,000	3.39%	15/3/2028	91,794	0.01%
TransCanada PipeLines Ltd.	$200,000	4.25%	15/5/2028	198,823	0.02%
TransCanada PipeLines Ltd.	CAD60,000	5.65%	20/6/2029	44,648	0.00%
TransCanada PipeLines Ltd.	$225,000	4.10%	15/4/2030	219,963	0.02%
TransCanada PipeLines Ltd.	CAD375,000	5.28%	15/7/2030	279,662	0.02%
TransCanada PipeLines Ltd.	CAD200,000	5.20%	15/2/2056	141,424	0.01%
TransCanada PipeLines Ltd.	$100,000	7.00%	1/6/2065	103,544	0.01%
TriSummit Utilities, Inc.	CAD95,000	4.26%	5/12/2028	68,096	0.01%
TriSummit Utilities, Inc.	CAD50,000	5.02%	11/1/2030	36,697	0.00%
Videotron Ltd.	CAD470,000	4.65%	15/7/2029	341,598	0.03%
Videotron Ltd.	CAD185,000	4.50%	15/1/2030	131,722	0.01%
Whitecap Resources, Inc.	CAD120,000	4.97%	21/6/2029	87,655	0.01%
Whitecap Resources, Inc.	CAD70,000	4.38%	1/11/2029	50,354	0.00%
WSP Global, Inc.	CAD170,000	2.41%	19/4/2028	118,022	0.01%
WSP Global, Inc.	CAD150,000	4.12%	12/9/2029	107,346	0.01%
WSP Global, Inc.	CAD90,000	5.55%	22/11/2030	67,707	0.01%
				69,704,199	**5.47%**
Chile 0.15% (31 December 2025: 0.14%)					
AES Andes SA	$200,000	6.30%	15/3/2029	204,082	0.02%
Banco de Credito e Inversiones SA	$200,000	3.50%	12/10/2027	197,220	0.01%
Caja de Compensacion de Asignacion Familiar de Los Andes	$200,000	7.00%	30/7/2029	209,012	0.02%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	196,990	0.01%
Celulosa Arauco y Constitucion SA	$216,000	4.20%	29/1/2030	203,412	0.02%
Cencosud SA	$200,000	5.95%	28/5/2031	206,053	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enel Chile SA	$150,000	4.88%	12/6/2028	150,584	0.01%
Engie Energia Chile SA	$200,000	3.40%	28/1/2030	187,745	0.01%
Inversiones CMPC SA	$200,000	3.85%	13/1/2030	187,130	0.01%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	7/5/2029	198,294	0.02%
				1,940,522	**0.15%**
China 0.49% (31 December 2025: 0.41%)					
Alibaba Group Holding Ltd.	$375,000	3.40%	6/12/2027	369,863	0.03%
Alibaba Group Holding Ltd.	$200,000	4.88%	26/5/2030	202,638	0.02%
Alibaba Group Holding Ltd.	$673,000	2.13%	9/2/2031	606,323	0.05%
Baidu, Inc.	$225,000	3.63%	6/7/2027	223,004	0.02%
Baidu, Inc.	$200,000	3.43%	7/4/2030	192,550	0.01%
CMB International Leasing Management Ltd.	$230,000	2.88%	4/2/2031	213,576	0.02%
Far East Horizon Ltd.	$300,000	6.00%	1/10/2028	302,802	0.02%
JD.com, Inc.	$200,000	3.38%	14/1/2030	193,161	0.02%
Lenovo Group Ltd.	$200,000	5.83%	27/1/2028	203,462	0.02%
Lenovo Group Ltd.	$324,000	3.42%	2/11/2030	305,475	0.02%
Meituan	$200,000	4.50%	2/4/2028	198,903	0.02%
Meituan	$200,000	4.63%	2/10/2029	198,047	0.02%
Meituan	$314,000	3.05%	28/10/2030	290,208	0.02%
Prosus NV	€400,000	1.29%	13/7/2029	427,487	0.03%
Prosus NV	$250,000	3.68%	21/1/2030	238,569	0.02%
Shanghai Port Group BVI Development Co., Ltd.	$300,000	3.38%	18/6/2029	290,578	0.02%
Tencent Holdings Ltd.	$350,000	3.60%	19/1/2028	346,017	0.03%
Tencent Holdings Ltd.	$808,000	3.98%	11/4/2029	799,820	0.06%
Tencent Holdings Ltd.	$200,000	2.39%	3/6/2030	185,329	0.01%
Weibo Corp.	$250,000	3.38%	8/7/2030	234,315	0.02%
Zhongsheng Group Holdings Ltd.	$200,000	5.98%	30/1/2028	190,240	0.01%
				6,212,367	**0.49%**
Colombia 0.01% (31 December 2025: 0.00%)					
Promigas SA ESP/Gases del Pacifico SAC	$200,000	3.75%	16/10/2029	188,627	0.01%
				188,627	**0.01%**
Cyprus 0.11% (31 December 2025: 0.02%)					
Bank of Cyprus PCL	€900,000	5.00%	2/5/2029	1,056,257	0.08%
Bank of Cyprus PCL	€300,000	3.88%	20/5/2031	344,247	0.03%
				1,400,504	**0.11%**
Czech Republic 0.07% (31 December 2025: 0.08%)					
Ceska sporitelna A.S.	€100,000	4.82%	15/1/2030	117,914	0.01%
Czechoslovak Group A.S.	$200,000	6.50%	10/1/2031	203,294	0.01%
EP Infrastructure A.S.	€200,000	2.05%	9/10/2028	221,872	0.02%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	242,510	0.02%
Raiffeisenbank A.S.	€100,000	4.96%	5/6/2030	117,936	0.01%
				903,526	**0.07%**
Denmark 0.97% (31 December 2025: 1.07%)					
AL Sydbank	€300,000	3.63%	5/3/2030	345,191	0.03%
Carlsberg Breweries A/S	€100,000	4.00%	5/10/2028	116,656	0.01%
Carlsberg Breweries A/S	€267,000	3.00%	28/8/2029	303,945	0.02%
Danfoss Finance I BV	€200,000	0.38%	28/10/2028	214,825	0.02%
Danfoss Finance II BV	€200,000	0.75%	28/4/2031	202,929	0.01%
Danske Bank A/S	£100,000	6.50%	23/8/2028	135,438	0.01%
Danske Bank A/S	€100,000	4.50%	9/11/2028	116,614	0.01%
Danske Bank A/S	$600,000	4.66%	27/3/2029	599,865	0.05%
Danske Bank A/S	$200,000	5.71%	1/3/2030	204,605	0.01%
Danske Bank A/S	€200,000	4.75%	21/6/2030	238,611	0.02%
Danske Bank A/S	$200,000	4.61%	2/10/2030	198,698	0.01%
Danske Bank A/S	€280,000	4.13%	10/1/2031	329,788	0.02%
Danske Bank A/S	$300,000	5.02%	4/3/2031	301,041	0.02%
Danske Bank A/S	€100,000	3.88%	9/1/2032	116,733	0.01%
Danske Bank A/S	€300,000	4.63%	14/5/2034	352,518	0.03%
DSV Finance BV	€700,000	3.13%	6/11/2028	801,448	0.06%
DSV Finance BV	€400,000	3.50%	26/6/2029	462,309	0.04%
DSV Finance BV	€300,000	0.50%	3/3/2031	303,138	0.02%
ISS Global A/S	€1,000,000	1.50%	31/8/2027	1,124,272	0.09%
ISS Global A/S	€100,000	3.50%	11/5/2031	114,052	0.01%
Jyske Bank A/S	€300,000	5.00%	26/10/2028	351,213	0.03%
Jyske Bank A/S	€200,000	3.63%	29/4/2031	230,044	0.02%
Jyske Bank A/S	€400,000	3.50%	19/11/2031	457,353	0.03%
Novo Nordisk Finance Netherlands BV	€700,000	2.38%	27/5/2028	792,912	0.06%
Novo Nordisk Finance Netherlands BV	€1,000,000	3.25%	21/1/2031	1,148,398	0.09%
Novonesis Novozymes B	€100,000	3.25%	19/3/2030	114,606	0.01%
Nykredit Realkredit A/S	€500,000	4.63%	19/1/2029	591,415	0.05%
Nykredit Realkredit A/S	€300,000	3.38%	10/1/2030	343,165	0.03%
Nykredit Realkredit A/S	€100,000	3.63%	24/7/2030	115,074	0.01%
Nykredit Realkredit A/S	€200,000	5.50%	29/12/2032	234,252	0.02%
Nykredit Realkredit A/S	€200,000	4.00%	24/4/2035	230,092	0.02%
Pandora A/S	€200,000	4.50%	10/4/2028	233,401	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Scandinavian Tobacco Group A/S	€110,000	4.88%	12/9/2029	129,384	0.01%
TDC Net A/S	€200,000	5.06%	31/5/2028	235,233	0.02%
TDC Net A/S	€200,000	5.19%	2/8/2029	238,065	0.02%
TDC Net A/S	€300,000	6.50%	1/6/2031	376,836	0.03%
				12,404,119	**0.97%**
Finland 0.62% (31 December 2025: 0.57%)					
Elisa OYJ	€700,000	4.00%	27/1/2029	815,528	0.06%
Lumo Kodit OYJ	€108,000	4.00%	20/5/2030	124,176	0.01%
Neste OYJ	€200,000	3.75%	20/3/2030	232,081	0.02%
Neste OYJ	€100,000	3.88%	21/5/2031	116,854	0.01%
Nordea Bank Abp	$200,000	5.38%	22/9/2027	202,268	0.02%
Nordea Bank Abp	$200,000	4.38%	17/3/2028	200,054	0.01%
Nordea Bank Abp	CHF400,000	2.49%	26/5/2028	512,820	0.04%
Nordea Bank Abp	$200,000	4.40%	21/5/2029	199,276	0.01%
Nordea Bank Abp	€400,000	2.50%	23/5/2029	450,523	0.03%
Nordea Bank Abp	€300,000	3.38%	11/6/2029	347,047	0.03%
Nordea Bank Abp	€300,000	2.75%	2/5/2030	339,233	0.03%
Nordea Bank Abp	€200,000	3.25%	29/4/2031	229,077	0.02%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	127,316	0.01%
Nordea Bank Abp	$100,000	4.63%	13/9/2033	99,233	0.01%
Nordea Bank Abp	€200,000	3.25%	19/11/2035	225,469	0.02%
OP Corporate Bank plc	€300,000	0.63%	27/7/2027	334,748	0.03%
OP Corporate Bank plc	€200,000	0.10%	16/11/2027	220,325	0.02%
OP Corporate Bank plc	€200,000	4.00%	13/6/2028	232,992	0.02%
OP Corporate Bank plc	€100,000	0.38%	8/12/2028	106,882	0.01%
OP Corporate Bank plc	€300,000	0.63%	12/11/2029	314,310	0.02%
OP Corporate Bank plc	€100,000	2.88%	18/6/2030	113,301	0.01%
OP Corporate Bank plc	€200,000	3.25%	15/5/2031	229,148	0.02%
Sampo OYJ	€200,000	3.38%	23/5/2049	227,506	0.02%
Stora Enso OYJ	€400,000	2.50%	21/3/2028	452,850	0.03%
Stora Enso OYJ	€300,000	0.63%	2/12/2030	328,161	0.02%
Teollisuuden Voima OYJ	€500,000	4.75%	1/6/2030	598,302	0.05%
Teollisuuden Voima OYJ	€200,000	4.25%	22/5/2031	236,410	0.02%
UPM-Kymmene OYJ	$60,000	7.45%	26/11/2027	62,007	0.00%
UPM-Kymmene OYJ	€200,000	2.25%	23/5/2029	223,095	0.02%
				7,900,992	**0.62%**
France 6.83% (31 December 2025: 7.20%)					
Abertis France SAS	€200,000	0.63%	14/9/2028	216,620	0.02%
Abertis France SAS	€200,000	3.38%	21/4/2029	229,197	0.02%
Abertis France SAS	€200,000	1.48%	18/1/2031	210,328	0.02%
Accor SA	€200,000	2.38%	29/11/2028	225,219	0.02%
Air Liquide Finance SA	$250,000	2.25%	10/9/2029	234,483	0.02%
Air Liquide Finance SA	€300,000	1.38%	2/4/2030	324,359	0.02%
Air Liquide Finance SA	€100,000	0.63%	20/6/2030	104,433	0.01%
Airbus SE	€600,000	1.63%	9/6/2030	649,431	0.05%
Airbus SE	€200,000	1.38%	13/5/2031	210,545	0.02%
Alstom SA	€300,000	0.00%	11/1/2029	315,837	0.02%
Alstom SA	€500,000	0.50%	27/7/2030	509,692	0.04%
Altarea SCA	€100,000	1.88%	17/1/2028	111,539	0.01%
Altrad Investment Authority SAS	€100,000	3.70%	23/6/2029	114,220	0.01%
APRR SA	€300,000	3.13%	24/1/2030	342,682	0.03%
APRR SA	€100,000	1.88%	6/1/2031	108,128	0.01%
APRR SA	€100,000	2.88%	14/1/2031	112,590	0.01%
ARGAN SA	€100,000	3.78%	30/10/2029	114,968	0.01%
Arkema SA	€100,000	4.25%	Perpetual	113,628	0.01%
Arkema SA	€100,000	0.75%	3/12/2029	105,766	0.01%
Arkema SA	€200,000	4.25%	20/5/2030	235,885	0.02%
Autoroutes du Sud de la France SA	€500,000	1.38%	27/6/2028	554,512	0.04%
Autoroutes du Sud de la France SA	€300,000	1.38%	22/1/2030	322,504	0.02%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	629,668	0.05%
AXA SA	€200,000	3.75%	12/10/2030	235,078	0.02%
AXA SA	€400,000	3.38%	6/7/2047	457,934	0.03%
AXA SA	€1,400,000	3.25%	28/5/2049	1,589,036	0.12%
Ayvens SA	€100,000	4.00%	5/7/2027	115,599	0.01%
Ayvens SA	€200,000	3.38%	16/4/2029	229,843	0.02%
Ayvens SA	€200,000	3.88%	16/7/2029	232,808	0.02%
Ayvens SA	€300,000	3.25%	19/2/2030	342,017	0.03%
Ayvens SA	€500,000	3.00%	18/4/2030	565,362	0.04%
Banque Federative du Credit Mutuel SA	$350,000	4.75%	13/7/2027	351,287	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.13%	14/9/2027	229,447	0.02%
Banque Federative du Credit Mutuel SA	€500,000	0.10%	8/10/2027	552,518	0.04%
Banque Federative du Credit Mutuel SA	£200,000	0.88%	7/12/2027	251,777	0.02%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	26/1/2028	231,683	0.02%
Banque Federative du Credit Mutuel SA	£100,000	5.38%	25/5/2028	134,273	0.01%
Banque Federative du Credit Mutuel SA	€400,000	1.38%	16/7/2028	443,886	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	609,461	0.05%
Banque Federative du Credit Mutuel SA	$400,000	4.59%	16/10/2028	399,329	0.03%
Banque Federative du Credit Mutuel SA	€200,000	0.63%	3/11/2028	216,129	0.02%
Banque Federative du Credit Mutuel SA	€700,000	4.13%	13/3/2029	821,822	0.06%
Banque Federative du Credit Mutuel SA	€100,000	1.88%	18/6/2029	109,750	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.00%	21/11/2029	586,714	0.05%
Banque Federative du Credit Mutuel SA	€300,000	0.75%	17/1/2030	314,235	0.02%
Banque Federative du Credit Mutuel SA	$200,000	5.54%	22/1/2030	204,365	0.02%
Banque Federative du Credit Mutuel SA	€300,000	4.38%	2/5/2030	355,072	0.03%
Banque Federative du Credit Mutuel SA	€200,000	1.25%	3/6/2030	210,877	0.02%
Banque Federative du Credit Mutuel SA	€100,000	4.13%	18/9/2030	118,281	0.01%
Banque Federative du Credit Mutuel SA	£100,000	4.50%	22/10/2030	130,106	0.01%
Banque Federative du Credit Mutuel SA	$320,000	4.54%	15/1/2031	314,679	0.02%
Banque Federative du Credit Mutuel SA	€400,000	0.63%	21/2/2031	402,482	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.13%	11/3/2031	226,019	0.02%
Banque Federative du Credit Mutuel SA	€200,000	3.50%	15/5/2031	230,093	0.02%
Banque Federative du Credit Mutuel SA	€300,000	4.00%	15/1/2035	344,838	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.75%	14/5/2036	226,510	0.02%
Banque Stellantis France SACA	€100,000	3.50%	19/7/2027	114,861	0.01%
BNP Paribas SA	£200,000	1.88%	14/12/2027	255,216	0.02%
BNP Paribas SA	CHF200,000	2.41%	13/1/2028	254,638	0.02%
BNP Paribas SA	€100,000	1.50%	23/5/2028	111,202	0.01%
BNP Paribas SA	€100,000	1.50%	25/5/2028	111,331	0.01%
BNP Paribas SA	€700,000	2.75%	25/7/2028	798,370	0.06%
BNP Paribas SA	$350,000	4.40%	14/8/2028	347,801	0.03%
BNP Paribas SA	$400,000	5.13%	13/1/2029	402,485	0.03%
BNP Paribas SA	€200,000	3.88%	23/2/2029	231,769	0.02%
BNP Paribas SA	€600,000	1.13%	17/4/2029	662,403	0.05%
BNP Paribas SA	$350,000	4.79%	9/5/2029	350,273	0.03%
BNP Paribas SA	€200,000	1.38%	28/5/2029	217,485	0.02%
BNP Paribas SA	$200,000	5.34%	12/6/2029	202,232	0.01%
BNP Paribas SA	CAD50,000	2.54%	13/7/2029	34,614	0.00%
BNP Paribas SA	£200,000	6.00%	18/8/2029	272,237	0.02%
BNP Paribas SA	$230,000	2.16%	15/9/2029	217,368	0.02%
BNP Paribas SA	$275,000	5.18%	9/1/2030	277,544	0.02%
BNP Paribas SA	$600,000	5.20%	10/1/2030	605,044	0.05%
BNP Paribas SA	€200,000	2.88%	6/5/2030	226,726	0.02%
BNP Paribas SA	$200,000	5.50%	20/5/2030	203,491	0.01%
BNP Paribas SA	$350,000	4.89%	30/6/2030	349,981	0.03%
BNP Paribas SA	€500,000	0.88%	11/7/2030	531,919	0.04%
BNP Paribas SA	$400,000	5.28%	19/11/2030	404,418	0.03%
BNP Paribas SA	€300,000	3.88%	10/1/2031	350,725	0.03%
BNP Paribas SA	$354,000	3.05%	13/1/2031	332,604	0.03%
BNP Paribas SA	€500,000	3.58%	15/1/2031	575,027	0.04%
BNP Paribas SA	€200,000	4.25%	13/4/2031	235,437	0.02%
BNP Paribas SA	$400,000	5.09%	9/5/2031	402,260	0.03%
BNP Paribas SA	£200,000	1.25%	13/7/2031	220,744	0.02%
BNP Paribas SA	€100,000	4.04%	10/1/2032	117,017	0.01%
BNP Paribas SA	$400,000	2.87%	19/4/2032	363,453	0.03%
BNP Paribas SA	$200,000	4.38%	1/3/2033	197,623	0.01%
BNP Paribas SA	€100,000	0.88%	31/8/2033	108,137	0.01%
BNP Paribas SA	€200,000	4.16%	28/8/2034	231,726	0.02%
BNP Paribas SA	€100,000	4.20%	16/7/2035	115,816	0.01%
BNP Paribas SA	$250,000	2.59%	12/8/2035	225,639	0.02%
BNP Paribas SA	CAD200,000	4.49%	3/9/2035	142,737	0.01%
BNP Paribas SA	€400,000	3.78%	19/1/2036	454,616	0.03%
Bouygues SA	€400,000	0.50%	11/2/2030	418,028	0.03%
BPCE SA	$200,000	4.75%	19/7/2027	200,728	0.01%
BPCE SA	$300,000	3.50%	23/10/2027	295,867	0.02%
BPCE SA	€400,000	3.50%	25/1/2028	461,039	0.04%
BPCE SA	$250,000	4.63%	12/9/2028	249,325	0.02%
BPCE SA	€200,000	1.00%	5/10/2028	219,057	0.02%
BPCE SA	€300,000	3.88%	11/1/2029	348,733	0.03%
BPCE SA	€200,000	1.63%	2/3/2029	223,221	0.02%
BPCE SA	£100,000	5.25%	16/4/2029	132,523	0.01%
BPCE SA	$250,000	2.70%	1/10/2029	234,837	0.02%
BPCE SA	$250,000	6.71%	19/10/2029	259,825	0.02%
BPCE SA	€200,000	0.63%	15/1/2030	209,428	0.02%
BPCE SA	$250,000	5.72%	18/1/2030	254,994	0.02%
BPCE SA	€400,000	4.63%	2/3/2030	472,661	0.04%
BPCE SA	€100,000	3.13%	5/9/2030	113,782	0.01%
BPCE SA	£200,000	5.25%	22/10/2030	266,461	0.02%
BPCE SA	£100,000	4.88%	22/10/2030	132,551	0.01%
BPCE SA	€500,000	0.25%	14/1/2031	500,181	0.04%
BPCE SA	€200,000	0.75%	3/3/2031	202,489	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BPCE SA	$250,000	5.39%	28/5/2031	252,829	0.02%
BPCE SA	£100,000	5.38%	22/10/2031	133,377	0.01%
BPCE SA	€500,000	3.38%	19/12/2031	566,497	0.04%
BPCE SA	$250,000	4.76%	13/1/2032	246,243	0.02%
BPCE SA	$250,000	2.28%	20/1/2032	220,963	0.02%
BPCE SA	$250,000	5.18%	2/6/2032	249,594	0.02%
BPCE SA	£100,000	2.50%	30/11/2032	128,058	0.01%
BPCE SA	€200,000	1.75%	2/2/2034	218,231	0.02%
BPCE SA	€300,000	5.13%	25/1/2035	357,659	0.03%
BPCE SA	€300,000	4.25%	16/7/2035	348,173	0.03%
BPCE SA	CAD200,000	4.68%	15/4/2036	142,536	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	3.38%	24/9/2028	114,341	0.01%
Capgemini SE	€300,000	1.75%	18/4/2028	336,391	0.03%
Capgemini SE	€200,000	2.50%	25/9/2028	226,093	0.02%
Capgemini SE	€100,000	1.13%	23/6/2030	104,868	0.01%
Carmila SA	€200,000	1.63%	1/4/2029	218,808	0.02%
Carrefour SA	€100,000	4.13%	12/10/2028	116,905	0.01%
Carrefour SA	€200,000	2.88%	8/12/2028	227,286	0.02%
Carrefour SA	€200,000	3.25%	24/6/2030	227,610	0.02%
Cie de Saint-Gobain SA	€200,000	1.88%	21/9/2028	223,336	0.02%
Cie de Saint-Gobain SA	€400,000	3.25%	9/8/2029	458,790	0.03%
Cie de Saint-Gobain SA	€500,000	3.88%	29/11/2030	586,070	0.04%
Cie Generale des Etablissements Michelin SCA	€200,000	3.13%	16/5/2031	226,872	0.02%
Cofiroute SA	€200,000	0.75%	9/9/2028	217,480	0.02%
Cofiroute SA	€200,000	1.00%	19/5/2031	205,365	0.02%
Covivio SA	€100,000	1.63%	23/6/2030	107,387	0.01%
Credit Agricole Assurances SA	€200,000	2.00%	17/7/2030	215,248	0.02%
Credit Agricole Assurances SA	€100,000	4.75%	27/9/2048	117,340	0.01%
Credit Agricole SA	€800,000	3.38%	28/7/2027	920,557	0.07%
Credit Agricole SA	€100,000	0.38%	20/4/2028	109,096	0.01%
Credit Agricole SA	$250,000	5.30%	12/7/2028	253,359	0.02%
Credit Agricole SA	$500,000	4.63%	11/9/2028	499,797	0.04%
Credit Agricole SA	$250,000	5.23%	9/1/2029	251,921	0.02%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	208,802	0.02%
Credit Agricole SA	¥100,000,000	0.98%	26/1/2029	599,771	0.05%
Credit Agricole SA	€500,000	3.13%	26/1/2029	572,396	0.04%
Credit Agricole SA	€200,000	2.00%	25/3/2029	221,484	0.02%
Credit Agricole SA	€400,000	0.50%	21/9/2029	430,925	0.03%
Credit Agricole SA	$250,000	6.32%	3/10/2029	258,090	0.02%
Credit Agricole SA	£400,000	4.88%	23/10/2029	531,767	0.04%
Credit Agricole SA	$250,000	5.34%	10/1/2030	253,226	0.02%
Credit Agricole SA	$250,000	3.25%	14/1/2030	235,126	0.02%
Credit Agricole SA	€600,000	4.13%	7/3/2030	709,519	0.05%
Credit Agricole SA	€200,000	3.75%	23/1/2031	231,469	0.02%
Credit Agricole SA	€200,000	3.88%	20/4/2031	235,028	0.02%
Credit Agricole SA	$250,000	5.22%	27/5/2031	252,023	0.02%
Credit Agricole SA	€400,000	3.13%	3/7/2031	452,007	0.03%
Credit Agricole SA	$250,000	4.66%	12/1/2032	246,139	0.02%
Credit Agricole SA	$250,000	5.19%	1/8/2032	251,058	0.02%
Credit Agricole SA	€200,000	5.50%	28/8/2033	238,103	0.02%
Credit Agricole SA	£100,000	5.75%	9/11/2034	134,014	0.01%
Credit Agricole SA	€200,000	4.13%	18/3/2035	231,123	0.02%
Credit Agricole SA	CAD200,000	4.19%	15/10/2035	140,934	0.01%
Credit Agricole SA	£100,000	6.00%	22/10/2035	134,882	0.01%
Credit Agricole SA	€200,000	4.38%	15/4/2036	233,283	0.02%
Credit Mutuel Arkea SA	€300,000	3.88%	22/5/2028	348,642	0.03%
Credit Mutuel Arkea SA	€100,000	3.50%	9/2/2029	114,556	0.01%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	108,267	0.01%
Credit Mutuel Arkea SA	€100,000	1.25%	11/6/2029	110,317	0.01%
Credit Mutuel Arkea SA	€100,000	4.13%	2/4/2031	118,144	0.01%
Danone SA	€300,000	0.40%	10/6/2029	318,835	0.02%
Danone SA	€200,000	3.48%	3/5/2030	230,926	0.02%
Danone SA	€300,000	0.52%	9/11/2030	307,386	0.02%
Danone SA	€100,000	3.47%	22/5/2031	115,462	0.01%
Dassault Systemes SE	€400,000	3.38%	16/6/2031	458,946	0.04%
Edenred SE	€200,000	3.25%	27/8/2030	227,608	0.02%
Engie SA	€200,000	1.50%	Perpetual	219,014	0.02%
Engie SA	€100,000	4.75%	Perpetual	117,290	0.01%
Engie SA	€600,000	1.50%	27/3/2028	669,442	0.05%
Engie SA	€300,000	1.75%	27/3/2028	336,454	0.03%
Engie SA	€200,000	1.38%	22/6/2028	221,901	0.02%
Engie SA	£200,000	7.00%	30/10/2028	279,009	0.02%
Engie SA	$200,000	5.25%	10/4/2029	202,882	0.01%
Engie SA	€300,000	0.38%	26/10/2029	314,572	0.02%
Engie SA	€100,000	3.63%	11/1/2030	116,072	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Engie SA	€400,000	0.50%	24/10/2030	407,620	0.03%
Engie SA	€100,000	3.88%	6/1/2031	117,036	0.01%
EssilorLuxottica SA	€400,000	2.88%	5/3/2029	456,428	0.03%
EssilorLuxottica SA	€400,000	2.63%	10/1/2030	450,381	0.03%
Eurazeo SE	€300,000	4.63%	17/4/2031	349,295	0.03%
Gecina SA	€100,000	1.00%	30/1/2029	108,397	0.01%
Gecina SA	€200,000	1.63%	14/3/2030	215,287	0.02%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	3.75%	30/4/2029	115,705	0.01%
HSBC Continental Europe SA	€700,000	1.38%	4/9/2028	775,646	0.06%
ICADE	€200,000	1.00%	19/1/2030	208,712	0.02%
Indigo Group SAS	€100,000	1.63%	19/4/2028	111,554	0.01%
JCDecaux SE	€400,000	2.63%	24/4/2028	453,118	0.03%
JCDecaux SE	€200,000	1.63%	7/2/2030	215,576	0.02%
Kering SA	€100,000	0.75%	13/5/2028	109,841	0.01%
Kering SA	€300,000	3.13%	27/11/2029	341,900	0.03%
Klepierre SA	€400,000	2.00%	12/5/2029	443,274	0.03%
Legrand SA	€200,000	3.63%	29/5/2029	232,287	0.02%
L'Oreal SA	€600,000	2.88%	19/5/2028	687,438	0.05%
L'Oreal SA	€100,000	2.50%	12/1/2029	113,352	0.01%
L'Oreal SA	€300,000	2.75%	19/11/2030	340,122	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	2.75%	7/11/2027	571,336	0.04%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.13%	11/2/2028	438,717	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€100,000	3.38%	5/2/2030	115,717	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	2.63%	25/6/2030	450,129	0.03%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	0.38%	11/2/2031	507,546	0.04%
Mercialys SA	€200,000	2.50%	28/2/2029	224,071	0.02%
MMS USA Holdings, Inc.	€300,000	1.25%	13/6/2028	331,418	0.02%
Orange SA	€600,000	1.38%	Perpetual	645,670	0.05%
Orange SA	€100,000	5.38%	Perpetual	119,883	0.01%
Orange SA	€100,000	1.75%	Perpetual	109,900	0.01%
Orange SA	€800,000	1.38%	20/3/2028	891,688	0.07%
Orange SA	£100,000	8.13%	20/11/2028	142,743	0.01%
Orange SA	$250,000	4.00%	13/1/2029	246,740	0.02%
Orange SA	€300,000	2.75%	19/5/2029	340,011	0.03%
Orange SA	€400,000	0.13%	16/9/2029	417,064	0.03%
Orange SA	€300,000	1.38%	16/1/2030	323,142	0.02%
Orange SA	$300,000	4.25%	13/1/2031	292,430	0.02%
Orange SA	$300,000	9.00%	1/3/2031	350,253	0.03%
Pernod Ricard SA	€100,000	3.75%	15/9/2027	115,282	0.01%
Pernod Ricard SA	€200,000	1.38%	7/4/2029	218,821	0.02%
Pernod Ricard SA	€300,000	1.75%	8/4/2030	325,940	0.02%
Praemia Healthcare SACA	€300,000	0.88%	4/11/2029	314,714	0.02%
Publicis Groupe SA	€100,000	2.88%	12/6/2029	113,528	0.01%
RCI Banque SA	€250,000	4.75%	6/7/2027	289,700	0.02%
RCI Banque SA	€200,000	3.75%	4/10/2027	230,207	0.02%
RCI Banque SA	€80,000	4.88%	14/6/2028	93,950	0.01%
RCI Banque SA	€200,000	3.88%	12/1/2029	231,731	0.02%
RCI Banque SA	€400,000	4.88%	2/10/2029	475,523	0.04%
RCI Banque SA	€200,000	3.63%	22/2/2030	228,829	0.02%
RCI Banque SA	€400,000	3.38%	6/6/2030	453,557	0.03%
RCI Banque SA	€200,000	4.13%	4/4/2031	233,045	0.02%
SNF Group SACA	$250,000	5.63%	31/3/2031	252,987	0.02%
Societe Generale SA	€200,000	4.00%	16/11/2027	232,137	0.02%
Societe Generale SA	€200,000	4.13%	21/11/2028	234,840	0.02%
Societe Generale SA	$200,000	5.50%	13/4/2029	202,159	0.01%
Societe Generale SA	€200,000	2.63%	30/5/2029	226,767	0.02%
Societe Generale SA	€500,000	0.50%	12/6/2029	542,884	0.04%
Societe Generale SA	$200,000	4.86%	7/7/2029	199,820	0.01%
Societe Generale SA	€200,000	0.88%	24/9/2029	211,958	0.02%
Societe Generale SA	€600,000	4.75%	28/9/2029	708,162	0.05%
Societe Generale SA	$250,000	5.63%	19/1/2030	254,161	0.02%
Societe Generale SA	$200,000	3.00%	22/1/2030	187,176	0.01%
Societe Generale SA	€200,000	3.38%	14/5/2030	228,658	0.02%
Societe Generale SA	€500,000	1.25%	12/6/2030	528,198	0.04%
Societe Generale SA	€200,000	3.63%	13/11/2030	229,902	0.02%
Societe Generale SA	$400,000	5.51%	22/5/2031	406,090	0.03%
Societe Generale SA	€100,000	3.75%	15/7/2031	115,301	0.01%
Societe Generale SA	€200,000	4.88%	21/11/2031	240,801	0.02%
Societe Generale SA	£100,000	5.75%	22/1/2032	135,112	0.01%
Societe Generale SA	€200,000	3.50%	1/3/2032	227,084	0.02%
Societe Generale SA	$200,000	5.37%	27/5/2032	201,154	0.01%
Societe Generale SA	$300,000	2.89%	9/6/2032	270,179	0.02%
Societe Generale SA	€200,000	5.25%	6/9/2032	233,639	0.02%
Societe Generale SA	€200,000	3.75%	17/5/2035	227,609	0.02%
Societe Generale SA	€200,000	3.88%	20/11/2035	227,520	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sodexo SA	€200,000	1.00%	17/7/2028	219,860	0.02%
Sodexo, Inc.	$200,000	5.15%	15/8/2030	201,267	0.01%
Suez SACA	€200,000	4.63%	3/11/2028	235,250	0.02%
TDF Infrastructure SAS	€200,000	5.63%	21/7/2028	237,174	0.02%
TDF Infrastructure SAS	€200,000	1.75%	1/12/2029	214,743	0.02%
Technip Energies NV	€100,000	1.13%	28/5/2028	109,890	0.01%
Teleperformance SE	€100,000	5.25%	22/11/2028	118,743	0.01%
Teleperformance SE	€200,000	4.25%	21/1/2030	230,720	0.02%
Terega SASU	€200,000	0.63%	27/2/2028	218,649	0.02%
Thales SA	€200,000	1.00%	15/5/2028	221,003	0.02%
Tikehau Capital SCA	€100,000	4.25%	8/4/2031	115,775	0.01%
TotalEnergies Capital Canada Ltd.	€1,800,000	2.13%	18/9/2029	1,999,861	0.16%
TotalEnergies Capital International SA	$320,000	3.46%	19/2/2029	312,342	0.02%
TotalEnergies Capital International SA	€200,000	1.49%	4/9/2030	214,533	0.02%
TotalEnergies Capital SA	$195,000	3.88%	11/10/2028	193,097	0.01%
TotalEnergies Capital USA LLC	$259,000	4.25%	13/1/2031	254,668	0.02%
TotalEnergies SE	€400,000	1.63%	Perpetual	445,187	0.03%
TotalEnergies SE	€200,000	2.00%	Perpetual	212,058	0.02%
TotalEnergies SE	€100,000	4.12%	Perpetual	115,536	0.01%
Unibail-Rodamco-Westfield SE	€300,000	1.50%	29/5/2029	326,826	0.02%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	115,136	0.01%
Unibail-Rodamco-Westfield SE	€500,000	4.13%	11/12/2030	587,888	0.05%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	4/12/2031	204,111	0.02%
Veolia Environnement SA	€500,000	1.25%	19/5/2028	553,443	0.04%
Veolia Environnement SA	€200,000	0.93%	4/1/2029	216,652	0.02%
Veolia Environnement SA	€300,000	1.50%	3/4/2029	328,818	0.02%
Veolia Environnement SA	€400,000	3.21%	14/1/2031	454,185	0.03%
Veolia Environnement SA	€200,000	3.69%	10/4/2031	231,450	0.02%
Vinci SA	$200,000	3.75%	10/4/2029	195,580	0.01%
Vinci SA	€200,000	1.75%	26/9/2030	215,524	0.02%
WEA Finance LLC	$75,000	4.13%	20/9/2028	73,840	0.00%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	124,702	0.01%
				87,017,280	**6.83%**
Germany 5.54% (31 December 2025: 5.70%)					
Adidas AG	€200,000	2.75%	6/11/2030	225,111	0.02%
Adidas AG	€1,000,000	3.50%	26/5/2031	1,156,472	0.09%
Allianz Finance II BV	€100,000	3.25%	4/12/2029	115,693	0.01%
Allianz Finance II BV	€400,000	1.50%	15/1/2030	436,516	0.03%
Allianz Finance II BV	€700,000	1.38%	21/4/2031	744,027	0.06%
Allianz SE	€400,000	4.60%	7/9/2038	467,270	0.04%
Allianz SE	€200,000	3.10%	6/7/2047	227,856	0.02%
Allianz SE	$200,000	5.10%	30/1/2049	200,482	0.01%
Allianz SE	€100,000	1.30%	25/9/2049	106,883	0.01%
Amprion GmbH	€200,000	3.45%	22/9/2027	229,751	0.02%
Amprion GmbH	€100,000	3.88%	7/9/2028	116,024	0.01%
Amprion GmbH	€300,000	2.75%	30/9/2029	338,315	0.03%
Amprion GmbH	€100,000	3.13%	27/8/2030	113,677	0.01%
Amprion GmbH	€300,000	3.16%	15/1/2031	340,064	0.03%
Amprion GmbH	€200,000	3.63%	21/5/2031	231,279	0.02%
Aroundtown SA	£100,000	3.00%	16/10/2029	122,918	0.01%
Aroundtown SA	€400,000	3.50%	13/5/2030	450,372	0.03%
Aroundtown SA	€300,000	3.25%	2/1/2031	332,280	0.03%
Aroundtown SA	£100,000	3.63%	10/4/2031	121,176	0.01%
BASF SE	€300,000	3.13%	29/6/2028	344,572	0.03%
Bayer AG	€100,000	0.38%	12/1/2029	106,940	0.01%
Bayer AG	€900,000	1.13%	6/1/2030	958,078	0.07%
Bayer US Finance II LLC	$375,000	4.38%	15/12/2028	371,048	0.03%
Bayer US Finance LLC	$200,000	6.25%	21/1/2029	206,643	0.02%
Bayer US Finance LLC	$200,000	6.38%	21/11/2030	210,464	0.02%
Bertelsmann SE & Co. KGaA	€300,000	2.00%	1/4/2028	337,493	0.03%
Bertelsmann SE & Co. KGaA	€200,000	3.50%	29/5/2029	231,002	0.02%
BMW Canada, Inc.	CAD160,000	3.30%	7/9/2027	112,965	0.01%
BMW Canada, Inc.	CAD50,000	3.70%	5/9/2029	35,346	0.00%
BMW Finance NV	€300,000	0.38%	24/9/2027	332,951	0.03%
BMW Finance NV	€150,000	2.63%	20/5/2028	170,194	0.01%
BMW Finance NV	€100,000	3.25%	19/5/2029	114,585	0.01%
BMW Finance NV	€100,000	3.25%	20/5/2031	113,888	0.01%
BMW International Investment BV	€300,000	3.00%	27/8/2027	343,452	0.03%
BMW International Investment BV	£100,000	5.00%	24/1/2028	133,747	0.01%
BMW International Investment BV	€700,000	3.13%	27/8/2030	795,948	0.06%
BMW US Capital LLC	$200,000	4.15%	11/8/2027	199,417	0.01%
BMW US Capital LLC	$175,000	4.60%	13/8/2027	175,363	0.01%
BMW US Capital LLC	€350,000	3.00%	2/11/2027	400,752	0.03%
BMW US Capital LLC	$150,000	4.30%	17/3/2028	149,331	0.01%
BMW US Capital LLC	$59,000	4.75%	21/3/2028	59,174	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW US Capital LLC	$390,000	3.75%	12/4/2028	384,522	0.03%
BMW US Capital LLC	$125,000	5.05%	11/8/2028	125,928	0.01%
BMW US Capital LLC	$200,000	4.40%	19/3/2029	198,797	0.01%
BMW US Capital LLC	$75,000	4.90%	2/4/2029	75,399	0.01%
BMW US Capital LLC	$150,000	3.63%	18/4/2029	145,863	0.01%
BMW US Capital LLC	$100,000	5.05%	21/3/2030	100,599	0.01%
BMW US Capital LLC	$300,000	4.15%	9/4/2030	292,917	0.02%
BMW US Capital LLC	$250,000	4.50%	11/8/2030	246,367	0.02%
BMW US Capital LLC	$200,000	4.65%	19/3/2031	197,475	0.01%
BMW US Capital LLC	$200,000	2.55%	1/4/2031	179,850	0.01%
Commerzbank AG	€200,000	1.50%	28/8/2028	223,183	0.02%
Commerzbank AG	€300,000	2.63%	8/12/2028	341,494	0.03%
Commerzbank AG	€400,000	5.25%	25/3/2029	473,518	0.04%
Commerzbank AG	€300,000	3.13%	6/6/2030	341,009	0.03%
Commerzbank AG	€200,000	3.13%	26/11/2030	226,842	0.02%
Commerzbank AG	€400,000	4.63%	17/1/2031	475,846	0.04%
Commerzbank AG	£100,000	5.00%	15/10/2031	131,615	0.01%
Commerzbank AG	€100,000	3.63%	14/1/2032	114,977	0.01%
Commerzbank AG	€100,000	3.38%	15/4/2032	114,305	0.01%
Commerzbank AG	€100,000	6.50%	6/12/2032	118,421	0.01%
Commerzbank AG	£100,000	8.63%	28/2/2033	138,865	0.01%
Commerzbank AG	€600,000	6.75%	5/10/2033	728,280	0.06%
Continental AG	€100,000	2.88%	22/11/2028	113,569	0.01%
Continental AG	€400,000	2.88%	9/6/2029	453,064	0.03%
Covestro Finance GmbH	€100,000	1.38%	12/6/2030	107,017	0.01%
Daimler AG	€300,000	2.00%	27/2/2031	324,876	0.02%
Daimler Truck Finance Canada, Inc.	CAD25,000	5.77%	25/9/2028	18,509	0.00%
Daimler Truck Finance Canada, Inc.	CAD170,000	4.54%	27/9/2029	123,386	0.01%
Daimler Truck Finance North America LLC	$200,000	4.30%	12/8/2027	199,599	0.01%
Daimler Truck Finance North America LLC	$150,000	5.13%	25/9/2027	151,087	0.01%
Daimler Truck Finance North America LLC	$150,000	4.95%	13/1/2028	150,781	0.01%
Daimler Truck Finance North America LLC	$150,000	5.13%	19/1/2028	151,123	0.01%
Daimler Truck Finance North America LLC	$150,000	5.40%	20/9/2028	152,164	0.01%
Daimler Truck Finance North America LLC	$200,000	4.15%	12/1/2029	197,328	0.01%
Daimler Truck Finance North America LLC	$200,000	5.13%	25/9/2029	201,784	0.02%
Daimler Truck Finance North America LLC	$150,000	5.25%	13/1/2030	151,861	0.01%
Daimler Truck Finance North America LLC	$150,000	4.65%	12/10/2030	148,499	0.01%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	349,817	0.03%
Daimler Truck International Finance BV	€100,000	3.00%	27/11/2029	113,624	0.01%
Deutsche Bank AG	€400,000	4.00%	29/11/2027	463,963	0.04%
Deutsche Bank AG	€500,000	1.75%	17/1/2028	560,499	0.04%
Deutsche Bank AG	€400,000	2.63%	13/8/2028	454,877	0.03%
Deutsche Bank AG	$145,000	5.52%	1/9/2028	147,620	0.01%
Deutsche Bank AG	$400,000	5.37%	10/1/2029	403,846	0.03%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	235,967	0.02%
Deutsche Bank AG	$200,000	6.72%	18/1/2029	205,972	0.02%
Deutsche Bank AG	£300,000	5.00%	26/2/2029	399,107	0.03%
Deutsche Bank AG	$170,000	5.41%	10/5/2029	173,757	0.01%
Deutsche Bank AG	€300,000	3.00%	16/6/2029	341,333	0.03%
Deutsche Bank AG	€400,000	3.75%	15/1/2030	463,720	0.04%
Deutsche Bank AG	€300,000	4.13%	4/4/2030	349,916	0.03%
Deutsche Bank AG	€100,000	5.00%	5/9/2030	119,737	0.01%
Deutsche Bank AG	$200,000	5.00%	11/9/2030	200,735	0.02%
Deutsche Bank AG	€300,000	1.75%	19/11/2030	324,566	0.02%
Deutsche Bank AG	€200,000	3.00%	7/2/2031	226,389	0.02%
Deutsche Bank AG	€300,000	3.38%	13/2/2031	341,772	0.03%
Deutsche Bank AG	$600,000	5.30%	9/5/2031	606,057	0.05%
Deutsche Bank AG	$200,000	5.88%	8/7/2031	203,221	0.02%
Deutsche Bank AG	$350,000	4.95%	4/8/2031	348,799	0.03%
Deutsche Bank AG	$232,000	3.55%	18/9/2031	219,007	0.02%
Deutsche Bank AG	$300,000	4.47%	10/12/2031	294,927	0.02%
Deutsche Bank AG	$250,000	3.73%	14/1/2032	234,116	0.02%
Deutsche Bank AG	$135,000	4.73%	6/2/2032	132,962	0.01%
Deutsche Bank AG	€400,000	1.38%	17/2/2032	415,842	0.03%
Deutsche Bank AG	$150,000	5.06%	14/4/2032	149,628	0.01%
Deutsche Bank AG	$146,000	4.88%	1/12/2032	145,192	0.01%
Deutsche Boerse AG	€500,000	3.75%	28/9/2029	583,800	0.05%
Deutsche EuroShop AG	€100,000	4.50%	15/10/2030	115,566	0.01%
Deutsche Lufthansa AG	€400,000	3.50%	14/7/2029	459,421	0.04%
Deutsche Post AG	€200,000	1.00%	13/12/2027	223,369	0.02%
Deutsche Telekom International Finance BV	€100,000	3.25%	17/1/2028	115,358	0.01%
Deutsche Telekom International Finance BV	€400,000	1.50%	3/4/2028	446,960	0.03%
Deutsche Telekom International Finance BV	$150,000	4.38%	21/6/2028	149,454	0.01%
Deutsche Telekom International Finance BV	£100,000	2.25%	13/4/2029	125,358	0.01%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	222,320	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Telekom International Finance BV	$700,000	8.25%	15/6/2030	787,497	0.06%
Deutsche Telekom International Finance BV	£200,000	7.13%	15/6/2030	289,292	0.02%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€100,000	4.88%	21/8/2030	116,533	0.01%
E.ON International Finance BV	€300,000	1.25%	19/10/2027	336,115	0.03%
E.ON International Finance BV	€400,000	1.50%	31/7/2029	437,207	0.03%
E.ON International Finance BV	€1,100,000	3.48%	27/5/2031	1,268,146	0.10%
E.ON SE	€200,000	0.38%	29/9/2027	221,968	0.02%
E.ON SE	€200,000	0.35%	28/2/2030	207,524	0.02%
E.ON SE	€100,000	3.38%	15/1/2031	115,356	0.01%
E.ON SE	€500,000	1.63%	29/3/2031	532,649	0.04%
EMD Finance LLC	$150,000	4.13%	15/8/2028	148,474	0.01%
EMD Finance LLC	$150,000	4.38%	15/10/2030	147,904	0.01%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	347,130	0.03%
Eurogrid GmbH	€500,000	3.72%	27/4/2030	580,407	0.04%
Evonik Industries AG	€300,000	3.25%	15/1/2030	344,779	0.03%
Fresenius Finance Ireland plc	€100,000	0.50%	1/10/2028	108,135	0.01%
Fresenius Medical Care AG	€300,000	3.25%	24/11/2030	341,269	0.03%
Fresenius Medical Care US Finance III, Inc.	$150,000	3.75%	15/6/2029	145,201	0.01%
Fresenius Medical Care US Finance III, Inc.	$150,000	2.38%	16/2/2031	132,403	0.01%
Fresenius SE & Co. KGaA	€200,000	0.75%	15/1/2028	221,185	0.02%
Fresenius SE & Co. KGaA	€500,000	2.88%	15/2/2029	572,138	0.04%
Fresenius SE & Co. KGaA	€290,000	2.75%	15/9/2029	326,785	0.02%
Fresenius SE & Co. KGaA	€200,000	5.00%	28/11/2029	240,804	0.02%
Fresenius SE & Co. KGaA	€400,000	2.88%	24/5/2030	452,386	0.03%
Grand City Properties SA	€100,000	0.13%	11/1/2028	109,005	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	118,059	0.01%
Grenke Finance plc	€300,000	3.88%	9/1/2031	340,481	0.03%
Hannover Rueck SE	€100,000	1.13%	9/10/2039	106,315	0.01%
Hannover Rueck SE	€300,000	1.75%	8/10/2040	318,797	0.02%
Heidelberg Materials AG	€200,000	3.50%	10/10/2029	230,404	0.02%
Heidelberg Materials Finance Luxembourg SA	€150,000	1.13%	1/12/2027	167,397	0.01%
Heidelberg Materials Finance Luxembourg SA	€600,000	1.75%	24/4/2028	672,869	0.05%
Heidelberg Materials Finance Luxembourg SA	€300,000	3.00%	10/7/2030	339,670	0.03%
Henkel AG & Co. KGaA	€700,000	3.63%	2/4/2031	813,326	0.06%
HOCHTIEF AG	€200,000	0.50%	3/9/2027	222,168	0.02%
Infineon Technologies AG	€200,000	3.63%	Perpetual	228,938	0.02%
Infineon Technologies AG	€300,000	2.88%	13/2/2030	339,059	0.03%
Infineon Technologies AG	€400,000	3.00%	16/2/2031	451,156	0.03%
K+S AG	€200,000	4.25%	19/6/2029	233,704	0.02%
Knorr-Bremse AG	€300,000	3.00%	30/9/2029	341,991	0.03%
LEG Immobilien SE	€100,000	0.88%	28/11/2027	111,008	0.01%
LEG Immobilien SE	€100,000	0.88%	17/1/2029	107,674	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD100,000	4.64%	9/7/2027	71,652	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD70,000	5.12%	27/6/2028	51,065	0.00%
Mercedes-Benz Finance North America LLC	$500,000	4.75%	1/8/2027	501,597	0.04%
Mercedes-Benz Finance North America LLC	$175,000	4.90%	15/11/2027	175,856	0.01%
Mercedes-Benz Finance North America LLC	$225,000	4.13%	10/3/2028	223,221	0.02%
Mercedes-Benz Finance North America LLC	$200,000	4.80%	30/3/2028	200,543	0.02%
Mercedes-Benz Finance North America LLC	$200,000	4.75%	31/3/2028	200,447	0.01%
Mercedes-Benz Finance North America LLC	$150,000	5.10%	3/8/2028	151,213	0.01%
Mercedes-Benz Finance North America LLC	$150,000	4.85%	11/1/2029	150,482	0.01%
Mercedes-Benz Finance North America LLC	$225,000	4.25%	10/3/2029	222,232	0.02%
Mercedes-Benz Finance North America LLC	$200,000	4.80%	1/8/2029	200,227	0.01%
Mercedes-Benz Finance North America LLC	$300,000	5.00%	1/4/2030	301,293	0.02%
Mercedes-Benz Finance North America LLC	$150,000	8.50%	18/1/2031	171,833	0.01%
Mercedes-Benz Finance North America LLC	$250,000	4.50%	10/3/2031	245,398	0.02%
Mercedes-Benz Group AG	€200,000	1.38%	11/5/2028	222,750	0.02%
Mercedes-Benz Group AG	€600,000	0.75%	8/2/2030	632,325	0.05%
Mercedes-Benz International Finance BV	€300,000	3.25%	15/9/2027	344,437	0.03%
Mercedes-Benz International Finance BV	€400,000	3.20%	13/5/2029	457,347	0.04%
Merck Financial Services GmbH	€200,000	0.38%	5/7/2027	223,233	0.02%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	111,699	0.01%
Merck KGaA	€300,000	3.88%	27/8/2054	343,730	0.03%
Merck KGaA	€200,000	2.88%	25/6/2079	224,383	0.02%
Muenchener Hypothekenbank eG	€300,000	0.38%	9/3/2029	319,257	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€300,000	1.25%	26/5/2041	309,606	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€200,000	3.25%	26/5/2049	227,822	0.02%
Rheinmetall AG	€200,000	3.38%	28/5/2031	229,340	0.02%
Roadster Finance DAC	€100,000	2.38%	8/12/2027	111,928	0.01%
Robert Bosch GmbH	€100,000	3.63%	2/6/2030	115,809	0.01%
RWE AG	€200,000	0.50%	26/11/2028	216,470	0.02%
RWE AG	€100,000	4.13%	18/6/2055	114,598	0.01%
SAP SE	€300,000	1.25%	10/3/2028	334,488	0.03%
SAP SE	€300,000	3.25%	3/6/2031	344,077	0.03%
Sartorius Finance BV	€200,000	3.75%	12/5/2031	230,229	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Siemens Energy Finance BV	€200,000	4.25%	5/4/2029	234,588	0.02%
Siemens Financieringsmaatschappij NV	€500,000	2.50%	8/9/2027	570,112	0.04%
Siemens Financieringsmaatschappij NV	€500,000	0.90%	28/2/2028	554,915	0.04%
Siemens Financieringsmaatschappij NV	$250,000	1.70%	11/3/2028	239,311	0.02%
Siemens Financieringsmaatschappij NV	€100,000	0.25%	20/2/2029	107,147	0.01%
Siemens Financieringsmaatschappij NV	€200,000	2.63%	27/5/2029	227,098	0.02%
Siemens Financieringsmaatschappij NV	€400,000	0.13%	5/9/2029	422,826	0.03%
Siemens Financieringsmaatschappij NV	€200,000	1.38%	6/9/2030	216,324	0.02%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	113,723	0.01%
Siemens Financieringsmaatschappij NV	$325,000	2.15%	11/3/2031	291,905	0.02%
Siemens Funding BV	$225,000	4.35%	26/5/2028	224,936	0.02%
Siemens Funding BV	$100,000	4.60%	28/5/2030	100,098	0.01%
Sixt SE	€110,000	3.25%	22/1/2030	125,329	0.01%
Talanx AG	€400,000	4.00%	25/10/2029	469,515	0.04%
Talanx AG	€600,000	2.25%	5/12/2047	674,648	0.05%
Traton Finance Luxembourg SA	€200,000	3.38%	14/1/2028	229,090	0.02%
Traton Finance Luxembourg SA	€200,000	4.25%	16/5/2028	232,992	0.02%
Traton Finance Luxembourg SA	€500,000	2.88%	26/8/2028	567,041	0.04%
Traton Finance Luxembourg SA	£100,000	5.63%	16/1/2029	134,529	0.01%
Traton Finance Luxembourg SA	€300,000	3.75%	27/3/2030	345,127	0.03%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	115,559	0.01%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	116,618	0.01%
Volkswagen Bank GmbH	€100,000	2.75%	19/6/2028	113,244	0.01%
Volkswagen Bank GmbH	€200,000	3.63%	26/11/2028	229,852	0.02%
Volkswagen Bank GmbH	€300,000	3.13%	2/10/2029	339,732	0.03%
Volkswagen Bank GmbH	€300,000	3.13%	10/12/2029	339,087	0.03%
Volkswagen Bank GmbH	€200,000	4.00%	26/11/2030	230,595	0.02%
Volkswagen Financial Services AG	€650,000	0.88%	31/1/2028	717,423	0.06%
Volkswagen Financial Services AG	€400,000	3.63%	19/5/2029	458,830	0.04%
Volkswagen Financial Services AG	€200,000	0.38%	12/2/2030	205,249	0.02%
Volkswagen Financial Services AG	€750,000	3.88%	10/9/2030	868,133	0.07%
Volkswagen Financial Services NV	£100,000	1.38%	14/9/2028	123,237	0.01%
Volkswagen Financial Services NV	£400,000	5.13%	4/4/2029	531,408	0.04%
Volkswagen Financial Services NV	£100,000	5.88%	23/5/2029	135,329	0.01%
Volkswagen Group of America Finance LLC	$200,000	4.85%	15/8/2027	200,405	0.01%
Volkswagen Group of America Finance LLC	$400,000	1.63%	24/11/2027	383,513	0.03%
Volkswagen Group of America Finance LLC	$200,000	4.55%	11/9/2028	198,602	0.01%
Volkswagen Group of America Finance LLC	$200,000	4.75%	13/11/2028	199,416	0.01%
Volkswagen Group of America Finance LLC	$200,000	5.25%	22/3/2029	201,579	0.02%
Volkswagen Group of America Finance LLC	$200,000	5.35%	27/3/2030	202,054	0.02%
Volkswagen Group of America Finance LLC	$400,000	3.75%	13/5/2030	381,692	0.03%
Volkswagen Group of America Finance LLC	$200,000	4.85%	11/9/2030	198,289	0.01%
Volkswagen International Finance NV	€400,000	3.88%	Perpetual	448,575	0.03%
Volkswagen International Finance NV	€400,000	4.38%	Perpetual	441,939	0.03%
Volkswagen International Finance NV	€200,000	7.50%	Perpetual	243,588	0.02%
Volkswagen International Finance NV	€200,000	3.50%	Perpetual	219,466	0.02%
Volkswagen International Finance NV	€100,000	4.63%	Perpetual	115,033	0.01%
Volkswagen International Finance NV	€100,000	4.25%	15/2/2028	116,258	0.01%
Volkswagen International Finance NV	€200,000	0.88%	22/9/2028	217,508	0.02%
Volkswagen International Finance NV	€400,000	4.25%	29/3/2029	468,309	0.04%
Volkswagen Leasing GmbH	€220,000	3.88%	11/10/2028	255,131	0.02%
Volkswagen Leasing GmbH	€200,000	4.00%	11/4/2031	232,565	0.02%
Vonovia SE	€100,000	1.50%	14/1/2028	111,717	0.01%
Vonovia SE	€500,000	1.88%	28/6/2028	558,819	0.04%
Vonovia SE	€400,000	0.25%	1/9/2028	430,017	0.03%
Vonovia SE	€200,000	2.25%	7/4/2030	219,495	0.02%
Vonovia SE	€300,000	1.00%	9/7/2030	312,140	0.02%
VW Credit Canada, Inc.	CAD100,000	4.21%	19/8/2027	71,290	0.00%
VW Credit Canada, Inc.	CAD60,000	5.86%	15/11/2027	43,743	0.00%
VW Credit Canada, Inc.	CAD55,000	4.25%	18/2/2028	39,294	0.00%
VW Credit Canada, Inc.	CAD50,000	5.73%	20/9/2028	36,906	0.00%
VW Credit Canada, Inc.	CAD50,000	3.39%	20/11/2028	35,130	0.00%
VW Credit Canada, Inc.	CAD30,000	4.42%	20/8/2029	21,633	0.00%
VW Credit Canada, Inc.	CAD60,000	3.81%	19/11/2030	42,250	0.00%
Wintershall Dea Finance BV	€200,000	1.33%	25/9/2028	218,580	0.02%
Wintershall Dea Finance BV	€100,000	3.83%	3/10/2029	114,867	0.01%
Wurth Finance International BV	€100,000	0.75%	22/11/2027	111,063	0.01%
Wurth Finance International BV	€100,000	2.13%	23/8/2030	111,363	0.01%
				70,530,486	**5.54%**
Greece 0.26% (31 December 2025: 0.22%)					
Alpha Bank SA	€200,000	5.00%	12/5/2030	238,782	0.02%
Alpha Bank SA	€200,000	3.75%	6/5/2032	229,877	0.01%
Eurobank SA	€100,000	2.88%	7/7/2028	113,999	0.01%
Eurobank SA	€200,000	7.00%	26/1/2029	241,680	0.02%
Eurobank SA	€100,000	3.38%	17/7/2029	114,484	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eurobank SA	€300,000	5.88%	28/11/2029	362,570	0.03%
Eurobank SA	€228,000	3.25%	12/3/2030	259,627	0.02%
Eurobank SA	€200,000	4.00%	24/9/2030	232,543	0.02%
Eurobank SA	€300,000	4.88%	30/4/2031	358,723	0.03%
Eurobank SA	€316,000	3.88%	25/5/2032	365,127	0.03%
National Bank of Greece SA	€400,000	2.75%	21/7/2029	452,527	0.03%
National Bank of Greece SA	€200,000	5.88%	28/6/2035	242,963	0.02%
Piraeus Bank SA	€100,000	3.38%	2/12/2031	113,545	0.01%
				3,326,447	**0.26%**
Hong Kong 0.28% (31 December 2025: 0.27%)					
AIA Group Ltd.	$200,000	3.90%	6/4/2028	198,188	0.02%
AIA Group Ltd.	$200,000	3.60%	9/4/2029	195,523	0.02%
AIA Group Ltd.	$200,000	3.38%	7/4/2030	192,485	0.01%
Bank of East Asia Ltd.	$250,000	6.75%	27/6/2034	258,893	0.02%
Castle Peak Power Finance Co., Ltd.	$278,000	2.13%	3/3/2031	249,484	0.02%
CK Hutchison Group Telecom Finance SA	€200,000	1.13%	17/10/2028	219,811	0.02%
CLP Power Hong Kong Financing Ltd.	$300,000	2.13%	30/6/2030	274,314	0.02%
Elect Global Investments Ltd.	$200,000	7.20%	Perpetual	210,336	0.02%
FWD Group Holdings Ltd.	$200,000	5.25%	22/9/2030	199,201	0.02%
Hongkong Land Finance Cayman Islands Co., Ltd.	$215,000	2.88%	27/5/2030	202,020	0.02%
Hysan MTN Ltd.	$200,000	2.82%	4/9/2029	187,427	0.01%
JMH Co., Ltd.	$276,000	2.50%	9/4/2031	250,795	0.02%
Prudential Funding Asia plc	$150,000	3.13%	14/4/2030	142,037	0.01%
Prudential Funding Asia plc	$200,000	2.95%	3/11/2033	190,974	0.01%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	3.75%	25/2/2029	195,447	0.01%
Swire Pacific Mtn Financing HK Ltd.	$200,000	2.88%	30/1/2030	189,526	0.01%
Swire Properties MTN Financing Ltd.	$200,000	3.50%	10/1/2028	196,663	0.02%
				3,553,124	**0.28%**
Hungary 0.02% (31 December 2025: 0.04%)					
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	111,663	0.01%
Raiffeisen Bank zrt	€100,000	5.15%	23/5/2030	118,432	0.01%
				230,095	**0.02%**
India 0.12% (31 December 2025: 0.09%)					
ABJA Investment Co. Pte Ltd.	$200,000	5.45%	24/1/2028	201,175	0.02%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	187,992	0.01%
Adani Ports & Special Economic Zone Ltd.	$200,000	4.38%	3/7/2029	193,956	0.01%
HDFC Bank Ltd.	$200,000	5.18%	15/2/2029	200,888	0.02%
HDFC Bank Ltd.	$300,000	5.07%	24/6/2031	298,671	0.02%
Reliance Industries Ltd.	$250,000	3.67%	30/11/2027	246,066	0.02%
Shriram Finance Ltd.	$200,000	6.15%	3/4/2028	202,818	0.02%
				1,531,566	**0.12%**
Indonesia 0.05% (31 December 2025: 0.03%)					
Indofood CBP Sukses Makmur Tbk PT	$500,000	3.40%	9/6/2031	457,051	0.04%
Minejesa Capital BV	$129,800	4.63%	10/8/2030	127,882	0.01%
				584,933	**0.05%**
Ireland 0.66% (31 December 2025: 0.68%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$550,000	3.65%	21/7/2027	545,736	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	3.88%	23/1/2028	148,240	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.88%	1/4/2028	150,648	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	5.75%	6/6/2028	152,924	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$650,000	3.00%	29/10/2028	625,971	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$250,000	5.10%	19/1/2029	252,304	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.13%	28/2/2029	147,916	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$250,000	4.63%	10/9/2029	249,021	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.15%	30/9/2030	156,792	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.38%	15/11/2030	147,040	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.95%	10/3/2055	155,204	0.01%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	197,649	0.01%
AIB Group plc	€300,000	5.75%	16/2/2029	357,261	0.03%
AIB Group plc	$200,000	6.61%	13/9/2029	207,471	0.02%
AIB Group plc	$200,000	5.32%	15/5/2031	202,413	0.02%
AIB Group plc	€400,000	5.25%	23/10/2031	491,936	0.04%
Avolon Holdings Funding Ltd.	$110,000	2.53%	18/11/2027	106,803	0.01%
Avolon Holdings Funding Ltd.	$700,000	4.95%	15/1/2028	701,864	0.05%
Avolon Holdings Funding Ltd.	$200,000	2.75%	21/2/2028	193,820	0.01%
Avolon Holdings Funding Ltd.	$100,000	6.38%	4/5/2028	102,609	0.01%
Avolon Holdings Funding Ltd.	$125,000	5.75%	1/3/2029	127,457	0.01%
Avolon Holdings Funding Ltd.	$200,000	5.75%	15/11/2029	204,391	0.02%
Avolon Holdings Funding Ltd.	$125,000	5.15%	15/1/2030	125,421	0.01%
Avolon Holdings Funding Ltd.	$125,000	5.38%	30/5/2030	126,408	0.01%
Avolon Holdings Funding Ltd.	$200,000	4.90%	10/10/2030	198,282	0.02%
Avolon Holdings Funding Ltd.	$150,000	4.70%	30/1/2031	147,315	0.01%
Bank of Ireland Group plc	€200,000	4.88%	16/7/2028	233,085	0.02%
Bank of Ireland Group plc	$200,000	5.60%	20/3/2030	204,223	0.02%
Bank of Ireland Group plc	€100,000	5.00%	4/7/2031	121,376	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Ireland Group plc	€200,000	3.63%	19/5/2032	230,604	0.02%
Bank of Ireland Group plc	£100,000	7.59%	6/12/2032	136,418	0.01%
Bank of Ireland Group plc	€200,000	6.75%	1/3/2033	239,096	0.02%
Bank of Ireland Group plc	€100,000	4.75%	10/8/2034	117,673	0.01%
SMBC Aviation Capital Finance DAC	$200,000	5.45%	3/5/2028	202,327	0.02%
SMBC Aviation Capital Finance DAC	$200,000	2.30%	15/6/2028	190,981	0.01%
Smurfit Kappa Treasury ULC	€200,000	0.50%	22/9/2029	210,176	0.02%
Smurfit Kappa Treasury ULC	$250,000	5.20%	15/1/2030	253,480	0.02%
				8,362,335	**0.66%**
Israel 0.08% (31 December 2025: 0.02%)					
Bank Hapoalim BM	$256,000	4.72%	14/7/2029	252,521	0.02%
Bank Leumi Le-Israel BM	$200,000	5.13%	27/7/2027	200,280	0.01%
Bank Leumi Le-Israel BM	$200,000	5.34%	29/6/2029	200,730	0.02%
Israel Discount Bank Ltd.	$200,000	5.38%	26/1/2028	200,324	0.02%
Mizrahi Tefahot Bank Ltd.	$200,000	5.05%	28/1/2031	197,963	0.01%
				1,051,818	**0.08%**
Italy 2.15% (31 December 2025: 2.37%)					
ASTM SpA	€100,000	1.63%	8/2/2028	111,604	0.01%
ASTM SpA	€600,000	1.50%	25/1/2030	644,367	0.05%
Autostrade per l'Italia SpA	€200,000	1.63%	25/1/2028	223,684	0.02%
Autostrade per l'Italia SpA	€200,000	2.00%	4/12/2028	222,395	0.02%
Autostrade per l'Italia SpA	€300,000	1.88%	26/9/2029	327,642	0.02%
Autostrade per l'Italia SpA	€100,000	4.75%	24/1/2031	120,262	0.01%
Banca Monte dei Paschi di Siena SpA	€100,000	3.63%	27/11/2030	115,439	0.01%
Banca Monte dei Paschi di Siena SpA	€100,000	3.25%	20/2/2032	113,872	0.01%
Banco BPM SpA	€160,000	4.63%	29/11/2027	186,966	0.01%
Banco BPM SpA	€200,000	3.88%	9/9/2030	232,001	0.02%
Banco BPM SpA	€100,000	3.00%	16/2/2031	112,702	0.01%
Banco BPM SpA	€150,000	3.13%	23/10/2031	169,355	0.01%
BPER Banca SpA	€200,000	4.25%	20/2/2030	234,219	0.02%
BPER Banca SpA	€100,000	4.13%	4/6/2030	117,091	0.01%
Coca-Cola HBC Finance BV	€800,000	3.38%	27/2/2028	919,805	0.07%
Coca-Cola HBC Finance BV	€200,000	0.63%	21/11/2029	210,738	0.02%
Coca-Cola HBC Finance BV	€200,000	1.63%	14/5/2031	212,081	0.02%
Covivio SA	€100,000	2.38%	20/2/2028	113,173	0.01%
Enel Finance International NV	£100,000	1.00%	20/10/2027	126,706	0.01%
Enel Finance International NV	$200,000	3.50%	6/4/2028	196,235	0.01%
Enel Finance International NV	$250,000	2.13%	12/7/2028	237,837	0.02%
Enel Finance International NV	$200,000	4.13%	30/9/2028	197,572	0.01%
Enel Finance International NV	€1,050,000	0.63%	28/5/2029	1,119,975	0.09%
Enel Finance International NV	$475,000	5.13%	26/6/2029	480,775	0.04%
Enel Finance International NV	$400,000	4.38%	30/9/2030	392,960	0.03%
Enel SpA	€450,000	1.38%	Perpetual	502,389	0.04%
Enel SpA	€250,000	6.38%	Perpetual	298,762	0.02%
Enel SpA	€200,000	4.25%	Perpetual	230,017	0.02%
Enel SpA	€200,000	1.88%	Perpetual	209,458	0.02%
Enel SpA	€600,000	3.50%	26/5/2030	692,522	0.05%
Eni SpA	€300,000	3.38%	Perpetual	337,821	0.03%
Eni SpA	€200,000	4.50%	Perpetual	232,122	0.02%
Eni SpA	€200,000	2.75%	Perpetual	218,653	0.02%
Eni SpA	€200,000	0.63%	14/6/2028	218,601	0.02%
Eni SpA	$150,000	4.75%	12/9/2028	150,466	0.01%
Eni SpA	€300,000	0.63%	23/1/2030	314,668	0.02%
Eni SpA	€100,000	2.00%	18/5/2031	108,155	0.01%
Eni SpA	€640,000	3.50%	26/5/2031	736,806	0.06%
ERG SpA	€400,000	4.13%	3/7/2030	470,966	0.04%
FinecoBank Banca Fineco SpA	€100,000	4.63%	23/2/2029	116,633	0.01%
Generali	€500,000	5.50%	27/10/2047	586,254	0.04%
Generali	€400,000	5.00%	8/6/2048	470,624	0.04%
Iccrea Banca SpA	€100,000	4.25%	5/2/2030	116,771	0.01%
Intesa Sanpaolo Assicurazioni SpA	€300,000	2.38%	22/12/2030	323,811	0.02%
Intesa Sanpaolo SpA	€400,000	4.38%	29/8/2027	465,588	0.04%
Intesa Sanpaolo SpA	$100,000	3.88%	12/1/2028	98,709	0.01%
Intesa Sanpaolo SpA	€300,000	0.75%	16/3/2028	331,016	0.02%
Intesa Sanpaolo SpA	€200,000	1.75%	20/3/2028	224,180	0.02%
Intesa Sanpaolo SpA	£150,000	6.50%	14/3/2029	204,534	0.02%
Intesa Sanpaolo SpA	€300,000	1.75%	4/7/2029	330,471	0.02%
Intesa Sanpaolo SpA	$200,000	4.00%	23/9/2029	195,487	0.01%
Intesa Sanpaolo SpA	£400,000	2.50%	15/1/2030	491,576	0.04%
Intesa Sanpaolo SpA	€700,000	4.88%	19/5/2030	848,624	0.07%
Intesa Sanpaolo SpA	£200,000	5.15%	10/6/2030	263,526	0.02%
Intesa Sanpaolo SpA	$200,000	5.00%	29/6/2030	200,400	0.01%
Intesa Sanpaolo SpA	€100,000	2.93%	14/10/2030	112,081	0.01%
Intesa Sanpaolo SpA	$300,000	4.20%	1/6/2032	283,137	0.02%
Intesa Sanpaolo SpA	$200,000	5.20%	29/6/2032	200,661	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intesa Sanpaolo SpA	€200,000	6.18%	20/2/2034	242,634	0.02%
Iren SpA	€100,000	0.25%	17/1/2031	99,601	0.01%
Italgas Reti SpA	€100,000	0.58%	29/1/2031	101,178	0.01%
Italgas SpA	€200,000	0.00%	16/2/2028	218,040	0.02%
Italgas SpA	€280,000	3.13%	8/2/2029	320,117	0.02%
Leasys SpA	€300,000	3.88%	1/3/2028	346,741	0.03%
Mediobanca Banca di Credito Finanziario SpA	€300,000	0.75%	15/7/2027	335,162	0.03%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	116,761	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	4.38%	1/2/2030	234,505	0.02%
Nexi SpA	€200,000	2.13%	30/4/2029	220,542	0.02%
Pirelli & C SpA	€150,000	4.25%	18/1/2028	174,009	0.01%
Pirelli & C SpA	€150,000	3.88%	2/7/2029	174,398	0.01%
Prysmian SpA	€300,000	3.63%	28/11/2028	345,933	0.03%
Snam SpA	€200,000	4.50%	Perpetual	233,821	0.02%
Snam SpA	€130,000	3.38%	19/2/2028	149,596	0.01%
Snam SpA	€200,000	0.00%	7/12/2028	212,824	0.02%
Snam SpA	€300,000	4.00%	27/11/2029	351,939	0.03%
Snam SpA	$325,000	5.00%	28/5/2030	326,613	0.02%
Snam SpA	€300,000	0.75%	17/6/2030	312,585	0.02%
Terna - Rete Elettrica Nazionale	€500,000	0.38%	23/6/2029	528,048	0.04%
Terna - Rete Elettrica Nazionale	€100,000	0.38%	25/9/2030	101,763	0.01%
Terna - Rete Elettrica Nazionale	€100,000	3.50%	17/1/2031	115,516	0.01%
UniCredit SpA	€100,000	4.80%	17/1/2029	117,341	0.01%
UniCredit SpA	€250,000	4.45%	16/2/2029	291,540	0.02%
UniCredit SpA	€200,000	0.80%	5/7/2029	218,579	0.02%
UniCredit SpA	€200,000	4.60%	14/2/2030	237,215	0.02%
UniCredit SpA	€200,000	2.88%	15/7/2030	226,451	0.02%
UniCredit SpA	€200,000	0.85%	19/1/2031	205,914	0.02%
UniCredit SpA	€200,000	4.30%	23/1/2031	235,935	0.02%
UniCredit SpA	€200,000	3.10%	10/6/2031	227,253	0.02%
UniCredit SpA	€350,000	3.20%	22/9/2031	395,518	0.03%
UniCredit SpA	£200,000	5.26%	22/10/2031	266,399	0.02%
UniCredit SpA	€200,000	3.78%	16/4/2032	230,854	0.02%
UniCredit SpA	$300,000	3.13%	3/6/2032	275,354	0.02%
UniCredit SpA	€150,000	3.80%	16/1/2033	173,157	0.01%
UniCredit SpA	$225,000	7.30%	2/4/2034	236,687	0.02%
UniCredit SpA	€200,000	5.38%	16/4/2034	238,640	0.02%
UniCredit SpA	$250,000	5.46%	30/6/2035	251,576	0.02%
UniCredit SpA	€500,000	4.23%	19/5/2036	577,804	0.04%
				27,393,488	**2.15%**
Japan 3.21% (31 December 2025: 2.94%)					
Asahi Group Holdings Ltd.	€200,000	3.38%	16/4/2029	229,398	0.02%
Bridgestone Corp.	¥100,000,000	1.54%	27/4/2028	614,613	0.05%
Daiichi Sankyo Co., Ltd.	¥100,000,000	1.60%	10/10/2030	602,498	0.05%
Denso Corp.	$200,000	4.42%	11/9/2029	198,637	0.01%
Denso Corp.	$200,000	4.28%	17/9/2030	196,756	0.01%
Denso Corp.	$200,000	4.86%	29/6/2031	200,882	0.02%
East Japan Railway Co.	€300,000	3.25%	8/9/2030	345,377	0.03%
Honda Motor Co., Ltd.	$400,000	4.44%	8/7/2028	398,285	0.03%
Japan Government Bond	¥100,000,000	2.00%	20/3/2031	618,092	0.05%
Japan Tobacco, Inc.	$175,000	4.85%	15/5/2028	175,808	0.01%
JT International Financial Services BV	€150,000	1.00%	26/11/2029	159,434	0.01%
Kansai Electric Power Co., Inc.	¥100,000,000	0.41%	20/6/2029	588,962	0.05%
Meiji Yasuda Life Insurance Co.	$200,000	5.10%	26/4/2048	200,466	0.02%
Mitsubishi Corp.	$200,000	4.00%	9/9/2028	197,601	0.01%
Mitsubishi Corp.	$260,000	5.00%	2/7/2029	262,683	0.02%
Mitsubishi HC Capital UK plc	€174,000	2.86%	26/11/2028	197,681	0.01%
Mitsubishi HC Capital, Inc.	$200,000	5.08%	15/9/2027	200,655	0.02%
Mitsubishi HC Finance America LLC	$200,000	4.56%	14/1/2031	196,810	0.01%
Mitsubishi UFJ Financial Group, Inc.	$350,000	3.96%	2/3/2028	347,285	0.03%
Mitsubishi UFJ Financial Group, Inc.	$220,000	5.02%	20/7/2028	221,068	0.02%
Mitsubishi UFJ Financial Group, Inc.	$275,000	4.05%	11/9/2028	272,124	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.35%	13/9/2028	201,707	0.02%
Mitsubishi UFJ Financial Group, Inc.	$300,000	5.42%	22/2/2029	303,489	0.02%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	607,866	0.05%
Mitsubishi UFJ Financial Group, Inc.	$250,000	3.74%	7/3/2029	245,083	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.24%	19/4/2029	201,929	0.02%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.20%	18/7/2029	287,120	0.02%
Mitsubishi UFJ Financial Group, Inc.	€1,200,000	0.85%	19/7/2029	1,281,297	0.10%
Mitsubishi UFJ Financial Group, Inc.	$350,000	2.56%	25/2/2030	324,278	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.20%	16/1/2031	202,426	0.02%
Mitsubishi UFJ Financial Group, Inc.	$250,000	5.48%	22/2/2031	255,083	0.02%
Mitsubishi UFJ Financial Group, Inc.	$400,000	5.16%	24/4/2031	404,094	0.03%
Mitsubishi UFJ Financial Group, Inc.	€400,000	4.64%	7/6/2031	479,575	0.04%
Mitsubishi UFJ Financial Group, Inc.	$200,000	4.53%	12/9/2031	197,254	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.51%	14/1/2032	245,623	0.02%
Mitsubishi UFJ Financial Group, Inc.	$148,000	4.85%	21/4/2032	147,238	0.01%
Mitsui & Co., Ltd.	$200,000	5.51%	10/10/2028	203,592	0.02%
Mitsui Fudosan Co., Ltd.	$200,000	3.65%	20/7/2027	197,910	0.01%
Mitsui Sumitomo Insurance Co., Ltd.	$200,000	4.95%	Perpetual	199,604	0.02%
Mizuho Bank Ltd.	$321,000	4.70%	16/4/2031	321,491	0.02%
Mizuho Financial Group, Inc.	€500,000	3.49%	5/9/2027	575,941	0.04%
Mizuho Financial Group, Inc.	$200,000	3.17%	11/9/2027	197,033	0.01%
Mizuho Financial Group, Inc.	$400,000	4.02%	5/3/2028	396,975	0.03%
Mizuho Financial Group, Inc.	$450,000	5.41%	13/9/2028	454,523	0.04%
Mizuho Financial Group, Inc.	$200,000	5.67%	27/5/2029	203,765	0.02%
Mizuho Financial Group, Inc.	$1,100,000	5.78%	6/7/2029	1,123,963	0.09%
Mizuho Financial Group, Inc.	$200,000	4.25%	11/9/2029	198,213	0.01%
Mizuho Financial Group, Inc.	$250,000	5.38%	26/5/2030	254,290	0.02%
Mizuho Financial Group, Inc.	$200,000	5.38%	10/7/2030	203,215	0.02%
Mizuho Financial Group, Inc.	$300,000	4.78%	13/7/2030	299,528	0.02%
Mizuho Financial Group, Inc.	€100,000	3.46%	27/8/2030	115,126	0.01%
Mizuho Financial Group, Inc.	$200,000	2.87%	13/9/2030	188,622	0.01%
Mizuho Financial Group, Inc.	$200,000	5.10%	13/5/2031	201,629	0.02%
Mizuho Financial Group, Inc.	$200,000	4.71%	8/7/2031	198,906	0.01%
Mizuho Financial Group, Inc.	$400,000	2.20%	10/7/2031	360,830	0.03%
Mizuho Financial Group, Inc.	$147,000	4.44%	12/5/2032	143,416	0.01%
Mizuho Financial Group, Inc.	€200,000	3.21%	16/5/2032	226,160	0.02%
Nippon Life Insurance Co.	$225,000	4.75%	2/4/2031	224,008	0.02%
Nippon Life Insurance Co.	$200,000	4.00%	19/9/2047	198,007	0.01%
Nippon Life Insurance Co.	$200,000	3.40%	23/1/2050	188,072	0.01%
Nippon Life Insurance Co.	$450,000	2.75%	21/1/2051	402,331	0.03%
Nomura Holdings, Inc.	$200,000	5.59%	2/7/2027	201,943	0.02%
Nomura Holdings, Inc.	$200,000	5.39%	6/7/2027	201,726	0.02%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	190,080	0.01%
Nomura Holdings, Inc.	€300,000	3.67%	6/4/2029	346,001	0.03%
Nomura Holdings, Inc.	$200,000	5.00%	29/6/2029	200,473	0.02%
Nomura Holdings, Inc.	$265,000	3.10%	16/1/2030	249,136	0.02%
Nomura Holdings, Inc.	€600,000	3.46%	28/5/2030	686,719	0.05%
Nomura Holdings, Inc.	$200,000	4.90%	1/7/2030	199,455	0.01%
Nomura Holdings, Inc.	$300,000	2.68%	16/7/2030	275,006	0.02%
Norinchukin Bank	$250,000	4.67%	9/9/2030	246,838	0.02%
Norinchukin Bank	$200,000	4.68%	10/3/2031	197,062	0.01%
NTT Finance Corp.	$200,000	5.10%	2/7/2027	201,070	0.02%
NTT Finance Corp.	$200,000	4.57%	16/7/2027	200,144	0.02%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	603,470	0.05%
NTT Finance Corp.	$200,000	4.74%	31/3/2028	200,079	0.02%
NTT Finance Corp.	$450,000	1.59%	3/4/2028	426,830	0.03%
NTT Finance Corp.	$275,000	4.62%	16/7/2028	274,182	0.02%
NTT Finance Corp.	€300,000	0.40%	13/12/2028	321,371	0.02%
NTT Finance Corp.	€700,000	2.91%	16/3/2029	794,328	0.06%
NTT Finance Corp.	£350,000	4.85%	29/3/2029	464,394	0.04%
NTT Finance Corp.	¥100,000,000	0.97%	20/6/2029	597,994	0.05%
NTT Finance Corp.	$225,000	5.11%	2/7/2029	226,816	0.02%
NTT Finance Corp.	$200,000	4.83%	1/11/2029	199,904	0.02%
NTT Finance Corp.	€100,000	0.34%	3/3/2030	102,768	0.01%
NTT Finance Corp.	$525,000	4.88%	16/7/2030	523,918	0.04%
NTT Finance Corp.	¥100,000,000	1.57%	20/9/2030	598,776	0.05%
NTT Finance Corp.	$200,000	2.07%	3/4/2031	175,743	0.01%
ORIX Corp.	€200,000	3.78%	29/5/2029	232,454	0.02%
ORIX Corp.	$200,000	4.45%	9/9/2030	196,934	0.01%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	600,548	0.05%
SoftBank Corp.	$225,000	4.70%	9/7/2030	222,241	0.02%
Sony Group Corp.	¥100,000,000	1.27%	6/3/2030	600,375	0.05%
Sony Group Corp.	$92,000	4.66%	30/6/2031	92,067	0.01%
Sumitomo Life Insurance Co.	$200,000	4.00%	14/9/2077	198,009	0.01%
Sumitomo Life Insurance Co.	$250,000	3.38%	15/4/2081	228,419	0.02%
Sumitomo Mitsui Banking Corp.	€300,000	3.54%	2/4/2030	346,399	0.03%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	$300,000	5.24%	1/5/2030	303,100	0.02%
Sumitomo Mitsui Financial Group, Inc.	$1,150,000	3.36%	12/7/2027	1,138,185	0.09%
Sumitomo Mitsui Financial Group, Inc.	$175,000	3.35%	18/10/2027	172,571	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	0.30%	28/10/2027	221,200	0.02%
Sumitomo Mitsui Financial Group, Inc.	$450,000	5.52%	13/1/2028	456,642	0.04%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.80%	13/7/2028	204,508	0.02%
Sumitomo Mitsui Financial Group, Inc.	$550,000	5.72%	14/9/2028	561,954	0.04%
Sumitomo Mitsui Financial Group, Inc.	$250,000	1.90%	17/9/2028	235,726	0.02%
Sumitomo Mitsui Financial Group, Inc.	$250,000	4.31%	16/10/2028	248,398	0.02%
Sumitomo Mitsui Financial Group, Inc.	$650,000	3.04%	16/7/2029	618,432	0.05%
Sumitomo Mitsui Financial Group, Inc.	$220,000	5.71%	13/1/2030	226,407	0.02%
Sumitomo Mitsui Financial Group, Inc.	$220,000	2.75%	15/1/2030	205,329	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	€100,000	4.49%	12/6/2030	119,896	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	2.13%	8/7/2030	225,515	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.85%	13/7/2030	207,369	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.14%	23/9/2030	178,886	0.01%
Sumitomo Mitsui Financial Group, Inc.	$400,000	4.49%	15/1/2032	392,476	0.03%
Sumitomo Mitsui Financial Group, Inc.	$200,000	4.93%	7/7/2032	199,340	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.45%	10/9/2027	200,024	0.02%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	5.50%	9/3/2028	203,035	0.02%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.50%	13/3/2028	199,942	0.02%
Sumitomo Mitsui Trust Bank Ltd.	¥100,000,000	0.54%	25/1/2029	596,062	0.05%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	3.95%	5/3/2029	196,791	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	5.20%	7/3/2029	202,875	0.02%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.70%	13/3/2030	200,446	0.02%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.35%	11/9/2030	197,595	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.20%	5/3/2031	196,207	0.01%
Takeda Pharmaceutical Co., Ltd.	$400,000	5.00%	26/11/2028	402,799	0.03%
Takeda Pharmaceutical Co., Ltd.	$330,000	2.05%	31/3/2030	299,890	0.02%
Toyota Finance Corp.	¥100,000,000	1.08%	21/7/2028	608,423	0.05%
Toyota Motor Corp.	$150,000	2.76%	2/7/2029	142,843	0.01%
Toyota Motor Corp.	$150,000	4.45%	30/6/2030	149,153	0.01%
Toyota Motor Finance Netherlands BV	€300,000	3.50%	13/1/2028	345,857	0.03%
Toyota Motor Finance Netherlands BV	€100,000	3.25%	23/4/2030	114,378	0.01%
				40,882,253	**3.21%**
Kazakhstan 0.03% (31 December 2025: 0.02%)					
Kaspi.KZ JSC	$200,000	6.25%	26/3/2030	202,311	0.02%
Tengizchevroil Finance Co. International Ltd.	$200,000	3.25%	15/8/2030	185,818	0.01%
				388,129	**0.03%**
Kuwait 0.08% (31 December 2025: 0.05%)					
Boubyan Sukuk Ltd.	$200,000	4.97%	4/6/2030	200,233	0.02%
KFH Sukuk Co.	$412,000	5.01%	17/1/2029	411,628	0.03%
KFH Sukuk Co.	$200,000	5.38%	14/1/2030	202,331	0.02%
KFH Sukuk Co.	$200,000	4.56%	13/1/2031	196,270	0.01%
				1,010,462	**0.08%**
Luxembourg 0.39% (31 December 2025: 0.34%)					
Acef Holding SCA	€200,000	0.75%	14/6/2028	218,044	0.02%
ArcelorMittal SA	$175,000	6.55%	29/11/2027	179,212	0.01%
ArcelorMittal SA	€100,000	3.13%	13/12/2028	114,341	0.01%
ArcelorMittal SA	$80,000	4.25%	16/7/2029	78,869	0.00%
Bevco Lux Sarl	€200,000	1.00%	16/1/2030	209,348	0.02%
Blackstone Property Partners Europe Holdings Sarl	£200,000	2.63%	20/10/2028	251,206	0.02%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.75%	12/3/2029	437,148	0.03%
Blackstone Property Partners Europe Holdings Sarl	€400,000	3.63%	29/10/2029	457,987	0.03%
Blackstone Property Partners Europe Holdings Sarl	€200,000	1.63%	20/4/2030	212,505	0.02%
Blackstone Property Partners Europe Holdings Sarl	€289,000	3.50%	29/1/2031	326,101	0.02%
CBRE Europe Logistics Partners SCA SICAV-SIF	€138,000	3.88%	28/5/2031	158,486	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	€100,000	0.50%	27/1/2028	109,683	0.01%
HLD Europe SCA	€300,000	4.13%	2/4/2030	345,449	0.03%
JAB Holdings BV	€1,000,000	2.50%	25/6/2029	1,121,896	0.09%
Prologis International Funding II SA	€300,000	3.63%	7/3/2030	346,019	0.03%
SELP Finance Sarl	€400,000	3.88%	21/4/2031	461,093	0.04%
				5,027,387	**0.39%**
Macau 0.05% (31 December 2025: 0.05%)					
Sands China Ltd.	$200,000	5.40%	8/8/2028	201,344	0.02%
Sands China Ltd.	$200,000	2.85%	8/3/2029	189,211	0.01%
Sands China Ltd.	$200,000	4.38%	18/6/2030	193,740	0.02%
				584,295	**0.05%**
Malaysia 0.03% (31 December 2025: 0.04%)					
AFFIN Bank Bhd	$200,000	5.11%	4/6/2030	201,004	0.02%
GENM Capital Labuan Ltd.	$200,000	3.88%	19/4/2031	180,129	0.01%
				381,133	**0.03%**
Mauritius 0.02% (31 December 2025: 0.00%)					
Mauritius Commercial Bank Ltd.	$200,000	7.95%	26/4/2028	207,497	0.02%
				207,497	**0.02%**
Mexico 0.20% (31 December 2025: 0.22%)					
America Movil BV	€300,000	3.00%	30/9/2030	338,696	0.03%
America Movil SAB de CV	$200,000	3.63%	22/4/2029	194,242	0.01%
America Movil SAB de CV	$200,000	2.88%	7/5/2030	186,199	0.01%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	136,875	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$200,000	5.62%	10/12/2029	203,739	0.02%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$208,000	5.25%	10/9/2029	209,205	0.02%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$225,000	5.40%	3/6/2031	225,230	0.02%
Bimbo Bakeries USA, Inc.	$200,000	6.05%	15/1/2029	205,233	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cemex SAB de CV	$200,000	5.45%	19/11/2029	201,371	0.02%
Coca-Cola Femsa SAB de CV	$150,000	2.75%	22/1/2030	140,151	0.01%
Corp. Inmobiliaria Vesta SAB de CV	$200,000	3.63%	13/5/2031	181,851	0.01%
Industrias Penoles SAB de CV	$200,000	4.15%	12/9/2029	194,260	0.01%
Trust Fibra Uno	$200,000	4.87%	15/1/2030	191,975	0.01%
				2,609,027	**0.20%**
Netherlands 2.04% (31 December 2025: 1.90%)					
ABN AMRO Bank NV	€300,000	4.00%	16/1/2028	348,318	0.03%
ABN AMRO Bank NV	£200,000	5.13%	22/2/2028	267,339	0.02%
ABN AMRO Bank NV	€800,000	4.38%	20/10/2028	940,644	0.07%
ABN AMRO Bank NV	$300,000	4.99%	3/12/2028	301,642	0.02%
ABN AMRO Bank NV	€200,000	2.63%	16/1/2029	226,613	0.02%
ABN AMRO Bank NV	€400,000	0.50%	23/9/2029	420,222	0.03%
ABN AMRO Bank NV	€200,000	3.13%	21/1/2030	229,511	0.02%
ABN AMRO Bank NV	€200,000	3.38%	9/4/2030	230,593	0.02%
ABN AMRO Bank NV	£100,000	4.63%	8/11/2030	130,665	0.01%
ABN AMRO Bank NV	€100,000	3.00%	25/2/2031	113,781	0.01%
ABN AMRO Bank NV	€200,000	5.13%	22/2/2033	233,865	0.02%
ABN AMRO Bank NV	€100,000	5.50%	21/9/2033	118,546	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	113,908	0.01%
Akzo Nobel NV	€586,000	3.63%	16/6/2029	673,953	0.05%
Akzo Nobel NV	€200,000	4.00%	25/3/2031	231,243	0.02%
Amvest RCF Custodian BV	€200,000	3.88%	25/3/2030	230,736	0.02%
ASR Nederland NV	€300,000	3.63%	12/12/2028	347,096	0.03%
ASR Nederland NV	€100,000	3.38%	2/5/2049	113,758	0.01%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	116,340	0.01%
Cooperatieve Rabobank UA	$1,650,000	3.74%	14/1/2028	1,635,593	0.13%
Cooperatieve Rabobank UA	$350,000	4.88%	21/1/2028	352,971	0.03%
Cooperatieve Rabobank UA	$500,000	4.35%	9/6/2028	499,755	0.04%
Cooperatieve Rabobank UA	$250,000	4.32%	1/4/2029	249,575	0.02%
Cooperatieve Rabobank UA	€600,000	4.23%	25/4/2029	700,271	0.05%
Cooperatieve Rabobank UA	$250,000	4.49%	17/10/2029	250,429	0.02%
Cooperatieve Rabobank UA	$250,000	5.45%	5/3/2030	254,357	0.02%
Cooperatieve Rabobank UA	£300,000	4.88%	1/11/2030	398,127	0.03%
Cooperatieve Rabobank UA	AUD300,000	4.97%	22/1/2031	206,574	0.01%
Cooperatieve Rabobank UA	€400,000	1.13%	7/5/2031	413,435	0.03%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	251,257	0.02%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	115,122	0.01%
CTP NV	€100,000	3.38%	19/7/2030	113,612	0.01%
DSM BV	€300,000	3.00%	25/2/2031	338,973	0.03%
Euronext NV	€200,000	2.63%	26/11/2028	226,576	0.02%
EXOR NV	€100,000	2.25%	29/4/2030	110,531	0.01%
EXOR NV	€100,000	0.88%	19/1/2031	103,326	0.01%
Galderma Finance Europe BV	€100,000	3.50%	20/3/2030	114,960	0.01%
Heineken NV	$250,000	3.50%	29/1/2028	246,247	0.02%
Heineken NV	€100,000	2.57%	3/10/2028	113,521	0.01%
Heineken NV	€300,000	2.25%	30/3/2030	333,075	0.02%
Heineken NV	€400,000	1.75%	17/3/2031	428,432	0.03%
IMCD NV	€100,000	4.88%	18/9/2028	117,588	0.01%
ING Bank NV	€200,000	3.25%	12/5/2029	229,670	0.02%
ING Groep NV	$250,000	4.55%	2/10/2028	249,964	0.02%
ING Groep NV	£100,000	1.13%	7/12/2028	126,225	0.01%
ING Groep NV	€500,000	0.25%	18/2/2029	545,953	0.04%
ING Groep NV	$200,000	4.86%	25/3/2029	200,782	0.01%
ING Groep NV	€1,400,000	4.50%	23/5/2029	1,639,910	0.13%
ING Groep NV	€500,000	3.88%	12/8/2029	579,876	0.04%
ING Groep NV	$300,000	5.34%	19/3/2030	304,698	0.02%
ING Groep NV	€100,000	3.50%	3/9/2030	115,069	0.01%
ING Groep NV	€400,000	2.50%	15/11/2030	444,003	0.03%
ING Groep NV	€300,000	0.88%	29/11/2030	316,660	0.02%
ING Groep NV	€200,000	3.00%	17/8/2031	225,379	0.02%
ING Groep NV	€200,000	3.13%	10/2/2032	225,356	0.02%
ING Groep NV	$156,000	4.80%	23/3/2032	155,007	0.01%
ING Groep NV	$250,000	2.73%	1/4/2032	227,174	0.02%
ING Groep NV	€200,000	1.00%	16/11/2032	222,380	0.02%
ING Groep NV	£100,000	6.25%	20/5/2033	135,126	0.01%
ING Groep NV	€500,000	4.38%	15/8/2034	582,944	0.04%
ING Groep NV	€400,000	4.25%	26/8/2035	465,377	0.04%
ING Groep NV	€200,000	4.13%	20/5/2036	231,549	0.02%
JDE Peet's NV	€1,200,000	0.63%	9/2/2028	1,315,017	0.10%
JDE Peet's NV	€200,000	0.50%	16/1/2029	212,545	0.02%
Koninklijke Ahold Delhaize NV	€200,000	0.38%	18/3/2030	207,658	0.02%
Koninklijke KPN NV	$200,000	8.38%	1/10/2030	227,743	0.02%
Koninklijke Philips NV	€400,000	3.25%	23/5/2030	456,734	0.03%
Louis Dreyfus Co Finance BV	€200,000	1.63%	28/4/2028	223,038	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Magnum Icc Finance BV	€400,000	2.75%	26/2/2029	452,845	0.03%
NIBC Bank NV	€200,000	6.00%	16/11/2028	243,507	0.02%
NIBC Bank NV	€100,000	3.50%	5/6/2030	114,880	0.01%
NN Group NV	€200,000	4.63%	13/1/2048	231,993	0.02%
NXP BV/NXP Funding LLC	$100,000	5.55%	1/12/2028	101,768	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$150,000	4.30%	19/8/2028	148,912	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$350,000	4.30%	18/6/2029	346,221	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	2.50%	11/5/2031	179,479	0.01%
PostNL NV	€400,000	4.75%	12/6/2031	475,189	0.04%
REWE International Finance BV	€200,000	2.75%	3/7/2028	226,927	0.02%
Sandoz Finance BV	€300,000	3.25%	12/9/2029	343,608	0.03%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	109,079	0.01%
Wolters Kluwer NV	€200,000	3.75%	3/4/2031	232,740	0.02%
				26,036,065	**2.04%**
New Zealand 0.29% (31 December 2025: 0.35%)					
ANZ Bank New Zealand Ltd.	$100,000	5.90%	10/7/2034	102,329	0.01%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	21/1/2028	197,072	0.01%
ANZ New Zealand Int'l Ltd.	€400,000	2.99%	27/3/2028	457,600	0.04%
ANZ New Zealand Int'l Ltd.	$200,000	5.36%	14/8/2028	203,330	0.02%
ANZ New Zealand Int'l Ltd.	$300,000	4.00%	22/1/2029	296,031	0.02%
ASB Bank Ltd.	$200,000	5.40%	29/11/2027	202,572	0.02%
ASB Bank Ltd.	€300,000	0.25%	8/9/2028	323,147	0.02%
Bank of New Zealand	$250,000	4.85%	7/2/2028	251,516	0.02%
Bank of New Zealand	$250,000	4.76%	10/6/2031	250,310	0.02%
Westpac New Zealand Ltd.	$200,000	5.20%	28/2/2029	202,853	0.02%
Westpac New Zealand Ltd.	$200,000	4.94%	27/2/2030	201,421	0.01%
Westpac New Zealand Ltd.	$300,000	4.22%	16/9/2030	294,269	0.02%
Westpac New Zealand Ltd.	NZD400,000	3.87%	19/11/2030	224,517	0.02%
Westpac New Zealand Ltd.	NZD500,000	6.19%	16/9/2032	289,659	0.02%
Westpac Securities NZ Ltd.	€200,000	0.10%	13/7/2027	222,366	0.02%
				3,718,992	**0.29%**
Norway 0.39% (31 December 2025: 0.43%)					
Aker BP A.S.A	$150,000	5.60%	13/6/2028	152,094	0.01%
Aker BP A.S.A	€200,000	1.13%	12/5/2029	215,016	0.02%
Aker BP A.S.A	$150,000	3.75%	15/1/2030	144,645	0.01%
DNB Bank A.S.A	€100,000	4.50%	19/7/2028	116,194	0.01%
DNB Bank A.S.A	€400,000	4.00%	14/3/2029	464,772	0.04%
DNB Bank A.S.A	$250,000	4.85%	5/11/2030	251,070	0.02%
DNB Bank A.S.A	€200,000	3.00%	29/11/2030	226,903	0.02%
DNB Bank A.S.A	€400,000	3.00%	15/1/2031	455,313	0.04%
DNB Bank A.S.A	€200,000	3.13%	20/5/2031	227,363	0.02%
DNB Bank A.S.A	$200,000	4.38%	4/11/2031	196,170	0.01%
DNB Bank A.S.A	€100,000	3.00%	20/1/2032	113,280	0.01%
DNB Bank A.S.A	$200,000	4.83%	30/3/2032	199,029	0.01%
DNB Bank A.S.A	€200,000	3.63%	28/5/2032	231,183	0.02%
DNB Bank A.S.A	€100,000	5.00%	13/9/2033	117,576	0.01%
DNB Bank A.S.A	€100,000	3.75%	2/7/2035	114,738	0.01%
Sparebank 1 Oestlandet	€300,000	0.13%	3/3/2028	327,305	0.02%
SpareBank 1 Sor-Norge A.S.A	€100,000	4.88%	24/8/2028	118,495	0.01%
SpareBank 1 Sor-Norge A.S.A	€352,000	3.38%	14/11/2029	405,968	0.03%
Variable Energi A.S.A	€100,000	5.50%	4/5/2029	120,423	0.01%
Variable Energi A.S.A	$200,000	5.88%	22/5/2030	205,838	0.02%
Variable Energi A.S.A	€300,000	3.88%	12/3/2031	345,341	0.03%
Yara International A.S.A	$200,000	4.75%	1/6/2028	199,601	0.01%
				4,948,317	**0.39%**
Oman 0.01% (31 December 2025: 0.02%)					
Bank Muscat SAOG	$200,000	4.85%	1/10/2030	196,902	0.01%
				196,902	**0.01%**
Panama 0.02% (31 December 2025: 0.02%)					
Banco General SA	$200,000	4.13%	7/8/2027	198,430	0.02%
				198,430	**0.02%**
Peru 0.04% (31 December 2025: 0.02%)					
Banco de Credito del Peru SA	$295,000	5.85%	11/1/2029	302,172	0.02%
InRetail Consumer	$200,000	3.25%	22/3/2028	192,267	0.02%
				494,439	**0.04%**
Philippines 0.07% (31 December 2025: 0.08%)					
Bank of the Philippine Islands	$200,000	5.25%	26/3/2029	202,146	0.02%
Metropolitan Bank & Trust Co.	$200,000	5.38%	6/3/2029	203,516	0.02%
Philippine National Bank	$200,000	4.85%	23/10/2029	199,857	0.01%
Rizal Commercial Banking Corp.	$250,000	5.38%	29/1/2030	253,708	0.02%
				859,227	**0.07%**
Poland 0.05% (31 December 2025: 0.02%)					
Bank Polska Kasa Opieki SA	€300,000	4.00%	24/9/2030	347,923	0.02%
ORLEN SA	€100,000	1.13%	27/5/2028	109,861	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Powszechna Kasa Oszczednosci Bank Polski SA	€200,000	3.75%	6/5/2030	230,117	0.02%
				687,901	**0.05%**
Portugal 0.26% (31 December 2025: 0.27%)					
Banco Comercial Portugues SA	€100,000	3.13%	21/10/2029	114,307	0.01%
Banco Comercial Portugues SA	€200,000	3.25%	5/5/2032	226,736	0.02%
EDP Finance BV	$200,000	1.71%	24/1/2028	191,598	0.01%
EDP Finance BV	€300,000	1.88%	21/9/2029	329,912	0.03%
EDP SA	€300,000	3.88%	26/6/2028	348,591	0.03%
EDP Servicios Financieros Espana SA	€200,000	4.13%	4/4/2029	234,810	0.02%
Floene Energias SA	€100,000	4.88%	3/7/2028	117,225	0.01%
Novo Banco SA	€900,000	3.50%	9/3/2029	1,033,469	0.08%
Novo Banco SA	€500,000	3.38%	22/1/2031	570,217	0.04%
Novo Banco SA	€100,000	9.88%	1/12/2033	127,273	0.01%
				3,294,138	**0.26%**
Qatar 0.15% (31 December 2025: 0.13%)					
ABQ Finance Ltd.	$200,000	4.95%	25/3/2030	200,114	0.02%
BBG Sukuk Ltd.	$200,000	4.56%	9/10/2029	197,331	0.01%
CBQ Finance Ltd.	$200,000	5.38%	28/3/2029	201,573	0.02%
Doha Finance Ltd.	$200,000	5.25%	5/3/2030	201,141	0.02%
QIB Sukuk Ltd.	$400,000	5.58%	22/11/2028	406,555	0.03%
QIB Sukuk Ltd.	$200,000	4.49%	17/9/2029	197,360	0.01%
QIB Sukuk Ltd.	$293,000	4.40%	5/3/2031	285,947	0.02%
QIIB Senior Oryx Ltd.	$200,000	5.25%	24/1/2029	201,561	0.02%
				1,891,582	**0.15%**
Saudi Arabia 0.24% (31 December 2025: 0.22%)					
Al Rajhi Sukuk Ltd.	$200,000	4.75%	5/4/2028	199,439	0.02%
Al Rajhi Sukuk Ltd.	$200,000	5.05%	12/3/2029	200,430	0.02%
Al Rajhi Sukuk Ltd.	$240,000	5.65%	16/3/2036	238,400	0.02%
Al Rajhi Sukuk Ltd.	$250,000	6.15%	21/4/2036	251,250	0.02%
Alinma Sukuk Ltd.	$200,000	4.94%	15/7/2030	199,350	0.01%
Alinma Sukuk Ltd.	$200,000	5.79%	10/11/2035	198,265	0.01%
Almarai Sukuk Ltd.	$200,000	4.45%	24/9/2030	195,536	0.01%
BSF Finance	$200,000	5.50%	23/11/2027	201,641	0.02%
BSF Finance	$200,000	5.76%	3/9/2035	196,386	0.01%
BSF Sukuk Co., Ltd.	$200,000	5.38%	21/1/2030	202,635	0.02%
Riyad Bank	$200,000	5.81%	14/1/2036	196,701	0.01%
Riyad Sukuk Ltd.	$200,000	6.21%	14/7/2035	201,532	0.02%
Saudi Awwal Bank	$200,000	5.95%	4/9/2035	198,784	0.01%
SNB Funding Ltd.	$200,000	6.00%	24/6/2035	201,369	0.02%
SNB Sukuk Ltd.	$200,000	5.13%	27/2/2029	200,835	0.02%
				3,082,553	**0.24%**
Singapore 0.06% (31 December 2025: 0.04%)					
Oversea-Chinese Banking Corp., Ltd.	$400,000	5.52%	21/5/2034	407,283	0.03%
United Overseas Bank Ltd.	AUD300,000	5.02%	29/1/2031	207,728	0.02%
United Overseas Bank Ltd.	$200,000	3.86%	7/10/2032	197,871	0.01%
				812,882	**0.06%**
Slovakia 0.01% (31 December 2025: 0.01%)					
Tatra Banka A/S	€100,000	4.97%	29/4/2030	118,377	0.01%
				118,377	**0.01%**
South Africa 0.10% (31 December 2025: 0.09%)					
Anglo American Capital plc	$200,000	4.50%	15/3/2028	199,744	0.02%
Anglo American Capital plc	€100,000	4.50%	15/9/2028	117,743	0.01%
Anglo American Capital plc	£100,000	3.38%	11/3/2029	128,256	0.01%
Anglo American Capital plc	$418,000	3.88%	16/3/2029	409,533	0.03%
Anglo American Capital plc	$200,000	2.63%	10/9/2030	183,352	0.01%
Gold Fields Orogen Holdings BVI Ltd.	$200,000	6.13%	15/5/2029	204,062	0.02%
				1,242,690	**0.10%**
South Korea 0.85% (31 December 2025: 0.95%)					
GS Caltex Corp.	$200,000	5.38%	7/8/2028	202,395	0.02%
Hanwha Life Insurance Co., Ltd.	$200,000	6.30%	24/6/2055	205,743	0.02%
Hanwha Q Cells Americas Holdings Corp.	$200,000	4.38%	21/5/2029	198,694	0.01%
Hyundai Capital America	$161,000	4.30%	24/9/2027	160,378	0.01%
Hyundai Capital America	$200,000	2.38%	15/10/2027	194,397	0.01%
Hyundai Capital America	$150,000	4.88%	1/11/2027	150,383	0.01%
Hyundai Capital America	$200,000	5.00%	7/1/2028	200,764	0.02%
Hyundai Capital America	$200,000	5.60%	30/3/2028	202,736	0.02%
Hyundai Capital America	$150,000	2.00%	15/6/2028	142,407	0.01%
Hyundai Capital America	$150,000	5.68%	26/6/2028	152,481	0.01%
Hyundai Capital America	$169,000	6.10%	21/9/2028	173,429	0.01%
Hyundai Capital America	$200,000	5.30%	8/1/2029	202,134	0.02%
Hyundai Capital America	$200,000	6.50%	16/1/2029	207,647	0.02%
Hyundai Capital America	$300,000	5.35%	19/3/2029	303,925	0.02%
Hyundai Capital America	$200,000	4.55%	26/9/2029	198,576	0.01%
Hyundai Capital America	$450,000	5.30%	8/1/2030	455,755	0.04%
Hyundai Capital America	$250,000	5.15%	27/3/2030	251,710	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital America	$50,000	5.70%	26/6/2030	51,274	0.00%
Hyundai Capital America	$82,000	6.20%	21/9/2030	85,599	0.01%
Hyundai Capital Services, Inc.	$200,000	3.63%	29/8/2027	197,526	0.01%
Hyundai Capital Services, Inc.	€310,000	2.86%	21/1/2029	351,407	0.03%
Hyundai Card Co., Ltd.	$200,000	5.75%	24/4/2029	204,333	0.02%
KEB Hana Bank	$200,000	5.75%	24/10/2028	205,229	0.02%
Kookmin Bank	$200,000	5.25%	8/5/2029	203,645	0.02%
Korea Treasury Bond	KRW560,000,000	2.75%	10/12/2028	354,558	0.03%
Korea Treasury Bond	KRW700,000,000	2.63%	10/3/2030	436,724	0.03%
Kraton Corp.	$200,000	5.00%	15/7/2027	200,811	0.02%
KT Corp.	$330,000	4.38%	3/1/2029	328,059	0.02%
KT&G Corp.	$200,000	5.00%	2/5/2028	201,170	0.02%
LG Energy Solution Ltd.	$200,000	5.25%	2/4/2028	201,179	0.02%
LG Energy Solution Ltd.	$250,000	5.00%	2/4/2029	249,972	0.02%
LG Energy Solution Ltd.	$200,000	5.38%	2/7/2029	202,148	0.02%
LG Energy Solution Ltd.	$200,000	5.38%	2/4/2030	201,506	0.02%
LG Energy Solution Ltd.	$200,000	5.25%	2/4/2031	199,720	0.01%
Mirae Asset Securities Co., Ltd.	$200,000	5.50%	31/7/2027	201,328	0.02%
Mirae Asset Securities Co., Ltd.	$200,000	4.38%	11/3/2031	192,617	0.01%
Momentive Performance Materials, Inc.	$200,000	4.13%	22/10/2028	197,693	0.01%
NH Investment & Securities Co., Ltd.	$261,000	4.63%	10/7/2028	259,884	0.02%
POSCO	$200,000	5.75%	17/1/2028	202,802	0.02%
POSCO Holdings, Inc.	$200,000	5.13%	7/5/2030	201,206	0.02%
Shinhan Bank Co., Ltd.	$200,000	4.50%	26/3/2028	198,807	0.01%
Shinhan Bank Co., Ltd.	$200,000	4.00%	23/4/2029	195,309	0.01%
Shinhan Bank Co., Ltd.	$400,000	4.38%	10/4/2031	396,792	0.03%
Shinhan Financial Group Co., Ltd.	$200,000	4.50%	30/7/2030	198,199	0.01%
SK hynix, Inc.	$200,000	5.50%	16/1/2029	204,139	0.02%
SK hynix, Inc.	$200,000	4.38%	11/9/2030	197,443	0.01%
SK Hynix, Inc.	$200,000	6.38%	17/1/2028	205,252	0.02%
Woori Bank	$200,000	5.13%	6/8/2028	201,141	0.02%
Woori Bank	$253,000	4.75%	24/1/2029	254,091	0.02%
				10,785,117	**0.85%**
Spain 2.49% (31 December 2025: 2.68%)					
Abertis Infraestructuras SA	€300,000	1.25%	7/2/2028	333,297	0.03%
Abertis Infraestructuras SA	€200,000	1.13%	26/3/2028	221,244	0.02%
Abertis Infraestructuras SA	€500,000	1.63%	15/7/2029	545,466	0.04%
Abertis Infraestructuras SA	€200,000	4.13%	7/8/2029	233,958	0.02%
Acciona Energia Financiacion Filiales SA	€200,000	5.13%	23/4/2031	239,186	0.02%
Amadeus IT Group SA	€300,000	3.50%	21/3/2029	345,785	0.03%
Amadeus IT Group SA	€400,000	3.38%	25/3/2030	457,053	0.03%
Amadeus IT Group SA	€100,000	3.75%	20/5/2031	115,396	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.38%	20/9/2027	460,292	0.04%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	332,173	0.03%
Banco Bilbao Vizcaya Argentaria SA	$200,000	4.15%	3/3/2029	197,131	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	5.38%	13/3/2029	203,916	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	4.38%	14/10/2029	238,767	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.63%	7/6/2030	116,433	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.13%	15/7/2030	569,884	0.04%
Banco Bilbao Vizcaya Argentaria SA	$400,000	4.97%	8/5/2031	399,240	0.03%
Banco Bilbao Vizcaya Argentaria SA	€200,000	5.75%	15/9/2033	238,715	0.02%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.88%	8/2/2036	477,406	0.04%
Banco de Credito Social Cooperativo SA	€100,000	4.13%	3/9/2030	116,659	0.01%
Banco de Credito Social Cooperativo SA	€100,000	3.50%	13/6/2031	114,186	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	234,727	0.02%
Banco de Sabadell SA	€100,000	5.00%	7/6/2029	118,400	0.01%
Banco de Sabadell SA	€100,000	5.50%	8/9/2029	119,774	0.01%
Banco de Sabadell SA	£200,000	5.00%	13/10/2029	266,528	0.02%
Banco de Sabadell SA	€200,000	4.00%	15/1/2030	233,136	0.02%
Banco de Sabadell SA	€300,000	4.25%	13/9/2030	352,961	0.03%
Banco de Sabadell SA	€100,000	3.50%	27/5/2031	115,088	0.01%
Banco de Sabadell SA	€800,000	3.38%	10/3/2032	912,054	0.07%
Banco de Sabadell SA	€100,000	6.00%	16/8/2033	119,508	0.01%
Banco de Sabadell SA	€100,000	5.13%	27/6/2034	118,933	0.01%
Banco Santander SA	$200,000	5.29%	18/8/2027	201,538	0.01%
Banco Santander SA	€600,000	3.88%	16/1/2028	696,075	0.05%
Banco Santander SA	$200,000	3.80%	23/2/2028	197,459	0.01%
Banco Santander SA	$200,000	4.38%	12/4/2028	199,185	0.01%
Banco Santander SA	$400,000	5.37%	15/7/2028	403,284	0.03%
Banco Santander SA	$200,000	5.59%	8/8/2028	203,610	0.01%
Banco Santander SA	£100,000	4.75%	30/8/2028	132,767	0.01%
Banco Santander SA	$200,000	6.61%	7/11/2028	209,044	0.02%
Banco Santander SA	$333,000	4.60%	15/4/2029	331,475	0.03%
Banco Santander SA	€400,000	3.88%	22/4/2029	466,165	0.04%
Banco Santander SA	£200,000	5.50%	11/6/2029	269,682	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Santander SA	€400,000	0.63%	24/6/2029	435,634	0.03%
Banco Santander SA	$200,000	3.31%	27/6/2029	192,731	0.01%
Banco Santander SA	€200,000	3.00%	12/1/2030	227,758	0.02%
Banco Santander SA	$400,000	5.54%	14/3/2030	407,773	0.03%
Banco Santander SA	$200,000	3.49%	28/5/2030	190,424	0.01%
Banco Santander SA	€300,000	4.25%	12/6/2030	355,999	0.03%
Banco Santander SA	€200,000	1.63%	22/10/2030	212,475	0.02%
Banco Santander SA	$200,000	4.55%	6/11/2030	196,963	0.01%
Banco Santander SA	$200,000	2.75%	3/12/2030	181,380	0.01%
Banco Santander SA	£100,000	5.63%	27/1/2031	135,021	0.01%
Banco Santander SA	$321,000	4.87%	15/4/2031	319,241	0.02%
Banco Santander SA	£300,000	2.25%	4/10/2032	386,639	0.03%
Banco Santander SA	€300,000	5.75%	23/8/2033	357,010	0.03%
Banco Santander SA	€400,000	5.00%	22/4/2034	473,304	0.04%
Bankinter SA	€100,000	4.88%	13/9/2031	121,013	0.01%
Bankinter SA	€100,000	1.25%	23/12/2032	111,749	0.01%
CaixaBank SA	$700,000	6.21%	18/1/2029	716,159	0.06%
CaixaBank SA	€800,000	0.50%	9/2/2029	879,180	0.07%
CaixaBank SA	€300,000	5.00%	19/7/2029	355,540	0.03%
CaixaBank SA	$300,000	5.67%	15/3/2030	306,531	0.02%
CaixaBank SA	€200,000	4.25%	6/9/2030	238,234	0.02%
CaixaBank SA	€300,000	5.38%	14/11/2030	366,277	0.03%
CaixaBank SA	$450,000	4.89%	3/7/2031	448,365	0.03%
CaixaBank SA	£100,000	4.75%	29/11/2031	131,152	0.01%
CaixaBank SA	€400,000	4.13%	9/2/2032	471,230	0.04%
CaixaBank SA	$350,000	4.82%	22/4/2032	347,088	0.03%
CaixaBank SA	€400,000	6.25%	23/2/2033	475,006	0.04%
CaixaBank SA	£100,000	6.88%	25/10/2033	137,139	0.01%
CaixaBank SA	€200,000	6.13%	30/5/2034	242,482	0.02%
Cellnex Finance Co., SA	€200,000	1.00%	15/9/2027	223,717	0.02%
Cellnex Finance Co., SA	€500,000	1.25%	15/1/2029	545,230	0.04%
Cellnex Finance Co., SA	€200,000	3.00%	19/1/2031	224,378	0.02%
Cellnex Telecom SA	€300,000	1.88%	26/6/2029	330,270	0.02%
Colonial SFL Socimi SA	€300,000	3.25%	22/1/2030	340,749	0.03%
Colonial SFL Socimi SA	€200,000	3.88%	8/4/2031	231,024	0.02%
Criteria Caixa SA	€100,000	3.25%	25/2/2031	113,481	0.01%
El Corte Ingles SA	€300,000	4.25%	26/6/2031	353,578	0.03%
Ibercaja Banco SA	€100,000	3.13%	10/8/2031	113,189	0.01%
Iberdrola Finanzas SA	€200,000	4.87%	Perpetual	237,149	0.02%
Iberdrola Finanzas SA	€100,000	4.25%	Perpetual	115,759	0.01%
Iberdrola Finanzas SA	€300,000	3.13%	22/11/2028	344,826	0.03%
Iberdrola International BV	€600,000	2.25%	Perpetual	660,256	0.05%
Iberdrola International BV	€200,000	1.83%	Perpetual	215,523	0.02%
Mapfre SA	€100,000	4.13%	7/9/2048	116,039	0.01%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	113,625	0.01%
Merlin Properties Socimi SA	€200,000	2.38%	18/9/2029	223,036	0.02%
Naturgy Finance Iberia SA	€500,000	1.50%	29/1/2028	559,224	0.04%
Naturgy Finance Iberia SA	€100,000	0.75%	28/11/2029	105,626	0.01%
Naturgy Finance Iberia SA	€100,000	3.25%	2/10/2030	113,889	0.01%
Open Bank SA	€300,000	3.75%	17/1/2029	348,694	0.03%
Redexis SA	€200,000	4.38%	30/5/2031	233,312	0.02%
Repsol E&P Capital Markets US LLC	$200,000	5.20%	16/9/2030	201,065	0.01%
Repsol Europe Finance Sarl	€200,000	0.38%	6/7/2029	211,874	0.02%
Repsol International Finance BV	€100,000	0.25%	2/8/2027	111,282	0.01%
Santander Holdings USA, Inc.	$100,000	4.40%	13/7/2027	99,875	0.01%
Santander Holdings USA, Inc.	$225,000	6.50%	9/3/2029	230,822	0.02%
Santander Holdings USA, Inc.	$350,000	5.47%	20/3/2029	353,312	0.03%
Santander Holdings USA, Inc.	$105,000	5.04%	5/6/2030	104,970	0.01%
Santander Holdings USA, Inc.	$100,000	5.35%	6/9/2030	100,859	0.01%
Santander Holdings USA, Inc.	$200,000	5.74%	20/3/2031	204,234	0.02%
Santander Holdings USA, Inc.	$300,000	7.66%	9/11/2031	328,273	0.02%
Telefonica Emisiones SA	€400,000	1.20%	21/8/2027	449,227	0.03%
Telefonica Emisiones SA	€400,000	1.72%	12/1/2028	449,566	0.03%
Telefonica Emisiones SA	€200,000	2.32%	17/10/2028	224,870	0.02%
Telefonica Emisiones SA	€300,000	0.66%	3/2/2030	313,909	0.02%
Telefonica Europe BV	$274,000	8.25%	15/9/2030	307,722	0.02%
Unicaja Banco SA	€300,000	5.13%	21/2/2029	354,008	0.03%
Unicaja Banco SA	€100,000	5.50%	22/6/2034	119,477	0.01%
Werfen SA	€200,000	4.63%	6/6/2028	233,753	0.02%
Werfen SA	€100,000	4.25%	3/5/2030	117,136	0.01%
				31,655,885	**2.49%**
Sweden 1.09% (31 December 2025: 1.13%)					
Akelius Residential Property Financing BV	€200,000	1.00%	17/1/2028	220,936	0.02%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	107,781	0.01%
Assa Abloy AB	€100,000	3.88%	13/9/2030	117,491	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Autoliv, Inc.	€300,000	4.25%	15/3/2028	347,988	0.03%
Autoliv, Inc.	€150,000	3.63%	7/8/2029	172,929	0.01%
Autoliv, Inc.	€110,000	3.00%	29/10/2030	123,306	0.01%
Balder Finland OYJ	€100,000	1.00%	20/1/2029	107,463	0.01%
Essity AB	€100,000	0.50%	3/2/2030	104,367	0.01%
Heimstaden Bostad AB	€100,000	3.75%	2/10/2030	113,526	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.00%	13/4/2028	328,631	0.02%
Heimstaden Bostad Treasury BV	€100,000	1.38%	24/7/2028	109,670	0.01%
Heimstaden Bostad Treasury BV	€700,000	0.75%	6/9/2029	734,576	0.06%
Investor AB	€100,000	1.50%	12/9/2030	106,855	0.01%
Loomis AB	€200,000	3.63%	10/9/2029	230,342	0.02%
Molnlycke Holding AB	€200,000	0.63%	15/1/2031	201,859	0.01%
PPI Public Property Invest AB	€285,000	3.25%	21/4/2029	322,979	0.02%
Sagax Euro Mtn NL BV	€100,000	1.00%	17/5/2029	107,075	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	349,639	0.03%
Securitas Treasury Ireland DAC	€200,000	4.38%	6/3/2029	235,044	0.02%
Skandinaviska Enskilda Banken AB	€200,000	3.75%	7/2/2028	231,400	0.02%
Skandinaviska Enskilda Banken AB	$250,000	4.38%	2/6/2028	249,570	0.02%
Skandinaviska Enskilda Banken AB	€200,000	4.38%	6/11/2028	235,737	0.02%
Skandinaviska Enskilda Banken AB	$200,000	4.00%	12/3/2029	197,338	0.01%
Skandinaviska Enskilda Banken AB	€200,000	0.63%	12/11/2029	210,333	0.02%
Skandinaviska Enskilda Banken AB	€276,000	3.38%	19/3/2030	317,518	0.02%
Skandinaviska Enskilda Banken AB	$200,000	4.50%	3/9/2030	197,830	0.01%
Skandinaviska Enskilda Banken AB	$200,000	4.38%	12/3/2031	197,239	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.38%	7/5/2031	230,537	0.02%
Skandinaviska Enskilda Banken AB	€200,000	5.00%	17/8/2033	236,336	0.02%
Sveafastigheter AB	€200,000	4.38%	20/1/2031	230,815	0.02%
Svenska Handelsbanken AB	€100,000	3.75%	1/11/2027	115,723	0.01%
Svenska Handelsbanken AB	€200,000	0.01%	2/12/2027	219,713	0.02%
Svenska Handelsbanken AB	AUD200,000	5.00%	2/3/2028	138,518	0.01%
Svenska Handelsbanken AB	$250,000	4.38%	23/5/2028	249,822	0.02%
Svenska Handelsbanken AB	$200,000	5.50%	15/6/2028	203,519	0.02%
Svenska Handelsbanken AB	€200,000	1.38%	23/2/2029	219,231	0.02%
Svenska Handelsbanken AB	$250,000	4.38%	11/6/2029	248,801	0.02%
Svenska Handelsbanken AB	€300,000	2.63%	5/9/2029	339,374	0.03%
Svenska Handelsbanken AB	€200,000	0.50%	18/2/2030	207,894	0.02%
Svenska Handelsbanken AB	$250,000	4.63%	11/6/2031	249,210	0.02%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	132,197	0.01%
Svenska Handelsbanken AB	€200,000	3.25%	1/6/2033	227,743	0.02%
Svenska Handelsbanken AB	€200,000	5.00%	16/8/2034	238,226	0.02%
Swedbank AB	$200,000	5.34%	20/9/2027	202,131	0.01%
Swedbank AB	€200,000	0.20%	12/1/2028	219,230	0.02%
Swedbank AB	€200,000	4.25%	11/7/2028	234,090	0.02%
Swedbank AB	£100,000	5.88%	24/5/2029	135,626	0.01%
Swedbank AB	€300,000	3.25%	24/9/2029	343,876	0.03%
Swedbank AB	$200,000	5.00%	20/11/2029	202,984	0.01%
Swedbank AB	€500,000	2.88%	8/2/2030	568,095	0.04%
Swedbank AB	$200,000	5.08%	21/5/2030	202,531	0.01%
Swedbank AB	€200,000	4.38%	5/9/2030	238,961	0.02%
Swedbank AB	£100,000	4.63%	16/10/2031	131,310	0.01%
Swedbank AB	€300,000	3.63%	23/8/2032	343,681	0.03%
Swedbank AB	£100,000	7.27%	15/11/2032	136,724	0.01%
Swedbank AB	€200,000	3.50%	19/8/2035	227,115	0.02%
Tele2 AB	€300,000	2.13%	15/5/2028	336,972	0.03%
Telia Co. AB	€200,000	0.13%	27/11/2030	200,543	0.01%
Telia Co. AB	€100,000	4.63%	21/12/2082	115,957	0.01%
Volvo Treasury AB	£100,000	4.63%	14/2/2028	133,016	0.01%
Volvo Treasury AB	£200,000	6.13%	22/6/2028	272,272	0.02%
Volvo Treasury AB	€100,000	3.13%	26/8/2029	114,353	0.01%
				13,826,548	**1.09%**
Switzerland 1.43% (31 December 2025: 1.33%)					
ABB Finance BV	€300,000	0.00%	19/1/2030	308,490	0.02%
ABB Finance BV	€100,000	3.38%	16/1/2031	115,485	0.01%
Alcon Finance Corp.	$200,000	3.00%	23/9/2029	189,758	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€100,000	2.75%	19/2/2049	112,430	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	€200,000	1.50%	15/12/2028	220,778	0.02%
EFG International Finance Luxembourg Sarl	€300,000	3.93%	16/4/2031	345,037	0.03%
Givaudan Finance Europe BV	€500,000	2.88%	9/9/2029	566,611	0.04%
Holcim Finance Luxembourg SA	€200,000	2.25%	26/5/2028	225,285	0.02%
Holcim Finance Luxembourg SA	€500,000	1.75%	29/8/2029	547,864	0.04%
Holcim Finance Luxembourg SA	€200,000	0.50%	3/9/2030	204,165	0.02%
Holcim Finance Luxembourg SA	€200,000	0.50%	23/4/2031	199,442	0.01%
IWG US Finance LLC	€200,000	6.50%	28/6/2030	246,880	0.02%
Nestle Capital Markets SA	CHF200,000	0.75%	28/6/2028	249,119	0.02%
Nestle Capital Markets SA	CHF200,000	1.88%	28/6/2029	257,182	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Raiffeisen Schweiz Genossenschaft	€100,000	4.84%	3/11/2028	118,604	0.01%
Richemont International Holding SA	€500,000	0.75%	26/5/2028	549,734	0.04%
SGS Finance BV	€300,000	3.13%	10/9/2030	340,862	0.03%
SIG Combibloc PurchaseCo Sarl	€200,000	3.75%	19/3/2030	229,677	0.02%
Sika Capital BV	€200,000	3.75%	3/5/2030	232,839	0.02%
Sika Capital BV	€200,000	1.50%	29/4/2031	211,526	0.02%
Swiss Re Finance Luxembourg SA	$200,000	5.00%	2/4/2049	199,431	0.01%
Swiss Re Finance Luxembourg SA	€600,000	2.53%	30/4/2050	658,986	0.05%
Tyco Electronics Group SA	$100,000	4.50%	9/2/2031	99,295	0.01%
UBS AG	$425,000	7.50%	15/2/2028	445,130	0.03%
UBS AG	€500,000	0.25%	1/9/2028	539,655	0.04%
UBS AG	AUD200,000	5.81%	24/11/2028	140,996	0.01%
UBS AG	€200,000	0.50%	31/3/2031	202,399	0.01%
UBS AG	€200,000	3.42%	1/8/2032	229,857	0.02%
UBS AG/Stamford CT	$351,000	4.30%	16/3/2029	349,632	0.03%
UBS AG/Stamford CT	$250,000	4.68%	29/11/2030	249,555	0.02%
UBS AG/Stamford CT	$250,000	4.63%	16/2/2032	248,001	0.02%
UBS Group AG	$350,000	4.28%	9/1/2028	348,488	0.03%
UBS Group AG	$300,000	4.25%	23/3/2028	298,504	0.02%
UBS Group AG	$250,000	6.44%	11/8/2028	254,983	0.02%
UBS Group AG	€500,000	0.25%	5/11/2028	551,213	0.04%
UBS Group AG	$300,000	3.87%	12/1/2029	296,550	0.02%
UBS Group AG	$450,000	6.25%	22/9/2029	463,814	0.04%
UBS Group AG	£400,000	1.88%	3/11/2029	496,414	0.04%
UBS Group AG	£400,000	2.13%	15/11/2029	498,857	0.04%
UBS Group AG	$450,000	5.43%	8/2/2030	456,270	0.03%
UBS Group AG	€253,000	2.88%	12/2/2030	286,682	0.02%
UBS Group AG	$400,000	4.21%	10/4/2030	393,456	0.03%
UBS Group AG	CHF200,000	2.11%	22/5/2030	256,112	0.02%
UBS Group AG	€200,000	3.13%	15/6/2030	227,967	0.02%
UBS Group AG	$250,000	3.13%	13/8/2030	237,344	0.02%
UBS Group AG	$200,000	5.62%	13/9/2030	204,705	0.02%
UBS Group AG	€400,000	4.38%	11/1/2031	472,340	0.04%
UBS Group AG	€657,000	3.13%	13/2/2031	744,576	0.06%
UBS Group AG	$800,000	4.19%	1/4/2031	781,132	0.06%
UBS Group AG	€300,000	3.16%	11/8/2031	340,021	0.03%
UBS Group AG	$300,000	4.40%	23/9/2031	293,933	0.02%
UBS Group AG	$400,000	2.10%	11/2/2032	352,647	0.03%
UBS Group AG	€200,000	4.75%	17/3/2032	241,276	0.02%
UBS Group AG	€300,000	2.88%	2/4/2032	334,177	0.03%
Zurich Finance Ireland Designated Activity Co.	€200,000	1.88%	17/9/2050	213,822	0.02%
Zurich Finance Ireland Designated Activity Co.	$400,000	3.00%	19/4/2051	360,631	0.03%
				18,240,619	**1.43%**
Taiwan 0.07% (31 December 2025: 0.10%)					
TSMC Arizona Corp.	$200,000	4.13%	22/4/2029	198,326	0.02%
TSMC Global Ltd.	$250,000	1.00%	28/9/2027	239,726	0.02%
TSMC Global Ltd.	$500,000	1.38%	28/9/2030	440,009	0.03%
				878,061	**0.07%**
Thailand 0.07% (31 December 2025: 0.07%)					
Bangkok Bank PCL	$200,000	5.30%	21/9/2028	202,289	0.02%
Bangkok Bank PCL	$101,000	9.03%	15/3/2029	110,617	0.01%
Kasikornbank PCL	$200,000	5.46%	7/3/2028	202,143	0.02%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	198,060	0.01%
Thaioil Treasury Center Co., Ltd.	$200,000	2.50%	18/6/2030	181,183	0.01%
				894,292	**0.07%**
United Arab Emirates 0.22% (31 December 2025: 0.23%)					
Ajman Senior Sukuk Ltd.	$200,000	5.13%	30/4/2030	199,079	0.01%
BOS Funding Ltd.	$200,000	7.00%	14/3/2028	204,266	0.02%
BOS Funding Ltd.	$200,000	4.88%	19/11/2030	193,293	0.01%
Commercial Bank of Dubai PSC	$200,000	4.86%	10/10/2029	198,711	0.01%
DIB Sukuk Ltd.	$257,000	5.49%	30/11/2027	259,830	0.02%
DIB Sukuk Ltd.	$250,000	4.80%	16/8/2028	250,185	0.02%
DIB Sukuk Ltd.	$200,000	5.24%	4/3/2029	202,039	0.02%
DIB Sukuk Ltd.	$250,000	4.57%	19/11/2030	247,284	0.02%
Esic Sukuk Ltd.	$200,000	5.83%	14/2/2029	201,495	0.02%
MAF Sukuk Ltd.	$200,000	3.93%	28/2/2030	190,385	0.01%
Mashreqbank PSC	$200,000	7.88%	24/2/2033	206,162	0.02%
National Central Cooling Co. PJSC	$200,000	5.28%	5/3/2030	202,075	0.02%
SIB Sukuk Co. III Ltd.	$200,000	5.20%	26/2/2030	199,883	0.02%
				2,754,687	**0.22%**
United Kingdom 6.75% (31 December 2025: 6.88%)					
Aberdeen Group plc	$200,000	4.25%	30/6/2028	196,355	0.01%
Anglian Water Services Financing plc	£200,000	6.29%	30/7/2030	273,809	0.02%
Aptiv Swiss Holdings Ltd.	€100,000	1.60%	15/9/2028	110,580	0.01%
Ashtead Capital, Inc.	$200,000	4.00%	1/5/2028	196,903	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Assura Financing plc	£100,000	1.50%	15/9/2030	113,800	0.01%
Astrazeneca Finance LLC	$125,000	4.88%	3/3/2028	126,084	0.01%
Astrazeneca Finance LLC	$225,000	1.75%	28/5/2028	214,488	0.02%
Astrazeneca Finance LLC	$150,000	4.90%	26/2/2031	151,975	0.01%
Astrazeneca Finance LLC[1]	$400,000	4.00%	2/3/2031	390,159	0.03%
AstraZeneca plc	€100,000	1.25%	12/5/2028	111,185	0.01%
AstraZeneca plc	$205,000	4.00%	17/1/2029	203,065	0.02%
AstraZeneca plc	€300,000	0.38%	3/6/2029	318,841	0.02%
AstraZeneca plc	$200,000	1.38%	6/8/2030	176,585	0.01%
Aviva plc	£300,000	4.38%	12/9/2049	386,567	0.03%
Aviva plc	£300,000	5.13%	4/6/2050	392,921	0.03%
BAE Systems plc	$300,000	5.13%	26/3/2029	304,166	0.02%
BAE Systems plc	$200,000	1.90%	15/2/2031	176,581	0.01%
BAE Systems plc	$200,000	5.25%	26/3/2031	203,839	0.02%
Barclays plc	$200,000	4.34%	10/1/2028	199,251	0.02%
Barclays plc	$400,000	4.84%	9/5/2028	400,323	0.03%
Barclays plc	$900,000	5.50%	9/8/2028	907,998	0.07%
Barclays plc	$200,000	7.39%	2/11/2028	206,851	0.02%
Barclays plc	$1,200,000	5.09%	25/2/2029	1,206,493	0.09%
Barclays plc	$250,000	4.97%	16/5/2029	250,939	0.02%
Barclays plc	€400,000	0.58%	9/8/2029	433,282	0.03%
Barclays plc	$225,000	6.49%	13/9/2029	232,829	0.02%
Barclays plc	£290,000	7.09%	6/11/2029	401,815	0.03%
Barclays plc	$300,000	4.48%	11/11/2029	297,924	0.02%
Barclays plc	$300,000	5.69%	12/3/2030	306,315	0.02%
Barclays plc	¥100,000,000	2.43%	21/5/2030	616,095	0.05%
Barclays plc	$208,000	4.22%	24/5/2030	204,434	0.02%
Barclays plc	$260,000	5.09%	20/6/2030	260,606	0.02%
Barclays plc	$274,000	4.91%	26/6/2030	274,106	0.02%
Barclays plc	€400,000	4.92%	8/8/2030	477,866	0.04%
Barclays plc	$331,000	4.94%	10/9/2030	331,667	0.03%
Barclays plc	£100,000	6.37%	31/1/2031	137,790	0.01%
Barclays plc	$200,000	5.37%	25/2/2031	202,791	0.02%
Barclays plc	€500,000	3.54%	14/8/2031	572,930	0.04%
Barclays plc	$240,000	4.52%	24/2/2032	234,458	0.02%
Barclays plc	$250,000	2.67%	10/3/2032	225,152	0.02%
Barclays plc	€200,000	1.11%	12/5/2032	204,103	0.02%
Barclays plc	$317,000	5.10%	26/6/2032	316,582	0.02%
Barclays plc	£300,000	8.41%	14/11/2032	414,632	0.03%
Barclays plc	$200,000	3.56%	23/9/2035	187,556	0.01%
Barclays plc	€300,000	4.97%	31/5/2036	357,292	0.03%
BAT Capital Corp.	$732,000	3.56%	15/8/2027	724,851	0.06%
BAT Capital Corp.	$350,000	2.26%	25/3/2028	336,796	0.03%
BAT Capital Corp.	$150,000	3.46%	6/9/2029	144,734	0.01%
BAT Capital Corp.	$300,000	4.91%	2/4/2030	301,530	0.02%
BAT Capital Corp.	$300,000	6.34%	2/8/2030	317,115	0.02%
BAT Capital Corp.	$175,000	5.83%	20/2/2031	182,302	0.01%
BAT Capital Corp.	$325,000	2.73%	25/3/2031	296,795	0.02%
BAT International Finance plc	$125,000	4.45%	16/3/2028	124,728	0.01%
BAT International Finance plc	£400,000	2.25%	26/6/2028	505,183	0.04%
BAT International Finance plc	$175,000	5.93%	2/2/2029	180,439	0.01%
BAT International Finance plc	€300,000	3.13%	6/3/2029	342,543	0.03%
BAT International Finance plc	€480,000	3.38%	11/5/2029	550,151	0.04%
British American Tobacco plc	€500,000	4.20%	Perpetual	571,614	0.04%
British American Tobacco plc	€300,000	3.75%	Perpetual	340,517	0.03%
British Telecommunications Ltd.	€200,000	1.13%	12/9/2029	214,955	0.02%
British Telecommunications Ltd.	$475,000	9.63%	15/12/2030	561,456	0.04%
British Telecommunications Ltd.	€500,000	3.75%	13/5/2031	581,526	0.05%
British Telecommunications plc	$250,000	3.25%	8/11/2029	238,231	0.02%
BUPA Finance plc	€200,000	5.00%	12/10/2030	242,557	0.02%
Burberry Group plc	£100,000	5.75%	20/6/2030	133,812	0.01%
Cadent Finance plc	£200,000	2.13%	22/9/2028	250,757	0.02%
CCEP Finance Ireland DAC	€500,000	0.50%	6/9/2029	528,218	0.04%
Centrica plc	£100,000	4.38%	13/3/2029	131,176	0.01%
CK Hutchison Finance 16 Ltd.	€200,000	2.00%	6/4/2028	224,414	0.02%
CK Hutchison International 17 II Ltd.	$200,000	3.25%	29/9/2027	197,045	0.01%
CK Hutchison International 19 Ltd.	$300,000	3.63%	11/4/2029	292,785	0.02%
CK Hutchison International 21 Ltd.	$200,000	2.50%	15/4/2031	181,730	0.01%
CK Hutchison International 23 Ltd.	$200,000	4.75%	21/4/2028	200,799	0.02%
CK Hutchison International 24 Ltd.	$225,000	5.38%	26/4/2029	229,703	0.02%
Close Brothers Finance plc	£100,000	1.63%	3/12/2030	112,944	0.01%
Close Brothers Finance plc	£195,000	5.75%	10/9/2031	259,687	0.02%
Close Brothers Group plc	£300,000	7.75%	14/6/2028	414,382	0.03%
Coca-Cola Europacific Partners plc	€400,000	1.50%	8/11/2027	448,888	0.03%
Coca-Cola Europacific Partners plc	€800,000	3.13%	3/6/2031	910,072	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Compass Group Finance Netherlands BV	€300,000	3.00%	8/3/2030	341,383	0.03%
Compass Group plc	€319,000	2.63%	15/1/2029	361,129	0.03%
Compass Group plc	€600,000	3.25%	6/2/2031	685,239	0.05%
Coventry Building Society	£200,000	2.00%	20/12/2030	235,003	0.02%
CPUK Finance Ltd.	£200,000	3.69%	28/8/2028	256,814	0.02%
Diageo Capital plc	$200,000	5.30%	24/10/2027	202,290	0.02%
Diageo Capital plc	$200,000	3.88%	18/5/2028	197,997	0.01%
Diageo Capital plc	$200,000	2.38%	24/10/2029	186,407	0.01%
Diageo Capital plc	$200,000	2.00%	29/4/2030	181,545	0.01%
Diageo Finance plc	£100,000	2.38%	8/6/2028	127,690	0.01%
Diageo Finance plc	€300,000	3.13%	28/2/2031	341,628	0.03%
DS Smith plc	€200,000	4.38%	27/7/2027	231,446	0.02%
DS Smith plc	£200,000	2.88%	26/7/2029	249,868	0.02%
DS Smith plc	€300,000	4.50%	27/7/2030	354,835	0.03%
DWR Cymru Financing UK plc	£100,000	6.02%	31/3/2028	135,052	0.01%
easyJet FinCo BV	€300,000	1.88%	3/3/2028	336,474	0.03%
ENW Finance plc	£200,000	1.42%	30/7/2030	232,405	0.02%
Folio Residential Finance No 1 plc	£100,000	1.25%	31/10/2027	126,404	0.01%
Gatwick Funding Ltd.	£700,000	2.50%	15/4/2030	851,795	0.07%
GlaxoSmithKline Capital plc	£200,000	1.25%	12/10/2028	247,262	0.02%
GlaxoSmithKline Capital plc	$225,000	3.38%	1/6/2029	219,116	0.02%
Global Switch Finance BV	€200,000	1.38%	7/10/2030	211,471	0.02%
GSK Capital BV	€102,000	3.00%	28/11/2027	116,813	0.01%
Heathrow Funding Ltd.	CAD275,000	2.69%	13/10/2027	192,669	0.01%
Heathrow Funding Ltd.	CAD200,000	3.78%	4/9/2030	141,045	0.01%
Heathrow Funding Ltd.	€500,000	1.13%	8/10/2030	520,368	0.04%
HSBC Holdings plc	$450,000	5.21%	11/8/2028	453,068	0.04%
HSBC Holdings plc	£700,000	2.63%	16/8/2028	890,492	0.07%
HSBC Holdings plc	£300,000	6.75%	11/9/2028	412,585	0.03%
HSBC Holdings plc	$300,000	2.01%	22/9/2028	290,720	0.02%
HSBC Holdings plc	$600,000	7.39%	3/11/2028	621,315	0.05%
HSBC Holdings plc	$250,000	5.13%	19/11/2028	251,659	0.02%
HSBC Holdings plc	$225,000	4.90%	3/3/2029	225,835	0.02%
HSBC Holdings plc	$300,000	6.16%	9/3/2029	307,146	0.02%
HSBC Holdings plc	€600,000	3.76%	20/5/2029	693,851	0.05%
HSBC Holdings plc	$400,000	4.58%	19/6/2029	398,809	0.03%
HSBC Holdings plc	$365,000	2.21%	17/8/2029	346,172	0.03%
HSBC Holdings plc	$250,000	5.55%	4/3/2030	254,461	0.02%
HSBC Holdings plc	$500,000	4.40%	10/3/2030	494,679	0.04%
HSBC Holdings plc	$400,000	4.95%	31/3/2030	403,630	0.03%
HSBC Holdings plc	$498,000	4.71%	12/5/2030	495,859	0.04%
HSBC Holdings plc	€422,000	3.31%	13/5/2030	482,827	0.04%
HSBC Holdings plc	$450,000	3.97%	22/5/2030	439,033	0.03%
HSBC Holdings plc	£200,000	3.00%	29/5/2030	251,619	0.02%
HSBC Holdings plc	€289,000	3.45%	25/9/2030	331,846	0.03%
HSBC Holdings plc	$200,000	5.29%	19/11/2030	202,515	0.02%
HSBC Holdings plc	$500,000	5.13%	3/3/2031	503,220	0.04%
HSBC Holdings plc	€200,000	3.55%	12/5/2031	229,833	0.02%
HSBC Holdings plc	$500,000	5.24%	13/5/2031	505,465	0.04%
HSBC Holdings plc	$200,000	2.85%	4/6/2031	185,282	0.01%
HSBC Holdings plc	$300,000	2.36%	18/8/2031	271,449	0.02%
HSBC Holdings plc	$592,000	4.62%	6/11/2031	583,673	0.05%
HSBC Holdings plc	€200,000	0.77%	13/11/2031	204,856	0.02%
HSBC Holdings plc	$250,000	4.68%	10/3/2032	246,507	0.02%
HSBC Holdings plc	€200,000	4.79%	10/3/2032	241,544	0.02%
HSBC Holdings plc	$800,000	5.73%	17/5/2032	824,820	0.06%
HSBC Holdings plc	$550,000	2.80%	24/5/2032	497,144	0.04%
HSBC Holdings plc	€200,000	4.86%	23/5/2033	243,377	0.02%
HSBC Holdings plc	£100,000	8.20%	16/11/2034	143,186	0.01%
HSBC Holdings plc	AUD300,000	5.72%	11/3/2035	207,102	0.02%
HSBC Holdings plc	€200,000	4.60%	22/3/2035	235,446	0.02%
HSBC Holdings plc	€200,000	4.19%	19/5/2036	231,482	0.02%
Hutchison Whampoa Finance CI Ltd.	$175,000	7.50%	1/8/2027	180,413	0.01%
IDS Financing plc	€100,000	3.25%	1/10/2029	113,022	0.01%
IHG Finance LLC	€100,000	4.38%	28/11/2029	117,889	0.01%
Imperial Brands Finance plc	$200,000	4.50%	30/6/2028	199,420	0.02%
Imperial Brands Finance plc	$175,000	3.88%	26/7/2029	170,500	0.01%
Imperial Brands Finance plc	$200,000	5.50%	1/2/2030	204,267	0.02%
Inchcape plc	£100,000	6.50%	9/6/2028	135,767	0.01%
Informa plc	€300,000	3.25%	23/10/2030	340,415	0.03%
InterContinental Hotels Group plc	£100,000	3.38%	8/10/2028	128,093	0.01%
International Consolidated Airlines Group SA	€100,000	3.35%	11/9/2030	113,558	0.01%
International Consolidated Airlines Group SA	€200,000	3.88%	28/1/2031	231,022	0.02%
Investec plc	£100,000	1.88%	16/7/2028	128,622	0.01%
Leeds Building Society	£100,000	5.50%	30/1/2031	134,626	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Legal & General Group plc	£300,000	5.13%	14/11/2048	396,285	0.03%
Lloyds Bank Corporate Markets plc	€200,000	3.25%	24/3/2030	229,419	0.02%
Lloyds Banking Group plc	$200,000	4.38%	22/3/2028	199,443	0.02%
Lloyds Banking Group plc	$200,000	4.55%	16/8/2028	199,839	0.02%
Lloyds Banking Group plc	$600,000	3.57%	7/11/2028	592,067	0.05%
Lloyds Banking Group plc	€700,000	4.50%	11/1/2029	817,933	0.06%
Lloyds Banking Group plc	$200,000	4.82%	13/6/2029	200,312	0.02%
Lloyds Banking Group plc	$62,000	4.24%	10/2/2030	61,199	0.00%
Lloyds Banking Group plc	$400,000	5.72%	5/6/2030	410,479	0.03%
Lloyds Banking Group plc	¥100,000,000	2.21%	21/6/2030	615,275	0.05%
Lloyds Banking Group plc	€100,000	3.13%	24/8/2030	113,828	0.01%
Lloyds Banking Group plc	€400,000	4.75%	21/9/2031	481,542	0.04%
Lloyds Banking Group plc	£200,000	5.25%	16/10/2031	267,180	0.02%
Lloyds Banking Group plc	$400,000	4.43%	4/11/2031	392,845	0.03%
Lloyds Banking Group plc	€200,000	3.88%	14/5/2032	233,368	0.02%
Lloyds Banking Group plc	£200,000	6.63%	2/6/2033	271,601	0.02%
Lloyds Banking Group plc	AUD500,000	7.09%	31/8/2033	355,801	0.03%
Lloyds Banking Group plc	€100,000	4.00%	9/5/2035	115,501	0.01%
Lloyds Banking Group plc	£200,000	2.71%	3/12/2035	236,562	0.02%
LSEG Finance plc	£100,000	4.50%	19/10/2028	132,189	0.01%
LSEG Finance plc	$200,000	2.50%	6/4/2031	180,218	0.01%
Lseg Netherlands BV	€300,000	4.23%	29/9/2030	356,063	0.03%
Lseg US Finance Corp.	$200,000	4.25%	23/3/2029	197,757	0.01%
M&G plc	$300,000	6.50%	20/10/2048	306,557	0.02%
Macquarie Airfinance Holdings Ltd.	$600,000	5.20%	27/3/2028	601,343	0.05%
Macquarie Airfinance Holdings Ltd.	$150,000	6.40%	26/3/2029	154,375	0.01%
Macquarie Airfinance Holdings Ltd.	$80,000	5.15%	17/3/2030	79,728	0.01%
Marex Group plc	$50,000	5.83%	8/5/2028	50,329	0.00%
Marex Group plc	$250,000	6.40%	4/11/2029	255,996	0.02%
Motability Operations Group plc	€200,000	3.63%	24/7/2029	231,208	0.02%
Motability Operations Group plc	€100,000	4.00%	17/1/2030	116,448	0.01%
Motability Operations Group plc	£200,000	5.63%	29/11/2030	272,936	0.02%
Narragansett Electric Co.	$200,000	3.92%	1/8/2028	197,097	0.01%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	353,095	0.03%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	228,182	0.02%
National Grid Electricity Distribution East Midlands plc	€200,000	3.53%	20/9/2028	230,872	0.02%
National Grid Electricity Transmission plc	£600,000	1.13%	7/7/2028	740,883	0.06%
National Grid Electricity Transmission plc	CAD200,000	2.30%	22/6/2029	136,230	0.01%
National Grid plc	€400,000	0.16%	20/1/2028	437,698	0.03%
National Grid plc	€200,000	0.25%	1/9/2028	215,657	0.02%
National Grid plc	€300,000	3.88%	16/1/2029	348,760	0.03%
Nationwide Building Society	€400,000	0.25%	14/9/2028	431,081	0.03%
Nationwide Building Society	€100,000	4.63%	29/10/2028	116,822	0.01%
Nationwide Building Society	$200,000	4.30%	8/3/2029	198,985	0.02%
Nationwide Building Society	$200,000	4.65%	14/7/2029	199,897	0.02%
Nationwide Building Society	$200,000	5.13%	29/7/2029	202,194	0.02%
Nationwide Building Society	€400,000	3.00%	3/3/2030	454,071	0.04%
Nationwide Building Society	$250,000	3.96%	18/7/2030	243,460	0.02%
Nationwide Building Society	$200,000	4.35%	30/9/2030	196,180	0.01%
Nationwide Building Society	€102,000	3.11%	3/2/2031	115,580	0.01%
Nationwide Building Society	€100,000	4.38%	16/4/2034	116,801	0.01%
Nationwide Building Society	€100,000	4.00%	30/7/2035	115,318	0.01%
NatWest Group plc	€300,000	4.07%	6/9/2028	347,353	0.03%
NatWest Group plc	$200,000	5.52%	30/9/2028	202,299	0.02%
NatWest Group plc	€155,000	4.77%	16/2/2029	181,920	0.01%
NatWest Group plc	£100,000	3.62%	29/3/2029	129,999	0.01%
NatWest Group plc	$450,000	4.89%	18/5/2029	451,296	0.03%
NatWest Group plc	$200,000	5.81%	13/9/2029	204,412	0.02%
NatWest Group plc	€500,000	0.67%	14/9/2029	541,425	0.04%
NatWest Group plc	$200,000	5.08%	27/1/2030	201,365	0.02%
NatWest Group plc	$200,000	4.45%	8/5/2030	198,082	0.02%
NatWest Group plc	$200,000	4.96%	15/8/2030	200,651	0.02%
NatWest Group plc	$300,000	5.12%	23/5/2031	301,757	0.02%
NatWest Group plc	€100,000	3.67%	5/8/2031	115,665	0.01%
NatWest Group plc	£200,000	4.76%	10/11/2031	261,747	0.02%
NatWest Group plc	€200,000	5.76%	28/2/2034	240,482	0.02%
NatWest Group plc	$200,000	6.48%	1/6/2034	207,357	0.02%
NatWest Group plc	£100,000	5.64%	17/10/2034	133,758	0.01%
NatWest Group plc	€257,000	3.72%	25/2/2035	293,319	0.02%
NatWest Group plc	$200,000	3.03%	28/11/2035	183,583	0.01%
NatWest Markets plc	£200,000	6.38%	8/11/2027	271,046	0.02%
NatWest Markets plc	€200,000	4.25%	13/1/2028	233,013	0.02%
NatWest Markets plc	$200,000	4.79%	21/3/2028	200,829	0.02%
NatWest Markets plc	€195,000	3.63%	9/1/2029	226,025	0.02%
NatWest Markets plc	$200,000	5.41%	17/5/2029	203,730	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NatWest Markets plc	£219,000	5.00%	18/11/2029	290,760	0.02%
NatWest Markets plc	$200,000	5.02%	21/3/2030	201,328	0.02%
NatWest Markets plc	€200,000	3.00%	3/9/2030	226,164	0.02%
NatWest Markets plc	$200,000	4.41%	6/11/2030	196,596	0.01%
NatWest Markets plc	€200,000	3.13%	13/1/2031	226,948	0.02%
NatWest Markets plc	$200,000	4.89%	27/3/2031	199,735	0.02%
Northumbrian Water Finance plc	£200,000	2.38%	5/10/2027	256,975	0.02%
Notting Hill Genesis	£100,000	2.88%	31/1/2029	125,568	0.01%
nVent Finance Sarl	$50,000	4.55%	15/4/2028	49,776	0.00%
OSB Group plc	£100,000	8.88%	16/1/2030	144,114	0.01%
Pension Insurance Corp. plc	£300,000	5.63%	20/9/2030	396,059	0.03%
Principality Building Society	£100,000	8.63%	12/7/2028	141,793	0.01%
Reckitt Benckiser Treasury Services plc	€200,000	2.63%	10/9/2028	226,891	0.02%
Reckitt Benckiser Treasury Services plc	€370,000	3.63%	20/6/2029	428,752	0.03%
RELX Capital, Inc.	$100,000	4.75%	27/3/2030	100,174	0.01%
RELX Capital, Inc.	$250,000	3.00%	22/5/2030	234,663	0.02%
RELX Finance BV	€400,000	0.50%	10/3/2028	439,169	0.03%
Rentokil Initial Finance BV	€100,000	4.38%	27/6/2030	118,574	0.01%
Rentokil Initial plc	€200,000	0.50%	14/10/2028	215,652	0.02%
Rentokil Terminix Funding plc	$200,000	4.63%	23/4/2031	196,231	0.01%
Rolls-Royce Holdings plc	€400,000	3.38%	20/5/2031	459,262	0.04%
Sage Group plc	€207,000	3.82%	15/2/2028	238,819	0.02%
Santander UK Group Holdings plc	€500,000	3.53%	25/8/2028	574,807	0.04%
Santander UK Group Holdings plc	$300,000	3.82%	3/11/2028	296,659	0.02%
Santander UK Group Holdings plc	$400,000	6.53%	10/1/2029	410,595	0.03%
Santander UK Group Holdings plc	£150,000	7.48%	29/8/2029	209,174	0.02%
Santander UK Group Holdings plc	€600,000	0.60%	13/9/2029	648,334	0.05%
Santander UK Group Holdings plc	$350,000	4.32%	22/9/2029	346,469	0.03%
Santander UK Group Holdings plc	$350,000	4.86%	11/9/2030	349,738	0.03%
Santander UK Group Holdings plc	$200,000	5.69%	15/4/2031	205,113	0.02%
Schroders plc	£100,000	6.35%	18/7/2034	136,573	0.01%
Severn Trent Utilities Finance plc	£200,000	6.25%	7/6/2029	275,609	0.02%
Smith & Nephew plc	$200,000	2.03%	14/10/2030	177,714	0.01%
Southern Gas Networks plc	€100,000	3.50%	16/10/2030	114,661	0.01%
SP Manweb plc	£100,000	4.88%	20/9/2027	133,002	0.01%
SSE plc	€300,000	4.00%	Perpetual	343,699	0.03%
SSE plc	€100,000	3.13%	Perpetual	114,044	0.01%
SSE plc	€100,000	1.38%	4/9/2027	112,291	0.01%
SSE plc	£100,000	8.38%	20/11/2028	143,143	0.01%
Standard Chartered plc	$250,000	7.77%	16/11/2028	260,050	0.02%
Standard Chartered plc	$200,000	6.30%	9/1/2029	204,487	0.02%
Standard Chartered plc	$400,000	5.55%	21/1/2029	404,645	0.03%
Standard Chartered plc	$200,000	4.30%	13/1/2030	197,398	0.01%
Standard Chartered plc	$250,000	5.01%	15/10/2030	250,934	0.02%
Standard Chartered plc	$300,000	4.64%	1/4/2031	296,983	0.02%
Standard Chartered plc	$250,000	4.87%	15/3/2033	248,721	0.02%
Standard Chartered plc	$250,000	3.27%	18/2/2036	229,333	0.02%
Standard Life plc	£200,000	5.63%	28/4/2031	265,045	0.02%
SW Finance I plc	£100,000	2.38%	28/5/2028	124,782	0.01%
SW Finance I plc	£200,000	5.75%	19/11/2030	258,323	0.02%
Tesco Corporate Treasury Services plc	€200,000	0.38%	27/7/2029	210,561	0.02%
Tesco Corporate Treasury Services plc	£200,000	2.75%	27/4/2030	246,062	0.02%
Unilever Capital Corp.	$125,000	4.25%	12/8/2027	125,061	0.01%
Unilever Capital Corp.	$425,000	3.50%	22/3/2028	419,324	0.03%
Unilever Capital Corp.	€200,000	2.75%	22/5/2030	226,442	0.02%
Unilever Finance Netherlands BV	€400,000	1.13%	29/4/2028	444,561	0.03%
Unilever Finance Netherlands BV	€300,000	1.38%	31/7/2029	327,634	0.03%
Unilever Finance Netherlands BV	€200,000	1.75%	25/3/2030	218,521	0.02%
Unilever Finance Netherlands BV	€300,000	1.38%	4/9/2030	320,785	0.02%
Unilever plc	£100,000	2.13%	28/2/2028	128,229	0.01%
United Utilities Water Ltd.	£100,000	5.63%	20/12/2027	134,170	0.01%
Vodafone Group plc	€200,000	1.50%	24/7/2027	225,683	0.02%
Vodafone Group plc	€200,000	1.88%	20/11/2029	219,624	0.02%
Vodafone Group plc	€400,000	1.63%	24/11/2030	427,803	0.03%
Vodafone Group plc	$184,000	4.80%	18/6/2031	182,741	0.01%
Weir Group, Inc.	$200,000	5.35%	6/5/2030	201,771	0.02%
Wessex Water Services Finance plc	£200,000	1.50%	17/9/2029	236,095	0.02%
Workspace Group plc	£500,000	2.25%	11/3/2028	630,039	0.05%
Yorkshire Building Society	£100,000	6.38%	15/11/2028	135,219	0.01%
Yorkshire Water Finance plc	£142,000	5.25%	28/4/2030	187,470	0.01%
				85,898,413	**6.75%**
United States 50.01% (31 December 2025: 48.69%)					
3M Co.	$200,000	2.88%	15/10/2027	196,175	0.01%
3M Co.	$585,000	2.38%	26/8/2029	548,430	0.04%
3M Co.	$158,000	4.80%	15/3/2030	158,941	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
3M Co.	$200,000	3.05%	15/4/2030	189,028	0.01%
7-Eleven, Inc.	$325,000	1.30%	10/2/2028	308,410	0.02%
7-Eleven, Inc.	$175,000	1.80%	10/2/2031	152,210	0.01%
ABB Finance USA, Inc.	$100,000	3.80%	3/4/2028	98,945	0.01%
Abbott Laboratories[1]	$450,000	3.70%	9/3/2029	441,602	0.03%
Abbott Laboratories[1]	$600,000	4.00%	15/3/2031	584,773	0.05%
AbbVie, Inc.	€400,000	0.75%	18/11/2027	444,698	0.03%
AbbVie, Inc.[1]	$200,000	3.78%	3/3/2028	198,041	0.02%
AbbVie, Inc.[1]	$400,000	4.65%	15/3/2028	401,670	0.03%
AbbVie, Inc.[1]	$275,000	4.25%	14/11/2028	274,010	0.02%
AbbVie, Inc.[1]	$375,000	4.80%	15/3/2029	377,995	0.03%
AbbVie, Inc.	€200,000	2.13%	1/6/2029	223,869	0.02%
AbbVie, Inc.[1]	$1,875,000	3.20%	21/11/2029	1,795,405	0.14%
AbbVie, Inc.[1]	$325,000	4.88%	15/3/2030	328,604	0.03%
AbbVie, Inc.[1]	$400,000	4.95%	15/3/2031	405,716	0.03%
AbbVie, Inc.[1]	$200,000	4.13%	15/3/2031	195,649	0.01%
Accenture Capital, Inc.	$250,000	3.90%	4/10/2027	248,872	0.02%
Accenture Capital, Inc.	$250,000	4.05%	4/10/2029	246,149	0.02%
Adobe, Inc.[1]	$150,000	4.75%	17/1/2028	150,910	0.01%
Adobe, Inc.	$100,000	4.80%	4/4/2029	100,964	0.01%
Adobe, Inc.[1]	$460,000	4.95%	17/1/2030	465,833	0.04%
Advanced Micro Devices, Inc.	$120,000	4.32%	24/3/2028	120,072	0.01%
Adventist Health System	$125,000	4.74%	1/12/2030	123,791	0.01%
Aegon Ltd.	$200,000	5.50%	11/4/2048	200,623	0.02%
AEP Texas, Inc.	$225,000	5.45%	15/5/2029	229,392	0.02%
AEP Texas, Inc.	$250,000	2.10%	1/7/2030	226,186	0.02%
AES Corp.	$170,000	5.45%	1/6/2028	171,858	0.01%
AES Corp.	$75,000	5.20%	15/7/2029	75,445	0.01%
AES Corp.	$250,000	2.45%	15/1/2031	223,497	0.02%
Aflac, Inc.	$200,000	3.60%	1/4/2030	193,007	0.01%
AGCO International Holdings BV	€100,000	0.80%	6/10/2028	108,096	0.01%
Agilent Technologies, Inc.	$125,000	4.20%	9/9/2027	124,639	0.01%
Agilent Technologies, Inc.	$150,000	2.10%	4/6/2030	135,817	0.01%
Agilent Technologies, Inc.	$150,000	2.30%	12/3/2031	134,724	0.01%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	109,339	0.01%
Air Products & Chemicals, Inc.	€100,000	2.95%	14/5/2031	112,489	0.01%
Airbnb, Inc.	$230,000	4.40%	16/3/2029	228,674	0.02%
Airbnb, Inc.	$97,000	4.65%	16/3/2031	96,357	0.01%
Aircastle Ltd.	$250,000	6.50%	18/7/2028	257,374	0.02%
Aircastle Ltd./Aircastle Ireland DAC	$150,000	5.25%	15/3/2030	150,844	0.01%
Aircastle Ltd./Aircastle Ireland DAC	$150,000	5.00%	15/9/2030	149,299	0.01%
Aircastle Ltd./Aircastle Ireland DAC	$150,000	5.00%	15/5/2031	148,579	0.01%
Alabama Power Co.[1]	$150,000	1.45%	15/9/2030	131,831	0.01%
Alabama Power Co.[1]	$345,000	4.30%	15/3/2031	339,188	0.03%
Alaska Airlines 2020-1 Class A Pass Through Trust	$85,330	4.80%	15/8/2027	85,358	0.01%
Alexander Funding Trust II	$100,000	7.47%	31/7/2028	104,568	0.01%
Alexandria Real Estate Equities, Inc.	$50,000	3.95%	15/1/2028	49,476	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	2.75%	15/12/2029	139,879	0.01%
Alleghany Corp.	$200,000	3.63%	15/5/2030	193,479	0.01%
Allegion US Holding Co., Inc.	$100,000	3.55%	1/10/2027	98,705	0.01%
Alliant Energy Corp.	$174,000	5.75%	1/4/2056	172,028	0.01%
Allstate Corp.	$100,000	5.05%	24/6/2029	101,225	0.01%
Ally Financial, Inc.	$250,000	7.10%	15/11/2027	257,478	0.02%
Ally Financial, Inc.	$50,000	5.74%	15/5/2029	50,680	0.00%
Ally Financial, Inc.	$200,000	6.99%	13/6/2029	207,390	0.02%
Ally Financial, Inc.	$350,000	5.54%	17/1/2031	351,783	0.03%
Alphabet Inc	¥100,000,000	2.41%	16/5/2031	616,280	0.05%
Alphabet, Inc.	$100,000	0.80%	15/8/2027	96,472	0.01%
Alphabet, Inc.[1]	€637,000	2.38%	6/11/2028	720,718	0.06%
Alphabet, Inc.	$127,000	3.88%	15/11/2028	125,841	0.01%
Alphabet, Inc.	£250,000	4.13%	13/2/2029	328,862	0.03%
Alphabet, Inc.[1]	$624,000	3.70%	15/2/2029	613,980	0.05%
Alphabet, Inc.	€250,000	2.50%	6/5/2029	282,525	0.02%
Alphabet, Inc.	€600,000	3.20%	11/5/2030	689,390	0.05%
Alphabet, Inc.	$150,000	4.00%	15/5/2030	147,834	0.01%
Alphabet, Inc.[1]	$350,000	1.10%	15/8/2030	307,014	0.02%
Alphabet, Inc.[1]	$468,000	4.10%	15/11/2030	460,570	0.04%
Alphabet, Inc.[1]	$584,000	4.10%	15/2/2031	573,842	0.04%
Alphabet, Inc.	CAD600,000	3.65%	15/5/2031	426,636	0.03%
Altria Group, Inc.	$150,000	4.88%	4/2/2028	150,713	0.01%
Altria Group, Inc.	$350,000	4.80%	14/2/2029	351,270	0.03%
Altria Group, Inc.	$98,000	4.50%	6/8/2030	97,236	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.[1]	$600,000	3.15%	22/8/2027	592,789	0.05%
Amazon.com, Inc.	$150,000	4.55%	1/12/2027	150,671	0.01%
Amazon.com, Inc.[1]	$475,000	3.85%	13/3/2028	471,757	0.04%
Amazon.com, Inc.[1]	$350,000	1.65%	12/5/2028	333,480	0.03%
Amazon.com, Inc.[1]	$755,000	3.90%	20/11/2028	747,170	0.06%
Amazon.com, Inc.[1]	$840,000	4.00%	13/3/2029	830,991	0.06%
Amazon.com, Inc.[1]	$350,000	3.45%	13/4/2029	341,562	0.03%
Amazon.com, Inc.	CHF400,000	0.84%	28/5/2029	498,524	0.04%
Amazon.com, Inc.	CAD200,000	3.40%	12/6/2029	141,492	0.01%
Amazon.com, Inc.	$200,000	4.65%	1/12/2029	201,313	0.02%
Amazon.com, Inc.	€625,000	3.10%	16/3/2030	715,328	0.06%
Amazon.com, Inc.[1]	$500,000	1.50%	3/6/2030	446,397	0.03%
Amazon.com, Inc.	$813,000	4.10%	20/11/2030	799,196	0.06%
Amazon.com, Inc.[1]	$766,000	4.25%	13/3/2031	754,320	0.06%
Amazon.com, Inc.	$300,000	2.10%	12/5/2031	267,404	0.02%
Amazon.com, Inc.	CAD800,000	3.70%	12/6/2031	567,257	0.04%
Amcor Flexibles North America, Inc.	$415,000	4.80%	17/3/2028	416,272	0.03%
Amcor Flexibles North America, Inc.	$300,000	4.25%	8/3/2029	297,134	0.02%
Amcor Flexibles North America, Inc.	$312,000	5.10%	17/3/2030	315,155	0.02%
Amcor Flexibles North America, Inc.	$225,000	2.63%	19/6/2030	207,627	0.02%
Amcor Group Finance plc	$100,000	5.45%	23/5/2029	101,988	0.01%
Amdocs Ltd.	$150,000	2.54%	15/6/2030	135,246	0.01%
Ameren Corp.	$165,000	1.75%	15/3/2028	157,285	0.01%
Ameren Corp.	$500,000	5.00%	15/1/2029	504,142	0.04%
Ameren Corp.	$250,000	3.50%	15/1/2031	236,909	0.02%
Ameren Illinois Co.	$150,000	1.55%	15/11/2030	131,928	0.01%
American Airlines 2015-2 Class AA Pass Through Trust	$118,397	3.60%	22/9/2027	116,720	0.01%
American Airlines 2016-2 Class AA Pass Through Trust	$177,030	3.20%	15/6/2028	171,851	0.01%
American Assets Trust LP	$300,000	3.38%	1/2/2031	274,052	0.02%
American Electric Power Co., Inc.	$125,000	3.20%	13/11/2027	122,817	0.01%
American Electric Power Co., Inc.	$400,000	5.20%	15/1/2029	406,025	0.03%
American Electric Power Co., Inc.	$50,000	7.05%	15/12/2054	51,942	0.00%
American Electric Power Co., Inc.	$259,000	5.80%	15/3/2056	257,469	0.02%
American Express Co.	$300,000	5.85%	5/11/2027	305,709	0.02%
American Express Co.	$650,000	4.01%	9/2/2029	644,585	0.05%
American Express Co.	$225,000	4.73%	25/4/2029	225,612	0.02%
American Express Co.	$650,000	4.05%	3/5/2029	644,088	0.05%
American Express Co.	$175,000	4.35%	20/7/2029	174,098	0.01%
American Express Co.	$200,000	5.28%	27/7/2029	202,626	0.02%
American Express Co.	$400,000	5.53%	25/4/2030	408,867	0.03%
American Express Co.	$187,000	4.44%	3/5/2030	185,862	0.01%
American Express Co.	$350,000	5.09%	30/1/2031	354,325	0.03%
American Express Co.	$275,000	5.02%	25/4/2031	277,804	0.02%
American Express Co.	$175,000	6.49%	30/10/2031	186,689	0.01%
American Express Co.	$250,000	4.46%	10/2/2032	246,401	0.02%
American Express Co.	€200,000	3.43%	20/5/2032	228,964	0.02%
American Homes 4 Rent LP	$150,000	4.25%	15/2/2028	148,919	0.01%
American Homes 4 Rent LP	$200,000	4.90%	15/2/2029	200,669	0.02%
American Homes 4 Rent LP	$500,000	4.95%	15/6/2030	500,943	0.04%
American Honda Finance Corp.	$325,000	4.55%	9/7/2027	325,591	0.03%
American Honda Finance Corp.	$175,000	4.90%	9/7/2027	175,747	0.01%
American Honda Finance Corp.	€900,000	3.75%	25/10/2027	1,040,414	0.08%
American Honda Finance Corp.	$79,000	4.55%	10/4/2028	78,876	0.01%
American Honda Finance Corp.	€100,000	2.85%	27/6/2028	113,637	0.01%
American Honda Finance Corp.	€500,000	0.30%	7/7/2028	540,260	0.04%
American Honda Finance Corp.	$275,000	4.25%	1/9/2028	272,798	0.02%
American Honda Finance Corp.	$125,000	5.65%	15/11/2028	127,582	0.01%
American Honda Finance Corp.	$220,000	4.15%	8/1/2029	217,274	0.02%
American Honda Finance Corp.	$150,000	4.90%	13/3/2029	150,760	0.01%
American Honda Finance Corp.	$175,000	4.40%	5/9/2029	173,142	0.01%
American Honda Finance Corp.	$133,000	4.80%	5/3/2030	132,693	0.01%
American Honda Finance Corp.	$325,000	4.50%	4/9/2030	320,174	0.02%
American Honda Finance Corp.	£100,000	5.60%	6/9/2030	135,171	0.01%
American Honda Finance Corp.	$139,000	4.45%	8/1/2031	136,168	0.01%
American Honda Finance Corp.	$200,000	1.80%	13/1/2031	175,009	0.01%
American Honda Finance Corp.	$283,000	4.90%	10/4/2031	282,030	0.02%
American Honda Finance Corp.	€200,000	3.65%	23/4/2031	228,937	0.02%
American International Group, Inc.	$100,000	4.85%	7/5/2030	100,476	0.01%
American Medical Systems Europe BV	€200,000	1.38%	8/3/2028	222,583	0.02%
American Medical Systems Europe BV	€200,000	3.38%	8/3/2029	230,344	0.02%
American Medical Systems Europe BV	€400,000	1.63%	8/3/2031	425,388	0.03%
American National Global Funding	$200,000	4.63%	15/12/2028	197,923	0.02%
American National Global Funding	$200,000	5.00%	22/6/2029	199,469	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American National Global Funding	$50,000	5.55%	28/1/2030	50,752	0.00%
American National Global Funding	$100,000	5.25%	3/6/2030	100,050	0.01%
American National Global Funding	$150,000	4.88%	23/1/2031	147,620	0.01%
American National Group, Inc.	$250,000	5.75%	1/10/2029	253,703	0.02%
American Tower Corp.	$450,000	3.55%	15/7/2027	446,062	0.03%
American Tower Corp.	€200,000	0.50%	15/1/2028	220,289	0.02%
American Tower Corp.	$100,000	3.60%	15/1/2028	98,573	0.01%
American Tower Corp.	$100,000	1.50%	31/1/2028	95,310	0.01%
American Tower Corp.	$150,000	5.50%	15/3/2028	152,123	0.01%
American Tower Corp.	$50,000	5.25%	15/7/2028	50,590	0.00%
American Tower Corp.	$100,000	5.80%	15/11/2028	102,457	0.01%
American Tower Corp.	$250,000	5.20%	15/2/2029	253,291	0.02%
American Tower Corp.	$250,000	3.95%	15/3/2029	245,372	0.02%
American Tower Corp.	€200,000	0.88%	21/5/2029	214,487	0.02%
American Tower Corp.	$325,000	3.80%	15/8/2029	316,920	0.02%
American Tower Corp.	$100,000	5.00%	31/1/2030	100,749	0.01%
American Tower Corp.	$189,000	4.90%	15/3/2030	189,843	0.01%
American Tower Corp.	$250,000	2.10%	15/6/2030	225,994	0.02%
American Tower Corp.	€400,000	0.95%	5/10/2030	415,285	0.03%
American Water Capital Corp.	$150,000	3.75%	1/9/2028	147,631	0.01%
American Water Capital Corp.	$100,000	4.63%	1/6/2029	100,067	0.01%
American Water Capital Corp.	$150,000	2.80%	1/5/2030	140,260	0.01%
American Water Capital Corp.	$150,000	2.30%	1/6/2031	134,045	0.01%
Ameriprise Financial, Inc.	$100,000	5.70%	15/12/2028	102,691	0.01%
Ameriprise Financial, Inc.	$39,000	4.80%	15/6/2031	38,992	0.00%
Amgen, Inc.	$345,000	3.20%	2/11/2027	339,807	0.03%
Amgen, Inc.	$775,000	5.15%	2/3/2028	782,432	0.06%
Amgen, Inc.	$225,000	1.65%	15/8/2028	212,108	0.02%
Amgen, Inc.	$150,000	4.05%	18/8/2029	147,732	0.01%
Amgen, Inc.	£200,000	4.00%	13/9/2029	260,898	0.02%
Amgen, Inc.	$175,000	2.45%	21/2/2030	162,262	0.01%
Amgen, Inc.	$625,000	5.25%	2/3/2030	636,797	0.05%
Amgen, Inc.	$126,000	4.20%	19/2/2031	123,534	0.01%
Amgen, Inc.	$325,000	2.30%	25/2/2031	292,863	0.02%
Amphenol Corp.	$150,000	3.80%	15/11/2027	148,807	0.01%
Amphenol Corp.	$100,000	4.38%	12/6/2028	99,883	0.01%
Amphenol Corp.[1]	$771,000	3.90%	15/11/2028	761,663	0.06%
Amphenol Corp.	$150,000	5.05%	5/4/2029	152,332	0.01%
Amphenol Corp.	€200,000	3.38%	12/5/2029	230,055	0.02%
Amphenol Corp.	$200,000	2.80%	15/2/2030	187,765	0.01%
Amphenol Corp.[1]	$479,000	4.13%	15/11/2030	469,599	0.04%
Amrize Finance US LLC	$26,000	4.70%	7/4/2028	26,036	0.00%
Amrize Finance US LLC	$1,012,000	4.95%	7/4/2030	1,018,476	0.08%
Analog Devices, Inc.	$125,000	4.25%	15/6/2028	124,635	0.01%
Analog Devices, Inc.	$100,000	1.70%	1/10/2028	94,138	0.01%
Analog Devices, Inc.	$125,000	4.50%	15/6/2030	124,660	0.01%
Antero Resources Corp.	$125,000	5.38%	1/3/2030	126,054	0.01%
Aon Corp.	$125,000	3.75%	2/5/2029	121,969	0.01%
Aon Corp.	$550,000	2.80%	15/5/2030	511,908	0.04%
Aon North America, Inc.	$300,000	5.15%	1/3/2029	304,192	0.02%
APA Corp.	$50,000	4.25%	15/1/2030	49,134	0.00%
Apollo Debt Solutions BDC	$100,000	5.20%	8/12/2028	98,403	0.01%
Apollo Debt Solutions BDC	$165,000	6.90%	13/4/2029	169,286	0.01%
Apollo Debt Solutions BDC	$250,000	5.88%	30/8/2030	247,147	0.02%
Apollo Debt Solutions BDC	$200,000	5.70%	23/1/2031	195,756	0.01%
Apollo Global Management, Inc.	$150,000	4.60%	15/1/2031	148,241	0.01%
Apollo Management Holdings LP	$150,000	4.87%	15/2/2029	150,285	0.01%
Apple, Inc.[1]	$250,000	2.90%	12/9/2027	246,484	0.02%
Apple, Inc.	$175,000	3.00%	13/11/2027	172,489	0.01%
Apple, Inc.[1]	$1,300,000	1.20%	8/2/2028	1,239,598	0.10%
Apple, Inc.[1]	$200,000	4.00%	10/5/2028	199,206	0.02%
Apple, Inc.[1]	$200,000	4.00%	12/5/2028	199,101	0.02%
Apple, Inc.[1]	$535,000	1.40%	5/8/2028	504,949	0.04%
Apple, Inc.	€200,000	1.38%	24/5/2029	219,778	0.02%
Apple, Inc.	£150,000	3.05%	31/7/2029	192,301	0.01%
Apple, Inc.	$250,000	1.65%	11/5/2030	226,112	0.02%
Apple, Inc.[1]	$525,000	4.20%	12/5/2030	523,788	0.04%
Apple, Inc.[1]	$675,000	1.65%	8/2/2031	599,306	0.05%
Applied Materials, Inc.	$100,000	4.80%	15/6/2029	101,050	0.01%
Applied Materials, Inc.	$200,000	4.00%	15/1/2031	195,146	0.01%
AppLovin Corp.	$175,000	5.13%	1/12/2029	176,287	0.01%
Ares Capital Corp.	$475,000	2.88%	15/6/2028	454,440	0.04%
Ares Capital Corp.	$425,000	5.88%	1/3/2029	428,426	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ares Capital Corp.	$100,000	5.95%	15/7/2029	100,936	0.01%
Ares Capital Corp.	$175,000	5.55%	15/1/2030	173,994	0.01%
Ares Capital Corp.	$100,000	5.50%	1/9/2030	98,778	0.01%
Ares Capital Corp.	$250,000	5.10%	15/1/2031	241,818	0.02%
Ares Capital Corp.	$133,000	5.25%	12/4/2031	129,245	0.01%
Ares Management Corp.	$100,000	6.38%	10/11/2028	103,430	0.01%
Ares Strategic Income Fund	$500,000	5.70%	15/3/2028	499,300	0.04%
Ares Strategic Income Fund	$75,000	5.45%	9/9/2028	74,759	0.01%
Ares Strategic Income Fund	$200,000	4.85%	15/1/2029	196,614	0.02%
Ares Strategic Income Fund	$125,000	6.35%	15/8/2029	126,098	0.01%
Ares Strategic Income Fund	$125,000	5.80%	9/9/2030	123,169	0.01%
Ares Strategic Income Fund	$163,000	5.55%	15/4/2031	157,931	0.01%
Arrow Electronics, Inc.	$250,000	3.88%	12/1/2028	247,048	0.02%
Arrow Electronics, Inc.	$150,000	5.15%	21/8/2029	151,546	0.01%
Arthur J Gallagher & Co.	$435,000	4.85%	15/12/2029	438,149	0.03%
Ascension Health	$339,000	4.08%	15/11/2028	336,100	0.03%
Ascension Health	$200,000	2.53%	15/11/2029	187,514	0.01%
Ascension Health	$152,000	4.29%	15/11/2030	149,828	0.01%
Assured Guaranty US Holdings, Inc.	$300,000	3.15%	15/6/2031	277,885	0.02%
AT&T, Inc.	$875,000	4.10%	15/2/2028	868,256	0.07%
AT&T, Inc.	€200,000	1.60%	19/5/2028	222,978	0.02%
AT&T, Inc.	$850,000	4.35%	1/3/2029	844,468	0.07%
AT&T, Inc.	€300,000	2.35%	5/9/2029	334,690	0.03%
AT&T, Inc.	£300,000	4.38%	14/9/2029	392,607	0.03%
AT&T, Inc.	€100,000	2.60%	17/12/2029	112,065	0.01%
AT&T, Inc.	$425,000	4.30%	15/2/2030	419,156	0.03%
AT&T, Inc.	€200,000	0.80%	4/3/2030	209,737	0.02%
AT&T, Inc.	€300,000	3.15%	1/6/2030	342,040	0.03%
AT&T, Inc.	$50,000	4.70%	15/8/2030	50,010	0.00%
AT&T, Inc.	$400,000	4.40%	30/4/2031	393,322	0.03%
AT&T, Inc.	€200,000	3.95%	30/4/2031	234,386	0.02%
AT&T, Inc.	$400,000	2.75%	1/6/2031	363,721	0.03%
Athene Global Funding	$100,000	5.35%	9/7/2027	100,683	0.01%
Athene Global Funding	£100,000	5.15%	28/7/2027	132,792	0.01%
Athene Global Funding	$700,000	2.50%	24/3/2028	671,242	0.05%
Athene Global Funding	$250,000	4.83%	9/5/2028	249,409	0.02%
Athene Global Funding	CAD110,000	2.47%	9/6/2028	75,853	0.01%
Athene Global Funding	€171,000	2.88%	21/7/2028	193,138	0.01%
Athene Global Funding	$150,000	1.99%	19/8/2028	140,860	0.01%
Athene Global Funding	$375,000	5.58%	9/1/2029	380,435	0.03%
Athene Global Funding	CAD205,000	5.11%	7/3/2029	149,089	0.01%
Athene Global Funding	$250,000	5.13%	1/6/2029	250,425	0.02%
Athene Global Funding	$100,000	4.72%	8/10/2029	98,834	0.01%
Athene Global Funding	£200,000	5.15%	1/11/2029	264,317	0.02%
Athene Global Funding	€130,000	3.41%	25/2/2030	147,203	0.01%
Athene Global Funding	CAD220,000	4.09%	23/5/2030	155,543	0.01%
Athene Global Funding	$200,000	5.03%	17/7/2030	198,199	0.02%
Athene Holding Ltd.	$330,000	4.13%	12/1/2028	326,887	0.03%
Athene Holding Ltd.	$375,000	6.15%	3/4/2030	388,436	0.03%
Atlas Warehouse Lending Co. LP	$500,000	4.63%	15/11/2028	493,219	0.04%
Atlas Warehouse Lending Co. LP	$250,000	4.95%	15/11/2030	246,453	0.02%
Atlassian Corp.	$100,000	5.25%	15/5/2029	100,176	0.01%
Augusta SpinCo Corp.	$258,000	4.32%	23/9/2027	257,330	0.02%
Augusta SpinCo Corp.	$83,000	4.40%	23/3/2029	82,417	0.01%
Augusta SpinCo Corp.	$150,000	4.66%	23/3/2031	148,756	0.01%
Autodesk, Inc.	$200,000	2.85%	15/1/2030	187,665	0.01%
Automatic Data Processing, Inc.	$200,000	1.70%	15/5/2028	190,862	0.01%
Automatic Data Processing, Inc.	$271,000	1.25%	1/9/2030	238,362	0.02%
AutoNation, Inc.	$125,000	3.80%	15/11/2027	123,486	0.01%
AutoNation, Inc.	$425,000	1.95%	1/8/2028	400,960	0.03%
AutoNation, Inc.	$200,000	4.45%	15/1/2029	198,030	0.02%
AutoZone, Inc.	$100,000	4.50%	1/2/2028	99,908	0.01%
AutoZone, Inc.	$250,000	4.00%	15/4/2030	243,580	0.02%
AutoZone, Inc.	$60,000	5.13%	15/6/2030	60,778	0.00%
AutoZone, Inc.	$175,000	1.65%	15/1/2031	152,619	0.01%
AvalonBay Communities, Inc.	$100,000	3.20%	15/1/2028	98,153	0.01%
AvalonBay Communities, Inc.	$100,000	1.90%	1/12/2028	94,063	0.01%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	92,182	0.01%
AvalonBay Communities, Inc.	$78,000	4.35%	1/12/2030	77,125	0.01%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	146,056	0.01%
Avery Dennison Corp.	$150,000	4.88%	6/12/2028	150,742	0.01%
Aviation Capital Group LLC	$110,000	3.50%	1/11/2027	108,184	0.01%
Aviation Capital Group LLC	$50,000	6.25%	15/4/2028	51,124	0.00%
Aviation Capital Group LLC	$125,000	6.75%	25/10/2028	129,826	0.01%
Aviation Capital Group LLC	$250,000	4.25%	30/4/2029	245,664	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aviation Capital Group LLC	$50,000	5.38%	15/7/2029	50,583	0.00%
Aviation Capital Group LLC	$100,000	5.13%	10/4/2030	100,192	0.01%
Aviation Capital Group LLC	$100,000	4.80%	24/10/2030	99,069	0.01%
Avnet, Inc.	$150,000	6.25%	15/3/2028	153,203	0.01%
AXIS Specialty Finance LLC	$100,000	4.90%	15/1/2040	97,614	0.01%
Bacardi-Martini BV	$150,000	5.55%	1/2/2030	152,809	0.01%
Bain Capital Specialty Finance, Inc.	$150,000	5.95%	1/3/2031	144,975	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.[1]	$200,000	4.05%	11/3/2029	197,150	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	€163,000	3.23%	11/3/2030	186,461	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.[1]	$250,000	4.49%	1/5/2030	248,382	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$211,000	4.35%	15/6/2031	206,797	0.02%
Bank of America Corp.	$380,000	4.18%	25/11/2027	378,340	0.03%
Bank of America Corp.	€300,000	4.13%	12/6/2028	350,214	0.03%
Bank of America Corp.	$300,000	3.59%	21/7/2028	297,170	0.02%
Bank of America Corp.	$420,000	4.95%	22/7/2028	421,721	0.03%
Bank of America Corp.	€400,000	0.58%	24/8/2028	445,387	0.03%
Bank of America Corp.	$350,000	6.20%	10/11/2028	357,334	0.03%
Bank of America Corp.	$950,000	3.42%	20/12/2028	933,998	0.07%
Bank of America Corp.	$1,450,000	4.98%	24/1/2029	1,458,000	0.11%
Bank of America Corp.	$450,000	3.97%	5/3/2029	445,202	0.03%
Bank of America Corp.	CAD45,000	2.60%	4/4/2029	31,347	0.00%
Bank of America Corp.	$600,000	5.20%	25/4/2029	605,642	0.05%
Bank of America Corp.	$150,000	4.62%	9/5/2029	149,949	0.01%
Bank of America Corp.	£600,000	1.67%	2/6/2029	752,200	0.06%
Bank of America Corp.	$550,000	2.09%	14/6/2029	523,637	0.04%
Bank of America Corp.	$550,000	4.27%	23/7/2029	545,683	0.04%
Bank of America Corp.	€200,000	0.58%	8/8/2029	217,294	0.02%
Bank of America Corp.	$585,000	5.82%	15/9/2029	598,605	0.05%
Bank of America Corp.	$500,000	3.97%	7/2/2030	490,688	0.04%
Bank of America Corp.	$900,000	4.48%	23/4/2030	894,350	0.07%
Bank of America Corp.	€500,000	1.38%	9/5/2030	544,545	0.04%
Bank of America Corp.	$900,000	3.19%	23/7/2030	860,188	0.07%
Bank of America Corp.	$250,000	2.88%	22/10/2030	235,806	0.02%
Bank of America Corp.	$500,000	5.16%	24/1/2031	506,717	0.04%
Bank of America Corp.	€400,000	3.26%	28/1/2031	456,696	0.04%
Bank of America Corp.	$750,000	2.50%	13/2/2031	693,175	0.05%
Bank of America Corp.	€500,000	0.69%	22/3/2031	519,770	0.04%
Bank of America Corp.	$733,000	2.59%	29/4/2031	676,427	0.05%
Bank of America Corp.	$350,000	1.90%	23/7/2031	312,527	0.02%
Bank of America Corp.	$300,000	1.92%	24/10/2031	266,212	0.02%
Bank of America Corp.	€400,000	0.65%	26/10/2031	408,251	0.03%
Bank of America Corp.	€300,000	2.98%	30/10/2031	337,510	0.03%
Bank of America Corp.	$642,000	4.46%	6/2/2032	630,615	0.05%
Bank of America Corp.	$1,000,000	2.65%	11/3/2032	906,645	0.07%
Bank of America Corp.	$550,000	2.69%	22/4/2032	498,256	0.04%
Bank of America Corp.	$500,000	4.70%	23/4/2032	495,822	0.04%
Bank of America Corp.	€500,000	1.10%	24/5/2032	513,156	0.04%
Bank of America Corp.	$200,000	2.30%	21/7/2032	176,659	0.01%
Bank of New York Mellon	$250,000	4.73%	20/4/2029	251,093	0.02%
Bank of New York Mellon Corp.	$400,000	1.65%	14/7/2028	379,591	0.03%
Bank of New York Mellon Corp.	$150,000	5.80%	25/10/2028	152,601	0.01%
Bank of New York Mellon Corp.	$100,000	4.54%	1/2/2029	100,100	0.01%
Bank of New York Mellon Corp.	$350,000	3.30%	23/8/2029	336,186	0.03%
Bank of New York Mellon Corp.	$190,000	6.32%	25/10/2029	196,929	0.02%
Bank of New York Mellon Corp.	$127,000	4.03%	22/1/2030	125,171	0.01%
Bank of New York Mellon Corp.	$250,000	4.98%	14/3/2030	252,184	0.02%
Bank of New York Mellon Corp.	$250,000	4.60%	26/7/2030	249,934	0.02%
Bank of New York Mellon Corp.	$185,000	4.94%	11/2/2031	186,623	0.01%
Bank of New York Mellon Corp.	$133,000	4.54%	23/4/2032	131,731	0.01%
Barings BDC, Inc.	$50,000	5.20%	15/9/2028	49,192	0.00%
Barings Private Credit Corp.	$70,000	6.15%	11/6/2030	68,375	0.00%
Baxter International, Inc.	$325,000	2.27%	1/12/2028	306,084	0.02%
Baxter International, Inc.	$194,000	4.45%	15/2/2029	191,600	0.01%
Baxter International, Inc.	€200,000	1.30%	15/5/2029	215,653	0.02%
Baxter International, Inc.	$53,000	4.90%	15/12/2030	52,556	0.00%
Baxter International, Inc.	$125,000	1.73%	1/4/2031	106,415	0.01%
Bayer Corp.	$100,000	6.65%	15/2/2028	102,983	0.01%
Becton Dickinson & Co.	$100,000	4.69%	13/2/2028	100,162	0.01%
Becton Dickinson & Co.	$150,000	4.87%	8/2/2029	150,832	0.01%
Becton Dickinson & Co.	$200,000	2.82%	20/5/2030	186,698	0.01%
Becton Dickinson & Co.	$175,000	1.96%	11/2/2031	154,662	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	0.33%	13/8/2028	324,583	0.03%
Berkshire Hathaway Energy Co.	$285,000	3.25%	15/4/2028	278,994	0.02%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	193,154	0.01%

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Berkshire Hathaway Finance Corp.	$200,000	1.85%	12/3/2030	183,111	0.01%
Berkshire Hathaway Finance Corp.	€200,000	1.50%	18/3/2030	217,776	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	1.51%	29/11/2028	606,931	0.05%
Berry Global, Inc.	$135,000	5.50%	15/4/2028	137,056	0.01%
Best Buy Co., Inc.	$100,000	4.45%	1/10/2028	99,694	0.01%
Best Buy Co., Inc.	$250,000	1.95%	1/10/2030	222,558	0.02%
BG Energy Capital plc	€200,000	2.25%	21/11/2029	222,305	0.02%
BGC Group, Inc.	$250,000	6.60%	10/6/2029	257,809	0.02%
BGC Group, Inc.	$100,000	6.15%	2/4/2030	102,065	0.01%
Biogen, Inc.	$200,000	2.25%	1/5/2030	182,533	0.01%
Black Hills Corp.	$180,000	5.95%	15/3/2028	183,562	0.01%
BlackRock Funding, Inc.	$200,000	4.60%	26/7/2027	200,792	0.02%
BlackRock, Inc.	$250,000	3.25%	30/4/2029	242,793	0.02%
BlackRock, Inc.	$200,000	2.40%	30/4/2030	185,208	0.01%
Blackstone Holdings Finance Co. LLC	$150,000	5.90%	3/11/2027	152,478	0.01%
Blackstone Holdings Finance Co. LLC	$100,000	1.63%	5/8/2028	94,133	0.01%
Blackstone Holdings Finance Co. LLC	€300,000	1.50%	10/4/2029	328,402	0.03%
Blackstone Holdings Finance Co. LLC	$400,000	1.60%	30/3/2031	346,172	0.03%
Blackstone Private Credit Fund	$100,000	7.30%	27/11/2028	103,058	0.01%
Blackstone Private Credit Fund	$500,000	5.95%	16/7/2029	500,030	0.04%
Blackstone Private Credit Fund	$60,000	5.60%	22/11/2029	59,196	0.00%
Blackstone Private Credit Fund	$75,000	5.25%	1/4/2030	72,826	0.01%
Blackstone Private Credit Fund	$200,000	5.35%	12/3/2031	192,298	0.01%
Blackstone Private Credit Fund	$150,000	5.95%	15/5/2031	147,765	0.01%
Blackstone Reg Finance Co. LLC	$81,000	4.30%	3/11/2030	79,570	0.01%
Blackstone Secured Lending Fund	$100,000	5.88%	15/11/2027	100,744	0.01%
Blackstone Secured Lending Fund	$150,000	5.35%	13/4/2028	149,499	0.01%
Blackstone Secured Lending Fund	$125,000	2.85%	30/9/2028	117,921	0.01%
Blackstone Secured Lending Fund	$150,000	5.25%	4/9/2029	147,575	0.01%
Blackstone Secured Lending Fund	$200,000	5.13%	31/1/2031	191,503	0.01%
Block Financial LLC	$150,000	2.50%	15/7/2028	142,936	0.01%
Block Financial LLC	$300,000	3.88%	15/8/2030	284,881	0.02%
Blue Owl Capital Corp.	$175,000	5.95%	15/3/2029	174,906	0.01%
Blue Owl Capital Corp.	$350,000	6.20%	15/7/2030	348,848	0.03%
Blue Owl Credit Income Corp.	$150,000	7.75%	16/9/2027	153,311	0.01%
Blue Owl Credit Income Corp.	$150,000	7.95%	13/6/2028	155,111	0.01%
Blue Owl Credit Income Corp.	$100,000	7.75%	15/1/2029	103,081	0.01%
Blue Owl Credit Income Corp.	$250,000	6.60%	15/9/2029	251,551	0.02%
Blue Owl Credit Income Corp.	$250,000	6.65%	15/3/2031	249,516	0.02%
Blue Owl Technology Finance Corp.	$50,000	6.10%	15/3/2028	49,808	0.00%
BMS Ireland Capital Funding DAC	€200,000	2.97%	10/11/2030	227,047	0.02%
Boardwalk Pipelines LP	$280,000	4.45%	15/7/2027	279,578	0.02%
Boeing Co.	$215,000	3.25%	1/2/2028	210,521	0.02%
Boeing Co.	$185,000	3.20%	1/3/2029	178,380	0.01%
Boeing Co.	$220,000	6.30%	1/5/2029	229,029	0.02%
Boeing Co.	$150,000	2.95%	1/2/2030	141,075	0.01%
Boeing Co.	$1,400,000	5.15%	1/5/2030	1,416,972	0.11%
Boeing Co.	$125,000	3.63%	1/2/2031	118,896	0.01%
Boeing Co.	$750,000	6.39%	1/5/2031	796,893	0.06%
Booking Holdings, Inc.	€100,000	0.50%	8/3/2028	109,731	0.01%
Booking Holdings, Inc.	$100,000	3.55%	15/3/2028	98,526	0.01%
Booking Holdings, Inc.	€200,000	3.63%	12/11/2028	231,630	0.02%
Booking Holdings, Inc.	€200,000	3.50%	1/3/2029	230,977	0.02%
Booking Holdings, Inc.	€100,000	3.50%	11/5/2030	115,134	0.01%
Booking Holdings, Inc.	€400,000	3.00%	7/11/2030	451,129	0.04%
Booking Holdings, Inc.	€100,000	3.13%	9/5/2031	113,235	0.01%
Booz Allen Hamilton, Inc.	$125,000	3.88%	1/9/2028	122,014	0.01%
Booz Allen Hamilton, Inc.	$100,000	4.00%	1/7/2029	97,521	0.01%
BorgWarner, Inc.	$225,000	2.65%	1/7/2027	221,013	0.02%
BorgWarner, Inc.	$150,000	4.95%	15/8/2029	150,945	0.01%
Boston Gas Co.	$100,000	3.00%	1/8/2029	94,710	0.01%
Boston Properties LP	$175,000	6.75%	1/12/2027	179,822	0.01%
Boston Properties LP	$125,000	3.40%	21/6/2029	120,161	0.01%
Boston Properties LP	$125,000	2.90%	15/3/2030	116,487	0.01%
Boston Properties LP	$250,000	3.25%	30/1/2031	231,929	0.02%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	443,217	0.03%
Boston Scientific Corp.	$195,000	2.65%	1/6/2030	181,104	0.01%
BP Capital Markets America, Inc.	$525,000	5.02%	17/11/2027	529,707	0.04%
BP Capital Markets America, Inc.	$550,000	4.23%	6/11/2028	546,304	0.04%
BP Capital Markets America, Inc.	$200,000	4.97%	17/10/2029	202,239	0.02%
BP Capital Markets America, Inc.	$250,000	4.87%	25/11/2029	252,252	0.02%
BP Capital Markets America, Inc.	$1,325,000	3.63%	6/4/2030	1,280,340	0.10%
BP Capital Markets America, Inc.	$275,000	1.75%	10/8/2030	245,527	0.02%
BP Capital Markets plc	€700,000	3.63%	Perpetual	798,113	0.06%
BP Capital Markets plc	$765,000	3.28%	19/9/2027	756,380	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BP Capital Markets plc	€100,000	2.52%	7/4/2028	113,524	0.01%
BP Capital Markets plc	$100,000	3.72%	28/11/2028	98,166	0.01%
BP Capital Markets plc	€300,000	1.64%	26/6/2029	328,810	0.03%
BP Capital Markets plc	AUD350,000	4.75%	28/8/2029	240,545	0.02%
BP Capital Markets plc	€200,000	1.23%	8/5/2031	207,288	0.02%
Bristol-Myers Squibb Co.[1]	$425,000	3.40%	26/7/2029	412,400	0.03%
Bristol-Myers Squibb Co.	$150,000	1.45%	13/11/2030	131,953	0.01%
Bristol-Myers Squibb Co.[1]	$200,000	5.75%	1/2/2031	209,158	0.02%
Bristol-Myers Squibb Co.[1]	$400,000	5.10%	22/2/2031	407,652	0.03%
Brixmor Operating Partnership LP	$150,000	4.13%	15/5/2029	147,786	0.01%
Brixmor Operating Partnership LP	$500,000	4.05%	1/7/2030	485,749	0.04%
Broadcom, Inc.	$150,000	1.95%	15/2/2028	144,311	0.01%
Broadcom, Inc.	$250,000	4.80%	15/4/2028	251,508	0.02%
Broadcom, Inc.	$320,000	4.75%	15/4/2029	321,742	0.02%
Broadcom, Inc.	$250,000	4.00%	15/4/2029	245,908	0.02%
Broadcom, Inc.	$375,000	4.35%	15/2/2030	371,220	0.03%
Broadcom, Inc.	$400,000	5.00%	15/4/2030	404,459	0.03%
Broadcom, Inc.	$175,000	5.05%	15/4/2030	177,554	0.01%
Broadcom, Inc.	$325,000	4.60%	15/7/2030	323,887	0.03%
Broadcom, Inc.	$90,000	4.20%	15/10/2030	88,272	0.01%
Broadcom, Inc.	$325,000	4.15%	15/11/2030	318,045	0.02%
Broadcom, Inc.	$270,000	4.30%	15/1/2031	265,505	0.02%
Broadcom, Inc.	$500,000	2.45%	15/2/2031	452,282	0.04%
Broadridge Financial Solutions, Inc.	$375,000	2.90%	1/12/2029	351,716	0.03%
Broadridge Financial Solutions, Inc.	$150,000	2.60%	1/5/2031	134,092	0.01%
Brooklyn Union Gas Co.	$400,000	3.87%	4/3/2029	391,198	0.03%
Brown & Brown, Inc.	$50,000	4.70%	23/6/2028	49,983	0.00%
Brown & Brown, Inc.	$250,000	4.90%	23/6/2030	249,516	0.02%
Brown & Brown, Inc.	$250,000	2.38%	15/3/2031	221,714	0.02%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	127,483	0.01%
Brunswick Corp.	$75,000	5.85%	18/3/2029	76,756	0.01%
Bunge Ltd. Finance Corp.	$600,000	3.75%	25/9/2027	594,790	0.05%
Bunge Ltd. Finance Corp.	$100,000	4.20%	17/9/2029	98,825	0.01%
Bunge Ltd. Finance Corp.	$150,000	4.55%	4/8/2030	148,777	0.01%
Cadence Design Systems, Inc.	$100,000	4.20%	10/9/2027	99,766	0.01%
Cadence Design Systems, Inc.	$150,000	4.30%	10/9/2029	148,787	0.01%
Camden Property Trust	$100,000	3.15%	1/7/2029	96,002	0.01%
Campbell's Co.	$182,000	4.55%	21/3/2031	177,104	0.01%
Cantor Fitzgerald LP	$150,000	7.20%	12/12/2028	155,599	0.01%
Capital One Financial Corp.	$225,000	3.80%	31/1/2028	222,271	0.02%
Capital One Financial Corp.	$250,000	5.47%	1/2/2029	253,207	0.02%
Capital One Financial Corp.	$300,000	6.31%	8/6/2029	308,595	0.02%
Capital One Financial Corp.	$150,000	5.70%	1/2/2030	153,122	0.01%
Capital One Financial Corp.	$200,000	3.27%	1/3/2030	192,515	0.01%
Capital One Financial Corp.	$425,000	5.46%	26/7/2030	432,025	0.03%
Capital One Financial Corp.	$100,000	4.49%	11/9/2031	98,136	0.01%
Capital One Financial Corp.	$673,000	7.62%	30/10/2031	738,178	0.06%
Capital One Financial Corp.	$163,000	4.72%	30/1/2032	160,724	0.01%
Capital One NA	$150,000	4.65%	13/9/2028	150,253	0.01%
Capital Southwest Corp.	$101,000	5.95%	18/9/2030	100,604	0.01%
Cardinal Health, Inc.	$150,000	5.13%	15/2/2029	151,690	0.01%
Cardinal Health, Inc.	$75,000	5.00%	15/11/2029	75,703	0.01%
Cardinal Health, Inc.	$75,000	4.50%	15/9/2030	74,320	0.01%
Cargill, Inc.	$300,000	2.13%	23/4/2030	273,717	0.02%
Cargill, Inc.	$200,000	4.13%	23/10/2030	195,709	0.01%
Carlisle Cos, Inc.	$100,000	3.75%	1/12/2027	98,927	0.01%
Carlisle Cos, Inc.	$125,000	2.75%	1/3/2030	116,692	0.01%
Carlyle Secured Lending, Inc.	$100,000	5.75%	15/2/2031	96,297	0.01%
Carnival Corp., Ltd.	$550,000	4.00%	1/8/2028	539,721	0.04%
Carnival Corp., Ltd.	$875,000	5.13%	1/5/2029	873,715	0.07%
Carnival Corp., Ltd.	$100,000	7.00%	15/8/2029	103,647	0.01%
Carnival UK Ltd.	€200,000	4.13%	15/7/2031	229,986	0.02%
Carrier Global Corp.	€300,000	4.13%	29/5/2028	349,603	0.03%
Carrier Global Corp.	$700,000	2.72%	15/2/2030	654,525	0.05%
Carrier Global Corp.	$150,000	2.70%	15/2/2031	137,474	0.01%
Caterpillar Financial Australia Ltd.	AUD300,000	4.10%	18/9/2028	204,300	0.02%
Caterpillar Financial Services Corp.	$100,000	3.60%	12/8/2027	99,311	0.01%
Caterpillar Financial Services Corp.	$200,000	1.10%	14/9/2027	192,743	0.01%
Caterpillar Financial Services Corp.	$125,000	4.60%	15/11/2027	125,538	0.01%
Caterpillar Financial Services Corp.	$91,000	3.70%	10/1/2028	90,250	0.01%
Caterpillar Financial Services Corp.	£200,000	4.62%	28/2/2028	266,741	0.02%
Caterpillar Financial Services Corp.	$60,000	4.40%	3/3/2028	60,066	0.00%
Caterpillar Financial Services Corp.	$200,000	4.20%	15/5/2028	199,349	0.02%
Caterpillar Financial Services Corp.	$200,000	4.10%	15/8/2028	198,948	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Caterpillar Financial Services Corp.	$75,000	3.95%	14/11/2028	74,258	0.01%
Caterpillar Financial Services Corp.	€600,000	2.54%	20/11/2028	680,314	0.05%
Caterpillar Financial Services Corp.	$250,000	3.75%	23/2/2029	245,906	0.02%
Caterpillar Financial Services Corp.	$250,000	4.30%	15/5/2029	249,096	0.02%
Caterpillar Financial Services Corp.	$223,000	4.50%	15/5/2031	221,845	0.02%
Caterpillar, Inc.	$175,000	2.60%	19/9/2029	165,373	0.01%
CBRE Services, Inc.	$50,000	5.50%	1/4/2029	51,020	0.00%
CBRE Services, Inc.	$100,000	4.80%	15/6/2030	99,911	0.01%
CDW LLC/CDW Finance Corp.	$100,000	4.25%	1/4/2028	98,873	0.01%
CDW LLC/CDW Finance Corp.	$130,000	3.28%	1/12/2028	124,860	0.01%
CDW LLC/CDW Finance Corp.	$150,000	5.10%	1/3/2030	149,612	0.01%
Cencora, Inc.	$275,000	3.45%	15/12/2027	270,853	0.02%
Cencora, Inc.	€172,000	2.88%	22/5/2028	196,006	0.01%
Cencora, Inc.	$197,000	3.95%	13/2/2029	193,620	0.01%
Cencora, Inc.	$100,000	4.85%	15/12/2029	100,630	0.01%
Cencora, Inc.	$200,000	2.80%	15/5/2030	186,400	0.01%
Cencora, Inc.	$150,000	4.25%	15/11/2030	146,823	0.01%
Cencora, Inc.	$125,000	2.70%	15/3/2031	113,959	0.01%
CenterPoint Energy Houston Electric LLC	$240,000	4.80%	15/3/2030	241,458	0.02%
CenterPoint Energy Resources Corp.	$300,000	5.25%	1/3/2028	303,917	0.02%
CenterPoint Energy Resources Corp.	$200,000	1.75%	1/10/2030	177,530	0.01%
CenterPoint Energy, Inc.	$386,000	5.40%	1/6/2029	394,156	0.03%
CenterPoint Energy, Inc.	$100,000	7.00%	15/2/2055	103,514	0.01%
CenterPoint Energy, Inc.	$75,000	6.70%	15/5/2055	77,145	0.01%
CenterPoint Energy, Inc.	$150,000	5.95%	1/4/2056	149,806	0.01%
Charles Schwab Corp.	$400,000	4.00%	1/2/2029	396,192	0.03%
Charles Schwab Corp.	$500,000	5.64%	19/5/2029	509,623	0.04%
Charles Schwab Corp.	$100,000	3.25%	22/5/2029	96,825	0.01%
Charles Schwab Corp.	$275,000	4.60%	27/7/2029	274,696	0.02%
Charles Schwab Corp.	$200,000	6.20%	17/11/2029	206,863	0.02%
Charles Schwab Corp.	$200,000	4.63%	22/3/2030	201,111	0.02%
Charles Schwab Corp.	$350,000	4.74%	21/5/2030	350,781	0.03%
Charles Schwab Corp.	$140,000	2.30%	13/5/2031	125,547	0.01%
Charles Schwab Corp.	$175,000	4.34%	14/11/2031	172,129	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$600,000	4.20%	15/3/2028	592,039	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	$150,000	2.25%	15/1/2029	139,754	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	5.05%	30/3/2029	249,048	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$525,000	6.10%	1/6/2029	537,697	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$350,000	2.80%	1/4/2031	311,967	0.02%
Cheniere Corpus Christi Holdings LLC	$785,000	3.70%	15/11/2029	758,892	0.06%
Cheniere Energy Partners LP	$720,000	4.50%	1/10/2029	714,560	0.06%
Cheniere Energy Partners LP	$650,000	4.00%	1/3/2031	625,801	0.05%
Cheniere Energy, Inc.	$220,000	4.63%	15/10/2028	219,525	0.02%
Chevron Corp.	$150,000	2.24%	11/5/2030	137,961	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$397,000	4.75%	15/5/2030	395,538	0.03%
Chevron USA, Inc.	$105,000	1.02%	12/8/2027	101,509	0.01%
Chevron USA, Inc.	$159,000	3.95%	13/8/2027	158,753	0.01%
Chevron USA, Inc.	$75,000	4.48%	26/2/2028	75,200	0.01%
Chevron USA, Inc.[1]	$266,000	4.05%	13/8/2028	264,671	0.02%
Chevron USA, Inc.[1]	$335,000	4.69%	15/4/2030	337,332	0.03%
Chevron USA, Inc.	$89,000	4.30%	15/10/2030	88,494	0.01%
Choice Hotels International, Inc.	$175,000	3.70%	15/1/2031	165,159	0.01%
Chpe LLC	$225,000	4.88%	30/6/2031	224,570	0.02%
Chubb INA Holdings LLC	€224,000	1.55%	15/3/2028	250,122	0.02%
Chubb INA Holdings LLC	$400,000	1.38%	15/9/2030	350,714	0.03%
Chubb INA Holdings LLC	CAD59,000	3.78%	10/6/2031	41,756	0.00%
Cigna Group	$200,000	3.05%	15/10/2027	196,567	0.02%
Cigna Group	$695,000	4.38%	15/10/2028	692,037	0.05%
Cigna Group[1]	$250,000	5.00%	15/5/2029	253,050	0.02%
Cigna Group	$100,000	2.40%	15/3/2030	92,371	0.01%
Cigna Group	$175,000	4.50%	15/9/2030	173,979	0.01%
Cigna Group	$250,000	2.38%	15/3/2031	225,085	0.02%
Cintas Corp. No 2	$150,000	4.20%	1/5/2028	149,472	0.01%
Cisco Systems, Inc.[1]	$521,000	4.55%	24/2/2028	523,064	0.04%
Cisco Systems, Inc.	$400,000	4.85%	26/2/2029	404,236	0.03%
Cisco Systems, Inc.	$176,000	4.75%	24/2/2030	177,610	0.01%
Cisco Systems, Inc.	$500,000	4.95%	26/2/2031	508,217	0.04%
Citadel Finance LLC	$250,000	4.75%	14/2/2029	246,085	0.02%
Citadel Finance LLC	$250,000	5.90%	10/2/2030	252,125	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citadel LP	$100,000	6.00%	23/1/2030	102,796	0.01%
Citibank NA	$350,000	5.80%	29/9/2028	360,025	0.03%
Citibank NA	$575,000	4.55%	18/6/2029	574,366	0.04%
Citibank NA	$700,000	4.84%	6/8/2029	705,668	0.05%
Citibank NA	$400,000	4.91%	29/5/2030	404,468	0.03%
Citibank NA	$322,000	4.85%	18/6/2032	321,781	0.02%
Citigroup, Inc.	$625,000	4.45%	29/9/2027	624,102	0.05%
Citigroup, Inc.	$300,000	3.67%	24/7/2028	297,341	0.02%
Citigroup, Inc.	$150,000	4.13%	25/7/2028	148,436	0.01%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	230,771	0.02%
Citigroup, Inc.	$315,000	3.52%	27/10/2028	310,759	0.02%
Citigroup, Inc.	$300,000	4.79%	4/3/2029	300,755	0.02%
Citigroup, Inc.	€100,000	1.25%	10/4/2029	109,179	0.01%
Citigroup, Inc.	$280,000	4.08%	23/4/2029	277,438	0.02%
Citigroup, Inc.	$400,000	5.17%	13/2/2030	404,249	0.03%
Citigroup, Inc.	$750,000	3.98%	20/3/2030	735,614	0.06%
Citigroup, Inc.	$375,000	4.54%	19/9/2030	372,384	0.03%
Citigroup, Inc.	€300,000	2.93%	22/10/2030	339,235	0.03%
Citigroup, Inc.	$450,000	2.98%	5/11/2030	425,031	0.03%
Citigroup, Inc.	$150,000	2.67%	29/1/2031	139,337	0.01%
Citigroup, Inc.	$600,000	4.41%	31/3/2031	591,410	0.05%
Citigroup, Inc.	$175,000	4.95%	7/5/2031	175,609	0.01%
Citigroup, Inc.	$300,000	2.57%	3/6/2031	275,603	0.02%
Citigroup, Inc.	$425,000	4.50%	11/9/2031	419,328	0.03%
Citigroup, Inc.	€300,000	3.75%	14/5/2032	347,667	0.03%
Citigroup, Inc.	$350,000	5.59%	19/11/2034	354,572	0.03%
Citigroup, Inc.	CAD220,000	4.55%	3/6/2035	157,785	0.01%
Citizens Bank NA	$175,000	4.58%	9/8/2028	174,967	0.01%
Citizens Bank NA	$83,000	4.19%	29/1/2029	82,314	0.01%
Citizens Financial Group, Inc.	$150,000	5.84%	23/1/2030	153,675	0.01%
Citizens Financial Group, Inc.	$150,000	3.25%	30/4/2030	141,836	0.01%
Citizens Financial Group, Inc.	$255,000	5.25%	5/3/2031	257,620	0.02%
Citizens Financial Group, Inc.	$21,000	5.30%	29/1/2036	20,800	0.00%
Cleveland Electric Illuminating Co.	$150,000	3.50%	1/4/2028	146,801	0.01%
Clorox Co.	$200,000	3.10%	1/10/2027	196,702	0.02%
Clorox Co.	$175,000	4.40%	1/5/2029	173,659	0.01%
Clorox Co.	$125,000	1.80%	15/5/2030	111,939	0.01%
Clorox Co.	$100,000	4.70%	15/5/2031	99,336	0.01%
CME Group, Inc.	$50,000	3.75%	15/6/2028	49,489	0.00%
CME Group, Inc.	$375,000	4.40%	15/3/2030	373,399	0.03%
CMS Energy Corp.	$130,000	3.45%	15/8/2027	128,433	0.01%
CMS Energy Corp.	$100,000	3.75%	1/12/2050	92,880	0.01%
CNA Financial Corp.	$100,000	3.45%	15/8/2027	98,745	0.01%
CNA Financial Corp.	$100,000	3.90%	1/5/2029	97,743	0.01%
CNH Industrial Capital Canada Ltd.	CAD90,000	4.00%	11/4/2028	63,992	0.00%
CNH Industrial Capital Canada Ltd.	CAD100,000	3.75%	5/6/2029	70,589	0.01%
CNH Industrial Capital LLC	$100,000	4.50%	8/10/2027	99,942	0.01%
CNH Industrial Capital LLC	$50,000	4.75%	21/3/2028	50,097	0.00%
CNH Industrial Capital LLC	$375,000	4.55%	10/4/2028	374,048	0.03%
CNH Industrial Capital LLC	$100,000	5.10%	20/4/2029	100,857	0.01%
CNH Industrial Capital LLC	$100,000	4.50%	16/10/2030	98,529	0.01%
CNH Industrial Capital LLC	$200,000	4.38%	7/3/2031	195,649	0.01%
CNH Industrial Capital LLC	$113,000	4.95%	25/6/2031	112,837	0.01%
CNO Financial Group, Inc.	$100,000	5.25%	30/5/2029	100,603	0.01%
CNO Global Funding	$100,000	4.88%	10/12/2027	100,078	0.01%
CNO Global Funding	$200,000	4.38%	8/9/2028	197,798	0.02%
CNO Global Funding	$150,000	4.70%	11/12/2030	147,513	0.01%
CNO Global Funding	$175,000	5.20%	11/6/2031	175,180	0.01%
Coca-Cola Co.	€350,000	0.13%	15/3/2029	371,918	0.03%
Coca-Cola Co.	$275,000	2.13%	6/9/2029	257,376	0.02%
Coca-Cola Co.	$200,000	3.45%	25/3/2030	193,965	0.01%
Coca-Cola Co.	$200,000	1.65%	1/6/2030	180,431	0.01%
Coca-Cola Co.	$225,000	1.38%	15/3/2031	196,238	0.01%
Coca-Cola Consolidated, Inc.	$125,000	5.25%	1/6/2029	127,316	0.01%
Columbia Pipelines Holding Co. LLC	$55,000	6.04%	15/8/2028	56,401	0.00%
Columbia Pipelines Operating Co. LLC	$150,000	5.93%	15/8/2030	155,831	0.01%
Comcast Corp.	$500,000	4.15%	15/10/2028	495,492	0.04%
Comcast Corp.	£200,000	1.50%	20/2/2029	244,364	0.02%
Comcast Corp.	$325,000	2.65%	1/2/2030	302,811	0.02%
Comcast Corp.	$100,000	1.95%	15/1/2031	88,179	0.01%
Comcast Corp.	$800,000	1.50%	15/2/2031	690,365	0.05%
CommonSpirit Health	$175,000	3.35%	1/10/2029	167,257	0.01%
CommonSpirit Health	$233,000	4.35%	1/9/2030	228,004	0.02%
CommonSpirit Health	$150,000	2.78%	1/10/2030	138,174	0.01%
Commonwealth Edison Co.	$136,000	4.55%	1/6/2031	135,136	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Conagra Brands, Inc.[1]	$450,000	1.38%	1/11/2027	430,995	0.03%
Conagra Brands, Inc.	$175,000	4.85%	1/11/2028	175,215	0.01%
Conagra Brands, Inc.	$100,000	5.00%	1/8/2030	99,823	0.01%
Concentrix Corp.	$300,000	6.60%	2/8/2028	298,977	0.02%
Concentrix Corp.	$120,000	6.50%	1/3/2029	115,800	0.01%
Connecticut Light & Power Co.	$100,000	4.95%	15/1/2030	101,155	0.01%
ConocoPhillips Co.	$125,000	6.95%	15/4/2029	132,815	0.01%
Constellation Brands, Inc.	$200,000	3.60%	15/2/2028	196,931	0.02%
Constellation Brands, Inc.	$100,000	4.65%	15/11/2028	100,043	0.01%
Constellation Brands, Inc.	$100,000	4.80%	15/1/2029	100,261	0.01%
Constellation Brands, Inc.	$150,000	2.88%	1/5/2030	140,111	0.01%
Constellation Brands, Inc.	$50,000	4.80%	1/5/2030	50,149	0.00%
Constellation Brands, Inc.	$150,000	4.85%	6/5/2031	149,965	0.01%
Constellation Energy Generation LLC	$61,000	3.90%	8/1/2028	60,479	0.00%
Constellation Energy Generation LLC	$200,000	5.60%	1/3/2028	203,112	0.02%
Constellation Energy Generation LLC	$110,000	4.63%	1/2/2029	109,380	0.01%
Constellation Energy Generation LLC	$200,000	4.55%	1/6/2029	199,265	0.02%
Constellation Energy Generation LLC	$274,000	4.40%	15/1/2031	269,296	0.02%
Constellation Energy Generation LLC	$200,000	3.75%	1/3/2031	190,399	0.01%
Constellation Global Funding	$150,000	4.85%	22/10/2030	146,830	0.01%
Consumers Energy Co.	$250,000	4.60%	30/5/2029	250,924	0.02%
Consumers Energy Co.	$400,000	4.70%	15/1/2030	401,052	0.03%
Continental Resources, Inc.	$300,000	5.75%	15/1/2031	305,326	0.02%
COPT Defense Properties LP	$100,000	2.00%	15/1/2029	93,518	0.01%
COPT Defense Properties LP	$163,000	4.50%	15/10/2030	160,534	0.01%
Corebridge Financial, Inc.	$500,000	3.85%	5/4/2029	488,666	0.04%
Corebridge Financial, Inc.	$150,000	6.88%	15/12/2052	152,026	0.01%
Corebridge Global Funding	$125,000	4.65%	20/8/2027	125,125	0.01%
Corebridge Global Funding	$100,000	4.90%	7/1/2028	100,424	0.01%
Corebridge Global Funding	$100,000	4.25%	21/8/2028	98,957	0.01%
Corebridge Global Funding	$100,000	5.20%	12/1/2029	100,945	0.01%
Corebridge Global Funding	$500,000	4.80%	29/5/2029	499,333	0.04%
Corebridge Global Funding	$125,000	5.20%	24/6/2029	126,191	0.01%
Corebridge Global Funding	$100,000	4.90%	3/12/2029	100,014	0.01%
Corebridge Global Funding	$100,000	4.85%	6/6/2030	99,910	0.01%
Corebridge Global Funding	$200,000	4.45%	2/10/2030	196,250	0.01%
Corebridge Global Funding	$200,000	4.55%	9/1/2031	196,680	0.02%
Corebridge Global Funding	CAD200,000	3.84%	15/1/2031	141,076	0.01%
Cornell University	$150,000	4.17%	15/6/2030	148,553	0.01%
Corning, Inc.	€100,000	4.13%	15/5/2031	118,440	0.01%
CoStar Group, Inc.	$250,000	2.80%	15/7/2030	225,097	0.02%
Costco Wholesale Corp.	$450,000	1.60%	20/4/2030	406,774	0.03%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	$175,000	6.63%	15/7/2030	175,068	0.01%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	$175,000	5.60%	15/1/2031	170,345	0.01%
Cox Communications, Inc.	$350,000	3.50%	15/8/2027	345,455	0.03%
Cox Communications, Inc.	$250,000	5.45%	15/9/2028	252,751	0.02%
Cox Communications, Inc.	$150,000	1.80%	1/10/2030	130,621	0.01%
CRH America Finance, Inc.	$200,000	3.95%	4/4/2028	197,655	0.02%
CRH America Finance, Inc.	$250,000	4.40%	9/2/2031	246,185	0.02%
CRH SMW Finance DAC	€600,000	4.00%	11/7/2027	692,860	0.05%
CRH SMW Finance DAC	$200,000	5.13%	9/1/2030	202,622	0.02%
Crown Castle, Inc.	$250,000	3.65%	1/9/2027	247,504	0.02%
Crown Castle, Inc.	$150,000	5.00%	11/1/2028	150,847	0.01%
Crown Castle, Inc.	$450,000	3.80%	15/2/2028	444,338	0.03%
Crown Castle, Inc.	$500,000	4.30%	15/2/2029	493,970	0.04%
Crown Castle, Inc.	$200,000	5.60%	1/6/2029	204,418	0.02%
Crown Castle, Inc.	$125,000	4.90%	1/9/2029	125,358	0.01%
Crown Castle, Inc.	$175,000	3.30%	1/7/2030	164,845	0.01%
Crown Castle, Inc.	$125,000	2.25%	15/1/2031	111,328	0.01%
Crown Castle, Inc.	$200,000	2.10%	1/4/2031	175,897	0.01%
CSX Corp.	$750,000	4.25%	15/3/2029	744,750	0.06%
CubeSmart LP	$100,000	2.25%	15/12/2028	94,441	0.01%
Cummins, Inc.	$100,000	4.90%	20/2/2029	101,094	0.01%
CVS Health Corp.	$1,025,000	4.30%	25/3/2028	1,019,728	0.08%
CVS Health Corp.	$350,000	5.00%	30/1/2029	353,229	0.03%
CVS Health Corp.	$150,000	5.40%	1/6/2029	153,310	0.01%
CVS Health Corp.	$325,000	3.25%	15/8/2029	311,204	0.02%
CVS Health Corp.	$575,000	5.13%	21/2/2030	581,448	0.05%
CVS Health Corp.	$175,000	1.75%	21/8/2030	155,180	0.01%
CVS Health Corp.	$250,000	1.88%	28/2/2031	219,343	0.02%
CVS Health Corp.	$175,000	5.55%	1/6/2031	180,207	0.01%
CVS Health Corp.	$200,000	2.13%	15/9/2031	174,897	0.01%
Danaher Corp.	€500,000	2.50%	30/3/2030	560,037	0.04%
Danaher Corp.	€100,000	3.25%	29/4/2030	114,703	0.01%
Darden Restaurants, Inc.	$200,000	4.35%	15/10/2027	199,423	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Darden Restaurants, Inc.	$100,000	4.55%	15/10/2029	99,294	0.01%
Dayton Power & Light Co.	$100,000	4.55%	15/8/2030	98,465	0.01%
DCP Midstream Operating LP	$200,000	5.13%	15/5/2029	202,235	0.02%
Deere Funding Canada Corp.	$184,000	4.15%	9/10/2030	180,691	0.01%
Dell International LLC/EMC Corp.	$150,000	6.10%	15/7/2027	152,524	0.01%
Dell International LLC/EMC Corp.	$200,000	5.25%	1/2/2028	202,150	0.02%
Dell International LLC/EMC Corp.	$200,000	4.75%	1/4/2028	200,600	0.02%
Dell International LLC/EMC Corp.	$139,000	4.15%	15/2/2029	137,346	0.01%
Dell International LLC/EMC Corp.	$400,000	5.30%	1/10/2029	406,687	0.03%
Dell International LLC/EMC Corp.	$200,000	4.35%	1/2/2030	197,310	0.02%
Dell International LLC/EMC Corp.	$50,000	5.00%	1/4/2030	50,440	0.00%
Dell International LLC/EMC Corp.	$175,000	6.20%	15/7/2030	183,478	0.01%
Dell International LLC/EMC Corp.	$200,000	4.50%	15/2/2031	197,319	0.02%
Dell International LLC/EMC Corp.	$100,000	4.75%	15/7/2031	99,406	0.01%
Delta Air Lines, Inc.	$150,000	4.38%	19/4/2028	149,062	0.01%
Delta Air Lines, Inc.	$115,000	4.95%	10/7/2028	115,486	0.01%
Delta Air Lines, Inc.	$478,000	5.25%	10/7/2030	483,141	0.04%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$470,833	4.75%	20/10/2028	470,524	0.04%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	115,505	0.01%
Depository Trust Co.	$225,000	4.30%	27/3/2029	223,663	0.02%
Diamondback Energy, Inc.	$565,000	3.50%	1/12/2029	544,878	0.04%
Diamondback Energy, Inc.	$1,275,000	5.15%	30/1/2030	1,293,506	0.10%
Digital Dutch Finco BV	€200,000	1.50%	15/3/2030	214,732	0.02%
Digital Euro Finco LLC	€300,000	1.13%	9/4/2028	331,671	0.03%
Digital Realty Trust LP	$275,000	3.70%	15/8/2027	272,595	0.02%
Digital Realty Trust LP	$125,000	5.55%	15/1/2028	126,772	0.01%
Digital Realty Trust LP	$100,000	4.45%	15/7/2028	99,643	0.01%
Digital Realty Trust LP	$125,000	3.60%	1/7/2029	121,147	0.01%
Digital Stout Holding LLC	£100,000	3.30%	19/7/2029	126,186	0.01%
Dollar General Corp.	$175,000	4.13%	1/5/2028	173,603	0.01%
Dollar General Corp.	$150,000	3.50%	3/4/2030	143,119	0.01%
Dollar Tree, Inc.	$161,000	4.20%	15/5/2028	159,762	0.01%
Dominion Energy, Inc.	$75,000	4.60%	15/5/2028	75,033	0.01%
Dominion Energy, Inc.	$300,000	3.38%	1/4/2030	286,441	0.02%
Dominion Energy, Inc.	$225,000	5.00%	15/6/2030	227,355	0.02%
Dominion Energy, Inc.	$150,000	6.88%	1/2/2055	154,978	0.01%
Dominion Energy, Inc.	$325,000	6.00%	15/2/2056	326,056	0.03%
DR Horton, Inc.	$250,000	4.85%	15/10/2030	251,125	0.02%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	$250,000	5.95%	17/9/2030	239,606	0.02%
DT Midstream, Inc.	$175,000	4.13%	15/6/2029	171,602	0.01%
DT Midstream, Inc.	$200,000	4.38%	15/6/2031	193,394	0.01%
DTE Electric Co.	$200,000	1.90%	1/4/2028	192,047	0.01%
DTE Electric Co.[1]	$450,000	2.25%	1/3/2030	415,157	0.03%
DTE Energy Co.	$450,000	4.95%	1/7/2027	452,190	0.04%
DTE Energy Co.	$75,000	4.88%	1/6/2028	75,337	0.01%
DTE Energy Co.	$200,000	5.10%	1/3/2029	202,258	0.02%
DTE Energy Co.	$100,000	3.40%	15/6/2029	96,534	0.01%
DTE Energy Co.	$352,000	5.20%	1/4/2030	357,128	0.03%
Duke Energy Carolinas LLC	$100,000	3.95%	15/11/2028	98,817	0.01%
Duke Energy Carolinas LLC	$300,000	4.85%	15/3/2030	302,668	0.02%
Duke Energy Carolinas LLC	$67,000	4.65%	15/6/2031	66,944	0.00%
Duke Energy Corp.	$100,000	5.00%	8/12/2027	100,805	0.01%
Duke Energy Corp.	$120,000	4.30%	15/3/2028	119,590	0.01%
Duke Energy Corp.	€600,000	3.10%	15/6/2028	685,500	0.05%
Duke Energy Corp.	$150,000	4.85%	5/1/2029	150,881	0.01%
Duke Energy Corp.	$150,000	3.40%	15/6/2029	144,925	0.01%
Duke Energy Corp.	€200,000	3.75%	1/4/2031	231,435	0.02%
Duke Energy Corp.	$150,000	2.55%	15/6/2031	135,269	0.01%
Duke Energy Florida LLC	$290,000	3.80%	15/7/2028	286,287	0.02%
Duke Energy Florida LLC	$400,000	2.50%	1/12/2029	374,190	0.03%
Duke Energy Florida LLC	$200,000	1.75%	15/6/2030	179,257	0.01%
Duke Energy Florida LLC	$175,000	4.20%	1/12/2030	171,835	0.01%
Duke Energy Ohio, Inc.	$100,000	3.65%	1/2/2029	97,993	0.01%
Duke Energy Ohio, Inc.	$200,000	2.13%	1/6/2030	182,135	0.01%
Duke Energy Progress LLC	$150,000	3.45%	15/3/2029	146,077	0.01%
DuPont de Nemours, Inc.	$163,000	4.73%	15/11/2028	162,864	0.01%
Duquesne Light Holdings, Inc.	$95,000	3.62%	1/8/2027	93,882	0.01%
DXC Capital Funding DAC	€353,000	4.25%	9/12/2030	399,371	0.03%
DXC Technology Co.	$100,000	2.38%	15/9/2028	94,221	0.01%
Eastman Chemical Co.	$615,000	5.00%	1/8/2029	617,947	0.05%
Eastman Chemical Co.	$250,000	4.50%	20/2/2031	245,151	0.02%
Eaton Capital Unlimited Co.	€400,000	3.60%	21/5/2031	464,157	0.04%
Eaton Corp.	$50,000	3.10%	15/9/2027	49,335	0.00%
Eaton Corp.	$450,000	3.85%	6/3/2028	445,771	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eaton Corp.	$200,000	4.35%	18/5/2028	199,854	0.02%
Eaton Corp.	$118,000	3.95%	6/3/2029	116,323	0.01%
Eaton Corp.[1]	$582,000	4.20%	6/3/2031	570,553	0.04%
eBay, Inc.	$125,000	5.95%	22/11/2027	127,217	0.01%
eBay, Inc.	$333,000	4.25%	6/3/2029	329,020	0.03%
eBay, Inc.	$200,000	2.70%	11/3/2030	185,597	0.01%
Ecolab, Inc.	$600,000	3.25%	1/12/2027	591,542	0.05%
Ecolab, Inc.	$185,000	4.60%	15/6/2029	185,297	0.01%
Ecolab, Inc.	$600,000	4.80%	15/6/2031	602,711	0.05%
Edison International	$200,000	5.45%	15/6/2029	201,943	0.02%
Edison International	$250,000	4.80%	15/3/2031	243,160	0.02%
Elevance Health, Inc.	$685,000	4.00%	15/9/2028	676,786	0.05%
Elevance Health, Inc.	$125,000	2.88%	15/9/2029	118,277	0.01%
Elevance Health, Inc.	$135,000	4.75%	15/2/2030	135,419	0.01%
Elevance Health, Inc.	$600,000	2.25%	15/5/2030	548,698	0.04%
Eli Lilly & Co.	$225,000	4.15%	14/8/2027	224,854	0.02%
Eli Lilly & Co.[1]	$450,000	4.55%	12/2/2028	451,965	0.04%
Eli Lilly & Co.	$150,000	4.50%	9/2/2029	150,761	0.01%
Eli Lilly & Co.	$175,000	3.38%	15/3/2029	170,706	0.01%
Eli Lilly & Co.	$78,000	4.15%	20/5/2029	77,608	0.01%
Eli Lilly & Co.	$200,000	4.20%	14/8/2029	198,947	0.02%
Eli Lilly & Co.[1]	$200,000	4.75%	12/2/2030	202,142	0.02%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	110,990	0.01%
Eli Lilly & Co.	$150,000	4.25%	15/3/2031	148,573	0.01%
Eli Lilly & Co.	$285,000	4.38%	20/5/2031	282,722	0.02%
Emerson Electric Co.	$175,000	2.00%	21/12/2028	165,210	0.01%
Emerson Electric Co.	$100,000	1.95%	15/10/2030	89,973	0.01%
Enact Holdings, Inc.	$125,000	6.25%	28/5/2029	128,706	0.01%
Energy Transfer LP	$185,000	4.00%	1/10/2027	183,816	0.01%
Energy Transfer LP	$295,000	5.55%	15/2/2028	299,054	0.02%
Energy Transfer LP	$230,000	4.95%	15/5/2028	231,267	0.02%
Energy Transfer LP	$380,000	4.95%	15/6/2028	382,061	0.03%
Energy Transfer LP	$400,000	5.25%	15/4/2029	405,386	0.03%
Energy Transfer LP	$164,000	5.25%	1/7/2029	166,537	0.01%
Energy Transfer LP	$250,000	4.15%	15/9/2029	245,552	0.02%
Energy Transfer LP	$170,000	5.20%	1/4/2030	172,585	0.01%
Energy Transfer LP	$100,000	3.75%	15/5/2030	96,286	0.01%
Energy Transfer LP	$199,000	4.55%	15/1/2031	196,437	0.02%
Energy Transfer LP	$500,000	7.38%	1/2/2031	514,613	0.04%
Enstar Group Ltd.	$100,000	4.95%	1/6/2029	99,670	0.01%
Entegris, Inc.	$400,000	4.75%	15/4/2029	395,351	0.03%
Entergy Corp.	$300,000	1.90%	15/6/2028	284,826	0.02%
Entergy Corp.	$100,000	2.80%	15/6/2030	92,905	0.01%
Entergy Corp.	$200,000	7.13%	1/12/2054	206,750	0.02%
Entergy Louisiana LLC	$150,000	3.25%	1/4/2028	147,078	0.01%
Entergy Louisiana LLC	$280,000	1.60%	15/12/2030	245,855	0.02%
Enterprise Products Operating LLC	$200,000	4.30%	20/6/2028	199,316	0.02%
Enterprise Products Operating LLC	$250,000	4.15%	16/10/2028	248,172	0.02%
Enterprise Products Operating LLC[1]	$1,300,000	4.60%	15/1/2031	1,295,972	0.10%
Enterprise Products Operating LLC	$105,000	5.25%	16/8/2077	104,574	0.01%
EOG Resources, Inc.	$75,000	4.40%	15/7/2028	74,846	0.01%
EOG Resources, Inc.	$150,000	4.40%	15/1/2031	147,994	0.01%
EPR Properties	$400,000	4.95%	15/4/2028	399,927	0.03%
EPR Properties	$100,000	3.75%	15/8/2029	96,145	0.01%
EQT Corp.	$57,000	3.90%	1/10/2027	56,464	0.00%
EQT Corp.	$75,000	5.70%	1/4/2028	76,231	0.01%
EQT Corp.	$50,000	5.00%	15/1/2029	50,143	0.00%
EQT Corp.	$200,000	7.00%	1/2/2030	212,733	0.02%
EQT Corp.	$250,000	4.75%	15/1/2031	247,497	0.02%
Equifax, Inc.	$150,000	5.10%	1/6/2028	151,196	0.01%
Equifax, Inc.	$100,000	4.80%	15/9/2029	100,044	0.01%
Equifax, Inc.	$200,000	3.10%	15/5/2030	187,485	0.01%
Equinix Asia Financing Corp. Pte Ltd.	$167,000	4.40%	15/3/2031	163,221	0.01%
Equinix Canada Financing Ltd.	CAD100,000	3.95%	15/5/2030	70,893	0.01%
Equinix Europe 1 Financing Corp. LLC	CHF500,000	2.88%	12/9/2028	645,024	0.05%
Equinix Europe 2 Financing Corp. LLC	€400,000	3.25%	19/5/2029	457,247	0.04%
Equinix Europe 2 Financing Corp. LLC	$200,000	4.60%	15/11/2030	197,638	0.02%
Equinix, Inc.	$100,000	1.55%	15/3/2028	95,071	0.01%
Equinix, Inc.	$200,000	2.00%	15/5/2028	190,883	0.01%
Equinix, Inc.	$250,000	3.20%	18/11/2029	238,037	0.02%
Equinix, Inc.	$175,000	2.15%	15/7/2030	157,780	0.01%
Equinix, Inc.	$200,000	2.50%	15/5/2031	179,169	0.01%
Equitable America Global Funding	$200,000	3.95%	15/9/2027	198,135	0.02%
Equitable America Global Funding	$100,000	4.65%	9/6/2028	99,791	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Equitable America Global Funding	$450,000	4.30%	15/12/2028	445,291	0.03%
Equitable America Global Funding	$100,000	4.95%	9/6/2030	100,045	0.01%
Equitable America Global Funding	$175,000	5.13%	15/6/2031	175,615	0.01%
Equitable Financial Life Global Funding	$100,000	4.88%	19/11/2027	100,287	0.01%
Equitable Financial Life Global Funding	$100,000	1.80%	8/3/2028	95,257	0.01%
Equitable Financial Life Global Funding	£100,000	6.38%	2/6/2028	136,201	0.01%
Equitable Financial Life Global Funding	€100,000	0.60%	16/6/2028	108,614	0.01%
Equitable Financial Life Global Funding	$130,000	5.00%	27/3/2030	130,378	0.01%
Equitable Holdings, Inc.	$117,000	4.35%	20/4/2028	116,224	0.01%
ERAC USA Finance LLC	$400,000	4.60%	1/5/2028	400,646	0.03%
ERAC USA Finance LLC	$250,000	5.00%	15/2/2029	252,322	0.02%
ERAC USA Finance LLC	$250,000	4.50%	30/10/2029	248,405	0.02%
ERAC USA Finance LLC	$200,000	4.70%	30/4/2031	199,378	0.02%
ERP Operating LP	$200,000	3.25%	1/8/2027	197,649	0.02%
ERP Operating LP	$100,000	3.50%	1/3/2028	98,490	0.01%
ERP Operating LP	$175,000	2.50%	15/2/2030	162,376	0.01%
Essent Group Ltd.	$100,000	6.25%	1/7/2029	103,141	0.01%
Essential Utilities, Inc.	$100,000	4.80%	15/8/2027	100,252	0.01%
Essential Utilities, Inc.	$225,000	3.57%	1/5/2029	218,145	0.02%
Essex Portfolio LP	$400,000	3.00%	15/1/2030	377,226	0.03%
Estee Lauder Cos, Inc.	$200,000	4.38%	15/5/2028	199,553	0.02%
Estee Lauder Cos, Inc.	$150,000	2.38%	1/12/2029	139,231	0.01%
Evergy Metro, Inc.	$125,000	2.25%	1/6/2030	114,299	0.01%
Evergy Missouri West, Inc.	$125,000	4.70%	21/5/2029	124,884	0.01%
Evergy, Inc.	$111,000	4.25%	15/3/2029	109,713	0.01%
Evergy, Inc.	$150,000	2.90%	15/9/2029	142,024	0.01%
Evergy, Inc.	$75,000	6.65%	1/6/2055	76,674	0.01%
Eversource Energy	$155,000	4.60%	1/7/2027	155,092	0.01%
Eversource Energy	$505,000	5.45%	1/3/2028	511,009	0.04%
Eversource Energy	$100,000	5.95%	1/2/2029	102,828	0.01%
Eversource Energy	$150,000	4.25%	1/4/2029	148,490	0.01%
Eversource Energy	$200,000	4.45%	15/12/2030	196,547	0.02%
Exelon Corp.	$535,000	5.15%	15/3/2028	540,012	0.04%
Exelon Corp.	$650,000	4.05%	15/4/2030	634,518	0.05%
Expand Energy Corp.	$130,000	5.38%	1/2/2029	129,969	0.01%
Expand Energy Corp.	$100,000	5.38%	15/3/2030	100,399	0.01%
Expedia Group, Inc.	$325,000	4.63%	1/8/2027	325,234	0.03%
Expedia Group, Inc.	$200,000	3.25%	15/2/2030	189,862	0.01%
Expedia Group, Inc.	$100,000	2.95%	15/3/2031	91,864	0.01%
Experian Europe DAC	€100,000	1.56%	16/5/2031	105,408	0.01%
Extra Space Storage LP	$495,000	5.70%	1/4/2028	503,440	0.04%
Extra Space Storage LP	$100,000	3.90%	1/4/2029	97,951	0.01%
Extra Space Storage LP	$100,000	4.00%	15/6/2029	98,036	0.01%
Extra Space Storage LP	$300,000	5.50%	1/7/2030	306,939	0.02%
Extra Space Storage LP	$300,000	5.90%	15/1/2031	311,211	0.02%
Exxon Mobil Corp.	$225,000	2.44%	16/8/2029	212,580	0.02%
Exxon Mobil Corp.	$350,000	3.48%	19/3/2030	338,930	0.03%
Exxon Mobil Corp.	$300,000	2.61%	15/10/2030	278,242	0.02%
F&G Annuities & Life, Inc.	$225,000	7.40%	13/1/2028	231,293	0.02%
F&G Global Funding	$50,000	2.00%	20/9/2028	46,559	0.00%
F&G Global Funding	$200,000	4.50%	9/1/2029	196,724	0.02%
Farmers Exchange Capital	$100,000	7.05%	15/7/2028	104,261	0.01%
Federal Realty OP LP	$100,000	5.38%	1/5/2028	101,330	0.01%
Federal Realty OP LP	$125,000	3.20%	15/6/2029	119,868	0.01%
FedEx Corp.	€100,000	0.45%	4/5/2029	105,574	0.01%
FedEx Corp.	$50,000	3.10%	5/8/2029	47,821	0.00%
FedEx Corp.	$100,000	4.25%	15/5/2030	98,678	0.01%
FedEx Corp.	$395,000	2.40%	15/5/2031	356,134	0.03%
Fedex Freight Holding Co., Inc.	$142,000	4.30%	15/3/2029	140,038	0.01%
Fedex Freight Holding Co., Inc.	$323,000	4.65%	15/3/2031	317,145	0.02%
Ferguson Finance plc	$200,000	4.50%	24/10/2028	198,774	0.02%
Ferrovial NV	€100,000	3.25%	16/1/2030	114,169	0.01%
Ferrovial NV	€100,000	4.38%	13/9/2030	118,886	0.01%
Fidelity National Financial, Inc.	$110,000	3.40%	15/6/2030	103,535	0.01%
Fidelity National Financial, Inc.	$150,000	2.45%	15/3/2031	132,595	0.01%
Fidelity National Information Services, Inc.	$376,000	4.45%	10/3/2028	374,665	0.03%
Fidelity National Information Services, Inc.	€200,000	1.00%	3/12/2028	217,432	0.02%
Fidelity National Information Services, Inc.	$399,000	4.55%	10/3/2029	395,932	0.03%
Fidelity National Information Services, Inc.	$200,000	3.75%	21/5/2029	194,257	0.01%
Fidelity National Information Services, Inc.	€100,000	3.45%	10/3/2030	114,063	0.01%
Fidelity National Information Services, Inc.	€300,000	2.00%	21/5/2030	325,488	0.03%
Fidelity National Information Services, Inc.	$200,000	2.25%	1/3/2031	177,093	0.01%
Fidelity National Information Services, Inc.	$325,000	4.80%	10/3/2031	321,496	0.02%
Fifth Third Bancorp	$250,000	3.95%	14/3/2028	247,470	0.02%
Fifth Third Bancorp	$150,000	6.36%	27/10/2028	153,335	0.01%

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Fifth Third Bancorp	$200,000	6.34%	27/7/2029	206,599	0.02%
Fifth Third Bancorp	$275,000	5.98%	30/1/2030	282,473	0.02%
Fifth Third Bancorp	$150,000	4.77%	28/7/2030	149,716	0.01%
Fifth Third Bancorp	$250,000	4.90%	6/9/2030	250,344	0.02%
Fifth Third Bancorp	$243,000	4.57%	29/4/2032	238,847	0.02%
First American Financial Corp.	$150,000	4.00%	15/5/2030	144,193	0.01%
First Citizens BancShares, Inc.	$300,000	4.87%	3/3/2032	291,813	0.02%
First Citizens BancShares, Inc.	$175,000	5.60%	5/9/2035	171,710	0.01%
First Horizon Bank	$300,000	5.75%	1/5/2030	304,580	0.02%
First Horizon Corp.	$50,000	5.51%	7/3/2031	50,619	0.00%
First-Citizens Bank & Trust Co.	$100,000	6.13%	9/3/2028	101,911	0.01%
FirstEnergy Corp.	$500,000	3.90%	15/7/2027	497,021	0.04%
FirstEnergy Corp.	$150,000	2.25%	1/9/2030	135,082	0.01%
FirstEnergy Pennsylvania Electric Co.	$125,000	4.15%	15/3/2028	124,279	0.01%
FirstEnergy Pennsylvania Electric Co.	$85,000	5.20%	1/4/2028	85,850	0.01%
FirstEnergy Pennsylvania Electric Co.	$100,000	3.60%	1/6/2029	96,800	0.01%
FirstEnergy Pennsylvania Electric Co.	$300,000	4.55%	15/3/2031	297,932	0.02%
Fiserv Funding ULC	€100,000	2.88%	15/6/2028	113,459	0.01%
Fiserv, Inc.	$150,000	5.45%	2/3/2028	151,458	0.01%
Fiserv, Inc.	$350,000	4.20%	1/10/2028	345,187	0.03%
Fiserv, Inc.	$400,000	3.50%	1/7/2029	383,911	0.03%
Fiserv, Inc.	$300,000	4.75%	15/3/2030	296,873	0.02%
Fiserv, Inc.	$350,000	2.65%	1/6/2030	320,083	0.02%
Fiserv, Inc.	$150,000	4.55%	15/2/2031	146,492	0.01%
Fiserv, Inc.	€100,000	4.50%	24/5/2031	117,472	0.01%
Five Corners Funding Trust II	$200,000	2.85%	15/5/2030	186,034	0.01%
Flex Ltd.	$100,000	6.00%	15/1/2028	101,689	0.01%
Flex Ltd.	$200,000	4.88%	15/6/2029	200,268	0.02%
Florida Power & Light Co.	$90,000	5.05%	1/4/2028	91,035	0.01%
Florida Power & Light Co.	$425,000	4.40%	15/5/2028	425,209	0.03%
FMC Corp.	$300,000	8.00%	1/6/2031	312,129	0.02%
FMR LLC	$100,000	7.57%	15/6/2029	107,653	0.01%
FNB Corp.	$50,000	5.72%	11/12/2030	50,381	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD170,000	4.22%	10/1/2028	120,757	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD55,000	5.24%	23/5/2028	39,692	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD140,000	4.82%	11/9/2028	100,463	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD60,000	6.38%	10/11/2028	44,458	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD110,000	5.44%	9/2/2029	80,024	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD65,000	4.79%	12/9/2029	46,531	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD90,000	5.67%	20/2/2030	66,107	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD200,000	4.45%	24/6/2030	141,100	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD210,000	4.92%	9/1/2031	150,330	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD70,000	5.58%	23/5/2031	51,350	0.00%
Ford Motor Co.	$200,000	6.63%	1/10/2028	206,214	0.02%
Ford Motor Credit Co. LLC	$400,000	7.35%	4/11/2027	411,052	0.03%
Ford Motor Credit Co. LLC	$400,000	5.92%	20/3/2028	404,815	0.03%
Ford Motor Credit Co. LLC	$425,000	6.80%	12/5/2028	437,184	0.03%
Ford Motor Credit Co. LLC	€250,000	6.13%	15/5/2028	299,757	0.02%
Ford Motor Credit Co. LLC	€200,000	3.62%	27/7/2028	228,929	0.02%
Ford Motor Credit Co. LLC	£100,000	5.63%	9/10/2028	133,521	0.01%
Ford Motor Credit Co. LLC	€150,000	4.17%	21/11/2028	173,845	0.01%
Ford Motor Credit Co. LLC	$450,000	2.90%	10/2/2029	423,178	0.03%
Ford Motor Credit Co. LLC	$500,000	5.80%	8/3/2029	504,675	0.04%
Ford Motor Credit Co. LLC	$200,000	4.97%	6/4/2029	197,989	0.02%
Ford Motor Credit Co. LLC	$350,000	5.11%	3/5/2029	347,593	0.03%
Ford Motor Credit Co. LLC	€600,000	3.31%	17/5/2029	678,104	0.05%
Ford Motor Credit Co. LLC	$200,000	5.30%	6/9/2029	199,287	0.02%
Ford Motor Credit Co. LLC	€200,000	3.78%	16/9/2029	228,605	0.02%
Ford Motor Credit Co. LLC	$350,000	5.88%	7/11/2029	354,297	0.03%
Ford Motor Credit Co. LLC	$200,000	7.35%	6/3/2030	211,566	0.02%
Ford Motor Credit Co. LLC	$200,000	7.20%	10/6/2030	210,891	0.02%
Ford Motor Credit Co. LLC	$325,000	5.73%	5/9/2030	326,902	0.03%
Ford Motor Credit Co. LLC	$300,000	4.00%	13/11/2030	281,690	0.02%
Ford Motor Credit Co. LLC	$200,000	5.42%	9/4/2031	198,298	0.02%
Fortitude Global Funding	$200,000	4.63%	6/10/2028	197,856	0.02%
Fortitude Global Funding	$175,000	5.50%	12/6/2031	175,800	0.01%
Fortitude Group Holdings LLC	$125,000	6.25%	1/4/2030	127,763	0.01%
Fortive Corp.	$100,000	4.75%	15/5/2031	99,336	0.01%
Fortune Brands Innovations, Inc.	$125,000	3.25%	15/9/2029	119,280	0.01%
Foundry JV Holdco LLC	$400,000	5.90%	25/1/2030	412,793	0.03%
Foundry JV Holdco LLC	$200,000	5.50%	25/1/2031	204,570	0.02%
Fox Corp.	$125,000	4.71%	25/1/2029	124,913	0.01%
Fox Corp.	$325,000	3.50%	8/4/2030	310,857	0.02%
Freeport-McMoRan, Inc.	$125,000	4.13%	1/3/2028	123,907	0.01%
Freeport-McMoRan, Inc.	$100,000	4.38%	1/8/2028	99,329	0.01%

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Freeport-McMoRan, Inc.	$350,000	5.25%	1/9/2029	352,128	0.03%
Freeport-McMoRan, Inc.	$200,000	4.63%	1/8/2030	198,598	0.02%
GA Global Funding Trust	$150,000	4.40%	23/9/2027	149,393	0.01%
GA Global Funding Trust	$300,000	5.50%	8/1/2029	303,059	0.02%
Gartner, Inc.	$120,000	4.50%	1/7/2028	118,078	0.01%
Gartner, Inc.	$250,000	4.95%	20/3/2031	243,977	0.02%
GATX Corp.	$100,000	3.50%	15/3/2028	98,125	0.01%
GATX Corp.	$100,000	4.70%	1/4/2029	99,885	0.01%
GATX Corp.	$325,000	4.00%	30/6/2030	316,417	0.02%
GE HealthCare Technologies, Inc.	$575,000	5.65%	15/11/2027	583,539	0.05%
GE HealthCare Technologies, Inc.	$125,000	4.15%	15/12/2028	123,957	0.01%
GE HealthCare Technologies, Inc.	$325,000	4.80%	14/8/2029	326,614	0.03%
GE HealthCare Technologies, Inc.	$225,000	5.86%	15/3/2030	233,169	0.02%
GE Vernova, Inc.	$214,000	4.25%	4/2/2031	210,677	0.02%
General Electric Co.	€300,000	1.50%	17/5/2029	328,001	0.03%
General Electric Co.	$75,000	4.30%	29/7/2030	74,301	0.01%
General Mills, Inc.	$425,000	4.20%	17/4/2028	422,365	0.03%
General Mills, Inc.	€100,000	3.91%	13/4/2029	116,466	0.01%
General Mills, Inc.	$200,000	2.88%	15/4/2030	187,220	0.01%
General Motors Co.	$275,000	6.80%	1/10/2027	281,660	0.02%
General Motors Co.	$300,000	5.35%	15/4/2028	303,027	0.02%
General Motors Co.	$50,000	5.00%	1/10/2028	50,265	0.00%
General Motors Co.	$200,000	5.40%	15/10/2029	203,596	0.02%
General Motors Co.	$175,000	5.63%	15/4/2030	179,311	0.01%
General Motors Financial Co., Inc.	$100,000	5.00%	15/7/2027	100,526	0.01%
General Motors Financial Co., Inc.	$300,000	2.70%	20/8/2027	293,929	0.02%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	116,558	0.01%
General Motors Financial Co., Inc.	$875,000	6.00%	9/1/2028	891,467	0.07%
General Motors Financial Co., Inc.	€1,125,000	3.90%	12/1/2028	1,302,365	0.10%
General Motors Financial Co., Inc.	$69,000	5.05%	4/4/2028	69,420	0.01%
General Motors Financial Co., Inc.	$100,000	2.40%	10/4/2028	96,132	0.01%
General Motors Financial Co., Inc.	$100,000	5.80%	23/6/2028	101,959	0.01%
General Motors Financial Co., Inc.	$100,000	2.40%	15/10/2028	95,009	0.01%
General Motors Financial Co., Inc.	$173,000	4.20%	27/10/2028	171,117	0.01%
General Motors Financial Co., Inc.	$150,000	5.80%	7/1/2029	153,627	0.01%
General Motors Financial Co., Inc.	$200,000	5.65%	17/1/2029	203,854	0.02%
General Motors Financial Co., Inc.	$115,000	4.75%	6/4/2029	114,928	0.01%
General Motors Financial Co., Inc.	$100,000	4.30%	6/4/2029	98,722	0.01%
General Motors Financial Co., Inc.	$200,000	5.55%	15/7/2029	204,119	0.02%
General Motors Financial Co., Inc.	$150,000	4.90%	6/10/2029	150,399	0.01%
General Motors Financial Co., Inc.	$500,000	5.35%	7/1/2030	508,073	0.04%
General Motors Financial Co., Inc.	$200,000	5.85%	6/4/2030	206,639	0.02%
General Motors Financial Co., Inc.	€300,000	4.00%	10/7/2030	349,600	0.03%
General Motors Financial Co., Inc.	$275,000	5.45%	15/7/2030	280,612	0.02%
General Motors Financial Co., Inc.	$500,000	2.35%	8/1/2031	447,352	0.03%
General Motors Financial Co., Inc.	$500,000	5.75%	8/2/2031	515,495	0.04%
General Motors Financial Co., Inc.	$148,000	5.10%	15/9/2031	148,260	0.01%
General Motors Financial of Canada Ltd.	CAD125,000	5.20%	9/2/2028	90,541	0.01%
General Motors Financial of Canada Ltd.	CAD50,000	5.10%	14/7/2028	36,370	0.00%
General Motors Financial of Canada Ltd.	CAD175,000	5.00%	9/2/2029	127,641	0.01%
General Motors Financial of Canada Ltd.	CAD110,000	4.45%	25/2/2030	79,341	0.01%
General Motors Financial of Canada Ltd.	CAD40,000	3.80%	7/11/2030	28,152	0.00%
General Motors Financial of Canada Ltd.	CAD200,000	3.75%	20/2/2031	140,173	0.01%
Genpact UK Finco plc/Genpact USA, Inc.	$110,000	4.95%	18/11/2030	108,352	0.01%
Genuine Parts Co.	$200,000	4.95%	15/8/2029	199,439	0.02%
Genuine Parts Co.	$300,000	1.88%	1/11/2030	261,655	0.02%
Georgia Power Co.	$145,000	4.65%	16/5/2028	145,442	0.01%
Georgia Power Co.	$90,000	4.60%	15/6/2029	90,174	0.01%
Georgia Power Co.	$450,000	4.55%	15/3/2030	449,019	0.03%
Georgia Power Co.	$50,000	4.85%	15/3/2031	50,332	0.00%
Georgia-Pacific LLC	$75,000	4.40%	30/6/2028	74,707	0.01%
Georgia-Pacific LLC	$350,000	4.40%	15/5/2029	348,292	0.03%
Georgia-Pacific LLC	$450,000	4.60%	15/5/2031	446,097	0.03%
Gilead Sciences, Inc.	$86,000	4.25%	20/5/2028	85,755	0.01%
Gilead Sciences, Inc.	$283,000	4.40%	20/5/2029	282,319	0.02%
Gilead Sciences, Inc.	$200,000	4.80%	15/11/2029	201,850	0.02%
Gilead Sciences, Inc.	$175,000	1.65%	1/10/2030	155,212	0.01%
Gilead Sciences, Inc.	$223,000	4.60%	20/5/2031	222,237	0.02%
GlaxoSmithKline Capital, Inc.	$425,000	3.88%	15/5/2028	421,953	0.03%
GlaxoSmithKline Capital, Inc.	$167,000	4.50%	15/4/2030	167,180	0.01%
Global Atlantic Finance Co.	$300,000	4.40%	15/10/2029	290,976	0.02%
Global Payments, Inc.	$150,000	4.95%	15/8/2027	150,301	0.01%
Global Payments, Inc.	$112,000	4.55%	15/3/2028	111,548	0.01%
Global Payments, Inc.	$400,000	4.50%	15/11/2028	395,241	0.03%
Global Payments, Inc.	$300,000	5.30%	15/8/2029	301,845	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Global Payments, Inc.	$125,000	3.20%	15/8/2029	118,033	0.01%
Global Payments, Inc.	$340,000	4.88%	15/11/2030	334,152	0.03%
Globe Life, Inc.	$100,000	4.55%	15/9/2028	99,775	0.01%
GLP Capital LP/GLP Financing II, Inc.	$100,000	5.75%	1/6/2028	101,117	0.01%
GLP Capital LP/GLP Financing II, Inc.	$450,000	5.30%	15/1/2029	452,250	0.04%
GLP Capital LP/GLP Financing II, Inc.	$150,000	4.00%	15/1/2030	144,203	0.01%
GLP Capital LP/GLP Financing II, Inc.	$100,000	4.00%	15/1/2031	94,466	0.01%
Goldman Sachs Bank USA	$650,000	4.66%	3/6/2029	650,263	0.05%
Goldman Sachs BDC, Inc.	$350,000	5.65%	9/9/2030	343,979	0.03%
Goldman Sachs Group, Inc.	€500,000	0.25%	26/1/2028	548,901	0.04%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	138,432	0.01%
Goldman Sachs Group, Inc.	$1,245,000	4.48%	23/8/2028	1,243,865	0.10%
Goldman Sachs Group, Inc.	€300,000	2.00%	1/11/2028	336,320	0.03%
Goldman Sachs Group, Inc.	$422,000	4.15%	21/1/2029	418,422	0.03%
Goldman Sachs Group, Inc.	€350,000	1.25%	7/2/2029	382,036	0.03%
Goldman Sachs Group, Inc.	CAD150,000	2.01%	28/2/2029	103,470	0.01%
Goldman Sachs Group, Inc.	$1,200,000	3.81%	23/4/2029	1,181,214	0.09%
Goldman Sachs Group, Inc.	$900,000	4.22%	1/5/2029	892,014	0.07%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	536,989	0.04%
Goldman Sachs Group, Inc.	€200,000	4.00%	21/9/2029	234,998	0.02%
Goldman Sachs Group, Inc.	$350,000	4.15%	21/10/2029	345,073	0.03%
Goldman Sachs Group, Inc.	$1,105,000	6.48%	24/10/2029	1,146,224	0.09%
Goldman Sachs Group, Inc.	£300,000	3.63%	29/10/2029	387,868	0.03%
Goldman Sachs Group, Inc.	$100,000	2.60%	7/2/2030	92,980	0.01%
Goldman Sachs Group, Inc.	$1,250,000	3.80%	15/3/2030	1,209,436	0.09%
Goldman Sachs Group, Inc.	$650,000	4.59%	20/4/2030	646,449	0.05%
Goldman Sachs Group, Inc.	$330,000	5.05%	23/7/2030	332,008	0.03%
Goldman Sachs Group, Inc.	$200,000	4.69%	23/10/2030	199,121	0.02%
Goldman Sachs Group, Inc.	£100,000	1.88%	16/12/2030	117,274	0.01%
Goldman Sachs Group, Inc.	$650,000	5.21%	28/1/2031	657,032	0.05%
Goldman Sachs Group, Inc.	€200,000	3.00%	12/2/2031	230,318	0.02%
Goldman Sachs Group, Inc.	$1,200,000	5.22%	23/4/2031	1,211,364	0.09%
Goldman Sachs Group, Inc.	$250,000	4.37%	21/10/2031	244,488	0.02%
Goldman Sachs Group, Inc.	$434,000	4.52%	21/1/2032	425,787	0.03%
Goldman Sachs Group, Inc.	$750,000	1.99%	27/1/2032	659,630	0.05%
Goldman Sachs Group, Inc.	CAD280,000	3.64%	5/3/2032	195,602	0.01%
Goldman Sachs Group, Inc.	$800,000	2.62%	22/4/2032	718,709	0.06%
Goldman Sachs Group, Inc.	€400,000	4.19%	22/4/2036	460,801	0.04%
Goldman Sachs Private Credit Corp.	$200,000	5.88%	6/5/2028	201,072	0.02%
Goldman Sachs Private Credit Corp.	$103,000	5.38%	31/1/2029	102,101	0.01%
Goldman Sachs Private Credit Corp.	$100,000	6.25%	6/5/2030	101,244	0.01%
Goldman Sachs Private Credit Corp.	$94,000	5.88%	31/1/2031	92,741	0.01%
Goldman Sachs Private Credit Corp.	$300,000	6.15%	16/6/2031	297,608	0.02%
Golub Capital BDC, Inc.	$200,000	7.05%	5/12/2028	205,223	0.02%
Golub Capital BDC, Inc.	$175,000	6.25%	1/6/2031	173,327	0.01%
Golub Capital Private Credit Fund	$100,000	5.80%	12/9/2029	98,863	0.01%
Golub Capital Private Credit Fund	$100,000	5.88%	1/5/2030	98,503	0.01%
Golub Capital Private Credit Fund	$100,000	5.60%	15/4/2031	95,767	0.01%
Guardian Life Global Funding	$150,000	5.55%	28/10/2027	152,066	0.01%
Guardian Life Global Funding	$200,000	4.07%	5/9/2028	197,899	0.02%
Guardian Life Global Funding	$100,000	4.18%	26/9/2029	98,631	0.01%
Guardian Life Global Funding	$175,000	4.80%	28/4/2030	175,636	0.01%
Guardian Life Global Funding	$200,000	4.33%	6/10/2030	196,552	0.02%
Guardian Life Global Funding	$200,000	4.40%	11/12/2030	197,287	0.02%
Guardian Life Global Funding	$175,000	4.81%	1/6/2031	174,930	0.01%
GXO Logistics, Inc.	$100,000	6.25%	6/5/2029	103,343	0.01%
Haleon UK Capital plc	€300,000	2.88%	18/9/2028	342,173	0.03%
Haleon US Capital LLC	$250,000	3.38%	24/3/2029	242,144	0.02%
Halliburton Co.	$175,000	2.92%	1/3/2030	164,281	0.01%
Harley-Davidson Financial Services, Inc.	€100,000	4.00%	12/3/2030	115,023	0.01%
Hasbro, Inc.	$175,000	3.90%	19/11/2029	170,203	0.01%
Hasbro, Inc.	$190,000	4.65%	12/3/2031	187,635	0.01%
HCA, Inc.	$300,000	5.00%	1/3/2028	301,686	0.02%
HCA, Inc.	$100,000	5.20%	1/6/2028	100,999	0.01%
HCA, Inc.	$225,000	5.63%	1/9/2028	228,497	0.02%
HCA, Inc.	$125,000	5.88%	1/2/2029	127,809	0.01%
HCA, Inc.	$300,000	3.38%	15/3/2029	289,843	0.02%
HCA, Inc.	$525,000	4.13%	15/6/2029	517,085	0.04%
HCA, Inc.	$250,000	5.25%	1/3/2030	253,400	0.02%
HCA, Inc.	$600,000	3.50%	1/9/2030	568,754	0.04%
HCA, Inc.	$150,000	4.30%	15/11/2030	146,756	0.01%
HCA, Inc.	$325,000	5.45%	1/4/2031	332,011	0.03%
HCA, Inc.	$425,000	4.70%	15/5/2031	420,944	0.03%
Health Care Service Corp. A Mutual Legal Reserve Co.	$125,000	5.20%	15/6/2029	126,017	0.01%
Healthcare Realty Holdings LP	$200,000	3.75%	1/7/2027	198,557	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Healthcare Realty Holdings LP	$300,000	3.10%	15/2/2030	282,321	0.02%
Healthpeak OP LLC	$100,000	2.13%	1/12/2028	94,244	0.01%
Healthpeak OP LLC	$400,000	3.50%	15/7/2029	386,075	0.03%
Healthpeak OP LLC	$125,000	3.00%	15/1/2030	117,818	0.01%
HEICO Corp.	$125,000	5.25%	1/8/2028	126,368	0.01%
Helmerich & Payne, Inc.	$100,000	4.65%	1/12/2027	99,875	0.01%
Helmerich & Payne, Inc.	$50,000	4.85%	1/12/2029	49,924	0.00%
Hercules Capital, Inc.	$100,000	6.00%	16/6/2030	99,813	0.01%
Hershey Co.	$200,000	4.75%	24/2/2030	201,785	0.02%
Hess Corp.	$90,000	7.88%	1/10/2029	98,678	0.01%
Hewlett Packard Enterprise Co.	$151,000	4.05%	15/9/2027	150,159	0.01%
Hewlett Packard Enterprise Co.	$372,000	4.50%	23/3/2028	371,598	0.03%
Hewlett Packard Enterprise Co.	$145,000	4.15%	15/9/2028	143,516	0.01%
Hewlett Packard Enterprise Co.	$138,000	4.60%	23/3/2029	137,767	0.01%
Hewlett Packard Enterprise Co.	$300,000	4.55%	15/10/2029	298,285	0.02%
Hewlett Packard Enterprise Co.	$250,000	4.40%	15/10/2030	245,299	0.02%
Hexcel Corp.	$83,000	4.90%	15/5/2031	82,687	0.01%
HF Sinclair Corp.	$90,000	5.00%	1/2/2028	89,997	0.01%
HF Sinclair Corp.	$150,000	5.75%	15/1/2031	153,198	0.01%
Highwoods Realty LP	$150,000	4.13%	15/3/2028	147,823	0.01%
Highwoods Realty LP	$350,000	3.05%	15/2/2030	326,083	0.03%
Highwoods Realty LP	$300,000	2.60%	1/2/2031	267,694	0.02%
Home Depot, Inc.	$300,000	2.80%	14/9/2027	295,082	0.02%
Home Depot, Inc.	$175,000	0.90%	15/3/2028	165,517	0.01%
Home Depot, Inc.	$200,000	1.50%	15/9/2028	188,514	0.01%
Home Depot, Inc.	$105,000	3.75%	15/9/2028	103,793	0.01%
Home Depot, Inc.	$200,000	3.90%	6/12/2028	198,245	0.02%
Home Depot, Inc.	$150,000	4.90%	15/4/2029	151,898	0.01%
Home Depot, Inc.[1]	$350,000	2.95%	15/6/2029	336,063	0.03%
Home Depot, Inc.	$475,000	4.75%	25/6/2029	479,766	0.04%
Home Depot, Inc.	$109,000	3.95%	15/9/2030	106,768	0.01%
Home Depot, Inc.	$150,000	1.38%	15/3/2031	129,953	0.01%
Honeywell Aerospace, Inc.	$250,000	3.90%	16/3/2028	247,510	0.02%
Honeywell Aerospace, Inc.	$250,000	4.00%	16/3/2029	246,642	0.02%
Honeywell Aerospace, Inc.	$875,000	4.30%	16/3/2031	859,837	0.07%
Honeywell International, Inc.	$135,000	2.70%	15/8/2029	127,752	0.01%
Honeywell International, Inc.	$350,000	1.95%	1/6/2030	316,748	0.02%
Horace Mann Educators Corp.	$100,000	7.25%	15/9/2028	104,566	0.01%
Horace Mann Educators Corp.	$94,000	4.70%	1/10/2030	93,110	0.01%
Hormel Foods Corp.	$100,000	1.70%	3/6/2028	94,982	0.01%
Hormel Foods Corp.	$200,000	1.80%	11/6/2030	179,893	0.01%
Host Hotels & Resorts LP	$125,000	4.25%	15/12/2028	123,632	0.01%
Host Hotels & Resorts LP	$100,000	3.38%	15/12/2029	95,328	0.01%
Host Hotels & Resorts LP	$600,000	3.50%	15/9/2030	567,404	0.04%
Howmet Aerospace, Inc.	$100,000	3.00%	15/1/2029	96,253	0.01%
Howmet Aerospace, Inc.	$500,000	3.90%	15/4/2029	491,593	0.04%
HP, Inc.	$250,000	4.75%	15/1/2028	250,617	0.02%
HP, Inc.	$400,000	4.00%	15/4/2029	392,184	0.03%
HP, Inc.	$100,000	5.40%	25/4/2030	101,798	0.01%
HP, Inc.	$150,000	2.65%	17/6/2031	134,131	0.01%
HPS Corporate Lending Fund	$129,000	4.90%	11/9/2028	126,437	0.01%
HPS Corporate Lending Fund	$200,000	5.15%	2/4/2029	195,587	0.01%
HPS Corporate Lending Fund	$100,000	5.85%	5/6/2030	98,539	0.01%
HPS Corporate Lending Fund	$152,000	5.45%	15/11/2030	146,987	0.01%
HPS Corporate Lending Fund	$250,000	5.65%	2/4/2031	242,545	0.02%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	200,603	0.02%
Hubbell, Inc.	$175,000	3.15%	15/8/2027	172,598	0.01%
Hubbell, Inc.	$125,000	4.65%	15/6/2031	124,506	0.01%
Humana, Inc.	$100,000	5.75%	1/3/2028	101,711	0.01%
Humana, Inc.	$150,000	5.75%	1/12/2028	153,236	0.01%
Humana, Inc.	$150,000	3.70%	23/3/2029	146,099	0.01%
Humana, Inc.	$125,000	3.13%	15/8/2029	119,410	0.01%
Humana, Inc.	$150,000	5.38%	15/4/2031	152,058	0.01%
Huntington Bancshares, Inc.	$350,000	4.44%	4/8/2028	349,370	0.03%
Huntington Bancshares, Inc.	$200,000	6.21%	21/8/2029	205,873	0.02%
Huntington Bancshares, Inc.	$175,000	5.27%	15/1/2031	177,023	0.01%
Huntington Bancshares, Inc.	$500,000	4.62%	28/1/2032	491,750	0.04%
Huntington Ingalls Industries, Inc.	$125,000	2.04%	16/8/2028	118,342	0.01%
Huntington Ingalls Industries, Inc.	$500,000	5.35%	15/1/2030	508,374	0.04%
Huntington Ingalls Industries, Inc.	$150,000	4.20%	1/5/2030	146,556	0.01%
Hyatt Hotels Corp.	$161,000	5.05%	30/3/2028	161,910	0.01%
Hyatt Hotels Corp.	$150,000	5.25%	30/6/2029	152,295	0.01%
Hyundai Capital America	$150,000	4.50%	16/6/2028	149,393	0.01%
Hyundai Capital America	€100,000	2.88%	26/6/2028	113,771	0.01%
Hyundai Capital America	$200,000	4.25%	18/9/2028	197,731	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital America	$200,000	4.25%	8/1/2029	197,225	0.02%
Hyundai Capital America	$175,000	4.75%	18/6/2029	174,446	0.01%
Hyundai Capital America	$200,000	4.50%	18/9/2030	196,255	0.01%
Hyundai Capital America	$200,000	5.40%	8/1/2031	203,004	0.02%
Hyundai Capital America	$200,000	4.55%	8/1/2031	196,563	0.02%
Hyundai Capital America	$175,000	5.00%	18/6/2031	174,737	0.01%
Hyundai Capital America	€400,000	3.50%	26/6/2031	456,576	0.04%
Icon Investments Six DAC	$200,000	5.85%	8/5/2029	204,232	0.02%
IDEX Corp.	$100,000	4.95%	1/9/2029	100,577	0.01%
Illumina, Inc.	$175,000	5.75%	13/12/2027	177,702	0.01%
Illumina, Inc.	$150,000	4.75%	12/12/2030	149,015	0.01%
Indiana Michigan Power Co.	$125,000	3.85%	15/5/2028	123,418	0.01%
Ingersoll Rand, Inc.	$160,000	5.18%	15/6/2029	162,804	0.01%
Ingredion, Inc.	$150,000	2.90%	1/6/2030	140,224	0.01%
Intel Corp.	$350,000	3.75%	5/8/2027	347,365	0.03%
Intel Corp.	$250,000	4.88%	10/2/2028	250,961	0.02%
Intel Corp.	$250,000	1.60%	12/8/2028	235,220	0.02%
Intel Corp.	$500,000	4.00%	5/8/2029	490,435	0.04%
Intel Corp.	$150,000	2.45%	15/11/2029	139,564	0.01%
Intel Corp.	$150,000	5.13%	10/2/2030	151,785	0.01%
Intel Corp.	$400,000	3.90%	25/3/2030	388,388	0.03%
Intel Corp.	$100,000	5.00%	21/2/2031	100,724	0.01%
Intel Corp.	$44,000	4.65%	1/6/2031	43,570	0.00%
Intercontinental Exchange, Inc.	$375,000	4.00%	15/9/2027	373,174	0.03%
Intercontinental Exchange, Inc.	$450,000	3.63%	1/9/2028	441,696	0.03%
Intercontinental Exchange, Inc.	$100,000	3.75%	21/9/2028	98,252	0.01%
Intercontinental Exchange, Inc.	$104,000	3.95%	1/12/2028	102,582	0.01%
Intercontinental Exchange, Inc.	$200,000	4.35%	15/6/2029	198,495	0.02%
Intercontinental Exchange, Inc.	$200,000	2.10%	15/6/2030	181,536	0.01%
Intercontinental Exchange, Inc.	$140,000	4.20%	15/3/2031	137,196	0.01%
Intercontinental Exchange, Inc.	$144,000	5.25%	15/6/2031	147,234	0.01%
International Business Machines Corp.	$100,000	4.15%	27/7/2027	99,814	0.01%
International Business Machines Corp.	$150,000	6.50%	15/1/2028	154,558	0.01%
International Business Machines Corp.	$250,000	4.50%	6/2/2028	250,111	0.02%
International Business Machines Corp.	$200,000	4.65%	10/2/2028	200,532	0.02%
International Business Machines Corp.	$161,000	4.00%	3/2/2029	158,968	0.01%
International Business Machines Corp.	$450,000	3.50%	15/5/2029	437,335	0.03%
International Business Machines Corp.	€300,000	2.90%	10/2/2030	340,203	0.03%
International Business Machines Corp.	$300,000	4.80%	10/2/2030	301,586	0.02%
International Business Machines Corp.	$375,000	1.95%	15/5/2030	338,882	0.03%
International Business Machines Corp.[1]	€300,000	1.75%	31/1/2031	320,637	0.02%
International Business Machines Corp.	€500,000	3.00%	3/2/2031	564,166	0.04%
International Business Machines Corp.	$225,000	4.30%	3/2/2031	221,203	0.02%
International Flavors & Fragrances, Inc.	$40,000	1.83%	15/10/2027	38,625	0.00%
Interstate Power & Light Co.	$150,000	3.60%	1/4/2029	146,158	0.01%
Intuit, Inc.	$50,000	1.35%	15/7/2027	48,470	0.00%
Intuit, Inc.	$150,000	5.13%	15/9/2028	151,722	0.01%
Intuit, Inc.	$175,000	1.65%	15/7/2030	155,564	0.01%
Intuit, Inc.	$150,000	4.95%	15/6/2031	149,934	0.01%
Invitation Homes Operating Partnership LP	$100,000	2.30%	15/11/2028	94,677	0.01%
Invitation Homes Operating Partnership LP	$150,000	5.45%	15/8/2030	152,513	0.01%
IQVIA, Inc.	$400,000	5.70%	15/5/2028	406,475	0.03%
IQVIA, Inc.	$250,000	6.25%	1/2/2029	258,486	0.02%
ITC Holdings Corp.	$105,000	3.35%	15/11/2027	103,311	0.01%
ITC Holdings Corp.	$100,000	4.88%	15/4/2031	99,525	0.01%
Jabil, Inc.	$125,000	4.20%	1/2/2029	123,127	0.01%
Jabil, Inc.	$100,000	5.45%	1/2/2029	101,584	0.01%
Jabil, Inc.	$200,000	3.60%	15/1/2030	191,396	0.01%
Jackson National Life Global Funding	$150,000	5.55%	2/7/2027	151,337	0.01%
Jackson National Life Global Funding	CHF200,000	0.13%	14/7/2028	243,816	0.02%
Jackson National Life Global Funding	$300,000	4.80%	9/4/2029	298,201	0.02%
Jackson National Life Global Funding	$150,000	5.35%	13/1/2030	151,075	0.01%
Jackson National Life Global Funding	$150,000	4.55%	9/9/2030	146,921	0.01%
Jackson National Life Global Funding	$250,000	5.25%	16/6/2031	249,613	0.02%
Jacobs Engineering Group, Inc.	$125,000	6.35%	18/8/2028	129,066	0.01%
Jacobs Solutions, Inc.	$300,000	4.75%	3/3/2031	296,725	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$350,000	3.00%	2/2/2029	335,953	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$300,000	3.75%	1/12/2031	280,106	0.02%
Jefferies Financial Group, Inc.	$175,000	5.88%	21/7/2028	178,410	0.01%
Jefferies Financial Group, Inc.	$165,000	4.15%	23/1/2030	159,454	0.01%
Jefferies Financial Group, Inc.	$133,000	5.13%	28/4/2031	131,354	0.01%
Jersey Central Power & Light Co.	$186,000	4.15%	15/1/2029	183,522	0.01%
Jersey Central Power & Light Co.	$98,000	4.60%	15/1/2030	97,355	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Jersey Central Power & Light Co.	$125,000	4.40%	15/1/2031	122,880	0.01%
JM Smucker Co.	$275,000	3.38%	15/12/2027	270,985	0.02%
JM Smucker Co.	$100,000	5.90%	15/11/2028	102,911	0.01%
John Deere Bank SA	€200,000	3.30%	15/10/2029	230,489	0.02%
John Deere Capital Corp.	$200,000	2.80%	8/9/2027	196,696	0.02%
John Deere Capital Corp.	$160,000	4.15%	15/9/2027	159,822	0.01%
John Deere Capital Corp.	$200,000	3.05%	6/1/2028	196,441	0.02%
John Deere Capital Corp.	$150,000	4.65%	7/1/2028	150,845	0.01%
John Deere Capital Corp.	$275,000	4.75%	20/1/2028	276,961	0.02%
John Deere Capital Corp.	$100,000	4.90%	3/3/2028	100,916	0.01%
John Deere Capital Corp.	$75,000	4.25%	5/6/2028	74,885	0.01%
John Deere Capital Corp.	$375,000	4.95%	14/7/2028	379,684	0.03%
John Deere Capital Corp.	$380,000	4.50%	16/1/2029	381,117	0.03%
John Deere Capital Corp.	$516,000	4.13%	18/1/2029	512,836	0.04%
John Deere Capital Corp.	$167,000	3.90%	9/3/2029	164,920	0.01%
John Deere Capital Corp.	$150,000	3.35%	18/4/2029	146,065	0.01%
John Deere Capital Corp.	$61,000	4.40%	15/6/2029	60,957	0.00%
John Deere Capital Corp.	$200,000	4.85%	11/10/2029	203,122	0.02%
John Deere Capital Corp.	$250,000	4.55%	5/6/2030	250,149	0.02%
John Deere Capital Corp.	$150,000	4.38%	15/10/2030	149,090	0.01%
John Deere Capital Corp.	$427,000	4.20%	10/3/2031	419,671	0.03%
John Deere Capital Corp.	$200,000	4.38%	15/4/2031	197,951	0.02%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	138,566	0.01%
John Deere Financial Ltd.	AUD500,000	4.45%	21/6/2030	337,442	0.03%
John Deere Financial, Inc.	CAD40,000	4.38%	11/7/2028	28,836	0.00%
John Deere Financial, Inc.	CAD100,000	5.17%	15/9/2028	73,302	0.01%
John Deere Financial, Inc.	CAD160,000	4.63%	4/4/2029	116,485	0.01%
John Deere Financial, Inc.	CAD70,000	3.55%	12/6/2029	49,570	0.00%
Johnson & Johnson	$330,000	0.95%	1/9/2027	318,560	0.02%
Johnson & Johnson	€200,000	2.70%	26/2/2029	228,241	0.02%
Johnson & Johnson	$200,000	4.80%	1/6/2029	203,474	0.02%
Johnson & Johnson	$200,000	4.70%	1/3/2030	202,483	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	221,754	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$100,000	5.50%	19/4/2029	102,306	0.01%
JPMorgan Chase & Co.	$300,000	3.63%	1/12/2027	296,585	0.02%
JPMorgan Chase & Co.	$1,525,000	4.98%	22/7/2028	1,531,722	0.12%
JPMorgan Chase & Co.	$500,000	4.85%	25/7/2028	501,488	0.04%
JPMorgan Chase & Co.	$350,000	4.51%	22/10/2028	349,929	0.03%
JPMorgan Chase & Co.	$250,000	3.51%	23/1/2029	245,891	0.02%
JPMorgan Chase & Co.	$410,000	4.92%	24/1/2029	412,028	0.03%
JPMorgan Chase & Co.	$350,000	4.01%	23/4/2029	346,235	0.03%
JPMorgan Chase & Co.	$325,000	2.07%	1/6/2029	309,960	0.02%
JPMorgan Chase & Co.	€500,000	1.81%	12/6/2029	558,373	0.04%
JPMorgan Chase & Co.	$700,000	4.20%	23/7/2029	694,046	0.05%
JPMorgan Chase & Co.	$500,000	5.30%	24/7/2029	506,563	0.04%
JPMorgan Chase & Co.	$895,000	6.09%	23/10/2029	922,146	0.07%
JPMorgan Chase & Co.	$475,000	4.45%	5/12/2029	472,231	0.04%
JPMorgan Chase & Co.	$420,000	5.01%	23/1/2030	422,921	0.03%
JPMorgan Chase & Co.	€400,000	1.96%	23/3/2030	443,393	0.03%
JPMorgan Chase & Co.	$325,000	5.58%	22/4/2030	332,094	0.03%
JPMorgan Chase & Co.	$500,000	4.41%	23/4/2030	495,774	0.04%
JPMorgan Chase & Co.	$650,000	3.70%	6/5/2030	632,250	0.05%
JPMorgan Chase & Co.	$250,000	4.57%	14/6/2030	249,078	0.02%
JPMorgan Chase & Co.	$375,000	5.00%	22/7/2030	377,471	0.03%
JPMorgan Chase & Co.	$250,000	8.75%	1/9/2030	286,591	0.02%
JPMorgan Chase & Co.	$550,000	2.74%	15/10/2030	516,603	0.04%
JPMorgan Chase & Co.	$300,000	4.60%	22/10/2030	298,686	0.02%
JPMorgan Chase & Co.	$450,000	5.14%	24/1/2031	455,068	0.04%
JPMorgan Chase & Co.	$300,000	4.49%	24/3/2031	297,411	0.02%
JPMorgan Chase & Co.	$680,000	5.10%	22/4/2031	687,757	0.05%
JPMorgan Chase & Co.	$300,000	2.52%	22/4/2031	276,558	0.02%
JPMorgan Chase & Co.	$850,000	2.96%	13/5/2031	793,550	0.06%
JPMorgan Chase & Co.	€200,000	1.00%	25/7/2031	208,880	0.02%
JPMorgan Chase & Co.	$413,000	4.26%	22/10/2031	403,842	0.03%
JPMorgan Chase & Co.	€300,000	4.46%	13/11/2031	358,130	0.03%
JPMorgan Chase & Co.	$235,000	1.76%	19/11/2031	207,029	0.02%
JPMorgan Chase & Co.	$1,466,000	4.35%	22/1/2032	1,435,936	0.11%
JPMorgan Chase & Co.	$350,000	1.95%	4/2/2032	308,096	0.02%
JPMorgan Chase & Co.	€262,000	3.14%	18/2/2032	296,228	0.02%
JPMorgan Chase & Co.	$400,000	2.58%	22/4/2032	360,437	0.03%
JPMorgan Chase & Co.	$600,000	4.62%	23/4/2032	593,172	0.05%
Juniper Networks, Inc.	$150,000	3.75%	15/8/2029	144,640	0.01%
Juniper Networks, Inc.	$100,000	2.00%	10/12/2030	87,999	0.01%
Kellanova	$350,000	2.10%	1/6/2030	318,722	0.02%
Kellanova	$175,000	7.45%	1/4/2031	195,368	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kenvue, Inc.	$200,000	5.05%	22/3/2028	201,959	0.02%
Kenvue, Inc.	$200,000	5.00%	22/3/2030	202,488	0.02%
Keurig Dr Pepper, Inc.	$200,000	4.35%	15/5/2028	199,072	0.02%
Keurig Dr Pepper, Inc.	$150,000	4.60%	25/5/2028	149,856	0.01%
Keurig Dr Pepper, Inc.	$175,000	3.95%	15/4/2029	171,397	0.01%
Keurig Dr Pepper, Inc.	$175,000	3.20%	1/5/2030	164,666	0.01%
Keurig Dr Pepper, Inc.	$250,000	2.25%	15/3/2031	222,014	0.02%
Keurig Dr Pepper, Inc.	$60,000	5.20%	15/3/2031	60,541	0.00%
KeyCorp	$250,000	5.12%	4/4/2031	251,685	0.02%
Keysight Technologies, Inc.	$100,000	3.00%	30/10/2029	94,812	0.01%
Keysight Technologies, Inc.	$83,000	5.35%	30/7/2030	84,564	0.01%
Kilroy Realty LP	$200,000	3.05%	15/2/2030	184,508	0.01%
Kimberly-Clark Corp.	$200,000	3.20%	25/4/2029	193,417	0.01%
Kimco Realty OP LLC	$100,000	1.90%	1/3/2028	95,940	0.01%
Kinder Morgan, Inc.	$350,000	5.00%	1/2/2029	353,179	0.03%
Kinder Morgan, Inc.	$625,000	5.15%	1/6/2030	635,419	0.05%
KKR Group Finance Co. VI LLC	$135,000	3.75%	1/7/2029	130,600	0.01%
KLA Corp.	$200,000	4.10%	15/3/2029	198,009	0.02%
Komatsu Finance America, Inc.	$200,000	4.20%	18/9/2030	195,837	0.01%
Kraft Heinz Foods Co.	€300,000	2.25%	25/5/2028	337,705	0.03%
Kraft Heinz Foods Co.	$150,000	4.63%	30/1/2029	149,999	0.01%
Kraft Heinz Foods Co.	$100,000	4.25%	1/3/2031	97,628	0.01%
Kraft Heinz Foods Co.	€100,000	3.50%	21/5/2031	113,955	0.01%
Kroger Co.	$100,000	3.70%	1/8/2027	99,245	0.01%
Kroger Co.	$200,000	4.50%	15/1/2029	199,694	0.02%
Kroger Co.	$150,000	2.20%	1/5/2030	136,664	0.01%
Kroger Co.	$200,000	1.70%	15/1/2031	175,320	0.01%
Kyndryl Holdings, Inc.	$100,000	2.70%	15/10/2028	93,948	0.01%
L3Harris Technologies, Inc.	$225,000	4.40%	15/6/2028	224,233	0.02%
L3Harris Technologies, Inc.	$165,000	5.05%	1/6/2029	166,894	0.01%
L3Harris Technologies, Inc.	$100,000	2.90%	15/12/2029	94,509	0.01%
L3Harris Technologies, Inc.	$200,000	1.80%	15/1/2031	176,047	0.01%
Laboratory Corp. of America Holdings	$125,000	2.95%	1/12/2029	118,182	0.01%
Laboratory Corp. of America Holdings	$150,000	4.35%	1/4/2030	147,974	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$50,000	5.50%	1/8/2030	50,361	0.00%
Lam Research Corp.	$135,000	4.00%	15/3/2029	133,496	0.01%
Las Vegas Sands Corp.	$50,000	5.63%	15/6/2028	50,603	0.00%
Las Vegas Sands Corp.	$100,000	3.90%	8/8/2029	96,512	0.01%
Las Vegas Sands Corp.	$100,000	6.00%	15/8/2029	102,558	0.01%
Las Vegas Sands Corp.	$250,000	6.00%	14/6/2030	256,906	0.02%
Las Vegas Sands Corp.	$97,000	5.30%	15/5/2031	96,599	0.01%
Lazard Group LLC	$150,000	4.38%	11/3/2029	148,254	0.01%
Lear Corp.	$150,000	3.50%	30/5/2030	142,723	0.01%
Leggett & Platt, Inc.	$90,000	3.50%	15/11/2027	88,142	0.01%
Leidos, Inc.	$100,000	4.10%	15/3/2029	98,365	0.01%
Leidos, Inc.	$200,000	4.38%	15/5/2030	195,972	0.01%
Leidos, Inc.	$150,000	2.30%	15/2/2031	133,305	0.01%
Lennar Corp.	$100,000	4.75%	29/11/2027	100,206	0.01%
Lennar Corp.	$75,000	5.20%	30/7/2030	75,760	0.01%
Lennox International, Inc.	$100,000	5.50%	15/9/2028	101,714	0.01%
Liberty Mutual Group, Inc.	$200,000	4.57%	1/2/2029	198,920	0.02%
Liberty Utilities Co.	$125,000	5.58%	31/1/2029	127,241	0.01%
Liberty Utilities Co.	$200,000	5.10%	15/5/2031	199,546	0.02%
Lincoln Financial Global Funding	$150,000	4.20%	12/1/2029	147,822	0.01%
Lincoln Financial Global Funding	$150,000	4.63%	18/8/2030	148,266	0.01%
Lincoln National Corp.	$250,000	2.33%	15/8/2030	226,526	0.02%
Linde plc	€100,000	3.00%	14/2/2028	114,549	0.01%
Linde plc	€200,000	2.63%	18/2/2029	226,692	0.02%
Linde plc	€200,000	3.20%	13/5/2030	229,180	0.02%
Linde plc	€300,000	3.38%	4/6/2030	345,608	0.03%
Linde plc	€200,000	1.38%	31/3/2031	211,234	0.02%
LKQ Corp.	$550,000	5.75%	15/6/2028	557,476	0.04%
Lockheed Martin Corp.[1]	$620,000	5.10%	15/11/2027	627,140	0.05%
Lockheed Martin Corp.[1]	$420,000	4.15%	15/8/2028	418,099	0.03%
Lockheed Martin Corp.	$150,000	4.50%	15/2/2029	150,048	0.01%
Lockheed Martin Corp.	$100,000	4.40%	15/8/2030	99,542	0.01%
Lowe's Cos, Inc.	$520,000	3.95%	15/10/2027	516,932	0.04%
Lowe's Cos, Inc.	$200,000	1.70%	15/9/2028	188,225	0.01%
Lowe's Cos, Inc.	$256,000	4.00%	15/10/2028	252,782	0.02%
Lowe's Cos, Inc.	$200,000	3.65%	5/4/2029	195,391	0.01%
Lowe's Cos, Inc.	$200,000	4.50%	15/4/2030	199,432	0.02%
Lowe's Cos, Inc.	$500,000	1.70%	15/10/2030	442,313	0.03%
Lowe's Cos, Inc.	$750,000	4.25%	15/3/2031	734,852	0.06%
LPL Holdings, Inc.	$100,000	4.90%	3/4/2028	100,084	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LPL Holdings, Inc.	$250,000	6.75%	17/11/2028	259,906	0.02%
LPL Holdings, Inc.	$200,000	5.20%	15/3/2030	201,119	0.02%
LPL Holdings, Inc.	$75,000	4.38%	15/5/2031	71,982	0.01%
LYB International Finance III LLC	$200,000	5.13%	15/1/2031	199,444	0.02%
M&T Bank Corp.	$300,000	4.83%	16/1/2029	300,640	0.02%
M&T Bank Corp.	$350,000	7.41%	30/10/2029	370,377	0.03%
M&T Bank Corp.	$300,000	5.18%	8/7/2031	302,217	0.02%
M&T Bank Corp.	$167,000	5.40%	30/7/2035	166,815	0.01%
M&T Bank Corp.	$300,000	5.30%	18/4/2036	297,447	0.02%
Main Street Capital Corp.	$77,000	5.40%	15/8/2028	76,532	0.01%
Main Street Capital Corp.	$50,000	6.95%	1/3/2029	51,414	0.00%
Manufacturers & Traders Trust Co.	$250,000	4.70%	27/1/2028	250,702	0.02%
Maple Parent Holdings Corp.	$74,000	4.75%	26/3/2029	73,898	0.01%
Maple Parent Holdings Corp.	€200,000	3.88%	26/3/2030	230,384	0.02%
Maple Parent Holdings Corp.	$100,000	5.05%	26/3/2031	99,912	0.01%
Marathon Petroleum Corp.	$70,000	3.80%	1/4/2028	69,100	0.01%
Marathon Petroleum Corp.	$955,000	5.15%	1/3/2030	968,033	0.08%
Markel Group, Inc.	$100,000	3.35%	17/9/2029	95,993	0.01%
Marriott International, Inc.	$194,000	4.20%	15/7/2027	193,708	0.01%
Marriott International, Inc.	$150,000	5.00%	15/10/2027	151,021	0.01%
Marriott International, Inc.	$100,000	4.65%	1/12/2028	100,059	0.01%
Marriott International, Inc.	$150,000	4.90%	15/4/2029	151,146	0.01%
Marriott International, Inc.	$100,000	4.88%	15/5/2029	100,735	0.01%
Marriott International, Inc.	$150,000	4.80%	15/3/2030	150,620	0.01%
Marriott International, Inc.	$300,000	4.63%	15/6/2030	299,273	0.02%
Marriott International, Inc.	$200,000	2.85%	15/4/2031	183,739	0.01%
Mars, Inc.	$575,000	4.60%	1/3/2028	576,116	0.04%
Mars, Inc.	$200,000	4.55%	20/4/2028	200,403	0.02%
Mars, Inc.	$1,321,000	4.80%	1/3/2030	1,324,879	0.10%
Mars, Inc.	$150,000	4.65%	20/4/2031	150,035	0.01%
Marsh & McLennan Cos, Inc.	$295,000	4.55%	8/11/2027	295,559	0.02%
Marsh & McLennan Cos, Inc.	$250,000	4.38%	15/3/2029	249,049	0.02%
Marsh & McLennan Cos, Inc.	$175,000	4.65%	15/3/2030	174,917	0.01%
Marsh & McLennan Cos, Inc.	$400,000	2.25%	15/11/2030	362,044	0.03%
Martin Marietta Materials, Inc.	$300,000	2.50%	15/3/2030	277,261	0.02%
Marvell Technology, Inc.	$100,000	2.45%	15/4/2028	96,296	0.01%
Marvell Technology, Inc.	$150,000	4.88%	22/6/2028	150,664	0.01%
Marvell Technology, Inc.	$150,000	5.75%	15/2/2029	153,821	0.01%
Marvell Technology, Inc.	$50,000	4.75%	15/7/2030	49,883	0.00%
Masco Corp.	$145,000	1.50%	15/2/2028	137,985	0.01%
MassMutual Global Funding II	$350,000	5.05%	7/12/2027	353,431	0.03%
MassMutual Global Funding II	$350,000	5.05%	14/6/2028	353,620	0.03%
MassMutual Global Funding II	$300,000	4.00%	22/1/2029	295,680	0.02%
MassMutual Global Funding II	€200,000	3.75%	19/1/2030	231,604	0.02%
MassMutual Global Funding II	$200,000	4.55%	7/5/2030	198,536	0.02%
MassMutual Global Funding II	$200,000	4.70%	1/4/2031	199,433	0.02%
MasTec, Inc.	$100,000	4.50%	15/8/2028	99,048	0.01%
MasTec, Inc.	$100,000	5.90%	15/6/2029	102,866	0.01%
Mastercard, Inc.	$120,000	4.10%	15/1/2028	119,656	0.01%
Mastercard, Inc.	$200,000	4.88%	9/3/2028	201,540	0.02%
Mastercard, Inc.	$100,000	4.55%	15/3/2028	100,320	0.01%
Mastercard, Inc.	$252,000	4.33%	8/6/2028	251,876	0.02%
Mastercard, Inc.	$250,000	2.95%	1/6/2029	240,760	0.02%
Mastercard, Inc.	$299,000	4.43%	8/6/2029	298,559	0.02%
Mastercard, Inc.	$250,000	3.35%	26/3/2030	240,446	0.02%
Mastercard, Inc.	$175,000	1.90%	15/3/2031	155,524	0.01%
Mastercard, Inc.	$325,000	4.60%	8/6/2031	324,420	0.03%
Mattel, Inc.	$100,000	5.88%	15/12/2027	100,040	0.01%
Mattel, Inc.	$100,000	3.75%	1/4/2029	96,987	0.01%
Mattel, Inc.	$100,000	5.00%	17/11/2030	99,646	0.01%
McCormick & Co., Inc.	$125,000	3.40%	15/8/2027	123,578	0.01%
McCormick & Co., Inc.	$100,000	4.15%	15/2/2029	98,884	0.01%
McCormick & Co., Inc.	$100,000	1.85%	15/2/2031	88,148	0.01%
McDonald's Corp.	$300,000	3.50%	1/7/2027	297,415	0.02%
McDonald's Corp.	€1,600,000	3.63%	28/11/2027	1,847,335	0.14%
McDonald's Corp.	$300,000	3.80%	1/4/2028	297,008	0.02%
McDonald's Corp.	€100,000	1.75%	3/5/2028	111,986	0.01%
McDonald's Corp.	$150,000	4.80%	14/8/2028	150,992	0.01%
McDonald's Corp.	CHF100,000	1.05%	27/11/2028	125,079	0.01%
McDonald's Corp.	$200,000	5.00%	17/5/2029	202,659	0.02%
McDonald's Corp.	€200,000	2.38%	31/5/2029	224,595	0.02%
McDonald's Corp.	$250,000	2.63%	1/9/2029	236,488	0.02%
McDonald's Corp.	$150,000	2.13%	1/3/2030	137,674	0.01%
McDonald's Corp.	€100,000	4.00%	7/3/2030	117,693	0.01%
McDonald's Corp.	$36,000	4.60%	15/5/2030	36,126	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	CAD175,000	4.86%	21/5/2031	129,553	0.01%
McKesson Corp.	$150,000	3.95%	16/2/2028	148,867	0.01%
McKesson Corp.	$150,000	4.25%	15/9/2029	148,454	0.01%
McKesson Corp.	$150,000	4.65%	30/5/2030	150,023	0.01%
Medline Borrower LP	$1,000,000	3.88%	1/4/2029	970,994	0.08%
Medline Borrower LP/Medline Co-Issuer, Inc.	$150,000	5.00%	15/6/2031	149,262	0.01%
Medtronic Global Holdings SCA	$175,000	4.25%	30/3/2028	174,594	0.01%
Medtronic, Inc.	€600,000	2.95%	15/10/2030	679,790	0.05%
Merck & Co., Inc.	$400,000	4.30%	22/5/2028	399,842	0.03%
Merck & Co., Inc.	$250,000	1.90%	10/12/2028	235,922	0.02%
Merck & Co., Inc.[1]	$500,000	3.40%	7/3/2029	487,713	0.04%
Merck & Co., Inc.	$243,000	3.85%	15/3/2029	239,895	0.02%
Merck & Co., Inc.	$175,000	4.30%	17/5/2030	173,899	0.01%
Merck & Co., Inc.	$420,000	1.45%	24/6/2030	373,475	0.03%
Merck & Co., Inc.	$269,000	4.15%	15/3/2031	263,918	0.02%
Merck & Co., Inc.	$106,000	4.65%	22/5/2031	106,163	0.01%
Meritage Homes Corp.	$175,000	3.88%	15/4/2029	169,701	0.01%
Met Tower Global Funding	$500,000	4.00%	1/10/2027	497,262	0.04%
Met Tower Global Funding	$200,000	4.00%	14/1/2029	197,138	0.02%
Met Tower Global Funding	$150,000	5.25%	12/4/2029	152,485	0.01%
Met Tower Global Funding	$200,000	4.20%	16/9/2030	195,699	0.01%
Meta Platforms, Inc.	$675,000	3.50%	15/8/2027	669,380	0.05%
Meta Platforms, Inc.	$300,000	4.60%	15/5/2028	301,559	0.02%
Meta Platforms, Inc.	$250,000	4.30%	15/8/2029	249,482	0.02%
Meta Platforms, Inc.	$300,000	4.80%	15/5/2030	303,016	0.02%
Meta Platforms, Inc.	$715,000	4.20%	15/11/2030	703,698	0.05%
Meta Platforms, Inc.[1]	$1,000,000	4.55%	15/5/2031	994,620	0.08%
MetLife, Inc.	$300,000	4.55%	23/3/2030	300,536	0.02%
Metropolitan Life Global Funding I	£255,000	4.50%	9/7/2027	338,324	0.03%
Metropolitan Life Global Funding I	£100,000	0.63%	8/12/2027	125,441	0.01%
Metropolitan Life Global Funding I	CAD150,000	1.95%	20/3/2028	103,564	0.01%
Metropolitan Life Global Funding I	€502,000	4.00%	5/4/2028	583,373	0.05%
Metropolitan Life Global Funding I	$850,000	4.25%	13/4/2028	845,849	0.07%
Metropolitan Life Global Funding I	$150,000	4.15%	25/8/2028	148,827	0.01%
Metropolitan Life Global Funding I	$150,000	5.40%	12/9/2028	152,567	0.01%
Metropolitan Life Global Funding I	£200,000	1.63%	12/10/2028	248,133	0.02%
Metropolitan Life Global Funding I	$150,000	4.85%	8/1/2029	150,746	0.01%
Metropolitan Life Global Funding I	$150,000	3.30%	21/3/2029	145,055	0.01%
Metropolitan Life Global Funding I	$300,000	4.30%	25/8/2029	296,970	0.02%
Metropolitan Life Global Funding I	£185,000	1.63%	21/9/2029	223,093	0.02%
Metropolitan Life Global Funding I	€300,000	3.25%	31/3/2030	342,387	0.03%
Metropolitan Life Global Funding I	CAD134,000	3.39%	9/4/2030	93,936	0.01%
Microchip Technology, Inc.	$150,000	4.90%	15/3/2028	150,721	0.01%
Microchip Technology, Inc.	$125,000	5.05%	15/3/2029	125,946	0.01%
Microchip Technology, Inc.	$350,000	5.05%	15/2/2030	351,436	0.03%
Mid-America Apartments LP	$100,000	3.95%	15/3/2029	98,343	0.01%
MidAmerican Energy Co.	$350,000	3.65%	15/4/2029	342,264	0.03%
Mid-Atlantic Interstate Transmission LLC	$85,000	4.10%	15/5/2028	84,203	0.01%
Midwest Connector Capital Co. LLC	$50,000	4.63%	1/4/2029	49,709	0.00%
Mobility Global, Inc.	$122,000	5.05%	15/6/2029	122,229	0.01%
Mobility Global, Inc.	$206,000	5.45%	15/6/2031	208,259	0.02%
Mohawk Industries, Inc.	$125,000	5.85%	18/9/2028	127,998	0.01%
Molson Coors Beverage Co.	$100,000	4.90%	8/7/2031	99,812	0.01%
Mondelez International Holdings Netherlands BV	€200,000	0.38%	22/9/2029	209,441	0.02%
Mondelez International, Inc.	$150,000	4.25%	6/5/2028	149,340	0.01%
Mondelez International, Inc.	$225,000	4.13%	7/5/2028	223,244	0.02%
Mondelez International, Inc.	$150,000	4.50%	6/5/2030	149,061	0.01%
Monongahela Power Co.	$29,000	4.45%	15/8/2029	28,844	0.00%
Moody's Corp.	$150,000	3.25%	15/1/2028	147,733	0.01%
Moody's Corp.	€500,000	0.95%	25/2/2030	529,482	0.04%
Morgan Stanley	$466,000	3.59%	22/7/2028	460,863	0.04%
Morgan Stanley	$400,000	6.30%	18/10/2028	408,542	0.03%
Morgan Stanley	€100,000	4.81%	25/10/2028	117,081	0.01%
Morgan Stanley	$350,000	3.77%	24/1/2029	345,228	0.03%
Morgan Stanley	$450,000	5.12%	1/2/2029	452,803	0.04%
Morgan Stanley	€390,000	4.66%	2/3/2029	456,883	0.04%
Morgan Stanley	$856,000	4.99%	12/4/2029	860,682	0.07%
Morgan Stanley	$500,000	5.16%	20/4/2029	503,926	0.04%
Morgan Stanley	$275,000	5.45%	20/7/2029	278,661	0.02%
Morgan Stanley	$375,000	4.13%	18/10/2029	369,852	0.03%
Morgan Stanley	€300,000	0.50%	26/10/2029	322,386	0.02%
Morgan Stanley	$2,021,000	6.41%	1/11/2029	2,092,569	0.16%
Morgan Stanley	$349,000	4.24%	9/1/2030	344,392	0.03%
Morgan Stanley	$400,000	5.17%	16/1/2030	403,584	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	$475,000	4.43%	23/1/2030	470,718	0.04%
Morgan Stanley	$500,000	4.56%	10/4/2030	496,843	0.04%
Morgan Stanley	$350,000	5.66%	18/4/2030	357,556	0.03%
Morgan Stanley	€700,000	3.49%	11/6/2030	804,629	0.06%
Morgan Stanley	$300,000	5.04%	19/7/2030	302,133	0.02%
Morgan Stanley	$750,000	4.65%	18/10/2030	745,943	0.06%
Morgan Stanley	$490,000	5.23%	15/1/2031	495,587	0.04%
Morgan Stanley	$400,000	2.70%	22/1/2031	371,615	0.03%
Morgan Stanley	€100,000	0.50%	7/2/2031	103,255	0.01%
Morgan Stanley	$1,575,000	5.19%	17/4/2031	1,591,544	0.12%
Morgan Stanley	€400,000	3.52%	22/5/2031	459,225	0.04%
Morgan Stanley	$195,000	4.36%	22/10/2031	190,702	0.01%
Morgan Stanley	€600,000	3.15%	7/11/2031	677,120	0.05%
Morgan Stanley	$654,000	4.49%	16/1/2032	641,264	0.05%
Morgan Stanley	€300,000	3.38%	23/1/2032	341,300	0.03%
Morgan Stanley	$600,000	1.79%	13/2/2032	522,044	0.04%
Morgan Stanley	$650,000	4.71%	12/3/2032	642,137	0.05%
Morgan Stanley	$1,440,000	4.81%	16/4/2032	1,428,771	0.11%
Morgan Stanley	€300,000	2.95%	7/5/2032	334,561	0.03%
Morgan Stanley	£123,000	5.43%	10/9/2032	164,816	0.01%
Morgan Stanley Bank NA	$450,000	4.97%	14/7/2028	451,964	0.04%
Morgan Stanley Bank NA	$250,000	5.02%	12/1/2029	251,581	0.02%
Morgan Stanley Bank NA	$250,000	4.79%	10/5/2030	250,179	0.02%
Morgan Stanley Direct Lending Fund	$75,000	6.00%	19/5/2030	74,629	0.01%
Morgan Stanley Private Bank NA	$250,000	4.47%	6/7/2028	249,806	0.02%
Morgan Stanley Private Bank NA	$600,000	4.20%	17/11/2028	597,180	0.05%
Morgan Stanley Private Bank NA	$350,000	4.21%	8/2/2030	345,417	0.03%
Morgan Stanley Private Bank NA	$250,000	4.73%	18/7/2031	248,884	0.02%
Morgan Stanley Private Bank NA	$850,000	4.47%	19/11/2031	835,454	0.07%
Mosaic Co.	$95,000	4.05%	15/11/2027	94,369	0.01%
Mosaic Co.	$100,000	5.38%	15/11/2028	101,361	0.01%
Mosaic Co.	$113,000	4.35%	15/1/2029	111,972	0.01%
Mosaic Co.	$138,000	4.60%	15/11/2030	136,439	0.01%
Motorola Solutions, Inc.	$250,000	4.60%	23/2/2028	250,569	0.02%
Motorola Solutions, Inc.	$100,000	5.00%	15/4/2029	101,055	0.01%
Motorola Solutions, Inc.	$100,000	4.60%	23/5/2029	99,692	0.01%
Motorola Solutions, Inc.	$200,000	2.30%	15/11/2030	180,213	0.01%
Motorola Solutions, Inc.	$200,000	2.75%	24/5/2031	181,750	0.01%
MPLX LP	$450,000	2.65%	15/8/2030	414,183	0.03%
MSCI, Inc.	$200,000	4.00%	15/11/2029	193,695	0.01%
MSCI, Inc.	$350,000	3.63%	1/9/2030	330,789	0.03%
MSD Investment Corp.	$100,000	6.13%	5/2/2031	97,628	0.01%
Mutual of Omaha Cos Global Funding	$100,000	4.51%	9/6/2028	99,477	0.01%
Mutual of Omaha Cos Global Funding	$200,000	4.75%	15/10/2029	199,579	0.02%
Mutual of Omaha Cos Global Funding	$200,000	5.00%	1/4/2030	201,390	0.02%
Mutual of Omaha Cos Global Funding	$200,000	4.55%	13/1/2031	196,967	0.02%
Nasdaq, Inc.	$1,407,000	5.35%	28/6/2028	1,425,756	0.11%
Nasdaq, Inc.	€700,000	1.75%	28/3/2029	770,649	0.06%
Nasdaq, Inc.	$350,000	1.65%	15/1/2031	307,190	0.02%
National Fuel Gas Co.	$522,000	4.75%	15/5/2029	520,587	0.04%
National Grid North America, Inc.	€200,000	3.25%	25/11/2029	228,923	0.02%
National Grid North America, Inc.	€200,000	3.15%	3/6/2030	227,276	0.02%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.12%	16/9/2027	99,709	0.01%
National Rural Utilities Cooperative Finance Corp.	$150,000	3.95%	10/12/2027	149,069	0.01%
National Rural Utilities Cooperative Finance Corp.	$400,000	3.40%	7/2/2028	393,461	0.03%
National Rural Utilities Cooperative Finance Corp.	$200,000	4.15%	25/8/2028	198,409	0.02%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.85%	7/2/2029	50,297	0.00%
National Rural Utilities Cooperative Finance Corp.	$167,000	4.05%	9/2/2029	164,806	0.01%
National Rural Utilities Cooperative Finance Corp.	$50,000	3.70%	15/3/2029	48,901	0.00%
National Rural Utilities Cooperative Finance Corp.	$125,000	4.40%	11/5/2029	124,414	0.01%
National Rural Utilities Cooperative Finance Corp.	$150,000	4.95%	7/2/2030	151,575	0.01%
National Rural Utilities Cooperative Finance Corp.	$129,000	4.30%	10/12/2030	127,196	0.01%
National Rural Utilities Cooperative Finance Corp.	$100,000	7.13%	15/9/2053	103,682	0.01%
National Securities Clearing Corp.	$100,000	5.00%	30/5/2028	100,938	0.01%
National Securities Clearing Corp.	$250,000	4.90%	26/6/2029	252,342	0.02%
National Securities Clearing Corp.	$250,000	4.70%	9/6/2031	249,955	0.02%
Nestle Capital Corp.	$150,000	4.65%	12/3/2029	150,596	0.01%
Nestle Capital Corp.	£100,000	4.50%	22/3/2029	133,048	0.01%
Nestle Capital Corp.	AUD250,000	4.60%	4/4/2029	171,874	0.01%
Nestle Capital Corp.	$150,000	4.75%	12/3/2031	150,817	0.01%
Nestle Capital Corp.	$300,000	4.20%	18/3/2031	295,052	0.02%
Nestle Capital Markets SA	CHF100,000	2.25%	8/11/2029	130,610	0.01%
Nestle Finance International Ltd.	€800,000	0.13%	12/11/2027	883,848	0.07%
Nestle Finance International Ltd.	€1,000,000	3.50%	13/12/2027	1,155,077	0.09%
Nestle Finance International Ltd.	€100,000	1.25%	2/11/2029	108,904	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nestle Finance International Ltd.	€400,000	1.25%	29/3/2031	424,622	0.03%
Nestle Holdings, Inc.	$150,000	4.13%	1/10/2027	149,799	0.01%
Nestle Holdings, Inc.	$300,000	5.00%	14/3/2028	303,184	0.02%
Nestle Holdings, Inc.	$150,000	5.00%	12/9/2028	151,743	0.01%
Nestle Holdings, Inc.	$350,000	1.50%	14/9/2028	329,429	0.03%
Nestle Holdings, Inc.	$350,000	3.63%	24/9/2028	344,635	0.03%
Nestle Holdings, Inc.	CAD225,000	2.19%	26/1/2029	154,731	0.01%
Nestle Holdings, Inc.	$300,000	1.25%	15/9/2030	263,171	0.02%
NetApp, Inc.	$225,000	2.70%	22/6/2030	207,256	0.02%
Netflix, Inc.	$250,000	4.88%	15/4/2028	251,895	0.02%
Netflix, Inc.	$575,000	5.88%	15/11/2028	593,215	0.05%
Netflix, Inc.[1]	€400,000	4.63%	15/5/2029	477,158	0.04%
Netflix, Inc.	€200,000	3.88%	15/11/2029	234,120	0.02%
Netflix, Inc.	$150,000	5.38%	15/11/2029	153,837	0.01%
Netflix, Inc.	$200,000	4.88%	15/6/2030	201,109	0.02%
Nevada Power Co.	$125,000	3.70%	1/5/2029	122,263	0.01%
Nevada Power Co.	$50,000	6.25%	15/5/2055	50,149	0.00%
New York Life Global Funding	£188,000	1.50%	15/7/2027	242,289	0.02%
New York Life Global Funding	$150,000	4.85%	9/1/2028	150,788	0.01%
New York Life Global Funding[1]	$200,000	3.00%	10/1/2028	195,688	0.01%
New York Life Global Funding	CAD785,000	2.00%	17/4/2028	542,019	0.04%
New York Life Global Funding	$100,000	4.40%	25/4/2028	99,872	0.01%
New York Life Global Funding	$100,000	4.90%	13/6/2028	100,691	0.01%
New York Life Global Funding	$100,000	4.15%	25/7/2028	99,256	0.01%
New York Life Global Funding	AUD200,000	5.35%	19/9/2028	139,056	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	215,190	0.02%
New York Life Global Funding	$50,000	4.70%	29/1/2029	50,122	0.00%
New York Life Global Funding	$200,000	4.05%	2/2/2029	197,371	0.02%
New York Life Global Funding	$275,000	4.20%	20/4/2029	272,436	0.02%
New York Life Global Funding	CHF100,000	0.13%	11/9/2029	121,325	0.01%
New York Life Global Funding	$100,000	4.60%	5/12/2029	99,967	0.01%
New York Life Global Funding	€200,000	3.63%	9/1/2030	231,783	0.02%
New York Life Global Funding	$100,000	4.60%	3/6/2030	99,733	0.01%
New York Life Global Funding	€200,000	3.45%	30/1/2031	229,767	0.02%
New York Life Global Funding	£100,000	4.88%	30/4/2031	133,561	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.[1]	$625,000	3.25%	13/5/2030	597,559	0.05%
NextEra Energy Capital Holdings, Inc.	$210,000	4.63%	15/7/2027	210,341	0.02%
NextEra Energy Capital Holdings, Inc.	$400,000	4.69%	1/9/2027	400,961	0.03%
NextEra Energy Capital Holdings, Inc.	$450,000	4.85%	4/2/2028	452,518	0.04%
NextEra Energy Capital Holdings, Inc.	$235,000	1.90%	15/6/2028	223,556	0.02%
NextEra Energy Capital Holdings, Inc.	$200,000	4.90%	15/3/2029	201,718	0.02%
NextEra Energy Capital Holdings, Inc.	$100,000	3.50%	1/4/2029	97,129	0.01%
NextEra Energy Capital Holdings, Inc.	$200,000	2.75%	1/11/2029	189,045	0.01%
NextEra Energy Capital Holdings, Inc.	$150,000	5.05%	15/3/2030	151,919	0.01%
NextEra Energy Capital Holdings, Inc.	$300,000	2.25%	1/6/2030	273,684	0.02%
NextEra Energy Capital Holdings, Inc.	CAD200,000	3.83%	12/6/2030	141,967	0.01%
NextEra Energy Capital Holdings, Inc.	$250,000	4.40%	1/3/2031	246,515	0.02%
NextEra Energy Capital Holdings, Inc.	CAD200,000	4.85%	30/4/2031	147,605	0.01%
NextEra Energy Capital Holdings, Inc.	$100,000	6.70%	1/9/2054	102,421	0.01%
NextEra Energy Capital Holdings, Inc.	$225,000	6.38%	15/8/2055	229,141	0.02%
NextEra Energy Capital Holdings, Inc.	€200,000	4.00%	15/5/2056	225,551	0.02%
NextEra Energy Capital Holdings, Inc.	$112,000	6.00%	1/10/2056	111,942	0.01%
NextEra Energy Capital Holdings, Inc.	$295,000	4.80%	1/12/2077	290,971	0.02%
NextEra Energy Capital Holdings, Inc.	$100,000	5.65%	1/5/2079	99,656	0.01%
Niagara Mohawk Power Corp.	$400,000	1.96%	27/6/2030	360,417	0.03%
NIKE, Inc.	$250,000	2.85%	27/3/2030	235,752	0.02%
NiSource, Inc.	$100,000	5.20%	1/7/2029	101,512	0.01%
NiSource, Inc.	$200,000	2.95%	1/9/2029	189,852	0.01%
NiSource, Inc.	$350,000	3.60%	1/5/2030	336,018	0.03%
NiSource, Inc.	$225,000	1.70%	15/2/2031	196,159	0.01%
NiSource, Inc.	$44,000	4.75%	18/5/2031	43,828	0.00%
NiSource, Inc.	$80,000	6.95%	30/11/2054	82,728	0.01%
NLG Global Funding	$50,000	5.40%	23/1/2030	50,781	0.00%
NLG Global Funding	$200,000	4.35%	15/9/2030	195,442	0.01%
NMI Holdings, Inc.	$75,000	6.00%	15/8/2029	76,549	0.01%
NNN, Inc.	$125,000	4.30%	15/10/2028	124,114	0.01%
NNN, Inc.	$250,000	2.50%	15/4/2030	230,800	0.02%
Nordson Corp.	$150,000	4.50%	15/12/2029	148,962	0.01%
Norfolk Southern Corp.	$185,000	3.80%	1/8/2028	182,571	0.01%
Norfolk Southern Corp.	$100,000	2.55%	1/11/2029	93,798	0.01%
Norfolk Southern Corp.	$400,000	5.05%	1/8/2030	406,206	0.03%
North Haven Private Income Fund LLC	$114,000	5.13%	25/9/2028	111,314	0.01%
Northern Trust Corp.	$200,000	3.65%	3/8/2028	197,249	0.02%
Northern Trust Corp.	$82,000	4.15%	19/11/2030	80,750	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northrop Grumman Corp.	$600,000	3.25%	15/1/2028	589,605	0.05%
Northrop Grumman Corp.	$100,000	4.60%	1/2/2029	100,222	0.01%
Northrop Grumman Corp.	$425,000	4.65%	15/7/2030	425,538	0.03%
NorthWestern Corp.	$250,000	5.07%	21/3/2030	251,981	0.02%
Northwestern Mutual Global Funding	$100,000	4.11%	12/9/2027	99,732	0.01%
Northwestern Mutual Global Funding	$150,000	4.35%	15/9/2027	149,878	0.01%
Northwestern Mutual Global Funding	$100,000	4.90%	12/6/2028	100,689	0.01%
Northwestern Mutual Global Funding	$175,000	4.13%	25/8/2028	173,540	0.01%
Northwestern Mutual Global Funding	$150,000	4.71%	10/1/2029	150,640	0.01%
Northwestern Mutual Global Funding	$75,000	4.96%	13/1/2030	75,731	0.01%
Northwestern Mutual Global Funding	£100,000	4.70%	28/10/2030	131,960	0.01%
Northwestern Mutual Global Funding	$200,000	4.30%	13/1/2031	196,845	0.02%
Northwestern Mutual Global Funding	$175,000	4.74%	30/6/2031	174,422	0.01%
NOV, Inc.	$100,000	3.60%	1/12/2029	96,111	0.01%
Novartis AG	CHF300,000	0.63%	13/11/2029	373,064	0.03%
Novartis Capital Corp.	$122,000	3.90%	5/11/2028	120,754	0.01%
Novartis Capital Corp.	$572,000	4.10%	16/3/2029	567,818	0.04%
Novartis Capital Corp.	$175,000	3.80%	18/9/2029	171,710	0.01%
Novartis Capital Corp.	$450,000	2.20%	14/8/2030	411,572	0.03%
Novartis Capital Corp.	$400,000	4.10%	5/11/2030	392,926	0.03%
Novartis Capital Corp.	$375,000	4.40%	18/3/2031	372,261	0.03%
Novartis Finance SA	€650,000	1.13%	30/9/2027	729,161	0.06%
Novartis Finance SA	€200,000	1.38%	14/8/2030	215,777	0.02%
NRG Energy, Inc.	$135,000	2.45%	2/12/2027	130,589	0.01%
NRG Energy, Inc.	$100,000	4.45%	15/6/2029	98,472	0.01%
NRG Energy, Inc.	$300,000	4.73%	15/10/2030	296,232	0.02%
NSTAR Electric Co.	$100,000	3.25%	15/5/2029	96,618	0.01%
NSTAR Electric Co.	$73,000	4.85%	1/3/2030	73,478	0.01%
NSTAR Electric Co.	$63,000	4.65%	15/5/2031	62,888	0.00%
Nucor Corp.	$326,000	4.65%	1/6/2030	326,295	0.03%
Nuveen LLC	$50,000	4.00%	1/11/2028	49,337	0.00%
Nuveen LLC	$150,000	5.55%	15/1/2030	152,363	0.01%
NVIDIA Corp.[1]	$675,000	4.25%	15/6/2028	673,649	0.05%
NVIDIA Corp.	$350,000	1.55%	15/6/2028	331,818	0.03%
NVIDIA Corp.[1]	$675,000	4.35%	15/6/2029	672,962	0.05%
NVIDIA Corp.	$250,000	2.85%	1/4/2030	236,489	0.02%
NVIDIA Corp.	$835,000	4.50%	15/6/2031	832,145	0.06%
NVR, Inc.	$200,000	3.00%	15/5/2030	187,386	0.01%
Oaktree Strategic Credit Fund	$100,000	8.40%	14/11/2028	104,821	0.01%
Oaktree Strategic Credit Fund	$200,000	6.19%	15/7/2030	198,956	0.02%
Occidental Petroleum Corp.	$160,000	6.63%	1/9/2030	169,215	0.01%
Occidental Petroleum Corp.	$400,000	7.50%	1/5/2031	442,783	0.03%
OGE Energy Corp.	$100,000	5.45%	15/5/2029	101,887	0.01%
Ohio Edison Co.	$100,000	4.95%	15/12/2029	100,627	0.01%
Ohio Power Co.	$80,000	2.60%	1/4/2030	74,269	0.01%
Ohio Power Co.	$100,000	1.63%	15/1/2031	87,220	0.01%
Oklahoma Gas & Electric Co.	$300,000	3.25%	1/4/2030	285,465	0.02%
Old National Bancorp	$59,000	5.77%	15/2/2036	58,893	0.00%
Omega Healthcare Investors, Inc.	$500,000	4.75%	15/1/2028	499,958	0.04%
Omega Healthcare Investors, Inc.	$150,000	3.63%	1/10/2029	143,813	0.01%
Omega Healthcare Investors, Inc.	$100,000	5.20%	1/7/2030	100,487	0.01%
Omnicom Group, Inc.	$75,000	4.20%	2/3/2029	73,992	0.01%
Omnicom Group, Inc.	$100,000	4.75%	30/3/2030	100,063	0.01%
Omnicom Group, Inc.	$225,000	2.45%	30/4/2030	206,708	0.02%
Omnicom Group, Inc.	$225,000	2.40%	1/3/2031	201,516	0.02%
Oncor Electric Delivery Co. LLC	$100,000	3.70%	15/11/2028	98,233	0.01%
Oncor Electric Delivery Co. LLC	$300,000	2.75%	15/5/2030	279,832	0.02%
Oncor Electric Delivery Co. LLC	$200,000	4.50%	15/3/2031	197,951	0.02%
Oncor Electric Delivery Co. LLC	€200,000	3.50%	15/5/2031	230,418	0.02%
ONE Gas, Inc.	$100,000	5.10%	1/4/2029	101,270	0.01%
ONEOK, Inc.	$225,000	4.25%	24/9/2027	224,227	0.02%
ONEOK, Inc.	$150,000	5.63%	15/1/2028	151,399	0.01%
ONEOK, Inc.	$125,000	4.55%	15/7/2028	124,819	0.01%
ONEOK, Inc.	$200,000	5.65%	1/11/2028	204,156	0.02%
ONEOK, Inc.	$115,000	3.40%	1/9/2029	110,473	0.01%
ONEOK, Inc.	$150,000	3.10%	15/3/2030	141,338	0.01%
ONEOK, Inc.	$525,000	6.35%	15/1/2031	552,631	0.04%
Oracle Corp.	$500,000	3.25%	15/11/2027	490,080	0.04%
Oracle Corp.	$500,000	2.30%	25/3/2028	478,567	0.04%
Oracle Corp.	$150,000	4.50%	6/5/2028	149,037	0.01%
Oracle Corp.	$250,000	4.80%	3/8/2028	249,555	0.02%
Oracle Corp.[1]	$484,000	4.55%	4/2/2029	477,229	0.04%
Oracle Corp.	$375,000	4.20%	27/9/2029	364,647	0.03%
Oracle Corp.	$300,000	6.15%	9/11/2029	308,684	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$625,000	2.95%	1/4/2030	575,328	0.04%
Oracle Corp.	$200,000	4.65%	6/5/2030	196,092	0.01%
Oracle Corp.	$570,000	4.45%	26/9/2030	550,226	0.04%
Oracle Corp.[1]	$837,000	4.95%	4/2/2031	819,839	0.06%
Oracle Corp.	$550,000	2.88%	25/3/2031	491,424	0.04%
O'Reilly Automotive, Inc.	$125,000	4.35%	1/6/2028	124,603	0.01%
O'Reilly Automotive, Inc.	$100,000	1.75%	15/3/2031	87,443	0.01%
Oshkosh Corp.	$75,000	3.10%	1/3/2030	70,512	0.01%
Otis Worldwide Corp.	$150,000	5.25%	16/8/2028	151,932	0.01%
Otis Worldwide Corp.	$300,000	4.49%	7/5/2029	298,817	0.02%
Otis Worldwide Corp.	$275,000	2.57%	15/2/2030	255,378	0.02%
PACCAR Financial Corp.	$100,000	4.55%	3/3/2028	100,351	0.01%
PACCAR Financial Corp.	$67,000	4.00%	8/8/2028	66,559	0.00%
PACCAR Financial Corp.	$100,000	4.95%	10/8/2028	101,148	0.01%
PACCAR Financial Corp.	$156,000	4.00%	7/11/2028	154,881	0.01%
PACCAR Financial Corp.	$153,000	3.90%	5/2/2029	151,261	0.01%
PACCAR Financial Corp.	$71,000	4.30%	18/6/2029	70,780	0.01%
PACCAR Financial Corp.	$75,000	4.00%	26/9/2029	74,212	0.01%
PACCAR Financial Corp.	$150,000	4.55%	8/5/2030	150,880	0.01%
PACCAR Financial Europe BV	€100,000	2.75%	19/5/2028	113,779	0.01%
PACCAR Financial Europe BV	€200,000	2.50%	13/11/2028	225,753	0.02%
Pacific Gas & Electric Co.	$200,000	2.10%	1/8/2027	194,692	0.01%
Pacific Gas & Electric Co.	$260,000	3.30%	1/12/2027	255,083	0.02%
Pacific Gas & Electric Co.	$48,000	5.00%	4/6/2028	48,256	0.00%
Pacific Gas & Electric Co.	$135,000	3.00%	15/6/2028	130,643	0.01%
Pacific Gas & Electric Co.	$475,000	3.75%	1/7/2028	466,531	0.04%
Pacific Gas & Electric Co.	$207,000	6.10%	15/1/2029	213,142	0.02%
Pacific Gas & Electric Co.	$200,000	4.20%	1/3/2029	197,062	0.02%
Pacific Gas & Electric Co.	$125,000	5.55%	15/5/2029	127,533	0.01%
Pacific Gas & Electric Co.	$515,000	4.55%	1/7/2030	507,260	0.04%
Pacific Gas & Electric Co.	$275,000	2.50%	1/2/2031	246,859	0.02%
Pacific Life Global Funding II	$100,000	4.90%	4/4/2028	100,577	0.01%
Pacific Life Global Funding II	$100,000	4.45%	1/5/2028	99,811	0.01%
Pacific Life Global Funding II	£300,000	5.38%	30/11/2028	403,787	0.03%
Pacific Life Global Funding II	$150,000	4.50%	28/8/2029	148,785	0.01%
Pacific Life Global Funding II	$75,000	4.85%	10/2/2030	75,137	0.01%
Pacific Life Global Funding II	$225,000	4.38%	3/2/2031	222,079	0.02%
PacifiCorp	$100,000	4.25%	15/3/2029	98,729	0.01%
PacifiCorp	$120,000	5.30%	15/2/2031	121,698	0.01%
PacifiCorp	$100,000	5.10%	15/4/2031	100,904	0.01%
Packaging Corp. of America	$75,000	3.40%	15/12/2027	73,900	0.01%
Packaging Corp. of America	$85,000	3.00%	15/12/2029	80,474	0.01%
Palomino Funding Trust I	$250,000	7.23%	17/5/2028	259,220	0.02%
Parker-Hannifin Corp.	€218,000	2.90%	1/3/2030	246,697	0.02%
PartnerRe Finance B LLC	$50,000	3.70%	2/7/2029	48,504	0.00%
PartnerRe Finance B LLC	$100,000	4.50%	1/10/2050	96,446	0.01%
Patterson-UTI Energy, Inc.	$75,000	5.15%	15/11/2029	75,140	0.01%
Paychex, Inc.	$160,000	5.10%	15/4/2030	161,326	0.01%
PayPal Holdings, Inc.	$40,000	4.45%	6/3/2028	39,960	0.00%
PayPal Holdings, Inc.	$175,000	2.85%	1/10/2029	165,135	0.01%
PayPal Holdings, Inc.	$200,000	2.30%	1/6/2030	182,486	0.01%
PayPal Holdings, Inc.	$300,000	4.95%	1/6/2031	299,930	0.02%
PeaceHealth Obligated Group	$35,000	4.34%	15/11/2028	34,767	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$350,000	5.70%	1/2/2028	355,023	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	6.05%	1/8/2028	204,682	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$235,000	5.35%	30/3/2029	238,000	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$325,000	5.25%	1/2/2030	328,647	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	4.55%	15/1/2031	197,981	0.02%
PepsiCo, Inc.[1]	$625,000	4.45%	7/2/2028	626,454	0.05%
PepsiCo, Inc.	$125,000	3.60%	18/2/2028	123,655	0.01%
PepsiCo, Inc.	$275,000	4.10%	15/1/2029	273,389	0.02%
PepsiCo, Inc.	£200,000	3.20%	22/7/2029	257,259	0.02%
PepsiCo, Inc.	$175,000	2.63%	29/7/2029	166,232	0.01%
PepsiCo, Inc.	$275,000	2.75%	19/3/2030	259,093	0.02%
PepsiCo, Inc.	$875,000	1.63%	1/5/2030	788,341	0.06%
PepsiCo, Inc.	$150,000	1.40%	25/2/2031	130,894	0.01%
PepsiCo, Inc.	$200,000	1.95%	21/10/2031	175,923	0.01%
Pernod Ricard International Finance LLC	$200,000	1.63%	1/4/2031	172,848	0.01%
Pfizer Investment Enterprises Pte Ltd.	$800,000	4.45%	19/5/2028	800,725	0.06%
Pfizer Investment Enterprises Pte Ltd.	$525,000	4.65%	19/5/2030	526,553	0.04%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	113,903	0.01%
Pfizer, Inc.[1]	$675,000	3.88%	15/11/2027	671,832	0.05%
Pfizer, Inc.	$250,000	3.45%	15/3/2029	244,188	0.02%
Pfizer, Inc.	$550,000	1.70%	28/5/2030	494,538	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	$625,000	4.20%	15/11/2030	616,784	0.05%
Philip Morris International, Inc.[1]	$400,000	4.38%	1/11/2027	399,756	0.03%
Philip Morris International, Inc.[1]	$500,000	5.13%	17/11/2027	504,678	0.04%
Philip Morris International, Inc.	$300,000	4.88%	15/2/2028	301,876	0.02%
Philip Morris International, Inc.[1]	$350,000	4.13%	28/4/2028	348,149	0.03%
Philip Morris International, Inc.	$125,000	5.25%	7/9/2028	126,910	0.01%
Philip Morris International, Inc.	$100,000	3.88%	27/10/2028	98,653	0.01%
Philip Morris International, Inc.	$100,000	4.88%	13/2/2029	100,772	0.01%
Philip Morris International, Inc.	$400,000	4.13%	27/4/2029	395,719	0.03%
Philip Morris International, Inc.	€300,000	2.75%	6/6/2029	339,149	0.03%
Philip Morris International, Inc.	$150,000	3.38%	15/8/2029	144,692	0.01%
Philip Morris International, Inc.	$400,000	5.13%	15/2/2030	406,090	0.03%
Philip Morris International, Inc.	$275,000	4.38%	30/4/2030	272,224	0.02%
Philip Morris International, Inc.	$275,000	2.10%	1/5/2030	250,715	0.02%
Philip Morris International, Inc.	$192,000	4.00%	29/10/2030	186,959	0.01%
Philip Morris International, Inc.	$200,000	1.75%	1/11/2030	177,130	0.01%
Philip Morris International, Inc.	€500,000	3.75%	15/1/2031	579,899	0.05%
Philip Morris International, Inc.	$200,000	5.13%	13/2/2031	203,624	0.02%
Philip Morris International, Inc.	$250,000	4.75%	1/11/2031	250,453	0.02%
Phillips 66	$685,000	2.15%	15/12/2030	614,483	0.05%
Phillips 66 Co.	$75,000	5.88%	15/3/2056	74,397	0.01%
Piedmont Operating Partnership LP	$150,000	6.88%	15/7/2029	156,584	0.01%
Pilgrim's Pride Corp.	$200,000	4.25%	15/4/2031	191,882	0.01%
Pinnacle Bank	$250,000	5.96%	15/1/2036	248,423	0.02%
Pinnacle Financial Partners, Inc.	$409,000	5.60%	19/5/2032	410,137	0.03%
Pinnacle West Capital Corp.	$75,000	4.90%	15/5/2028	75,278	0.01%
Pinnacle West Capital Corp.	$75,000	4.65%	1/6/2029	75,012	0.01%
Pinnacle West Capital Corp.	$200,000	5.15%	15/5/2030	202,702	0.02%
Pioneer Natural Resources Co.	$250,000	1.90%	15/8/2030	224,413	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	3.55%	15/12/2029	192,543	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	3.80%	15/9/2030	95,894	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$300,000	4.70%	15/1/2031	297,481	0.02%
PNC Bank NA	$250,000	3.10%	25/10/2027	245,979	0.02%
PNC Bank NA	$250,000	2.70%	22/10/2029	234,752	0.02%
PNC Financial Services Group, Inc.	$255,000	5.35%	2/12/2028	257,629	0.02%
PNC Financial Services Group, Inc.	$198,000	4.08%	26/1/2029	196,432	0.02%
PNC Financial Services Group, Inc.	$350,000	3.45%	23/4/2029	340,426	0.03%
PNC Financial Services Group, Inc.	$550,000	5.58%	12/6/2029	560,020	0.04%
PNC Financial Services Group, Inc.	$300,000	4.62%	26/10/2029	299,224	0.02%
PNC Financial Services Group, Inc.	$150,000	2.55%	22/1/2030	139,628	0.01%
PNC Financial Services Group, Inc.	$150,000	5.49%	14/5/2030	153,199	0.01%
PNC Financial Services Group, Inc.	$180,000	5.22%	29/1/2031	182,931	0.01%
PNC Financial Services Group, Inc.	$1,015,000	4.90%	13/5/2031	1,020,365	0.08%
PNC Financial Services Group, Inc.	$300,000	2.31%	23/4/2032	267,496	0.02%
Polaris, Inc.	$300,000	6.95%	15/3/2029	314,303	0.02%
Polaris, Inc.	$125,000	5.60%	1/3/2031	125,009	0.01%
PPG Industries, Inc.	$125,000	3.75%	15/3/2028	123,443	0.01%
PPG Industries, Inc.	€200,000	2.75%	1/6/2029	226,325	0.02%
PPG Industries, Inc.	$400,000	4.38%	15/3/2031	393,301	0.03%
President & Fellows of Harvard College	$150,000	4.89%	15/3/2030	152,661	0.01%
Pricoa Global Funding I	$500,000	4.70%	28/5/2030	499,110	0.04%
Pricoa Global Funding I	€200,000	3.00%	3/7/2030	226,170	0.02%
Pricoa Global Funding I	$200,000	4.35%	25/11/2030	196,547	0.02%
Pricoa Global Funding I	$175,000	5.00%	27/5/2031	175,843	0.01%
Principal Financial Group, Inc.	$200,000	4.11%	15/2/2028	198,376	0.02%
Principal Life Global Funding II	$250,000	4.60%	19/8/2027	250,606	0.02%
Principal Life Global Funding II	$50,000	4.80%	9/1/2028	50,175	0.00%
Principal Life Global Funding II	$200,000	4.25%	18/8/2028	198,230	0.02%
Principal Life Global Funding II	$200,000	4.65%	18/5/2029	199,429	0.02%
Principal Life Global Funding II	$200,000	4.95%	27/11/2029	200,630	0.02%
Principal Life Global Funding II	$200,000	4.45%	13/1/2031	196,611	0.02%
Procter & Gamble Co.	$100,000	2.85%	11/8/2027	98,535	0.01%
Procter & Gamble Co.	$100,000	3.95%	26/1/2028	99,652	0.01%
Procter & Gamble Co.[1]	$100,000	4.35%	29/1/2029	100,353	0.01%
Procter & Gamble Co.	£200,000	1.80%	3/5/2029	248,207	0.02%
Procter & Gamble Co.	$200,000	3.00%	25/3/2030	190,507	0.01%
Procter & Gamble Co.	$75,000	4.05%	1/5/2030	74,341	0.01%
Procter & Gamble Co.	$225,000	1.20%	29/10/2030	196,997	0.02%
Progressive Corp.	$100,000	6.63%	1/3/2029	105,490	0.01%
Progressive Corp.	$100,000	3.20%	26/3/2030	95,256	0.01%
Progressive Corp.	$60,000	4.60%	26/3/2031	59,794	0.00%
Prologis Euro Finance LLC	€500,000	3.88%	31/1/2030	583,231	0.05%
Prologis LP	$200,000	3.88%	15/9/2028	197,163	0.02%
Prologis LP	$500,000	4.38%	1/2/2029	498,754	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Prologis LP	CAD65,000	4.70%	1/3/2029	47,208	0.00%
Prologis LP	$250,000	2.88%	15/11/2029	236,729	0.02%
Prologis LP	$200,000	2.25%	15/4/2030	183,669	0.01%
Prologis LP	CAD300,000	5.25%	15/1/2031	224,362	0.02%
Prologis LP	$250,000	1.63%	15/3/2031	218,157	0.02%
Prologis LP	$116,000	4.25%	15/6/2031	113,852	0.01%
Prologis Targeted US Logistics Fund LP	$175,000	4.25%	15/1/2031	170,390	0.01%
Protective Life Corp.	$100,000	4.30%	30/9/2028	98,846	0.01%
Protective Life Corp.	$50,000	3.40%	15/1/2030	47,482	0.00%
Protective Life Corp.	$194,000	4.70%	15/1/2031	191,183	0.01%
Protective Life Global Funding	$100,000	4.71%	6/7/2027	100,344	0.01%
Protective Life Global Funding	$100,000	1.90%	6/7/2028	94,584	0.01%
Protective Life Global Funding	$200,000	4.16%	15/1/2029	197,128	0.02%
Protective Life Global Funding	$250,000	4.83%	14/4/2031	248,986	0.02%
Prudential Financial, Inc.	$1,100,000	4.50%	15/9/2047	1,084,824	0.08%
PSEG Power LLC	$150,000	5.20%	15/5/2030	151,598	0.01%
Public Service Co. of Colorado	$125,000	3.70%	15/6/2028	123,306	0.01%
Public Service Co. of Colorado	$129,000	4.15%	13/3/2029	127,794	0.01%
Public Service Co. of Colorado	$115,000	1.90%	15/1/2031	101,739	0.01%
Public Service Electric & Gas Co.	$387,000	4.20%	1/1/2031	380,210	0.03%
Public Service Enterprise Group, Inc.	$175,000	5.85%	15/11/2027	178,120	0.01%
Public Service Enterprise Group, Inc.	$150,000	5.20%	1/4/2029	151,957	0.01%
Public Service Enterprise Group, Inc.	$325,000	4.90%	15/3/2030	327,360	0.03%
Public Service Enterprise Group, Inc.	$114,000	4.80%	15/6/2031	113,707	0.01%
Public Storage Operating Co.	$150,000	3.09%	15/9/2027	147,887	0.01%
Public Storage Operating Co.	$100,000	1.95%	9/11/2028	94,374	0.01%
Public Storage Operating Co.	$100,000	3.39%	1/5/2029	97,194	0.01%
Public Storage Operating Co.	$100,000	4.38%	1/7/2030	99,319	0.01%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	101,795	0.01%
PulteGroup, Inc.	$225,000	4.25%	1/3/2031	219,648	0.02%
PVH Corp.	€100,000	4.13%	16/7/2029	116,403	0.01%
PVH Corp.	$200,000	5.50%	13/6/2030	201,283	0.02%
QUALCOMM, Inc.	$170,000	1.30%	20/5/2028	160,677	0.01%
QUALCOMM, Inc.	$250,000	2.15%	20/5/2030	228,780	0.02%
Quanta Services, Inc.	$100,000	4.75%	9/8/2027	100,277	0.01%
Quanta Services, Inc.	$400,000	4.30%	9/8/2028	398,345	0.03%
Quanta Services, Inc.	$225,000	2.90%	1/10/2030	209,380	0.02%
Quest Diagnostics, Inc.	$125,000	4.60%	15/12/2027	125,219	0.01%
Quest Diagnostics, Inc.	$175,000	4.20%	30/6/2029	172,963	0.01%
Quest Diagnostics, Inc.	$225,000	2.95%	30/6/2030	210,632	0.02%
Radian Group, Inc.	$50,000	6.20%	15/5/2029	51,615	0.00%
Raytheon Technologies Corp.	$400,000	2.25%	1/7/2030	366,137	0.03%
Realty Income Corp.	£100,000	1.13%	13/7/2027	127,955	0.01%
Realty Income Corp.	$200,000	3.65%	15/1/2028	197,553	0.02%
Realty Income Corp.	$125,000	3.40%	15/1/2028	122,974	0.01%
Realty Income Corp.	$75,000	4.70%	15/12/2028	75,196	0.01%
Realty Income Corp.	$150,000	3.95%	1/2/2029	147,834	0.01%
Realty Income Corp.	$100,000	4.75%	15/2/2029	100,457	0.01%
Realty Income Corp.	$100,000	3.25%	15/6/2029	96,358	0.01%
Realty Income Corp.	£100,000	5.00%	15/10/2029	133,183	0.01%
Realty Income Corp.	$160,000	3.10%	15/12/2029	152,371	0.01%
Realty Income Corp.	$325,000	4.85%	15/3/2030	327,014	0.03%
Realty Income Corp.	€300,000	4.88%	6/7/2030	360,862	0.03%
Regal Rexnord Corp.	$455,000	6.05%	15/4/2028	464,365	0.04%
Regal Rexnord Corp.	$100,000	6.30%	15/2/2030	104,286	0.01%
Regency Centers LP	$200,000	2.95%	15/9/2029	190,028	0.01%
Regency Centers LP	$200,000	3.70%	15/6/2030	192,918	0.01%
Regeneron Pharmaceuticals, Inc.	$200,000	1.75%	15/9/2030	176,920	0.01%
Regions Bank/Birmingham AL	$650,000	4.76%	27/7/2029	650,225	0.05%
Regions Financial Corp.	$175,000	5.72%	6/6/2030	179,532	0.01%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	146,698	0.01%
RenaissanceRe Holdings Ltd.	$125,000	3.60%	15/4/2029	121,394	0.01%
Rentokil Terminix Funding LLC	$200,000	5.00%	28/4/2030	200,547	0.02%
Republic Services, Inc.	$100,000	4.75%	15/7/2031	100,218	0.01%
Revvity, Inc.	$150,000	1.90%	15/9/2028	141,150	0.01%
Revvity, Inc.	$150,000	3.30%	15/9/2029	143,249	0.01%
Revvity, Inc.	$100,000	2.55%	15/3/2031	89,980	0.01%
RGA Global Funding	$100,000	4.35%	25/8/2028	99,189	0.01%
RGA Global Funding	$100,000	6.00%	21/11/2028	102,657	0.01%
RGA Global Funding	$100,000	2.70%	18/1/2029	95,001	0.01%
RGA Global Funding	$115,000	5.45%	24/5/2029	116,835	0.01%
RGA Global Funding	$150,000	4.60%	25/11/2030	147,853	0.01%
RGA Global Funding	$200,000	5.10%	26/5/2031	200,723	0.02%
Rio Grande LNG LLC	$200,000	5.25%	30/6/2031	200,014	0.02%
Robert Bosch Finance LLC	€200,000	2.75%	28/5/2028	227,494	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Robert Bosch Finance LLC	€200,000	3.25%	21/5/2029	229,057	0.02%
Roche Finance Europe BV	€300,000	3.31%	4/12/2027	345,623	0.03%
Roche Finance Europe BV	€100,000	3.20%	27/8/2029	115,384	0.01%
Roche Holdings, Inc.	$625,000	1.93%	13/12/2028	589,540	0.05%
Roche Holdings, Inc.	$300,000	4.79%	8/3/2029	302,589	0.02%
Roche Holdings, Inc.	$250,000	4.20%	9/9/2029	248,238	0.02%
Roche Holdings, Inc.	$200,000	5.49%	13/11/2030	206,997	0.02%
Roche Holdings, Inc.	$300,000	4.91%	8/3/2031	303,887	0.02%
Roche Kapitalmarkt AG	CHF300,000	0.75%	25/2/2031	373,147	0.03%
Roper Technologies, Inc.	$250,000	1.40%	15/9/2027	241,225	0.02%
Roper Technologies, Inc.	$100,000	4.20%	15/9/2028	99,215	0.01%
Roper Technologies, Inc.	$350,000	2.00%	30/6/2030	314,089	0.02%
Roper Technologies, Inc.	$150,000	4.45%	15/9/2030	147,974	0.01%
Royal Caribbean Cruises Ltd.	$900,000	5.50%	1/4/2028	908,260	0.07%
Royalty Pharma plc	$375,000	1.75%	2/9/2027	363,181	0.03%
Royalty Pharma plc	$200,000	2.20%	2/9/2030	180,662	0.01%
Royalty Pharma plc	$50,000	4.45%	25/3/2031	49,169	0.00%
RTX Corp.	$910,000	4.13%	16/11/2028	903,005	0.07%
RTX Corp.	$450,000	6.00%	15/3/2031	474,896	0.04%
Rush System for Health Obligated Group	$100,000	3.92%	15/11/2029	97,786	0.01%
Ryder System, Inc.	$150,000	5.65%	1/3/2028	152,627	0.01%
Ryder System, Inc.	$150,000	6.30%	1/12/2028	155,513	0.01%
Ryder System, Inc.	$50,000	5.38%	15/3/2029	51,036	0.00%
Ryder System, Inc.	$100,000	5.50%	1/6/2029	102,259	0.01%
Ryder System, Inc.	$100,000	4.95%	1/9/2029	100,762	0.01%
Ryder System, Inc.	$175,000	4.90%	1/12/2029	176,289	0.01%
Ryder System, Inc.	$100,000	4.85%	15/6/2030	100,523	0.01%
Ryder System, Inc.	$100,000	4.30%	1/12/2030	98,547	0.01%
S&P Global, Inc.	$100,000	4.75%	1/8/2028	100,471	0.01%
S&P Global, Inc.	$150,000	2.95%	1/3/2029	144,050	0.01%
S&P Global, Inc.	$200,000	4.25%	1/5/2029	198,468	0.02%
S&P Global, Inc.	$237,000	4.25%	15/1/2031	231,950	0.02%
Sabine Pass Liquefaction LLC	$390,000	4.20%	15/3/2028	387,415	0.03%
Sabine Pass Liquefaction LLC	$575,000	4.50%	15/5/2030	569,493	0.04%
Sabra Health Care LP	$100,000	3.90%	15/10/2029	96,958	0.01%
Salesforce, Inc.[1]	$575,000	4.50%	15/3/2028	574,429	0.04%
Salesforce, Inc.	$300,000	3.70%	11/4/2028	296,101	0.02%
Salesforce, Inc.[1]	$1,050,000	4.65%	15/3/2029	1,049,589	0.08%
Sammons Financial Group Global Funding	$100,000	5.05%	10/1/2028	100,241	0.01%
Sammons Financial Group Global Funding	$50,000	5.10%	10/12/2029	50,150	0.00%
Sammons Financial Group Global Funding	$100,000	4.95%	12/6/2030	99,550	0.01%
Sammons Financial Group Global Funding	$150,000	4.80%	12/12/2030	148,124	0.01%
Sammons Financial Group Global Funding	$175,000	5.10%	22/6/2031	174,316	0.01%
San Diego Gas & Electric Co.	$100,000	4.95%	15/8/2028	100,793	0.01%
Sanofi SA	$178,000	3.75%	3/11/2027	176,978	0.01%
Sanofi SA	€400,000	1.13%	5/4/2028	445,116	0.03%
Sanofi SA	$100,000	3.63%	19/6/2028	98,741	0.01%
Sanofi SA	$176,000	3.80%	3/11/2028	173,776	0.01%
Sanofi SA	€200,000	0.88%	21/3/2029	217,589	0.02%
Sanofi SA	€100,000	2.63%	23/6/2029	113,356	0.01%
Sanofi SA	€400,000	1.38%	21/3/2030	431,931	0.03%
SBL Holdings, Inc.	$300,000	5.00%	18/2/2031	270,496	0.02%
Schlumberger Finance BV	€600,000	0.25%	15/10/2027	664,455	0.05%
Schlumberger Holdings Corp.	$410,000	4.50%	15/5/2028	409,932	0.03%
Schlumberger Holdings Corp.	$180,000	3.90%	17/5/2028	178,019	0.01%
Schlumberger Holdings Corp.	$50,000	4.30%	1/5/2029	49,604	0.00%
Schlumberger Investment SA	$297,000	4.55%	7/5/2031	295,136	0.02%
Schneider Electric SE	€300,000	3.25%	9/11/2027	344,376	0.03%
Schneider Electric SE	€300,000	3.25%	12/6/2028	345,150	0.03%
Schneider Electric SE	€200,000	0.25%	11/3/2029	213,182	0.02%
Schneider Electric SE	€100,000	3.00%	3/9/2030	114,022	0.01%
Schneider Electric SE	€100,000	3.00%	10/1/2031	113,911	0.01%
Sekisui House US, Inc.	$150,000	2.50%	15/1/2031	132,271	0.01%
Sempra	$150,000	3.40%	1/2/2028	147,176	0.01%
Sempra	$150,000	3.70%	1/4/2029	146,361	0.01%
Sempra	$300,000	6.88%	1/10/2054	305,948	0.02%
Sempra	$175,000	6.63%	1/4/2055	176,935	0.01%
ServiceNow, Inc.	$150,000	4.25%	15/5/2028	149,520	0.01%
ServiceNow, Inc.	$249,000	1.40%	1/9/2030	218,272	0.02%
ServiceNow, Inc.	$35,000	4.70%	15/8/2031	34,821	0.00%
Shell Finance US, Inc.	$350,000	3.88%	13/11/2028	345,403	0.03%
Shell Finance US, Inc.	$200,000	2.38%	7/11/2029	187,217	0.01%
Shell International Finance BV	€400,000	1.25%	12/5/2028	443,859	0.03%
Shell International Finance BV	€200,000	0.75%	15/8/2028	218,720	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sierra Pacific Power Co.	$50,000	6.20%	15/12/2055	49,588	0.00%
Simon Global Development BV	€333,000	3.65%	15/6/2031	383,522	0.03%
Simon Property Group LP	$150,000	3.38%	1/12/2027	147,831	0.01%
Simon Property Group LP	$100,000	1.75%	1/2/2028	95,980	0.01%
Simon Property Group LP	$225,000	2.45%	13/9/2029	210,771	0.02%
Simon Property Group LP	$99,000	4.38%	1/10/2030	97,941	0.01%
Simon Property Group LP	$400,000	4.30%	15/1/2031	393,388	0.03%
SiriusPoint Ltd.	$100,000	7.00%	5/4/2029	104,431	0.01%
Sixth Street Lending Partners	$550,000	6.13%	15/7/2030	552,548	0.04%
Sixth Street Specialty Lending, Inc.	$75,000	5.65%	15/8/2031	73,608	0.01%
Skyworks Solutions, Inc.	$150,000	3.00%	1/6/2031	134,678	0.01%
SmartStop OP LP	CAD50,000	3.89%	24/9/2030	35,074	0.00%
Smithfield Foods, Inc.	$175,000	5.20%	1/4/2029	175,614	0.01%
Smithfield Foods, Inc.	$150,000	3.00%	15/10/2030	137,625	0.01%
Solventum Corp.	$292,000	5.40%	1/3/2029	296,961	0.02%
Solventum Corp.	$100,000	5.45%	13/3/2031	102,375	0.01%
Sonoco Products Co.	$125,000	4.60%	1/9/2029	124,237	0.01%
Sonoco Products Co.	$75,000	3.13%	1/5/2030	70,454	0.01%
Southern California Edison Co.	$100,000	5.85%	1/11/2027	101,538	0.01%
Southern California Edison Co.	$160,000	5.30%	1/3/2028	161,527	0.01%
Southern California Edison Co.	$100,000	5.65%	1/10/2028	101,859	0.01%
Southern California Edison Co.	$200,000	4.20%	1/3/2029	196,902	0.02%
Southern California Edison Co.	$300,000	5.15%	1/6/2029	303,309	0.02%
Southern California Edison Co.	$75,000	2.85%	1/8/2029	70,797	0.01%
Southern California Edison Co.	$100,000	5.25%	15/3/2030	101,128	0.01%
Southern California Edison Co.	$125,000	2.25%	1/6/2030	113,298	0.01%
Southern Co.	$180,000	5.11%	1/8/2027	181,036	0.01%
Southern Co.	$150,000	4.85%	15/6/2028	150,829	0.01%
Southern Co.	$200,000	5.50%	15/3/2029	204,570	0.02%
Southern Co.	$250,000	3.70%	30/4/2030	241,562	0.02%
Southern Co.	€300,000	1.88%	15/9/2081	336,668	0.03%
Southern Co. Gas Capital Corp.	$32,000	4.05%	15/9/2028	31,665	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	132,085	0.01%
Southern Power Co.	$44,000	4.25%	1/10/2030	43,224	0.00%
Southern Power Co.	$168,000	4.80%	15/6/2031	167,540	0.01%
Southwest Airlines Co.	$50,000	2.63%	10/2/2030	46,270	0.00%
Southwest Gas Corp.	$45,000	5.80%	1/12/2027	45,665	0.00%
Southwest Gas Corp.	$150,000	5.45%	23/3/2028	151,962	0.01%
Southwest Gas Corp.	$40,000	3.70%	1/4/2028	39,398	0.00%
Southwestern Electric Power Co.	$100,000	4.10%	15/9/2028	98,807	0.01%
Space Exploration Technologies Corp.	$500,000	5.35%	15/7/2031	499,453	0.04%
Spire, Inc.	$150,000	6.25%	1/6/2056	149,372	0.01%
Sprint Capital Corp.	$425,000	6.88%	15/11/2028	445,184	0.03%
SSM Health Care Corp.	$125,000	4.89%	1/6/2028	125,423	0.01%
Stanley Black & Decker, Inc.	$300,000	4.25%	15/11/2028	297,691	0.02%
Starbucks Corp.	$150,000	3.50%	1/3/2028	147,752	0.01%
Starbucks Corp.	$52,000	4.50%	15/5/2028	52,000	0.00%
Starbucks Corp.	$275,000	4.00%	15/11/2028	271,836	0.02%
Starbucks Corp.	$225,000	3.55%	15/8/2029	218,843	0.02%
Starbucks Corp.	$200,000	2.25%	12/3/2030	183,636	0.01%
Starbucks Corp.	$250,000	2.55%	15/11/2030	229,053	0.02%
State Street Corp.	$100,000	4.54%	28/2/2028	100,357	0.01%
State Street Corp.	$100,000	4.53%	20/2/2029	99,987	0.01%
State Street Corp.	$175,000	5.68%	21/11/2029	179,512	0.01%
State Street Corp.	$150,000	2.40%	24/1/2030	140,080	0.01%
State Street Corp.	$175,000	4.73%	28/2/2030	176,149	0.01%
State Street Corp.	$275,000	4.83%	24/4/2030	277,767	0.02%
State Street Corp.	$146,000	4.56%	23/4/2032	144,279	0.01%
State Street Corp.	$250,000	3.03%	1/11/2034	234,545	0.02%
Steel Dynamics, Inc.	$400,000	4.00%	15/12/2028	394,022	0.03%
Steel Dynamics, Inc.	$350,000	3.45%	15/4/2030	333,805	0.03%
Stellantis Finance US, Inc.	$200,000	5.63%	12/1/2028	201,562	0.02%
Stellantis Finance US, Inc.	$200,000	5.35%	17/3/2028	200,549	0.02%
Stellantis Finance US, Inc.	$200,000	5.75%	18/3/2030	199,860	0.02%
Stellantis Financial Services US Corp.	$125,000	5.40%	15/6/2029	124,564	0.01%
Stellantis Financial Services US Corp.	$200,000	5.40%	15/9/2030	196,244	0.01%
Stellantis Financial Services US Corp.	$225,000	5.80%	15/6/2031	222,364	0.02%
Stellantis NV	€100,000	4.50%	7/7/2028	116,426	0.01%
Stellantis NV	€200,000	0.75%	18/1/2029	212,701	0.02%
Stellantis NV	€200,000	1.13%	18/9/2029	211,715	0.02%
Stellantis NV	€100,000	4.38%	14/3/2030	115,811	0.01%
Stellantis NV	€300,000	3.50%	19/9/2030	335,763	0.03%
Stellantis NV	€200,000	3.88%	6/6/2031	224,308	0.02%
STERIS Irish FinCo UnLtd Co.	$200,000	2.70%	15/3/2031	181,792	0.01%
Store Capital LLC	$50,000	4.50%	15/3/2028	49,727	0.00%

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Store Capital LLC	$65,000	5.40%	30/4/2030	65,436	0.00%
Store Capital LLC	$300,000	2.75%	18/11/2030	271,001	0.02%
Stryker Corp.	$300,000	4.70%	10/2/2028	300,808	0.02%
Stryker Corp.	$100,000	4.85%	8/12/2028	100,639	0.01%
Stryker Corp.	€900,000	0.75%	1/3/2029	969,583	0.08%
Stryker Corp.	$225,000	4.25%	11/9/2029	223,036	0.02%
Stryker Corp.	$125,000	4.85%	10/2/2030	125,904	0.01%
Stryker Corp.	$350,000	1.95%	15/6/2030	316,886	0.02%
Sumisho Air Lease Corp.	$750,000	5.85%	15/12/2027	761,714	0.06%
Sumisho Air Lease Corp.	$100,000	5.30%	1/2/2028	100,840	0.01%
Sumisho Air Lease Corp.	CAD185,000	5.40%	1/6/2028	134,543	0.01%
Sumisho Air Lease Corp.	$150,000	4.63%	1/10/2028	149,430	0.01%
Sumisho Air Lease Corp.	$400,000	3.13%	1/12/2030	370,321	0.03%
Sumisho Air Lease Corp.	$250,000	4.85%	24/3/2031	247,339	0.02%
Sun Communities Operating LP	$100,000	2.30%	1/11/2028	94,830	0.01%
Sutter Health	$225,000	3.70%	15/8/2028	221,036	0.02%
Synchrony Bank	$100,000	5.63%	23/8/2027	101,051	0.01%
Synchrony Financial	$150,000	3.95%	1/12/2027	148,490	0.01%
Synchrony Financial	$250,000	5.94%	2/8/2030	254,695	0.02%
Synchrony Financial	$300,000	5.45%	6/3/2031	299,951	0.02%
Synopsys, Inc.	$269,000	4.65%	1/4/2028	269,373	0.02%
Synopsys, Inc.	$363,000	4.85%	1/4/2030	363,637	0.03%
Sysco Corp.	$200,000	3.25%	15/7/2027	197,757	0.02%
Sysco Corp.	$150,000	5.75%	17/1/2029	153,759	0.01%
Sysco Corp.	$100,000	2.40%	15/2/2030	92,044	0.01%
Sysco Corp.	$200,000	5.10%	23/9/2030	201,909	0.02%
System Energy Resources, Inc.	$200,000	6.00%	15/4/2028	204,415	0.02%
Take-Two Interactive Software, Inc.	$150,000	4.95%	28/3/2028	150,707	0.01%
Take-Two Interactive Software, Inc.	$200,000	5.40%	12/6/2029	203,767	0.02%
Tampa Electric Co.	$100,000	4.90%	1/3/2029	100,705	0.01%
Tapestry, Inc.	$100,000	5.10%	11/3/2030	100,771	0.01%
Targa Resources Corp.	$245,000	5.20%	1/7/2027	246,499	0.02%
Targa Resources Corp.	$320,000	4.35%	15/1/2029	317,596	0.02%
Targa Resources Corp.	$125,000	6.15%	1/3/2029	129,452	0.01%
Targa Resources Corp.	$125,000	4.90%	15/9/2030	125,188	0.01%
Targa Resources Corp.	$225,000	4.35%	15/4/2031	219,667	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$135,000	5.00%	15/1/2028	134,932	0.01%
Target Corp.	$94,000	4.35%	15/6/2028	94,008	0.01%
Target Corp.	$300,000	3.38%	15/4/2029	292,153	0.02%
TD SYNNEX Corp.	$100,000	2.38%	9/8/2028	95,117	0.01%
TD SYNNEX Corp.	$143,000	4.30%	17/1/2029	141,053	0.01%
Teledyne Technologies, Inc.	$100,000	2.25%	1/4/2028	96,131	0.01%
Teledyne Technologies, Inc.	$275,000	2.75%	1/4/2031	251,270	0.02%
Texas Capital Bancshares, Inc.	$125,000	5.30%	27/2/2032	123,868	0.01%
Texas Instruments, Inc.	$325,000	2.90%	3/11/2027	319,604	0.02%
Texas Instruments, Inc.	$125,000	4.60%	8/2/2029	125,817	0.01%
Texas Instruments, Inc.	$100,000	2.25%	4/9/2029	93,545	0.01%
Texas Instruments, Inc.[1]	$325,000	4.50%	23/5/2030	324,721	0.03%
Textron, Inc.	$100,000	3.38%	1/3/2028	98,142	0.01%
The Campbell's Co.	$150,000	4.15%	15/3/2028	148,636	0.01%
The Campbell's Co.	$100,000	5.20%	21/3/2029	100,892	0.01%
Thermo Fisher Scientific, Inc.	CHF600,000	1.65%	7/3/2028	755,652	0.06%
Thermo Fisher Scientific, Inc.	$100,000	1.75%	15/10/2028	94,130	0.01%
Thermo Fisher Scientific, Inc.	CHF300,000	1.13%	7/3/2029	375,100	0.03%
Thermo Fisher Scientific, Inc.[1]	€400,000	1.95%	24/7/2029	443,794	0.03%
Thermo Fisher Scientific, Inc.[1]	$525,000	2.60%	1/10/2029	494,508	0.04%
Thermo Fisher Scientific, Inc.	$130,000	4.98%	10/8/2030	131,927	0.01%
Thermo Fisher Scientific, Inc.	$187,000	4.22%	12/2/2031	183,634	0.01%
Thermo Fisher Scientific, Inc.	$150,000	4.20%	1/3/2031	147,195	0.01%
Time Warner Cable LLC	£300,000	5.75%	2/6/2031	397,892	0.03%
TJX Cos, Inc.	$150,000	3.88%	15/4/2030	146,496	0.01%
TJX Cos, Inc.	$150,000	1.60%	15/5/2031	130,912	0.01%
T-Mobile USA, Inc.	$550,000	2.05%	15/2/2028	528,581	0.04%
T-Mobile USA, Inc.	$250,000	4.80%	15/7/2028	251,107	0.02%
T-Mobile USA, Inc.	$375,000	4.85%	15/1/2029	377,328	0.03%
T-Mobile USA, Inc.	$280,000	2.63%	15/2/2029	266,304	0.02%
T-Mobile USA, Inc.	$150,000	2.40%	15/3/2029	141,564	0.01%
T-Mobile USA, Inc.	$150,000	3.38%	15/4/2029	145,069	0.01%
T-Mobile USA, Inc.	€100,000	3.55%	8/5/2029	115,777	0.01%
T-Mobile USA, Inc.	$150,000	4.20%	1/10/2029	148,165	0.01%
T-Mobile USA, Inc.	$1,400,000	3.88%	15/4/2030	1,356,701	0.11%
T-Mobile USA, Inc.	$450,000	2.55%	15/2/2031	408,203	0.03%
T-Mobile USA, Inc.	$450,000	3.50%	15/4/2031	424,829	0.03%
Toll Brothers Finance Corp.	$200,000	4.35%	15/2/2028	199,096	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toyota Motor Credit Corp.	$200,000	4.55%	20/9/2027	200,630	0.02%
Toyota Motor Credit Corp.[1]	$450,000	4.35%	8/10/2027	450,349	0.03%
Toyota Motor Credit Corp.	$200,000	3.05%	11/1/2028	196,321	0.02%
Toyota Motor Credit Corp.	$254,000	3.75%	12/1/2028	251,957	0.02%
Toyota Motor Credit Corp.	$250,000	4.63%	12/1/2028	251,220	0.02%
Toyota Motor Credit Corp.	$170,000	4.25%	12/5/2028	169,707	0.01%
Toyota Motor Credit Corp.	$200,000	4.05%	5/9/2028	198,479	0.02%
Toyota Motor Credit Corp.	$125,000	5.25%	11/9/2028	127,072	0.01%
Toyota Motor Credit Corp.	£100,000	5.63%	23/10/2028	135,838	0.01%
Toyota Motor Credit Corp.	$125,000	4.65%	5/1/2029	125,508	0.01%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	245,497	0.02%
Toyota Motor Credit Corp.[1]	$259,000	4.05%	13/3/2029	256,102	0.02%
Toyota Motor Credit Corp.	$150,000	5.05%	16/5/2029	152,154	0.01%
Toyota Motor Credit Corp.	$100,000	4.45%	29/6/2029	99,893	0.01%
Toyota Motor Credit Corp.	$175,000	4.55%	9/8/2029	174,964	0.01%
Toyota Motor Credit Corp.	€300,000	4.05%	13/9/2029	352,291	0.03%
Toyota Motor Credit Corp.	$150,000	4.95%	9/1/2030	151,737	0.01%
Toyota Motor Credit Corp.	$350,000	3.38%	1/4/2030	335,225	0.03%
Toyota Motor Credit Corp.	$175,000	4.55%	17/5/2030	174,536	0.01%
Toyota Motor Credit Corp.	€400,000	3.85%	24/7/2030	467,216	0.04%
Toyota Motor Credit Corp.[1]	$366,000	4.20%	10/1/2031	359,396	0.03%
Toyota Motor Credit Corp.	$165,000	4.55%	14/5/2031	163,610	0.01%
TPG Operating Group II LP	$93,000	4.88%	15/5/2031	91,624	0.01%
Tractor Supply Co.	$200,000	1.75%	1/11/2030	175,989	0.01%
Trane Technologies Financing Ltd.	$100,000	3.80%	21/3/2029	98,278	0.01%
Truist Bank	$250,000	4.42%	24/7/2028	249,773	0.02%
Truist Bank	$121,000	4.14%	27/1/2029	120,172	0.01%
Truist Bank	$250,000	4.14%	23/10/2029	247,066	0.02%
Truist Financial Corp.	$200,000	4.87%	26/1/2029	200,860	0.02%
Truist Financial Corp.	$100,000	3.88%	19/3/2029	97,918	0.01%
Truist Financial Corp.	$175,000	1.89%	7/6/2029	166,054	0.01%
Truist Financial Corp.	$225,000	7.16%	30/10/2029	237,039	0.02%
Truist Financial Corp.	$750,000	5.07%	20/5/2031	756,979	0.06%
Truist Financial Corp.	$72,000	4.60%	27/1/2032	71,000	0.01%
Truist Financial Corp.	$200,000	4.68%	23/4/2032	197,551	0.02%
Trustees of Dartmouth College	$100,000	4.27%	1/6/2030	99,421	0.01%
Tyson Foods, Inc.	$250,000	4.35%	1/3/2029	247,990	0.02%
Uber Technologies, Inc.	$300,000	4.50%	15/8/2029	297,885	0.02%
Uber Technologies, Inc.	$300,000	4.30%	15/1/2030	296,557	0.02%
UDR, Inc.	$150,000	4.40%	26/1/2029	149,156	0.01%
UL Solutions, Inc.	$50,000	6.50%	20/10/2028	51,887	0.00%
Union Pacific Corp.	$550,000	3.95%	10/9/2028	544,904	0.04%
United Airlines 2016-1 Class AA Pass Through Trust	$416,375	3.10%	7/7/2028	407,095	0.03%
United Airlines 2016-2 Class AA Pass Through Trust	$72,601	2.88%	7/10/2028	69,912	0.01%
United Airlines 2020-1 Class A Pass Through Trust	$326,712	5.88%	15/10/2027	330,436	0.03%
United Airlines, Inc.	$300,000	4.63%	15/4/2029	295,750	0.02%
United Parcel Service, Inc.	$400,000	3.40%	15/3/2029	389,633	0.03%
United Rentals North America, Inc.	$300,000	6.00%	15/12/2029	304,924	0.02%
UnitedHealth Group, Inc.	$100,000	3.85%	15/6/2028	98,988	0.01%
UnitedHealth Group, Inc.	$50,000	4.40%	15/6/2028	49,959	0.00%
UnitedHealth Group, Inc.	$200,000	4.25%	15/1/2029	198,996	0.02%
UnitedHealth Group, Inc.	$250,000	4.70%	15/4/2029	251,696	0.02%
UnitedHealth Group, Inc.	$200,000	4.00%	15/5/2029	197,268	0.02%
UnitedHealth Group, Inc.	$250,000	2.88%	15/8/2029	238,339	0.02%
UnitedHealth Group, Inc.	$100,000	4.80%	15/1/2030	100,765	0.01%
UnitedHealth Group, Inc.	$250,000	5.30%	15/2/2030	255,694	0.02%
UnitedHealth Group, Inc.	$700,000	2.00%	15/5/2030	636,159	0.05%
UnitedHealth Group, Inc.	$1,050,000	4.65%	15/1/2031	1,050,002	0.08%
Universal Health Services, Inc.	$250,000	4.63%	15/10/2029	246,971	0.02%
Unum Group	$100,000	4.00%	15/6/2029	97,923	0.01%
US Bancorp	$250,000	4.55%	22/7/2028	250,056	0.02%
US Bancorp	$245,000	4.65%	1/2/2029	245,241	0.02%
US Bancorp	$250,000	5.78%	12/6/2029	255,295	0.02%
US Bancorp	$400,000	3.00%	30/7/2029	380,871	0.03%
US Bancorp	$300,000	1.38%	22/7/2030	263,892	0.02%
US Bancorp	$825,000	5.10%	23/7/2030	834,899	0.07%
US Bancorp	$350,000	5.05%	12/2/2031	353,142	0.03%
US Bancorp	$325,000	5.08%	15/5/2031	328,562	0.03%
US Bancorp	$309,000	4.48%	26/1/2032	304,400	0.02%
US Bancorp	€200,000	4.01%	21/5/2032	234,190	0.02%
US Treasury Note	$283,000	4.13%	31/5/2031	282,005	0.02%
US Treasury Note	$5,254,000	4.13%	30/6/2031	5,235,529	0.41%
Valero Energy Corp.	$20,000	5.15%	15/2/2030	20,295	0.00%
Ventas Canada Finance Ltd.	CAD130,000	5.40%	21/4/2028	94,732	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ventas Canada Finance Ltd.	CAD105,000	5.10%	5/3/2029	76,796	0.01%
Ventas Realty LP	$200,000	4.00%	1/3/2028	197,967	0.02%
Ventas Realty LP	$75,000	4.40%	15/1/2029	74,452	0.01%
Ventas Realty LP	$300,000	3.00%	15/1/2030	282,953	0.02%
Veralto Corp.	$50,000	5.35%	18/9/2028	50,700	0.00%
VeriSign, Inc.	$150,000	5.10%	15/7/2031	150,431	0.01%
Verisk Analytics, Inc.	$200,000	4.13%	15/3/2029	197,548	0.02%
Verisk Analytics, Inc.	$144,000	4.45%	15/3/2031	140,925	0.01%
Verizon Communications, Inc.	CAD85,000	2.38%	22/3/2028	58,989	0.00%
Verizon Communications, Inc.	$100,000	4.33%	21/9/2028	99,673	0.01%
Verizon Communications, Inc.	€400,000	1.38%	2/11/2028	439,646	0.03%
Verizon Communications, Inc.	£400,000	1.13%	3/11/2028	491,132	0.04%
Verizon Communications, Inc.	$150,000	3.88%	8/2/2029	147,699	0.01%
Verizon Communications, Inc.	€200,000	0.38%	22/3/2029	213,005	0.02%
Verizon Communications, Inc.	€100,000	1.88%	26/10/2029	109,689	0.01%
Verizon Communications, Inc.	$825,000	4.02%	3/12/2029	809,734	0.06%
Verizon Communications, Inc.	$150,000	3.15%	22/3/2030	142,459	0.01%
Verizon Communications, Inc.[1]	€400,000	1.25%	8/4/2030	425,306	0.03%
Verizon Communications, Inc.	CAD125,000	2.50%	16/5/2030	84,540	0.01%
Verizon Communications, Inc.	$150,000	1.50%	18/9/2030	132,086	0.01%
Verizon Communications, Inc.	£300,000	1.88%	19/9/2030	353,644	0.03%
Verizon Communications, Inc.	$75,000	1.68%	30/10/2030	66,199	0.00%
Verizon Communications, Inc.	€200,000	4.25%	31/10/2030	236,989	0.02%
Verizon Communications, Inc.	$100,000	7.75%	1/12/2030	111,810	0.01%
Verizon Communications, Inc.	$450,000	1.75%	20/1/2031	395,177	0.03%
Verizon Communications, Inc.	$691,000	2.55%	21/3/2031	627,332	0.05%
Verizon Communications, Inc.	£150,000	2.50%	8/4/2031	178,435	0.01%
Verizon Communications, Inc.	£400,000	5.74%	15/6/2056	527,683	0.04%
Viatris, Inc.	$200,000	2.70%	22/6/2030	182,544	0.01%
VICI Properties LP	$425,000	4.75%	15/2/2028	425,086	0.03%
VICI Properties LP	$200,000	4.75%	1/4/2028	199,806	0.02%
VICI Properties LP	$150,000	4.95%	15/2/2030	149,569	0.01%
VICI Properties LP/VICI Note Co., Inc.	$275,000	3.88%	15/2/2029	267,039	0.02%
VICI Properties LP/VICI Note Co., Inc.	$200,000	4.13%	15/8/2030	192,151	0.01%
Viper Energy Partners LLC	$280,000	4.90%	1/8/2030	278,901	0.02%
Virginia Electric & Power Co.	$485,000	3.80%	1/4/2028	479,198	0.04%
Virginia Electric & Power Co.	$150,000	2.88%	15/7/2029	143,074	0.01%
Visa, Inc.	$125,000	3.80%	12/2/2029	123,451	0.01%
Visa, Inc.	€300,000	2.00%	15/6/2029	334,957	0.03%
Visa, Inc.	$400,000	2.05%	15/4/2030	367,779	0.03%
Visa, Inc.	$250,000	4.10%	12/2/2031	247,094	0.02%
Visa, Inc.	$225,000	1.10%	15/2/2031	194,648	0.01%
Vistra Operations Co. LLC	$100,000	4.30%	15/10/2028	98,792	0.01%
Vistra Operations Co. LLC	$400,000	4.55%	30/10/2028	397,466	0.03%
Vistra Operations Co. LLC	$150,000	4.30%	15/7/2029	146,952	0.01%
Vistra Operations Co. LLC	$300,000	4.60%	15/10/2030	294,782	0.02%
Vistra Operations Co. LLC	$150,000	4.70%	31/1/2031	146,993	0.01%
Vistra Operations Co. LLC	$185,000	5.00%	30/4/2031	183,600	0.01%
VMware LLC	$100,000	1.80%	15/8/2028	94,575	0.01%
Vontier Corp.	$100,000	2.40%	1/4/2028	96,018	0.01%
Voya Financial, Inc.	$50,000	4.70%	23/1/2048	49,142	0.00%
Voya Global Funding	$150,000	4.60%	24/11/2030	147,925	0.01%
Vulcan Materials Co.	$180,000	4.95%	1/12/2029	181,486	0.01%
Wabtec Transportation Netherlands BV	€100,000	1.25%	3/12/2027	111,486	0.01%
Walmart, Inc.	$300,500	1.05%	17/9/2026	298,652	0.02%
Walmart, Inc.	$200,000	3.95%	9/9/2027	199,558	0.02%
Walmart, Inc.	$175,000	3.90%	15/4/2028	174,182	0.01%
Walmart, Inc.	$153,000	3.70%	26/6/2028	151,542	0.01%
Walmart, Inc.	$250,000	1.50%	22/9/2028	235,697	0.02%
Walmart, Inc.	$89,000	4.00%	30/4/2029	88,305	0.01%
Walmart, Inc.	$150,000	7.55%	15/2/2030	166,284	0.01%
Walmart, Inc.[1]	$250,000	4.00%	15/4/2030	247,277	0.02%
Walmart, Inc.[1]	$346,000	4.15%	30/4/2031	342,112	0.03%
Walt Disney Co.	$225,000	3.75%	14/3/2029	221,399	0.02%
Walt Disney Co.	$400,000	2.00%	1/9/2029	371,484	0.03%
Walt Disney Co.	$250,000	3.80%	22/3/2030	244,273	0.02%
Walt Disney Co.	$475,000	2.65%	13/1/2031	438,655	0.03%
Walt Disney Co.	$225,000	4.00%	14/3/2031	219,830	0.02%
Waste Connections, Inc.[1]	$515,000	4.25%	1/12/2028	511,733	0.04%
Waste Connections, Inc.	CAD90,000	4.50%	14/6/2029	65,176	0.00%
Waste Connections, Inc.[1]	$850,000	2.60%	1/2/2030	795,346	0.06%
Waste Management, Inc.	$100,000	4.95%	3/7/2027	100,638	0.01%
Waste Management, Inc.	$130,000	3.15%	15/11/2027	128,013	0.01%
Waste Management, Inc.	$220,000	4.88%	15/2/2029	222,164	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Waste Management, Inc.	$60,000	4.63%	15/2/2030	60,151	0.00%
Webster Financial Corp.	$50,000	5.78%	11/9/2035	50,370	0.00%
WEC Energy Group, Inc.	$60,000	5.15%	1/10/2027	60,417	0.00%
WEC Energy Group, Inc.	$255,000	4.75%	15/1/2028	255,696	0.02%
WEC Energy Group, Inc.	$85,000	2.20%	15/12/2028	80,362	0.01%
WEC Energy Group, Inc.	$150,000	5.63%	15/5/2056	148,775	0.01%
Wells Fargo & Co.	$375,000	4.30%	22/7/2027	374,849	0.03%
Wells Fargo & Co.	$1,475,000	4.81%	25/7/2028	1,479,160	0.12%
Wells Fargo & Co.	$475,000	4.15%	24/1/2029	470,699	0.04%
Wells Fargo & Co.	$350,000	4.97%	23/4/2029	351,745	0.03%
Wells Fargo & Co.	£200,000	2.50%	2/5/2029	249,526	0.02%
Wells Fargo & Co.	$400,000	4.58%	20/5/2029	399,067	0.03%
Wells Fargo & Co.	€300,000	2.77%	23/7/2029	339,991	0.03%
Wells Fargo & Co.	$625,000	5.57%	25/7/2029	635,655	0.05%
Wells Fargo & Co.	£200,000	3.50%	12/9/2029	255,213	0.02%
Wells Fargo & Co.	$500,000	4.08%	15/9/2029	493,056	0.04%
Wells Fargo & Co.	$300,000	6.30%	23/10/2029	310,289	0.02%
Wells Fargo & Co.	$500,000	5.20%	23/1/2030	505,674	0.04%
Wells Fargo & Co.	€300,000	1.74%	4/5/2030	329,299	0.03%
Wells Fargo & Co.	€200,000	0.63%	14/8/2030	205,865	0.02%
Wells Fargo & Co.	$550,000	2.88%	30/10/2030	517,771	0.04%
Wells Fargo & Co.	$450,000	5.24%	24/1/2031	456,134	0.04%
Wells Fargo & Co.	$750,000	2.57%	11/2/2031	694,457	0.05%
Wells Fargo & Co.	$300,000	4.48%	4/4/2031	296,765	0.02%
Wells Fargo & Co.	$750,000	5.15%	23/4/2031	757,696	0.06%
Wells Fargo & Co.	$760,000	4.84%	20/5/2032	757,356	0.06%
Welltower OP LLC	$100,000	4.13%	15/3/2029	98,931	0.01%
Welltower OP LLC	$150,000	3.10%	15/1/2030	142,426	0.01%
Welltower OP LLC	$200,000	4.50%	1/7/2030	198,993	0.02%
Welltower OP LLC	$400,000	2.75%	15/1/2031	367,917	0.03%
Western Midstream Operating LP	$95,000	4.50%	1/3/2028	94,620	0.01%
Western Midstream Operating LP	$45,000	4.75%	15/8/2028	45,024	0.00%
Western Midstream Operating LP	$275,000	4.80%	1/3/2031	271,873	0.02%
Western Union Co.	$150,000	4.75%	15/6/2029	148,734	0.01%
Western Union Co.	$100,000	2.75%	15/3/2031	90,160	0.01%
Western-Southern Global Funding	$100,000	4.50%	16/7/2028	99,525	0.01%
Western-Southern Global Funding	$200,000	4.25%	29/1/2029	197,606	0.02%
Western-Southern Global Funding	$100,000	4.90%	1/5/2030	100,101	0.01%
Westinghouse Air Brake Technologies Corp.	$135,000	4.70%	15/9/2028	135,186	0.01%
Westinghouse Air Brake Technologies Corp.	$200,000	4.90%	29/5/2030	201,223	0.02%
Westlake Corp.	$400,000	3.38%	15/6/2030	379,608	0.03%
Weyerhaeuser Co.	$185,000	6.95%	1/10/2027	190,051	0.01%
Weyerhaeuser Co.	$100,000	4.00%	15/11/2029	97,714	0.01%
Williams Cos, Inc.	$150,000	5.30%	15/8/2028	152,117	0.01%
Williams Cos, Inc.	$350,000	4.90%	15/3/2029	352,044	0.03%
Williams Cos, Inc.	$100,000	4.80%	15/11/2029	100,359	0.01%
Williams Cos, Inc.	$450,000	4.63%	30/6/2030	447,676	0.03%
Williams Cos, Inc.	$200,000	3.50%	15/11/2030	189,689	0.01%
Willis North America, Inc.	$100,000	4.50%	15/9/2028	99,626	0.01%
Willis North America, Inc.	$125,000	2.95%	15/9/2029	118,287	0.01%
Willis North America, Inc.	$146,000	4.55%	15/3/2031	143,411	0.01%
Wisconsin Electric Power Co.	$50,000	3.95%	1/3/2029	49,343	0.00%
Wisconsin Electric Power Co.	$320,000	4.15%	15/10/2030	313,770	0.02%
Wisconsin Electric Power Co.	$125,000	4.65%	15/6/2031	124,461	0.01%
Wisconsin Power & Light Co.	$100,000	3.00%	1/7/2029	95,768	0.01%
Workday, Inc.	$150,000	3.70%	1/4/2029	145,767	0.01%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	97,760	0.01%
WP Carey, Inc.	$250,000	2.40%	1/2/2031	224,653	0.02%
WPC Eurobond BV	€200,000	1.35%	15/4/2028	221,257	0.02%
WRKCo, Inc.	$280,000	3.90%	1/6/2028	276,295	0.02%
WRKCo, Inc.	$625,000	4.90%	15/3/2029	627,212	0.05%
Xcel Energy, Inc.	$160,000	4.75%	21/3/2028	160,468	0.01%
Xcel Energy, Inc.[1]	$450,000	3.40%	1/6/2030	427,573	0.03%
Xilinx, Inc.	$200,000	2.38%	1/6/2030	184,245	0.01%
XPO, Inc.	$100,000	6.25%	1/6/2028	100,978	0.01%
Xylem, Inc.	$100,000	1.95%	30/1/2028	96,139	0.01%
Zimmer Biomet Holdings, Inc.	€500,000	1.16%	15/11/2027	558,680	0.04%
Zimmer Biomet Holdings, Inc.	$150,000	5.35%	1/12/2028	152,339	0.01%
Zimmer Biomet Holdings, Inc.	$50,000	5.05%	19/2/2030	50,659	0.00%
Zoetis, Inc.	$125,000	3.00%	12/9/2027	123,062	0.01%
Zoetis, Inc.[1]	$482,000	4.15%	17/8/2028	478,622	0.04%
				636,845,775	**50.01%**
Total Fixed Income				**1,254,913,359**	**98.55%**
Total Transferable Securities				**1,254,913,359**	**98.55%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (31 December 2025: (0.00%))				
Futures (0.00%) (31 December 2025: (0.00%))				
Euro-Schatz September 2026	55	€5,815,260	14,337	0.00%
Long Gilt September 2026	2	£175,040	4,486	0.00%
US Treasury Note 2 Year September 2026	(5)	$(1,030,405)	(259)	(0.00%)
US Treasury Note 5 Year September 2026	(15)	$(1,604,906)	(797)	(0.00%)
Euro-Bobl September 2026	(17)	€(1,944,690)	(19,173)	(0.00%)
			(1,406)	**(0.00%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(1,406)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.76%) (31 December 2025: 0.80%)							
Forward Currency Exchange Contracts 0.91% (31 December 2025: (0.42%))							
USD	126,747,923	EUR	(108,472,990)	JPMorgan Chase Bank	2/7/2026	2,730,743	0.22%
USD	123,020,515	EUR	(105,282,607)	UBS AG	2/7/2026	2,650,901	0.21%
USD	123,020,200	EUR	(105,282,607)	HSBC Bank	2/7/2026	2,650,585	0.21%
USD	49,468,328	CAD	(68,055,805)	Royal Bank of Canada	2/7/2026	1,499,479	0.12%
USD	40,346,198	GBP	(29,933,190)	State Street Bank & Trust Co.	2/7/2026	617,395	0.05%
USD	12,971,613	AUD	(18,039,280)	UBS AG	2/7/2026	474,000	0.04%
USD	11,054,893	JPY	(1,755,466,719)	UBS AG	2/7/2026	253,683	0.02%
USD	6,008,986	CHF	(4,680,021)	UBS AG	2/7/2026	207,188	0.02%
USD	7,408,074	EUR	(6,340,000)	State Street Bank & Trust Co.	2/7/2026	159,552	0.01%
USD	1,759,071	CAD	(2,420,000)	Toronto-Dominion Bank	2/7/2026	53,344	0.01%
USD	1,006,713	AUD	(1,400,000)	Toronto-Dominion Bank	2/7/2026	36,793	0.00%
USD	1,625,837	EUR	(1,393,955)	JPMorgan Chase Bank	2/7/2026	32,128	0.00%
USD	624,477	NZD	(1,042,000)	JPMorgan Chase Bank	2/7/2026	31,735	0.00%
USD	2,520,046	EUR	(2,177,691)	Deutsche Bank AG	2/7/2026	30,292	0.00%
USD	1,511,640	EUR	(1,296,045)	Deutsche Bank AG	2/7/2026	29,872	0.00%
USD	877,554	JPY	(139,350,000)	HSBC Bank	2/7/2026	20,147	0.00%
USD	1,022,056	EUR	(880,000)	Toronto-Dominion Bank	2/7/2026	15,952	0.00%
USD	1,264,058	EUR	(1,092,309)	Toronto-Dominion Bank	2/7/2026	15,221	0.00%
USD	1,260,291	EUR	(1,090,000)	Toronto-Dominion Bank	2/7/2026	14,094	0.00%
USD	421,992	KRW	(632,093,001)	BNP Paribas	2/7/2026	14,005	0.00%
USD	421,308	KRW	(632,093,001)	State Street Bank & Trust Co.	2/7/2026	13,322	0.00%
USD	632,671	GBP	(470,000)	BNP Paribas	2/7/2026	8,864	0.00%
USD	763,413	GBP	(570,000)	Toronto-Dominion Bank	2/7/2026	6,881	0.00%
USD	352,092	SGD	(448,097)	JPMorgan Chase Bank	2/7/2026	5,657	0.00%
USD	3,846,927	EUR	(3,360,000)	Deutsche Bank AG	2/7/2026	5,439	0.00%
USD	818,018	KRW	(1,264,186,002)	State Street Bank & Trust Co.	5/8/2026	1,570	0.00%
USD	13,459,660	AUD	(19,439,280)	UBS AG	4/8/2026	715	0.00%
EUR	2,787,492	USD	(3,191,199)	JPMorgan Chase Bank	4/8/2026	280	0.00%
USD	41,108,212	GBP	(30,973,190)	Toronto-Dominion Bank	4/8/2026	(2)	(0.00%)
USD	894,706	GBP	(674,124)	Toronto-Dominion Bank	4/8/2026	(5)	(0.00%)
USD	593,405	NZD	(1,042,000)	UBS AG	4/8/2026	(39)	(0.00%)
USD	347,227	SGD	(448,097)	State Street Bank & Trust Co.	4/8/2026	(56)	(0.00%)
USD	5,822,754	CHF	(4,680,021)	UBS AG	4/8/2026	(1,268)	(0.00%)
KRW	1,264,186,002	USD	(817,661)	State Street Bank & Trust Co.	2/7/2026	(1,689)	(0.00%)
USD	11,688,942	JPY	(1,894,816,719)	Toronto-Dominion Bank	4/8/2026	(1,882)	(0.00%)
USD	762,846	EUR	(670,000)	JPMorgan Chase Bank	2/7/2026	(3,165)	(0.00%)
USD	49,745,333	CAD	(70,475,805)	Royal Bank of Canada	4/8/2026	(6,462)	(0.00%)
USD	386,973,888	EUR	(338,018,204)	State Street Bank & Trust Co.	4/8/2026	(32,782)	(0.00%)
						11,532,487	**0.91%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.67%) (31 December 2025: 1.22%)							
EUR	191,000,000	USD	(218,662,817)	HSBC Bank	4/8/2026	18,524	0.00%
GBP	2,219,961	USD	(2,931,601)	JPMorgan Chase Bank	2/7/2026	14,840	0.00%
USD	665,686	EUR	(572,629)	State Street Bank & Trust Co.	2/7/2026	10,999	0.00%
USD	1,896,240	EUR	(1,650,256)	State Street Bank & Trust Co.	2/7/2026	9,502	0.00%
EUR	95,516,723	USD	(109,350,565)	UBS AG	4/8/2026	9,251	0.00%
EUR	95,000,000	USD	(108,758,993)	Royal Bank of Canada	4/8/2026	9,213	0.00%
GBP	666,521	USD	(876,253)	HSBC Bank	2/7/2026	8,387	0.00%
USD	332,554	EUR	(285,642)	State Street Bank & Trust Co.	2/7/2026	5,979	0.00%
EUR	1,023,624	USD	(1,165,478)	State Street Bank & Trust Co.	2/7/2026	4,832	0.00%
USD	341,948	EUR	(295,238)	State Street Bank & Trust Co.	2/7/2026	4,402	0.00%
USD	308,573	EUR	(266,142)	State Street Bank & Trust Co.	2/7/2026	4,293	0.00%
GBP	520,905	USD	(687,573)	State Street Bank & Trust Co.	2/7/2026	3,798	0.00%
USD	244,217	GBP	(181,752)	State Street Bank & Trust Co.	2/7/2026	2,986	0.00%
EUR	302,534	USD	(343,197)	Deutsche Bank AG	2/7/2026	2,691	0.00%
USD	140,340	EUR	(120,654)	State Street Bank & Trust Co.	2/7/2026	2,396	0.00%
GBP	301,660	USD	(398,234)	State Street Bank & Trust Co.	2/7/2026	2,144	0.00%
GBP	1,249,052	USD	(1,656,530)	JPMorgan Chase Bank	2/7/2026	1,273	0.00%
GBP	318,620	USD	(422,065)	State Street Bank & Trust Co.	2/7/2026	823	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	280,855	USD	(372,165)	Royal Bank of Canada	2/7/2026	600	0.00%
USD	42,872	EUR	(37,054)	State Street Bank & Trust Co.	2/7/2026	508	0.00%
EUR	123,284	USD	(140,498)	Toronto-Dominion Bank	2/7/2026	453	0.00%
EUR	275,198	USD	(314,361)	State Street Bank & Trust Co.	2/7/2026	273	0.00%
USD	341,904,188	GBP	(257,603,457)	Royal Bank of Canada	2/7/2026	200	0.00%
USD	242,886,750	GBP	(183,000,000)	JPMorgan Chase Bank	2/7/2026	142	0.00%
USD	193,778,500	GBP	(146,000,000)	UBS AG	2/7/2026	113	0.00%
EUR	859,932	USD	(984,480)	State Street Bank & Trust Co.	4/8/2026	80	0.00%
GBP	2,024,151	USD	(2,686,461)	State Street Bank & Trust Co.	4/8/2026	31	0.00%
GBP	257,603,457	USD	(341,896,254)	Royal Bank of Canada	4/8/2026	20	0.00%
GBP	183,000,000	USD	(242,881,114)	JPMorgan Chase Bank	4/8/2026	14	0.00%
GBP	146,000,000	USD	(193,774,003)	UBS AG	4/8/2026	11	0.00%
GBP	173,565	USD	(230,356)	State Street Bank & Trust Co.	4/8/2026	3	0.00%
USD	17,369	EUR	(15,172)	State Street Bank & Trust Co.	4/8/2026	(1)	(0.00%)
USD	108,613,500	EUR	(95,000,000)	Royal Bank of Canada	2/7/2026	(9)	(0.00%)
USD	109,204,269	EUR	(95,516,723)	UBS AG	2/7/2026	(9)	(0.00%)
USD	218,370,300	EUR	(191,000,000)	HSBC Bank	2/7/2026	(17)	(0.00%)
GBP	91,537	USD	(122,533)	State Street Bank & Trust Co.	2/7/2026	(1,041)	(0.00%)
EUR	125,900	USD	(145,448)	HSBC Bank	2/7/2026	(1,506)	(0.00%)
EUR	227,070	USD	(262,768)	Deutsche Bank AG	2/7/2026	(3,159)	(0.00%)
EUR	150,115	USD	(175,001)	State Street Bank & Trust Co.	2/7/2026	(3,374)	(0.00%)
USD	768,545	EUR	(675,462)	Toronto-Dominion Bank	2/7/2026	(3,711)	(0.00%)
EUR	435,951	USD	(502,472)	UBS AG	2/7/2026	(4,049)	(0.00%)
GBP	287,410	USD	(386,266)	HSBC Bank	2/7/2026	(4,801)	(0.00%)
GBP	504,820	USD	(676,115)	Royal Bank of Canada	2/7/2026	(6,093)	(0.00%)
GBP	1,166,733	USD	(1,554,742)	JPMorgan Chase Bank	2/7/2026	(6,197)	(0.00%)
GBP	591,740	USD	(792,692)	Deutsche Bank AG	2/7/2026	(7,306)	(0.00%)
GBP	1,229,229	USD	(1,640,152)	HSBC Bank	2/7/2026	(8,658)	(0.00%)
GBP	567,081	USD	(761,912)	Deutsche Bank AG	2/7/2026	(9,254)	(0.00%)
EUR	6,095,419	USD	(6,978,781)	Toronto-Dominion Bank	2/7/2026	(9,888)	(0.00%)
GBP	518,736	USD	(698,837)	State Street Bank & Trust Co.	2/7/2026	(10,345)	(0.00%)
GBP	741,568	USD	(994,775)	Deutsche Bank AG	2/7/2026	(10,530)	(0.00%)
EUR	741,808	USD	(861,556)	State Street Bank & Trust Co.	2/7/2026	(13,447)	(0.00%)
GBP	659,200	USD	(888,530)	JPMorgan Chase Bank	2/7/2026	(13,607)	(0.00%)
EUR	1,178,238	USD	(1,362,314)	Toronto-Dominion Bank	2/7/2026	(15,235)	(0.00%)
GBP	1,437,411	USD	(1,926,239)	State Street Bank & Trust Co.	2/7/2026	(18,436)	(0.00%)
GBP	1,211,764	USD	(1,628,971)	State Street Bank & Trust Co.	2/7/2026	(20,658)	(0.00%)
EUR	1,250,298	USD	(1,452,189)	HSBC Bank	2/7/2026	(22,723)	(0.00%)
GBP	1,563,272	USD	(2,099,073)	State Street Bank & Trust Co.	2/7/2026	(24,221)	(0.00%)
EUR	1,330,272	USD	(1,554,378)	State Street Bank & Trust Co.	2/7/2026	(33,477)	(0.00%)
GBP	2,746,568	USD	(3,702,077)	State Street Bank & Trust Co.	2/7/2026	(56,697)	(0.01%)
EUR	9,863,611	USD	(11,525,294)	State Street Bank & Trust Co.	2/7/2026	(248,227)	(0.02%)
EUR	119,557,838	USD	(139,700,285)	JPMorgan Chase Bank	2/7/2026	(3,009,798)	(0.24%)
EUR	119,557,838	USD	(139,700,703)	State Street Bank & Trust Co.	2/7/2026	(3,010,216)	(0.24%)
EUR	123,180,802	USD	(143,934,180)	Toronto-Dominion Bank	2/7/2026	(3,101,558)	(0.24%)
GBP	187,000,000	USD	(252,052,625)	UBS AG	2/7/2026	(3,857,020)	(0.30%)
GBP	187,000,000	USD	(252,052,625)	Wells Fargo Bank NA	2/7/2026	(3,857,020)	(0.30%)
GBP	193,910,566	USD	(261,367,204)	Toronto-Dominion Bank	2/7/2026	(3,999,556)	(0.32%)
						(21,273,063)	**(1.67%)**
Total OTC Financial Derivative Instruments						**(9,740,576)**	**(0.76%)**
Total Investments						**1,245,171,377**	**97.79%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**28,242,751**	**2.21%**
Net Assets	**1,273,414,128**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	733,398,762	55.20%
(b) Transferable securities dealt in on another regulated market	460,901,791	34.69%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	60,612,806	4.56%
(d) Total Financial Derivative Instruments dealt in on a regulated market	18,823	0.00%
(e) Total OTC Financial Derivative Instruments	11,698,618	0.88%
(f) Other assets	62,076,749	4.67%
Total Assets	1,328,707,549	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,254,913,359	1,087,436,002
Financial Derivative Instruments	17	11,717,441	13,797,202
Cash		26,963,111	17,603,865
Unrealised Appreciation on Spot Currency Contracts		—	10,123
Receivables:			
Interest and Dividends		14,804,452	13,279,700
Capital Shares Issued		1,995,746	5,070,934
Investments Sold		18,303,607	377,967
Margin Cash Due from Broker		9,833	5,947
Total Current Assets		**1,328,707,549**	**1,137,581,740**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	21,459,423	4,913,169
Bank Overdraft		175	94
Unrealised Depreciation on Spot Currency Contracts		737	—
Payables and Other Liabilities:			
Investments Purchased		32,620,538	14,915,667
Capital Shares Redeemed		1,052,300	3,245,073
Management Fees Payable	12	160,248	148,869
Total Current Liabilities		**55,293,421**	**23,222,872**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,273,414,128**	**1,114,358,868**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Hedged Acc			
US ($) Equivalent	$281,877,631	$277,935,442	$141,263,904
Net Assets	€246,558,364	€236,662,029	€136,418,552
Number of Shares Outstanding	2,313,155	2,229,415	1,337,513
Net Asset Value Per Share[1]	**€106.59**	**€106.15**	**€101.99**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$153,993,858	$129,541,742	$64,787,498
Net Assets	€134,698,428	€110,304,793	€62,565,287
Number of Shares Outstanding	1,231,294	1,012,743	598,235
Net Asset Value Per Share[1]	**€109.40**	**€108.92**	**€104.58**
GBP Hedged Acc			
US ($) Equivalent	$199,239,178	$225,499,179	$174,617,662
Net Assets	£150,106,797	£167,658,640	£139,432,203
Number of Shares Outstanding	1,254,896	1,419,225	1,253,442
Net Asset Value Per Share[1]	**£119.62**	**£118.13**	**£111.24**
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$578,948,639	$427,299,128	$669,755,872
Net Assets	£436,179,905	£317,696,902	£534,800,064
Number of Shares Outstanding	3,623,678	2,673,261	4,781,923
Net Asset Value Per Share[1]	**£120.37**	**£118.84**	**£111.84**
USD Hedged Acc			
Net Assets	$59,354,822	$54,083,377	$39,966,039
Number of Shares Outstanding	463,583	427,836	336,085
Net Asset Value Per Share[1]	**$128.03**	**$126.41**	**$118.92**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		23,612,705	21,593,443
Other Income		—	46,685
Net (Loss)/Gain on Financial Instruments		(33,199,956)	109,829,511
Total Investment (Loss)/Income		**(9,587,251)**	**131,469,639**
Expenses			
Management Fees	12	843,173	734,838
Transaction Fees and Commissions		2,909	2,777
Total Expenses		**846,082**	**737,615**
Finance Costs			
Interest Expense		4,462	3,647
Total Finance Costs		**4,462**	**3,647**
Net Investment (Loss)/Income		**(10,437,795)**	**130,728,377**
Taxation	5	(12,917)	45,480
Net (Decrease)/Increase in Net Assets		**(10,450,712)**	**130,773,857**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(10,450,712)	130,773,857
Capital Transactions		
Subscriptions	495,879,332	399,536,893
Redemptions	(326,373,360)	(664,872,644)
Total Capital Transactions	169,505,972	(265,335,751)
Total Increase/(Decrease) for the Period	159,055,260	(134,561,894)
Net Assets		
Beginning of Period	1,114,358,868	1,090,390,975
End of Period	**1,273,414,128**	**955,829,081**

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

Vanguard Global Strategic Bond Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Bill 0.00% 19/5/2026	$6,600,000	6,596,885
US Treasury Inflation Indexed Note 0.13% 15/4/2027	$3,097,837	3,079,835
China Government International Bond 2.63% 3/7/2031	€2,471,000	2,792,608
Denmark Government Bond 2.63% 30/6/2028	€2,216,000	2,520,268
US Treasury Bill 0.00% 5/5/2026	$2,500,000	2,498,163
European Investment Bank 0.00% 27/4/2032	£1,670,000	2,266,106
US Treasury Bill 0.00% 11/6/2026	$2,210,000	2,209,781
Hong Kong Government International Bond 4.00% 14/5/2031	$2,083,000	2,078,147
Oesterreichische Kontrollbank AG 4.13% 29/5/2029	$2,049,000	2,042,873
US Treasury Bill 0.00% 7/4/2026	$2,040,000	2,038,557
Sweden Government International Bond 2.75% 18/6/2029	€1,768,000	2,037,437
Council Of Europe Development Bank 4.00% 21/5/2029	$2,014,000	2,011,462
Banco Bilbao Vizcaya Argentaria SA 2.88% 23/6/2029	€1,700,000	1,972,328
Norddeutsche Landesbank-Girozentrale 3.00% 28/5/2029	€1,692,000	1,967,719
Oversea-Chinese Banking Corp., Ltd. 2.99% 18/5/2029	€1,590,000	1,873,020
Export-Import Bank of Korea 4.50% 22/10/2029	£1,375,000	1,843,554
China Government International Bond 2.88% 3/7/2034	€1,611,000	1,821,024
European Investment Bank 0.00% 15/9/2031	$1,800,000	1,800,000
Asian Development Bank 0.00% 23/6/2032	$1,769,000	1,769,000
Province of British Columbia Canada 4.05% 23/4/2031	$1,738,000	1,734,420

	Principal	Proceeds US Dollars ($)
Sales		
Denmark Government Bond 2.63% 30/6/2028	€2,216,000	2,529,397
European Investment Bank 0.00% 27/4/2032	£1,670,000	2,271,780
Hong Kong Government International Bond 4.00% 14/5/2031	$2,083,000	2,078,095
Sweden Government International Bond 2.75% 18/6/2029	€1,768,000	2,056,269
Oesterreichische Kontrollbank AG 4.13% 29/5/2029	$2,049,000	2,043,394
Council Of Europe Development Bank 4.00% 21/5/2029	$2,014,000	2,004,160
Norddeutsche Landesbank-Girozentrale 3.00% 28/5/2029	€1,692,000	1,961,775
Banco Bilbao Vizcaya Argentaria SA 2.88% 23/6/2029	€1,700,000	1,946,500
Oversea-Chinese Banking Corp., Ltd. 2.99% 18/5/2029	€1,590,000	1,855,950
Export-Import Bank of Korea 4.50% 22/10/2029	£1,375,000	1,831,037
European Investment Bank 0.00% 15/9/2031	$1,800,000	1,801,494
Asian Development Bank 0.00% 23/6/2032	$1,769,000	1,769,371
Korea Development Bank 3.00% 9/4/2029	€1,500,000	1,767,753
Kreditanstalt fuer Wiederaufbau 4.13% 22/7/2031	$1,735,000	1,728,615
Province of British Columbia Canada 4.05% 23/4/2031	$1,738,000	1,724,437
Province of British Columbia Canada 4.70% 9/6/2032	£1,287,000	1,713,177
Nationwide Building Society 4.00% 21/4/2029	$1,700,000	1,701,700
Van Lanschot Kempen NV 2.88% 23/4/2029	€1,400,000	1,652,549
ING Bank NV 3.13% 8/4/2031	€1,400,000	1,612,144
US Treasury Note 1.00% 31/7/2028	$1,647,000	1,544,958

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 108.78% (31 December 2025: 98.05%)					
Fixed Income 108.78% (31 December 2025: 98.05%)					
Argentina 0.12% (31 December 2025: 0.18%)					
Argentine Republic Government International Bond	$3,341	1.00%	9/7/2029	3,046	0.01%
Argentine Republic Government International Bond	$51,840	0.75%	9/7/2030	45,867	0.07%
Argentine Republic Government International Bond	$20,000	5.00%	9/1/2038	16,676	0.03%
Argentine Republic Government International Bond	$9,318	4.13%	9/7/2046	7,128	0.01%
				72,717	**0.12%**
Australia 1.96% (31 December 2025: 3.40%)					
Goodman US Finance Eight LLC	$40,000	5.88%	28/4/2046	39,310	0.07%
New South Wales Treasury Corp.	AUD300,000	3.00%	15/11/2028	200,496	0.34%
New South Wales Treasury Corp.	AUD390,000	5.25%	24/2/2038	264,380	0.44%
Queensland Treasury Corp.	AUD467,000	3.25%	21/7/2028	315,162	0.52%
Queensland Treasury Corp.	AUD120,000	4.50%	22/8/2035	78,598	0.13%
Treasury Corp. of Victoria	AUD222,000	1.50%	20/11/2030	134,443	0.23%
Treasury Corp. of Victoria	AUD280,000	2.00%	20/11/2037	136,031	0.23%
				1,168,420	**1.96%**
Austria 0.78% (31 December 2025: 0.46%)					
CA Immobilien Anlagen AG	€200,000	3.50%	7/7/2029	227,495	0.38%
Kommunalkredit Austria AG	€100,000	5.25%	28/3/2029	118,694	0.20%
Volksbank Wien AG	€100,000	5.75%	21/6/2034	118,212	0.20%
				464,401	**0.78%**
Bermuda 1.60% (31 December 2025: 1.92%)					
Athora Holding Ltd.	€100,000	6.63%	16/6/2028	119,454	0.20%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	121,484	0.21%
Athora Holding Ltd.	€100,000	5.38%	16/12/2037	115,874	0.19%
Bermuda Government International Bond	$600,000	3.72%	25/1/2027	595,458	1.00%
				952,270	**1.60%**
Brazil 0.19% (31 December 2025: 0.25%)					
Brazil Letras do Tesouro Nacional	BRL150,000	0.00%	1/7/2029	19,509	0.03%
Brazil Letras do Tesouro Nacional	BRL300,000	0.00%	1/1/2032	27,887	0.05%
Brazil Notas do Tesouro Nacional Serie F	BRL350,000	10.00%	1/1/2035	54,288	0.09%
Suzano Netherlands BV	$12,000	5.50%	15/1/2036	11,680	0.02%
				113,364	**0.19%**
Canada 2.09% (31 December 2025: 3.41%)					
British Columbia Investment Management Corp.	CAD52,000	4.00%	2/6/2035	37,374	0.06%
Canadian Government Bond	CAD60,000	4.00%	1/3/2029	43,528	0.07%
Canadian Government Bond	CAD137,000	2.00%	1/12/2051	68,630	0.12%
Enbridge, Inc.	$20,000	4.85%	27/3/2031	19,983	0.03%
First Quantum Minerals Ltd.	$3,000	7.25%	15/2/2034	3,073	0.01%
Garda World Security Corp.	$15,000	8.38%	15/11/2032	15,344	0.03%
Government of Newfoundland & Labrador	CAD66,000	3.30%	17/10/2046	38,341	0.06%
Hydro-Quebec	CAD65,000	2.00%	1/9/2028	44,967	0.08%
Hydro-Quebec	CAD286,000	3.55%	1/9/2032	203,244	0.34%
Municipal Finance Authority of British Columbia	CAD114,000	3.30%	2/10/2030	80,738	0.14%
Province of Alberta Canada	CAD140,000	3.15%	1/6/2032	97,844	0.16%
Province of British Columbia Canada	CAD88,000	4.30%	18/6/2042	61,612	0.10%
Province of Ontario Canada	CAD400,000	4.15%	2/6/2034	293,421	0.49%
Province of Ontario Canada	CAD80,000	3.45%	2/6/2045	49,263	0.08%
Province of Quebec Canada	CAD85,000	3.25%	1/9/2032	59,516	0.10%
Province of Quebec Canada	CAD60,000	4.40%	1/12/2055	41,005	0.07%
Toronto-Dominion Bank	$40,000	4.78%	17/12/2029	40,270	0.07%
Toronto-Dominion Bank	$45,000	4.87%	22/4/2033	44,668	0.08%
				1,242,821	**2.09%**
Chile 0.17% (31 December 2025: 0.12%)					
Bonos de la Tesoreria de la Republica en pesos	CLP90,000,000	5.80%	1/10/2029	101,817	0.17%
				101,817	**0.17%**
China 11.40% (31 December 2025: 0.00%)					
China Development Bank	CNY10,000	2.63%	8/1/2034	1,570	0.00%
China Development Bank	CNY5,530,000	1.80%	2/4/2035	817,226	1.38%
China Government Bond	CNY250,000	2.38%	15/1/2056	37,723	0.06%
China Government International Bond	€2,471,000	2.63%	3/7/2031	2,802,858	4.72%
China Government International Bond	€1,611,000	2.88%	3/7/2034	1,827,747	3.07%
China Government International Bond	€1,147,000	3.13%	3/7/2038	1,292,169	2.17%
				6,779,293	**11.40%**
Cyprus 1.01% (31 December 2025: 0.35%)					
Cyprus Government International Bond	€19,000	3.25%	27/6/2031	22,067	0.04%
Cyprus Government International Bond	€508,000	3.25%	28/1/2036	579,165	0.97%
				601,232	**1.01%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Czech Republic 0.33% (31 December 2025: 0.11%)					
Czech Republic Government Bond	CZK1,670,000	4.25%	24/10/2034	77,422	0.13%
Czechoslovak Group A.S.	€100,000	5.25%	10/1/2031	116,498	0.20%
				193,920	**0.33%**
Dominican Republic 0.32% (31 December 2025: 0.58%)					
Dominican Republic International Bond	$200,000	4.50%	30/1/2030	192,992	0.32%
				192,992	**0.32%**
France 3.99% (31 December 2025: 2.11%)					
BNP Paribas SA	$150,000	4.92%	15/1/2034	147,128	0.25%
BPCE SA	$250,000	5.18%	2/6/2032	249,594	0.42%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	3.00%	25/9/2030	1,487,948	2.51%
French Republic Government Bond OAT	€180,000	4.10%	25/5/2046	203,070	0.34%
Opal Bidco SAS	$15,000	6.50%	31/3/2032	15,299	0.03%
Teleperformance SE	€100,000	4.75%	28/3/2032	114,498	0.19%
Teleperformance SE	€100,000	5.38%	28/1/2035	113,693	0.19%
TotalEnergies Capital SA	$40,000	5.49%	5/4/2054	38,653	0.06%
				2,369,883	**3.99%**
Germany 3.78% (31 December 2025: 1.95%)					
Amprion GmbH	€100,000	4.58%	15/1/2046	115,127	0.19%
Deutsche Bahn AG	€25,000	1.13%	29/5/2051	15,332	0.03%
Deutsche Bank AG	$75,000	4.95%	4/8/2031	74,743	0.13%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€100,000	4.88%	21/8/2030	116,532	0.19%
Free & Hanseatic City of Hamburg	€1,200,000	3.13%	30/6/2036	1,367,641	2.30%
Kreditanstalt fuer Wiederaufbau	CNH3,000,000	1.75%	10/2/2031	445,457	0.75%
Volkswagen International Finance NV	€100,000	4.38%	Perpetual	110,485	0.19%
				2,245,317	**3.78%**
Greece 0.23% (31 December 2025: 1.22%)					
Hellenic Republic Government Bond	€122,000	4.13%	15/6/2054	136,696	0.23%
				136,696	**0.23%**
Hong Kong 2.28% (31 December 2025: 0.00%)					
Hong Kong Government International Bond	CNH1,170,000	2.60%	14/5/2046	174,207	0.29%
Hong Kong Government International Bond	CNH1,020,000	2.70%	14/5/2056	152,671	0.26%
MTR Corp., Ltd.	€530,000	3.63%	10/6/2038	599,048	1.01%
MTR Corp., Ltd.	€380,000	4.13%	10/6/2046	428,350	0.72%
				1,354,276	**2.28%**
Hungary 2.44% (31 December 2025: 0.08%)					
Hungary Government Bond	HUF32,150,000	3.25%	22/10/2031	94,866	0.16%
Hungary Government International Bond	€66,000	4.25%	26/5/2033	77,720	0.13%
Hungary Government International Bond	€104,000	5.38%	12/9/2033	130,501	0.22%
MBH Mortgage Bank Co. plc	€1,000,000	3.46%	30/6/2032	1,146,519	1.93%
				1,449,606	**2.44%**
Iceland 0.86% (31 December 2025: 0.00%)					
Iceland Government International Bond	€443,000	3.25%	27/5/2031	510,711	0.86%
				510,711	**0.86%**
Indonesia 0.63% (31 December 2025: 0.48%)					
Indonesia Government International Bond	€100,000	4.10%	4/3/2034	112,139	0.19%
Indonesia Treasury Bond	IDR3,037,000,000	7.00%	15/9/2030	168,900	0.28%
Indonesia Treasury Bond	IDR1,766,000,000	6.75%	15/7/2035	95,932	0.16%
				376,971	**0.63%**
Ireland 0.25% (31 December 2025: 0.00%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.75%	15/1/2033	146,619	0.25%
				146,619	**0.25%**
Israel 0.14% (31 December 2025: 0.14%)					
Israel Government Bond - Fixed	ILS245,000	4.00%	30/3/2035	85,147	0.14%
				85,147	**0.14%**
Italy 4.34% (31 December 2025: 4.72%)					
AMCO - Asset Management Co. SpA	€582,000	2.75%	15/3/2029	658,682	1.12%
Cassa Depositi e Prestiti SpA	$449,000	4.38%	1/10/2030	442,127	0.74%
Ferrovie dello Stato Italiane SpA	€397,000	3.25%	24/6/2031	453,786	0.76%
Intesa Sanpaolo SpA	$250,000	6.01%	29/6/2037	252,181	0.42%
Italy Buoni Poliennali Del Tesoro	€105,000	3.45%	15/7/2031	122,454	0.21%
Italy Buoni Poliennali Del Tesoro	€389,000	4.65%	1/10/2055	462,970	0.77%
Republic of Italy Government International Bond	$200,000	2.88%	17/10/2029	190,549	0.32%
				2,582,749	**4.34%**
Japan 3.99% (31 December 2025: 4.33%)					
Japan Government Bond	¥84,300,000	0.50%	20/12/2032	467,431	0.78%
Japan Government Bond	¥88,950,000	0.20%	20/6/2036	429,072	0.71%
Japan Government Bond	¥101,550,000	0.40%	20/6/2041	413,940	0.70%
Japan Government Bond	¥121,350,000	0.40%	20/3/2050	352,415	0.59%
Japan Government Bond	¥64,650,000	0.40%	20/3/2056	157,715	0.27%
Japan Government Bond	¥16,500,000	0.50%	20/3/2060	39,302	0.07%
Mitsubishi UFJ Financial Group, Inc.	$100,000	5.06%	14/1/2037	98,119	0.16%
Nippon Life Insurance Co.	$200,000	4.75%	2/4/2031	199,118	0.33%
Nissan Motor Co., Ltd.	$15,000	7.75%	17/7/2032	15,542	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nomura Holdings, Inc.	$200,000	5.00%	29/6/2029	200,474	0.35%
				2,373,128	**3.99%**
Latvia 4.01% (31 December 2025: 0.22%)					
Latvenergo A.S.	€664,000	3.61%	13/11/2030	753,384	1.27%
Latvenergo A.S.	€420,000	4.16%	25/6/2033	482,068	0.81%
Latvia Government International Bond	€115,000	3.88%	22/5/2029	134,975	0.23%
Latvia Government International Bond	€884,000	3.50%	10/6/2033	1,015,125	1.70%
				2,385,552	**4.01%**
Lithuania 0.71% (31 December 2025: 2.06%)					
Artea Bankas AB	€100,000	4.60%	25/6/2030	116,448	0.20%
Lithuania Government International Bond	€105,000	2.88%	28/1/2030	119,716	0.20%
Lithuania Government International Bond	€165,000	4.25%	10/9/2045	187,291	0.31%
				423,455	**0.71%**
Malaysia 0.35% (31 December 2025: 0.39%)					
Malaysia Government Bond	MYR100,000	3.52%	20/4/2028	24,661	0.04%
Malaysia Government Bond	MYR329,000	3.58%	15/7/2032	80,970	0.13%
Malaysia Government Bond	MYR182,000	4.05%	18/4/2039	45,451	0.08%
Malaysia Government Bond	MYR227,000	4.46%	31/3/2053	58,944	0.10%
				210,026	**0.35%**
Mexico 1.16% (31 December 2025: 1.60%)					
Cemex SAB de CV	$60,000	5.75%	5/6/2036	59,745	0.10%
Mexican Bonos	MXN1,900,000	8.50%	1/3/2029	110,345	0.19%
Mexican Bonos	MXN1,070,000	7.75%	23/11/2034	56,988	0.10%
Mexican Bonos	MXN1,200,000	7.75%	13/11/2042	58,683	0.10%
Mexico Government International Bond	$200,000	5.85%	2/7/2032	202,153	0.33%
Mexico Government International Bond	€100,000	5.13%	19/3/2038	113,676	0.19%
Petroleos Mexicanos	$63,000	8.75%	2/6/2029	67,382	0.12%
Petroleos Mexicanos	$20,000	6.84%	23/1/2030	20,547	0.03%
				689,519	**1.16%**
Morocco 0.39% (31 December 2025: 0.00%)					
Morocco Government International Bond	€200,000	4.75%	26/5/2034	233,261	0.39%
				233,261	**0.39%**
Netherlands 0.97% (31 December 2025: 0.71%)					
Akzo Nobel NV	€100,000	4.63%	25/3/2036	116,063	0.20%
Triodos Bank NV	€400,000	5.50%	3/6/2037	460,194	0.77%
				576,257	**0.97%**
New Zealand 0.25% (31 December 2025: 0.25%)					
New Zealand Government Bond	NZD250,000	4.50%	15/5/2030	146,403	0.25%
				146,403	**0.25%**
Norway 0.00% (31 December 2025: 1.38%)					
Seadrill Finance Ltd.	$2,000	6.75%	15/7/2034	1,930	0.00%
				1,930	**0.00%**
Peru 0.02% (31 December 2025: 0.00%)					
Peru Government Bond	PEN45,000	5.35%	12/8/2040	11,523	0.02%
				11,523	**0.02%**
Philippines 0.49% (31 December 2025: 0.15%)					
Philippine Government Bond	PHP5,500,000	6.75%	15/9/2032	89,448	0.15%
Philippine Government International Bond	$200,000	5.25%	14/5/2034	200,185	0.34%
				289,633	**0.49%**
Poland 4.45% (31 December 2025: 2.63%)					
Republic of Poland Government Bond	PLN130,000	4.75%	25/7/2029	35,059	0.06%
Republic of Poland Government Bond	PLN6,037,000	4.50%	25/7/2030	1,606,803	2.71%
Republic of Poland Government Bond	PLN228,000	5.00%	25/10/2034	60,263	0.10%
Republic of Poland Government International Bond	¥100,000,000	1.88%	13/2/2029	614,293	1.03%
Republic of Poland Government International Bond	CHF215,000	0.84%	5/6/2029	268,474	0.45%
Republic of Poland Government International Bond	$60,000	6.13%	14/4/2056	60,944	0.10%
				2,645,836	**4.45%**
Portugal 0.04% (31 December 2025: 0.53%)					
Portugal Obrigacoes do Tesouro OT	€40,000	1.00%	12/4/2052	24,676	0.04%
				24,676	**0.04%**
Romania 0.44% (31 December 2025: 0.13%)					
Romania Government Bond	RON570,000	4.85%	25/7/2029	119,029	0.20%
Romanian Government International Bond	€100,000	2.00%	14/4/2033	93,889	0.16%
Romanian Government International Bond	$6,000	6.38%	30/1/2034	6,079	0.01%
Romanian Government International Bond	$27,000	5.75%	4/7/2036	25,851	0.04%
Romanian Government International Bond	€20,000	3.38%	28/1/2050	14,974	0.03%
				259,822	**0.44%**
Serbia 0.36% (31 December 2025: 0.65%)					
Serbia International Bond	€200,000	1.50%	26/6/2029	212,761	0.36%
				212,761	**0.36%**
Singapore 0.13% (31 December 2025: 3.34%)					
Singapore Government Bond	SGD58,000	2.75%	1/3/2035	47,490	0.08%
Singapore Government Bond	SGD30,000	3.25%	1/6/2054	28,633	0.05%
				76,123	**0.13%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Slovakia 0.77% (31 December 2025: 0.14%)					
Slovakia Government Bond	€175,000	3.75%	27/2/2040	197,062	0.33%
Slovakia Government Bond	€230,000	4.13%	19/2/2046	262,317	0.44%
				459,379	**0.77%**
Slovenia 1.37% (31 December 2025: 2.53%)					
Slovenia Government International Bond	¥100,000,000	1.24%	14/11/2028	609,543	1.02%
Slovenia Government International Bond	$200,000	5.00%	19/9/2033	205,255	0.35%
				814,798	**1.37%**
South Africa 0.32% (31 December 2025: 0.30%)					
Republic of South Africa Government Bond	ZAR1,390,000	7.00%	28/2/2031	81,889	0.14%
Republic of South Africa Government Bond	ZAR1,790,000	8.50%	31/1/2037	108,730	0.18%
				190,619	**0.32%**
South Korea 1.24% (31 December 2025: 5.03%)					
Kookmin Bank	€250,000	2.75%	21/1/2028	285,067	0.48%
Korea Treasury Bond	KRW235,000,000	2.63%	10/3/2030	146,615	0.25%
Korea Treasury Bond	KRW255,000,000	3.00%	10/12/2034	152,786	0.25%
Korea Treasury Bond	KRW105,000,000	1.50%	10/3/2050	39,624	0.07%
Korea Treasury Bond	KRW246,290,000	2.63%	10/3/2055	115,074	0.19%
				739,166	**1.24%**
Spain 3.90% (31 December 2025: 3.15%)					
Adif Alta Velocidad	€100,000	3.13%	31/1/2030	114,990	0.19%
Banco Santander SA	$200,000	4.60%	15/4/2029	199,084	0.33%
Comunidad Autonoma de Canarias	€571,000	3.50%	30/4/2036	657,213	1.11%
Spain Government Bond	€355,000	2.60%	31/5/2031	401,999	0.68%
Spain Government Bond	€60,000	3.45%	30/7/2043	65,790	0.11%
Spain Government Bond	€40,000	2.70%	31/10/2048	37,686	0.06%
Spain Government Bond	€45,000	1.90%	31/10/2052	34,178	0.06%
Spain Government Bond	€282,000	3.95%	31/10/2056	316,149	0.53%
Xunta de Galicia	€70,000	2.87%	30/4/2032	79,478	0.13%
Xunta de Galicia	€359,000	3.29%	30/4/2033	415,142	0.70%
				2,321,709	**3.90%**
Supranational 2.39% (31 December 2025: 4.91%)					
Asian Development Bank	PEN240,000	4.50%	30/5/2028	69,170	0.12%
Central American Bank for Economic Integration	£100,000	4.63%	14/2/2028	132,881	0.22%
Corp. Andina de Fomento	COP500,000,000	6.77%	24/5/2028	129,841	0.22%
Corp. Andina de Fomento	INR14,000,000	7.70%	6/3/2029	148,179	0.25%
Corp. Andina de Fomento	£100,000	4.75%	16/4/2029	133,284	0.22%
European Union	€165,000	0.70%	6/7/2051	92,884	0.15%
European Union	€40,000	3.38%	5/10/2054	40,868	0.07%
Inter-American Development Bank	INR48,000,000	7.35%	6/10/2030	506,672	0.86%
International Finance Corp.	COP450,000,000	0.00%	16/8/2028	101,333	0.17%
International Finance Corp.	MXN11,640,000	0.00%	26/4/2052	63,738	0.11%
				1,418,850	**2.39%**
Sweden 0.19% (31 December 2025: 0.00%)					
PPI Public Property Invest AB	€100,000	4.13%	21/4/2033	112,582	0.19%
				112,582	**0.19%**
Switzerland 0.96% (31 December 2025: 1.45%)					
Helvetia Europe SA	€100,000	2.75%	30/9/2041	108,598	0.18%
IWG US Finance LLC	€100,000	6.50%	28/6/2030	123,440	0.21%
IWG US Finance LLC	€100,000	5.13%	14/5/2032	117,610	0.20%
Luzerner Kantonalbank AG	CHF35,000	0.40%	15/3/2038	40,461	0.07%
UBS Group AG	$183,000	5.01%	23/3/2037	178,167	0.30%
				568,276	**0.96%**
Thailand 0.24% (31 December 2025: 0.25%)					
Thailand Government Bond	THB1,450,000	2.41%	17/3/2035	45,196	0.08%
Thailand Government Bond	THB1,420,000	2.70%	17/6/2040	43,765	0.07%
Thailand Government Bond	THB1,822,000	3.15%	17/6/2050	55,639	0.09%
				144,600	**0.24%**
Turkey 0.36% (31 December 2025: 0.05%)					
Hazine Mustesarligi Varlik Kiralama A.S.	$200,000	6.70%	2/7/2032	199,883	0.34%
Turkiye Government Bond	TRY670,000	40.15%	16/6/2027	14,554	0.02%
				214,437	**0.36%**
Ukraine 0.03% (31 December 2025: 0.00%)					
Ukraine Government International Bond	$20,000	4.00%	1/2/2032	16,535	0.03%
				16,535	**0.03%**
United Kingdom 5.10% (31 December 2025: 4.18%)					
Barclays plc	$200,000	4.52%	24/2/2032	195,382	0.33%
Barclays plc	AUD250,000	6.16%	28/5/2035	174,769	0.29%
BAT Capital Corp.	$100,000	4.39%	15/8/2037	91,425	0.15%
BAT Capital Corp.	$100,000	7.08%	2/8/2053	112,846	0.19%
Close Brothers Group plc	£100,000	6.13%	3/8/2036	130,560	0.22%
HSBC Holdings plc	AUD440,000	6.77%	21/3/2034	312,049	0.52%
HSBC Holdings plc	$205,000	5.21%	12/5/2034	204,281	0.34%
Lloyds Banking Group plc	AUD440,000	7.09%	31/8/2033	313,104	0.54%
OSB Group plc	£109,000	9.99%	27/7/2033	155,736	0.26%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pension Insurance Corp. plc	£200,000	3.63%	21/10/2032	232,822	0.39%
SW Finance I plc	£100,000	7.75%	31/10/2031	137,557	0.24%
SW Finance I plc	£100,000	6.88%	7/8/2032	133,622	0.22%
United Kingdom Gilt	£220,000	4.38%	7/3/2028	293,012	0.50%
United Kingdom Gilt	£24,834	3.25%	31/1/2033	30,689	0.05%
United Kingdom Gilt	£60,000	4.50%	7/3/2035	78,519	0.13%
United Kingdom Gilt	£170,007	1.25%	31/7/2051	95,833	0.16%
United Kingdom Gilt	£209,000	3.75%	22/10/2053	209,189	0.35%
Yorkshire Water Finance plc	£100,000	6.63%	22/7/2040	131,316	0.22%
				3,032,711	**5.10%**
United States 35.24% (31 December 2025: 33.94%)					
1261229 BC Ltd.	$25,000	10.00%	15/4/2032	25,306	0.04%
Abbott Laboratories	$30,000	5.60%	15/3/2066	29,397	0.05%
Alphabet, Inc.	€100,000	4.80%	11/5/2063	116,418	0.20%
Alphabet, Inc.	£100,000	6.13%	13/2/2126	125,865	0.21%
Amazon.com, Inc.	$40,000	6.05%	13/3/2076	39,862	0.07%
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	$20,000	5.75%	20/4/2029	20,034	0.03%
Amgen, Inc.	$25,000	4.85%	19/2/2036	24,484	0.04%
Amkor Technology, Inc.	$1,000	5.88%	1/10/2033	1,004	0.00%
Apollo Global Management, Inc.	$25,000	5.15%	12/8/2035	24,303	0.04%
Apollo Global Management, Inc.	$20,000	6.00%	15/12/2054	19,365	0.03%
Arch Capital Group Ltd.	$40,000	5.95%	15/6/2056	40,399	0.07%
Asurion LLC/Asurion Co-Issuer, Inc.	$5,000	8.00%	31/12/2032	5,058	0.01%
AT&T, Inc.	$100,000	6.30%	30/10/2066	99,149	0.17%
Athene Holding Ltd.	$48,000	6.25%	1/4/2054	44,187	0.07%
Augusta SpinCo Corp.	$20,000	4.95%	23/3/2033	19,858	0.03%
Aviation Capital Group LLC	$15,000	4.88%	28/1/2033	14,572	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$50,000	4.65%	15/6/2033	48,892	0.08%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$70,000	5.85%	15/6/2056	69,159	0.12%
Ball Corp.	$10,000	5.50%	15/9/2033	10,061	0.02%
Bank of America Corp.	$46,000	5.74%	12/2/2036	47,013	0.08%
Bank of America Corp.	$70,000	5.49%	23/4/2037	69,824	0.12%
Bank of New York Mellon Corp.	$200,000	5.06%	22/7/2032	202,365	0.33%
Bank of New York Mellon Corp.	$50,000	5.09%	23/4/2037	49,531	0.08%
Bath & Body Works, Inc.	$2,000	6.88%	1/11/2035	2,048	0.00%
Beacon Point DC LLC	$20,000	6.13%	30/11/2042	20,206	0.03%
Beignet Investor LLC	$18,000	6.58%	30/5/2049	18,396	0.03%
Boeing Co.	$90,000	3.75%	1/2/2050	65,685	0.11%
Boeing Co.	$65,000	5.93%	1/5/2060	64,034	0.11%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	102,971	0.17%
BP Capital Markets America, Inc.	$40,000	2.94%	4/6/2051	25,321	0.04%
Broadcom, Inc.	$145,000	4.80%	15/2/2036	140,713	0.24%
Capital One Financial Corp.	$40,000	6.18%	30/1/2036	40,996	0.07%
Capital One Financial Corp.	$50,000	5.40%	30/1/2037	49,434	0.08%
Carnival Corp., Ltd.	$7,000	5.88%	15/6/2031	7,123	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	$9,000	5.13%	1/5/2027	8,986	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	$2,000	7.00%	1/2/2033	1,960	0.00%
Centene Corp.	$3,000	2.45%	15/7/2028	2,850	0.00%
Central Parent, Inc./CDK Global, Inc.	$2,000	7.25%	15/6/2029	1,050	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$245,000	2.25%	15/1/2029	228,265	0.39%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	6.55%	1/6/2034	51,018	0.09%
Charter Communications Operating LLC/Charter Communications Operating Capital	$55,000	6.48%	23/10/2045	50,523	0.08%
Chemours Co.	$20,000	4.63%	15/11/2029	19,086	0.03%
Chord Energy Corp.	$2,000	6.00%	1/10/2030	2,009	0.00%
Chpe LLC	$250,000	5.35%	30/6/2036	249,267	0.42%
CHS/Community Health Systems, Inc.	$12,000	10.88%	15/1/2032	12,939	0.02%
Citigroup, Inc.	$82,000	4.64%	7/5/2028	82,048	0.14%
Citigroup, Inc.	$61,000	4.54%	19/9/2030	60,574	0.10%
Clarios Global LP/Clarios US Finance Co.	$5,000	6.75%	15/2/2030	5,151	0.01%
Clean Harbors, Inc.	$2,000	5.75%	15/10/2033	2,014	0.00%
Cleveland-Cliffs, Inc.	$3,000	4.63%	1/3/2029	2,893	0.00%
Cleveland-Cliffs, Inc.	$15,000	7.50%	15/9/2031	15,178	0.03%
Cloud Software Group, Inc.	$2,000	9.00%	30/9/2029	1,942	0.00%
CNX Resources Corp.	$2,000	5.88%	1/3/2034	1,944	0.00%
Constellation Energy Generation LLC	$40,000	5.88%	15/1/2066	39,022	0.07%
Crown Americas LLC	$20,000	5.88%	1/6/2033	20,129	0.03%
CSC Holdings LLC	$15,000	11.25%	15/5/2028	9,692	0.02%
CSC Holdings LLC	$5,000	4.13%	1/12/2030	2,968	0.00%
DaVita, Inc.	$20,000	4.63%	1/6/2030	19,376	0.03%
Dell International LLC/EMC Corp.	$92,000	4.75%	15/7/2031	91,453	0.15%
Devon Energy Corp.	$40,000	5.90%	15/2/2055	39,421	0.07%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	$4,000	10.00%	15/2/2031	4,155	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Discovery Global Holdings, Inc.	$5,000	4.28%	15/3/2032	4,480	0.01%
Discovery Global Holdings, Inc.	$2,000	5.05%	15/3/2042	1,464	0.00%
Elevance Health, Inc.	$50,000	5.70%	15/2/2055	48,549	0.08%
Energizer Holdings, Inc.	$25,000	4.38%	31/3/2029	24,203	0.04%
Exelon Corp.	$56,000	5.88%	15/3/2055	55,337	0.09%
Extra Space Storage LP	$40,000	4.90%	1/2/2032	39,833	0.07%
Extra Space Storage LP	$49,000	5.40%	1/2/2034	49,449	0.08%
Federal Home Loan Mortgage Corp.	$1,045,404	3.00%	15/5/2045	922,295	1.56%
Federal Home Loan Mortgage Corp.	$271,222	3.00%	15/4/2046	244,462	0.41%
Federal Home Loan Mortgage Corp.	$113,039	3.00%	25/6/2048	103,263	0.17%
Federal Home Loan Mortgage Corp.	$176,360	2.50%	25/8/2048	160,072	0.27%
Federal Home Loan Mortgage Corp.	$277,271	2.50%	25/12/2048	249,653	0.42%
Federal Home Loan Mortgage Corp.	$175,000	3.00%	25/12/2049	142,418	0.24%
Federal Home Loan Mortgage Corp.	$167,133	2.00%	25/7/2050	146,312	0.25%
Federal Home Loan Mortgage Corp.	$114,898	4.83%	25/4/2054	115,361	0.19%
Federal Home Loan Mortgage Corp.	$135,801	4.93%	25/9/2054	136,824	0.23%
Federal Home Loan Mortgage Corp.	$153,495	5.04%	1/9/2055	153,629	0.26%
Federal Home Loan Mortgage Corp.	$185,231	5.16%	1/10/2055	185,754	0.31%
Federal Home Loan Mortgage Corp.	$227,078	5.14%	1/1/2056	228,214	0.38%
Federal National Mortgage Association	$750,000	3.50%	25/7/2042	686,394	1.15%
Federal National Mortgage Association	$508,161	2.50%	25/12/2046	423,077	0.71%
Federal National Mortgage Association	$300,000	3.00%	25/12/2046	252,095	0.42%
Federal National Mortgage Association	$125,506	3.00%	25/6/2048	115,002	0.19%
Federal National Mortgage Association	$200,000	3.00%	25/11/2049	161,992	0.27%
Federal National Mortgage Association	$137,217	2.50%	25/4/2050	119,410	0.20%
Federal National Mortgage Association	$180,712	1.50%	25/1/2051	141,732	0.24%
Federal National Mortgage Association	$562,118	2.00%	25/2/2052	506,348	0.85%
Federal National Mortgage Association	$145,629	4.52%	1/9/2055	143,661	0.24%
Federal National Mortgage Association	$166,874	4.98%	1/3/2056	166,809	0.28%
Federal National Mortgage Association	$197,691	4.67%	1/4/2056	196,934	0.33%
Federal National Mortgage Association	$173,623	4.92%	1/4/2056	173,229	0.29%
Federal National Mortgage Association	$170,577	5.04%	1/4/2056	170,878	0.29%
Federal National Mortgage Association	$136,332	5.03%	1/4/2056	135,875	0.23%
Federal National Mortgage Association	$171,195	4.74%	1/5/2056	169,789	0.29%
Fedex Freight Holding Co., Inc.	$40,000	5.25%	15/3/2036	38,947	0.07%
Foundry JV Holdco LLC	$400,000	6.15%	25/1/2032	419,777	0.70%
Freedom Mortgage Holdings LLC	$15,000	9.13%	15/5/2031	15,512	0.03%
GA Global Funding Trust	€100,000	4.13%	16/9/2035	112,293	0.19%
GE HealthCare Technologies, Inc.	$75,000	5.50%	15/6/2035	76,251	0.13%
General Motors Co.	$100,000	6.25%	15/4/2035	104,767	0.18%
General Motors Financial Co., Inc.	$50,000	5.10%	15/9/2031	50,088	0.08%
General Motors Financial Co., Inc.	$70,000	5.45%	8/1/2036	69,701	0.12%
Goldman Sachs Group, Inc.	$75,000	5.09%	20/4/2034	74,679	0.13%
Goldman Sachs Group, Inc.	$36,000	5.07%	21/1/2037	35,186	0.06%
Goldman Sachs Group, Inc.	$40,000	5.43%	3/6/2037	40,151	0.07%
Goodyear Tire & Rubber Co.	$25,000	5.63%	30/4/2033	21,758	0.04%
Government National Mortgage Association	$240,116	2.50%	20/10/2043	211,475	0.36%
Government National Mortgage Association	$220,328	1.50%	20/2/2050	176,011	0.30%
Government National Mortgage Association	$105,080	1.38%	20/8/2050	81,958	0.14%
Government National Mortgage Association	$491,402	4.50%	20/12/2051	484,756	0.82%
Government National Mortgage Association	$104,285	3.00%	20/2/2052	97,851	0.16%
Government National Mortgage Association	$195,552	4.50%	20/11/2055	193,784	0.33%
Government National Mortgage Association	$196,725	5.00%	20/2/2056	197,039	0.33%
HCA, Inc.	$10,000	5.00%	15/5/2033	9,899	0.02%
HCA, Inc.	$20,000	5.30%	15/5/2036	19,863	0.03%
HCA, Inc.	$50,000	5.90%	1/6/2053	48,690	0.09%
Hilton Domestic Operating Co., Inc.	$2,000	5.50%	15/9/2031	2,004	0.00%
Hilton Domestic Operating Co., Inc.	$10,000	5.75%	15/9/2033	10,037	0.03%
Hilton Domestic Operating Co., Inc.	$3,000	5.50%	31/3/2034	2,969	0.00%
Honeywell Aerospace, Inc.	$40,000	5.85%	16/3/2066	40,306	0.07%
Howard Midstream Energy Partners LLC	$20,000	6.63%	15/1/2034	20,168	0.03%
Huntington Bancshares, Inc.	$81,000	6.21%	21/8/2029	83,378	0.14%
Huntington Bancshares, Inc.	$10,000	5.61%	28/1/2041	9,789	0.02%
HUT 8 DC LLC	$26,000	6.19%	15/11/2042	26,382	0.04%
Indiana Michigan Power Co.	$50,000	5.60%	15/3/2056	48,661	0.08%
Intel Corp.	$45,000	5.20%	10/2/2033	45,499	0.08%
Intel Corp.	$18,000	5.00%	15/8/2033	17,860	0.03%
Intel Corp.	$37,000	5.30%	15/5/2036	36,790	0.06%
Intel Corp.	$45,000	5.70%	10/2/2053	42,446	0.07%
Intel Corp.	$81,000	6.13%	15/5/2056	80,953	0.14%
Intuit, Inc.	$229,000	4.95%	15/6/2031	228,899	0.38%
Invitation Homes Operating Partnership LP	$20,000	4.95%	1/2/2032	19,852	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$44,000	6.38%	25/2/2055	43,895	0.07%
JPMorgan Chase & Co.	$85,000	4.51%	22/10/2028	84,983	0.14%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	$245,000	5.14%	24/1/2031	247,760	0.41%
JPMorgan Chase & Co.	$30,000	4.90%	22/1/2037	29,228	0.05%
JPMorgan Chase & Co.	$65,000	5.19%	5/2/2037	64,050	0.11%
JPMorgan Chase & Co.	$65,000	5.15%	23/4/2037	64,523	0.11%
Lamb Weston Holdings, Inc.	$15,000	4.13%	31/1/2030	14,364	0.02%
Liberty Mutual Group, Inc.	$100,000	5.25%	1/5/2036	98,724	0.17%
Magnera Corp.	$15,000	7.25%	15/11/2031	14,590	0.02%
Marathon Petroleum Corp.	$44,000	5.15%	1/3/2030	44,600	0.08%
Mars, Inc.	$100,000	5.20%	1/3/2035	100,393	0.18%
Mastercard, Inc.	$438,000	4.60%	8/6/2031	437,220	0.75%
Matador Resources Co.	$2,000	6.00%	15/4/2034	1,949	0.00%
McAfee Corp.	$25,000	7.38%	15/2/2030	21,245	0.04%
Meta Platforms, Inc.	$40,000	6.30%	15/5/2056	39,804	0.07%
Meta Platforms, Inc.	$75,000	6.45%	15/5/2066	74,163	0.12%
MidAmerican Energy Co.	$40,000	5.30%	1/2/2055	37,411	0.06%
Midcontinent Communications	$10,000	8.00%	15/8/2032	8,785	0.01%
Morgan Stanley	$40,000	5.66%	17/4/2036	41,038	0.07%
Morgan Stanley	$70,000	5.07%	30/1/2037	68,473	0.12%
Morgan Stanley	$40,000	5.30%	10/4/2037	39,800	0.07%
Morgan Stanley	$15,000	5.31%	18/1/2041	14,647	0.02%
MPT Operating Partnership LP/MPT Finance Corp.	$25,000	8.50%	15/2/2032	25,567	0.04%
NCL Corp., Ltd.	$15,000	7.75%	15/2/2029	15,646	0.03%
Newell Brands, Inc.	$25,000	6.63%	15/5/2032	25,316	0.04%
Nexstar Media, Inc.	$5,000	6.50%	15/9/2033	5,002	0.01%
Noble Finance II LLC	$2,000	6.25%	15/6/2034	1,960	0.00%
Novelis Corp.	$20,000	4.75%	30/1/2030	19,347	0.03%
NRG Energy, Inc.	$5,000	6.25%	1/11/2034	5,062	0.01%
NVIDIA Corp.[1]	$230,000	4.25%	15/6/2028	229,540	0.38%
NVIDIA Corp.	$180,000	4.35%	15/6/2029	179,457	0.30%
NVIDIA Corp.	$40,000	4.75%	15/6/2033	39,874	0.07%
NVIDIA Corp.	$30,000	5.55%	15/6/2046	29,772	0.05%
OAK-Eagle Acquireco, Inc.	$2,000	7.25%	1/7/2033	2,094	0.00%
OAK-Eagle Acquireco, Inc.	$2,000	8.75%	1/7/2034	2,122	0.00%
Occidental Petroleum Corp.	$45,000	6.45%	15/9/2036	48,248	0.09%
Olympus Water US Holding Corp.	$25,000	6.75%	1/8/2032	24,421	0.05%
OneMain Finance Corp.	$20,000	4.00%	15/9/2030	18,487	0.03%
OneMain Finance Corp.	$2,000	6.75%	15/9/2033	1,981	0.00%
Oracle Corp.	$230,000	4.80%	3/8/2028	229,591	0.40%
Oracle Corp.	$54,000	5.35%	4/5/2033	52,445	0.09%
Oracle Corp.	$41,000	6.55%	4/2/2046	38,675	0.07%
Oracle Corp.	$50,000	6.70%	4/2/2056	47,067	0.08%
Pacific Gas & Electric Co.	$40,000	3.50%	1/8/2050	26,684	0.04%
Paramount Global	$2,000	4.20%	1/6/2029	1,919	0.00%
Paramount Global	$5,000	5.50%	15/5/2033	4,466	0.01%
Paramount Global	$3,000	5.85%	1/9/2043	2,249	0.00%
Philip Morris International, Inc.[1]	$80,000	4.88%	29/4/2036	78,336	0.13%
Pinnacle Financial Partners, Inc.	$30,000	5.60%	19/5/2032	30,083	0.05%
Plains All American Pipeline LP/PAA Finance Corp.	$40,000	4.70%	15/1/2031	39,664	0.06%
PNC Financial Services Group, Inc.	$95,000	5.49%	14/5/2030	97,026	0.16%
PNC Financial Services Group, Inc.	$100,000	5.58%	29/1/2036	102,417	0.17%
PNC Financial Services Group, Inc.	$30,000	5.42%	25/1/2041	29,497	0.05%
Post Holdings, Inc.	$5,000	6.50%	15/3/2036	4,942	0.01%
PR RNO Property Owner 1 LLC	$4,000	6.50%	1/5/2031	3,995	0.01%
Quikrete Holdings, Inc.	$10,000	6.38%	1/3/2032	10,211	0.02%
Quikrete Holdings, Inc.	$20,000	6.75%	1/3/2033	20,383	0.03%
RD Michigan Property Owner I LLC	$34,000	7.50%	30/3/2045	33,951	0.06%
Regions Financial Corp.	$39,000	5.72%	6/6/2030	40,010	0.07%
Rocket Cos, Inc.	$25,000	6.13%	1/8/2030	25,455	0.04%
RTX Corp.	$49,000	5.38%	27/2/2053	46,921	0.08%
Scripps Escrow II, Inc.	$10,000	3.88%	15/1/2029	9,107	0.02%
Service Properties Trust	$10,000	3.95%	15/1/2028	9,699	0.02%
SM Energy Co.	$15,000	9.63%	15/6/2033	16,443	0.03%
SM Energy Co.	$5,000	6.63%	15/4/2034	4,922	0.01%
Space Exploration Technologies Corp.	$80,000	5.35%	15/7/2031	79,912	0.13%
Space Exploration Technologies Corp.	$160,000	5.65%	15/7/2033	159,094	0.27%
Sprint Capital Corp.	$30,000	6.88%	15/11/2028	31,425	0.05%
Sprint Capital Corp.	$70,000	8.75%	15/3/2032	82,458	0.14%
State Street Corp.	$25,000	5.09%	24/4/2037	24,779	0.04%
Stellantis NV	€100,000	5.13%	12/1/2037	113,270	0.19%
Sumisho Air Lease Corp.	$80,000	4.85%	24/3/2031	79,148	0.13%
Sunoco LP	$2,000	5.38%	15/7/2031	1,973	0.00%
Talen Energy Supply LLC	$5,000	6.25%	1/2/2034	4,969	0.01%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	$3,000	6.75%	15/3/2034	3,027	0.01%
TransDigm, Inc.	$25,000	6.38%	31/5/2033	25,254	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transocean International Ltd.	$10,000	8.25%	15/5/2029	10,326	0.02%
Uniform Mortgage Backed Securities TBA	$500,000	3.00%	1/7/2056	436,035	0.73%
Univision Communications, Inc.	$10,000	9.38%	1/8/2032	10,165	0.02%
US Bancorp	$99,000	5.78%	12/6/2029	101,097	0.17%
US Treasury Bond[1]	$170,000	4.75%	15/2/2045	166,334	0.28%
US Treasury Bond[1]	$160,000	2.75%	15/8/2047	113,175	0.19%
US Treasury Bond	$200,000	2.00%	15/2/2050	116,563	0.20%
US Treasury Bond	$85,000	3.00%	15/8/2052	60,284	0.10%
US Treasury Inflation Indexed Note[1]	$3,163,339	0.13%	15/4/2027	3,102,171	5.21%
Venture Global LNG, Inc.	$17,000	9.88%	1/2/2032	18,142	0.03%
Venture Global Plaquemines LNG LLC	$15,000	7.50%	1/5/2033	16,462	0.03%
Virginia Electric & Power Co.	$40,000	3.80%	15/9/2047	30,563	0.05%
Vistra Operations Co. LLC	$70,000	5.25%	30/4/2033	69,513	0.12%
Wayfair LLC	$2,000	7.75%	15/9/2030	2,103	0.00%
Wells Fargo & Co.	$155,000	4.84%	20/5/2032	154,462	0.26%
Wells Fargo & Co.	$60,000	4.96%	23/1/2037	58,565	0.10%
WR Grace Holdings LLC	$10,000	5.63%	15/8/2029	9,401	0.02%
Wyndham Hotels & Resorts, Inc.	$2,000	5.63%	1/3/2033	1,973	0.00%
XPLR Infrastructure Operating Partners LP	$20,000	8.38%	15/1/2031	21,329	0.04%
				20,955,843	**35.24%**
Total Fixed Income				**64,690,632**	**108.78%**
Total Transferable Securities				**64,690,632**	**108.78%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.04%) (31 December 2025: (0.04%))				
Futures (0.07%) (31 December 2025: 0.04%)				
US Treasury Long Bond September 2026	13	$1,436,652	38,847	0.06%
US Treasury Ultra Bond September 2026	2	$226,323	5,989	0.01%
Euro-Schatz September 2026	17	€1,801,460	(160)	(0.00%)
Long Gilt September 2026	2	£178,700	(372)	(0.00%)
Euro-OAT September 2026	3	€360,337	(454)	(0.00%)
AUS 3-Year Bond September 2026	(6)	AUD(626,492)	(742)	(0.00%)
CAN 10-Year Bond September 2026	(2)	CAD(239,912)	(1,626)	(0.00%)
AUS 10-Year Bond September 2026	(2)	AUD(217,180)	(1,701)	(0.00%)
Euro-Bund September 2026	(23)	€(2,926,410)	(2,755)	(0.00%)
US Treasury Note 5 Year September 2026	18	$1,929,844	(3,000)	(0.01%)
US Treasury Note 2 Year September 2026	29	$5,980,900	(3,049)	(0.01%)
US Treasury Ultra 10 Year September 2026	(7)	$(783,830)	(3,452)	(0.01%)
Euro-Bobl September 2026	(46)	€(5,300,080)	(8,460)	(0.01%)
US Treasury Note 10 Year September 2026	(16)	$(1,747,297)	(10,953)	(0.02%)
Euro-Buxl 30 Year Bond September 2026	(5)	€(539,117)	(19,417)	(0.03%)
Euro-BTP September 2026	(14)	€(1,644,216)	(30,508)	(0.05%)
			(41,813)	**(0.07%)**

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.01%) (31 December 2025: (0.04%))							
USD	61,117	20/6/2031	Morgan Stanley	Selling default protection on Turkiye Government International, 11.88% 15/1/2030	1.00%	(3,169)	(0.01%)
						(3,169)	**(0.01%)**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Interest Rate Swap Contracts 0.04% (31 December 2025: (0.04%))								
EUR	920,000	17/9/2031	Morgan Stanley	Pay	€STR	2.69%	10,231	0.02%
CNY	10,929,000	16/9/2031	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.59%	6,064	0.01%
PLN	5,890,000	25/7/2030	Morgan Stanley	Receive	6-Month WIBOR	3.82%	5,611	0.01%
CAD	1,880,000	19/9/2029	Morgan Stanley	Pay	CORRA	2.94%	5,512	0.01%
EUR	567,376	15/3/2029	Morgan Stanley	Receive	€STR	2.10%	5,310	0.01%
USD	1,824,000	15/4/2027	Morgan Stanley	Receive	SOFR	3.73%	3,729	0.01%
USD	1,255,000	15/4/2027	Morgan Stanley	Receive	SOFR	3.69%	2,948	0.00%
CNY	6,600,000	16/9/2029	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.52%	1,988	0.00%
SEK	780,000	17/9/2036	Morgan Stanley	Pay	3-Month STIBOR	3.04%	1,937	0.00%
CNY	4,600,000	16/9/2030	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.55%	1,879	0.00%
CHF	135,000	21/9/2033	Morgan Stanley	Pay	SSARON	0.52%	1,434	0.00%
NOK	1,420,000	17/9/2031	Morgan Stanley	Pay	3-Month WIBOR	4.46%	921	0.00%

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate			Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
CNY	10,600,000	16/9/2027	Morgan Stanley	Pay	7-Day China Fixing Repo Rate	1.47%	884	0.00%
DKK	1,106,000	18/12/2030	Morgan Stanley	Pay	6-Month CIBOR	3.03%	700	0.00%
EUR	664,000	18/6/2030	Morgan Stanley	Receive	€STR	2.48%	(1,326)	(0.00%)
EUR	420,273	18/6/2033	Morgan Stanley	Receive	€STR	2.61%	(2,178)	(0.00%)
EUR	265,000	5/6/2033	Morgan Stanley	Receive	€STR	2.68%	(2,738)	(0.00%)
EUR	335,301	5/6/2046	Morgan Stanley	Receive	€STR	3.11%	(8,237)	(0.01%)
EUR	576,500	15/5/2033	Morgan Stanley	Receive	€STR	2.77%	(9,680)	(0.02%)
							24,989	**0.04%**
Total Financial Derivative Instruments Dealt in on a Regulated Market							**(19,993)**	**(0.04%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.22%) (31 December 2025: (0.38%))							
Forward Currency Exchange Contracts 0.81% (31 December 2025: (0.91%))							
USD	13,640,909	EUR	(11,726,989)	BNP Paribas	2/7/2026	233,442	0.40%
EUR	15,334,616	USD	(17,432,664)	JPMorgan Chase Bank	2/7/2026	99,403	0.18%
USD	3,111,118	JPY	(493,549,184)	Toronto-Dominion Bank	2/7/2026	74,359	0.14%
USD	2,793,101	EUR	(2,400,000)	State Street Bank & Trust Co.	2/7/2026	49,180	0.08%
USD	1,768,502	PLN	(6,465,308)	BNP Paribas	2/7/2026	48,479	0.08%
USD	1,562,761	AUD	(2,192,595)	Bank of America	2/7/2026	43,731	0.07%
USD	1,079,652	CAD	(1,486,320)	JPMorgan Chase Bank	2/7/2026	32,026	0.05%
USD	2,302,944	GBP	(1,713,925)	Toronto-Dominion Bank	2/7/2026	28,138	0.05%
USD	3,526,546	GBP	(2,636,648)	Toronto-Dominion Bank	2/7/2026	27,057	0.05%
USD	970,431	EUR	(829,845)	BNP Paribas	2/7/2026	21,669	0.04%
USD	2,063,299	EUR	(1,785,922)	State Street Bank & Trust Co.	2/7/2026	21,454	0.04%
USD	3,074,549	JPY	(496,083,801)	BNP Paribas	4/8/2026	13,762	0.02%
USD	555,447	KRW	(841,841,333)	JPMorgan Chase Bank	2/7/2026	12,078	0.02%
GBP	1,461,235	USD	(1,928,086)	State Street Bank & Trust Co.	2/7/2026	11,337	0.02%
USD	707,706	EUR	(609,485)	BNP Paribas	2/7/2026	10,881	0.02%
USD	513,771	EUR	(440,927)	State Street Bank & Trust Co.	2/7/2026	9,659	0.02%
USD	811,220	EUR	(701,432)	State Street Bank & Trust Co.	2/7/2026	9,273	0.02%
USD	326,733	AUD	(461,380)	State Street Bank & Trust Co.	2/7/2026	7,089	0.01%
AUD	2,803,650	USD	(1,935,342)	State Street Bank & Trust Co.	2/7/2026	7,027	0.01%
USD	301,570	CHF	(237,808)	State Street Bank & Trust Co.	2/7/2026	6,760	0.01%
USD	416,070	EUR	(358,363)	Toronto-Dominion Bank	2/7/2026	6,354	0.01%
USD	203,750	MYR	(806,814)	BNP Paribas	2/7/2026	5,880	0.01%
PLN	6,659,301	USD	(1,765,950)	Morgan Stanley	2/7/2026	5,682	0.01%
USD	465,678	GBP	(347,113)	Toronto-Dominion Bank	2/7/2026	4,972	0.01%
USD	156,350	NZD	(266,369)	JPMorgan Chase Bank	2/7/2026	4,826	0.01%
USD	178,492	AUD	(252,540)	State Street Bank & Trust Co.	2/7/2026	3,532	0.01%
USD	396,543	GBP	(296,200)	State Street Bank & Trust Co.	2/7/2026	3,412	0.01%
USD	253,777	EUR	(219,016)	Toronto-Dominion Bank	2/7/2026	3,376	0.01%
USD	205,401	EUR	(176,787)	State Street Bank & Trust Co.	2/7/2026	3,281	0.01%
CNH	9,526,842	USD	(1,400,523)	State Street Bank & Trust Co.	2/7/2026	2,960	0.00%
USD	314,829	AUD	(450,242)	Toronto-Dominion Bank	2/7/2026	2,901	0.00%
USD	155,686	THB	(5,078,023)	Toronto-Dominion Bank	2/7/2026	2,828	0.00%
CAD	1,567,325	USD	(1,101,897)	BNP Paribas	2/7/2026	2,825	0.00%
USD	105,292	CLP	(94,490,000)	Morgan Stanley	6/7/2026	2,814	0.00%
USD	160,223	DKK	(1,029,471)	JPMorgan Chase Bank	2/7/2026	2,763	0.00%
USD	481,089	KRW	(740,941,333)	State Street Bank & Trust Co.	5/8/2026	2,568	0.00%
USD	82,938	ILS	(239,843)	Morgan Stanley	2/7/2026	2,439	0.00%
USD	101,965	BRL	(515,594)	JPMorgan Chase Bank	2/7/2026	2,351	0.00%
USD	204,000	GBP	(151,965)	Toronto-Dominion Bank	2/7/2026	2,305	0.00%
USD	144,530	JPY	(22,972,555)	JPMorgan Chase Bank	16/9/2026	2,294	0.00%
USD	566,305	EUR	(493,465)	Toronto-Dominion Bank	2/7/2026	2,126	0.00%
USD	91,552	EUR	(78,352)	State Street Bank & Trust Co.	2/7/2026	1,972	0.00%
ZAR	3,135,305	USD	(189,409)	Morgan Stanley	2/7/2026	1,885	0.00%
MYR	853,814	USD	(207,513)	BNP Paribas	2/7/2026	1,883	0.00%
CHF	269,679	USD	(332,476)	Toronto-Dominion Bank	2/7/2026	1,844	0.00%
MXN	4,049,059	USD	(229,913)	Morgan Stanley	2/7/2026	1,810	0.00%
USD	274,428	IDR	(4,875,495,809)	Toronto-Dominion Bank	2/7/2026	1,750	0.00%
USD	1,405,096	CNH	(9,526,842)	State Street Bank & Trust Co.	2/7/2026	1,614	0.00%
USD	233,040	COP	(805,000,000)	Morgan Stanley	5/8/2026	1,527	0.00%
USD	121,947	RON	(552,252)	JPMorgan Chase Bank	2/7/2026	1,423	0.00%
USD	48,577	HUF	(14,740,703)	BNP Paribas	2/7/2026	1,227	0.00%
USD	40,989	CAD	(56,421)	State Street Bank & Trust Co.	2/7/2026	1,220	0.00%
USD	232,921	MXN	(4,049,059)	Bank of America	2/7/2026	1,199	0.00%
USD	78,527	CZK	(1,641,498)	State Street Bank & Trust Co.	2/7/2026	1,192	0.00%
USD	40,687	CHF	(31,871)	Toronto-Dominion Bank	2/7/2026	1,177	0.00%
NZD	266,369	USD	(150,463)	JPMorgan Chase Bank	2/7/2026	1,061	0.00%
USD	27,086	PLN	(98,068)	State Street Bank & Trust Co.	2/7/2026	996	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	75,849	SGD	(96,822)	State Street Bank & Trust Co.	2/7/2026	993	0.00%
USD	673,398	INR	(63,835,000)	Bank of America	4/8/2026	984	0.00%
IDR	4,875,495,809	USD	(271,710)	State Street Bank & Trust Co.	2/7/2026	968	0.00%
USD	103,371	CLP	(94,490,000)	Citibank NA	5/8/2026	836	0.00%
GBP	214,331	USD	(283,665)	BNP Paribas	2/7/2026	805	0.00%
USD	84,018	THB	(2,750,000)	JPMorgan Chase Bank	16/9/2026	704	0.00%
USD	34,689	EUR	(29,801)	JPMorgan Chase Bank	2/7/2026	617	0.00%
USD	26,059	PLN	(95,925)	State Street Bank & Trust Co.	2/7/2026	539	0.00%
RON	552,252	USD	(120,003)	Bank of America	2/7/2026	521	0.00%
BRL	515,594	USD	(99,143)	JPMorgan Chase Bank	2/7/2026	470	0.00%
USD	28,712	EUR	(24,711)	JPMorgan Chase Bank	2/7/2026	460	0.00%
USD	19,256	JPY	(3,058,702)	JPMorgan Chase Bank	2/7/2026	436	0.00%
THB	5,078,023	USD	(152,426)	JPMorgan Chase Bank	2/7/2026	432	0.00%
USD	17,716	CAD	(24,583)	Toronto-Dominion Bank	2/7/2026	389	0.00%
USD	19,649	JPY	(3,137,805)	Toronto-Dominion Bank	2/7/2026	342	0.00%
USD	11,863	MYR	(47,000)	BNP Paribas	2/7/2026	336	0.00%
USD	27,625	EUR	(23,885)	BNP Paribas	2/7/2026	317	0.00%
CZK	1,641,498	USD	(77,027)	Citibank NA	2/7/2026	308	0.00%
EUR	265,820	USD	(304,073)	Toronto-Dominion Bank	4/8/2026	272	0.00%
PEN	283,243	USD	(82,788)	State Street Bank & Trust Co.	6/7/2026	270	0.00%
USD	13,034	GBP	(9,672)	State Street Bank & Trust Co.	2/7/2026	197	0.00%
USD	43,696	HUF	(13,549,295)	Morgan Stanley	2/7/2026	173	0.00%
HUF	28,289,998	USD	(90,702)	State Street Bank & Trust Co.	2/7/2026	171	0.00%
SGD	96,822	USD	(74,686)	Citibank NA	2/7/2026	170	0.00%
USD	83,494	ILS	(248,043)	Bank of America	4/8/2026	170	0.00%
USD	2,912	ILS	(8,200)	Bank of America	2/7/2026	160	0.00%
USD	91,807	PHP	(5,630,000)	Morgan Stanley	3/8/2026	122	0.00%
EUR	15,908	USD	(18,196)	BNP Paribas	4/8/2026	17	0.00%
TRY	716,099	USD	(15,336)	BNP Paribas	1/7/2026	13	0.00%
DKK	9,687	USD	(1,476)	JPMorgan Chase Bank	4/8/2026	9	0.00%
USD	14,937	TRY	(716,099)	BNP Paribas	3/8/2026	(5)	(0.00%)
USD	1,473	DKK	(9,687)	JPMorgan Chase Bank	2/7/2026	(9)	(0.00%)
USD	17,568	JPY	(2,849,766)	State Street Bank & Trust Co.	4/8/2026	(15)	(0.00%)
USD	9,057	EUR	(7,925)	Toronto-Dominion Bank	4/8/2026	(16)	(0.00%)
USD	14,596	GBP	(11,014)	Citibank NA	4/8/2026	(22)	(0.00%)
USD	17,378	AUD	(25,163)	Citibank NA	5/8/2026	(43)	(0.00%)
USD	61,045	JPY	(9,901,235)	State Street Bank & Trust Co.	4/8/2026	(45)	(0.00%)
USD	29,712	CAD	(42,154)	State Street Bank & Trust Co.	4/8/2026	(46)	(0.00%)
USD	18,219	GBP	(13,789)	BNP Paribas	4/8/2026	(82)	(0.00%)
USD	82,960	PEN	(283,243)	State Street Bank & Trust Co.	6/7/2026	(98)	(0.00%)
PHP	5,630,000	USD	(91,878)	Morgan Stanley	1/7/2026	(139)	(0.00%)
USD	90,568	HUF	(28,289,998)	State Street Bank & Trust Co.	4/8/2026	(161)	(0.00%)
USD	74,856	SGD	(96,822)	Citibank NA	4/8/2026	(183)	(0.00%)
USD	216,957	CNH	(1,470,608)	State Street Bank & Trust Co.	4/8/2026	(183)	(0.00%)
ILS	248,043	USD	(83,441)	Bank of America	2/7/2026	(190)	(0.00%)
USD	15,079	TRY	(716,099)	BNP Paribas	1/7/2026	(270)	(0.00%)
USD	82,677	PEN	(283,243)	State Street Bank & Trust Co.	5/8/2026	(272)	(0.00%)
USD	77,052	CZK	(1,641,498)	Citibank NA	4/8/2026	(307)	(0.00%)
USD	72,758	EUR	(63,828)	Citibank NA	4/8/2026	(321)	(0.00%)
USD	98,385	BRL	(515,594)	JPMorgan Chase Bank	4/8/2026	(405)	(0.00%)
USD	119,777	RON	(552,252)	Bank of America	4/8/2026	(508)	(0.00%)
JPY	3,661,890	USD	(23,061)	JPMorgan Chase Bank	2/7/2026	(529)	(0.00%)
USD	91,202	PHP	(5,630,000)	Bank of America	1/7/2026	(536)	(0.00%)
USD	162,057	GBP	(122,666)	BNP Paribas	4/8/2026	(747)	(0.00%)
USD	152,522	THB	(5,078,023)	JPMorgan Chase Bank	4/8/2026	(771)	(0.00%)
USD	85,259	INR	(8,200,000)	State Street Bank & Trust Co.	16/9/2026	(814)	(0.00%)
USD	271,032	IDR	(4,875,495,809)	State Street Bank & Trust Co.	4/8/2026	(836)	(0.00%)
CLP	94,490,000	USD	(103,346)	Citibank NA	6/7/2026	(867)	(0.00%)
USD	150,632	NZD	(266,369)	JPMorgan Chase Bank	4/8/2026	(1,072)	(0.00%)
INR	63,835,000	USD	(675,506)	Bank of America	2/7/2026	(1,136)	(0.00%)
COP	805,000,000	USD	(234,690)	Morgan Stanley	6/7/2026	(1,445)	(0.00%)
JPY	22,964,206	USD	(143,689)	State Street Bank & Trust Co.	16/9/2026	(1,504)	(0.00%)
USD	189,719	ZAR	(3,135,305)	Bank of America	2/7/2026	(1,574)	(0.00%)
USD	229,278	MXN	(4,049,059)	Morgan Stanley	4/8/2026	(1,777)	(0.00%)
KRW	100,900,000	USD	(66,920)	Bank of America	2/7/2026	(1,793)	(0.00%)
USD	188,917	ZAR	(3,135,305)	Morgan Stanley	4/8/2026	(1,827)	(0.00%)
USD	207,705	MYR	(853,814)	BNP Paribas	4/8/2026	(1,851)	(0.00%)
USD	333,677	CHF	(269,679)	Toronto-Dominion Bank	4/8/2026	(1,924)	(0.00%)
DKK	1,039,158	USD	(161,118)	Toronto-Dominion Bank	2/7/2026	(2,177)	(0.00%)
EUR	505,695	USD	(580,584)	Toronto-Dominion Bank	2/7/2026	(2,423)	(0.00%)
KRW	740,941,333	USD	(480,884)	State Street Bank & Trust Co.	2/7/2026	(2,641)	(0.00%)
USD	596,898	EUR	(523,682)	Toronto-Dominion Bank	4/8/2026	(2,680)	(0.00%)
USD	1,103,458	CAD	(1,567,325)	BNP Paribas	4/8/2026	(2,981)	(0.01%)
USD	1,403,624	CNH	(9,526,842)	State Street Bank & Trust Co.	4/8/2026	(3,046)	(0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	201,182	USD	(270,291)	BNP Paribas	2/7/2026	(3,273)	(0.01%)
GBP	310,000	USD	(416,043)	BNP Paribas	2/7/2026	(4,596)	(0.01%)
USD	1,765,867	PLN	(6,659,301)	Morgan Stanley	4/8/2026	(5,671)	(0.01%)
USD	1,934,085	AUD	(2,803,650)	State Street Bank & Trust Co.	5/8/2026	(7,012)	(0.01%)
GBP	659,094	USD	(883,007)	State Street Bank & Trust Co.	2/7/2026	(8,225)	(0.01%)
GBP	1,187,316	USD	(1,584,217)	Toronto-Dominion Bank	2/7/2026	(8,353)	(0.01%)
USD	2,334,109	EUR	(2,050,000)	BNP Paribas	2/7/2026	(9,656)	(0.02%)
EUR	877,601	USD	(1,014,507)	BNP Paribas	2/7/2026	(11,146)	(0.02%)
USD	1,928,042	GBP	(1,461,235)	State Street Bank & Trust Co.	4/8/2026	(11,337)	(0.02%)
USD	663,007	INR	(63,835,000)	JPMorgan Chase Bank	2/7/2026	(11,363)	(0.02%)
GBP	1,122,366	USD	(1,503,477)	State Street Bank & Trust Co.	2/7/2026	(13,818)	(0.02%)
JPY	496,083,801	USD	(3,066,468)	BNP Paribas	2/7/2026	(14,115)	(0.02%)
AUD	553,107	USD	(397,500)	BNP Paribas	2/7/2026	(14,308)	(0.02%)
USD	216,761	COP	(805,000,000)	State Street Bank & Trust Co.	6/7/2026	(16,485)	(0.03%)
EUR	1,096,132	USD	(1,275,448)	State Street Bank & Trust Co.	2/7/2026	(22,240)	(0.04%)
EUR	1,134,937	USD	(1,320,337)	BNP Paribas	2/7/2026	(22,764)	(0.04%)
EUR	1,300,000	USD	(1,513,960)	Toronto-Dominion Bank	2/7/2026	(27,669)	(0.05%)
EUR	1,700,000	USD	(1,983,071)	Toronto-Dominion Bank	2/7/2026	(39,461)	(0.07%)
USD	17,456,306	EUR	(15,334,616)	JPMorgan Chase Bank	4/8/2026	(100,733)	(0.16%)
						482,778	**0.81%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.03%) (31 December 2025: 0.48%)							
GBP	366,388	USD	(481,677)	Toronto-Dominion Bank	2/7/2026	4,611	0.01%
GBP	372,737	USD	(492,065)	Toronto-Dominion Bank	2/7/2026	2,650	0.00%
GBP	121,193	USD	(160,040)	Toronto-Dominion Bank	2/7/2026	814	0.00%
GBP	61,049	USD	(80,583)	Toronto-Dominion Bank	2/7/2026	445	0.00%
EUR	3,759,701	USD	(4,304,224)	State Street Bank & Trust Co.	4/8/2026	365	0.00%
USD	34,005	GBP	(25,385)	State Street Bank & Trust Co.	2/7/2026	313	0.00%
CHF	412,294	USD	(512,964)	State Street Bank & Trust Co.	4/8/2026	112	0.00%
CHF	412,294	USD	(512,965)	Toronto-Dominion Bank	4/8/2026	112	0.00%
GBP	69,915	USD	(92,724)	Toronto-Dominion Bank	2/7/2026	71	0.00%
GBP	14,541	USD	(19,250)	State Street Bank & Trust Co.	2/7/2026	49	0.00%
USD	33,208,333	GBP	(25,020,405)	State Street Bank & Trust Co.	2/7/2026	19	0.00%
EUR	498	USD	(567)	Toronto-Dominion Bank	2/7/2026	3	0.00%
GBP	25,020,405	USD	(33,207,562)	State Street Bank & Trust Co.	4/8/2026	2	0.00%
EUR	18,908	USD	(21,646)	Toronto-Dominion Bank	4/8/2026	2	0.00%
CHF	3,534	USD	(4,397)	Toronto-Dominion Bank	4/8/2026	1	0.00%
GBP	185,129	USD	(245,705)	Toronto-Dominion Bank	4/8/2026	1	0.00%
USD	511,119	CHF	(412,294)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	4,298,466	EUR	(3,759,701)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	33,589	GBP	(25,308)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	511,119	CHF	(412,294)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	1,509	EUR	(1,321)	JPMorgan Chase Bank	2/7/2026	(1)	(0.00%)
USD	811	GBP	(612)	State Street Bank & Trust Co.	2/7/2026	(2)	(0.00%)
EUR	1,375	USD	(1,603)	JPMorgan Chase Bank	2/7/2026	(31)	(0.00%)
EUR	3,030	USD	(3,509)	Toronto-Dominion Bank	2/7/2026	(45)	(0.00%)
GBP	8,703	USD	(11,612)	Toronto-Dominion Bank	2/7/2026	(61)	(0.00%)
GBP	7,046	USD	(9,452)	Toronto-Dominion Bank	2/7/2026	(100)	(0.00%)
GBP	6,931	USD	(9,315)	Toronto-Dominion Bank	2/7/2026	(116)	(0.00%)
CHF	2,994	USD	(3,844)	State Street Bank & Trust Co.	2/7/2026	(133)	(0.00%)
EUR	9,264	USD	(10,741)	Toronto-Dominion Bank	2/7/2026	(149)	(0.00%)
GBP	31,650	USD	(42,177)	Toronto-Dominion Bank	2/7/2026	(169)	(0.00%)
GBP	20,941	USD	(28,032)	Toronto-Dominion Bank	2/7/2026	(238)	(0.00%)
GBP	22,727	USD	(30,455)	Toronto-Dominion Bank	2/7/2026	(291)	(0.00%)
GBP	23,605	USD	(31,716)	Toronto-Dominion Bank	2/7/2026	(386)	(0.00%)
GBP	25,088	USD	(33,686)	Toronto-Dominion Bank	2/7/2026	(388)	(0.00%)
EUR	15,827	USD	(18,493)	State Street Bank & Trust Co.	2/7/2026	(398)	(0.00%)
GBP	49,405	USD	(66,169)	Toronto-Dominion Bank	2/7/2026	(596)	(0.00%)
GBP	84,459	USD	(113,536)	Toronto-Dominion Bank	2/7/2026	(1,438)	(0.00%)
GBP	73,121	USD	(98,559)	State Street Bank & Trust Co.	2/7/2026	(1,509)	(0.00%)
GBP	113,938	USD	(153,094)	JPMorgan Chase Bank	2/7/2026	(1,870)	(0.00%)
GBP	141,284	USD	(190,436)	State Street Bank & Trust Co.	2/7/2026	(2,916)	(0.00%)
GBP	282,183	USD	(380,150)	JPMorgan Chase Bank	2/7/2026	(5,623)	(0.01%)
CHF	410,797	USD	(527,449)	State Street Bank & Trust Co.	2/7/2026	(18,186)	(0.03%)
CHF	410,797	USD	(527,449)	Toronto-Dominion Bank	2/7/2026	(18,186)	(0.03%)
EUR	3,731,028	USD	(4,359,611)	JPMorgan Chase Bank	2/7/2026	(93,927)	(0.16%)
GBP	11,149,498	USD	(15,028,144)	JPMorgan Chase Bank	2/7/2026	(229,983)	(0.39%)
GBP	12,000,000	USD	(16,174,500)	State Street Bank & Trust Co.	2/7/2026	(247,510)	(0.42%)
						(614,682)	**(1.03%)**
Total OTC Financial Derivative Instruments						**(131,904)**	**(0.22%)**
Total Investments						**64,538,735**	**108.52%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**(5,071,896)**	**(8.52%)**
Net Assets	**59,466,839**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	42,992,391	60.53%
(b) Transferable securities dealt in on another regulated market	18,711,053	26.34%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,987,188	4.21%
(d) Total Financial Derivative Instruments dealt in on a regulated market	93,984	0.13%
(e) Total OTC Financial Derivative Instruments	884,844	1.25%
(f) Other assets	5,361,971	7.54%
Total Assets	71,031,431	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	64,690,632	33,036,185
Financial Derivative Instruments	17	978,828	309,507
Cash		646,548	278,434
Unrealised Appreciation on Spot Currency Contracts		249	765
Receivables:			
Interest and Dividends		629,556	350,348
Capital Shares Issued		40,103	277,793
Investments Sold		4,031,173	1,585
Margin Cash Due from Broker		14,342	3,242
Total Current Assets		**71,031,431**	**34,257,859**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,130,725	448,482
Payables and Other Liabilities:			
Investments Purchased		10,256,048	—
Income Distribution Payable		16,372	10,432
Interest		67,751	1,137
Capital Shares Redeemed		76,012	93,537
Management Fees Payable	12	17,684	10,775
Total Current Liabilities		**11,564,592**	**564,363**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**59,466,839**	**33,693,496**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025
CHF Hedged Acc[1]		
US ($) Equivalent	$524,113	$510,543
Net Assets	CHF422,802	CHF404,503
Number of Shares Outstanding	4,197	4,000
Net Asset Value Per Share[2]	**CHF100.74**	**CHF101.13**
Institutional Plus CHF Hedged Acc[1]		
US ($) Equivalent	$499,983	$510,769
Net Assets	CHF403,336	CHF404,682
Number of Shares Outstanding	4,000	4,000
Net Asset Value Per Share[2]	**CHF100.83**	**CHF101.17**
EUR Hedged Acc[1]		
US ($) Equivalent	$2,069,774	$1,897,686
Net Assets	€1,810,431	€1,615,880
Number of Shares Outstanding	17,592	15,823
Net Asset Value Per Share[2]	**€102.91**	**€102.12**
EUR Hedged Dist[1]		
US ($) Equivalent	$1,213,974	$643,921
Net Assets	€1,061,863	€548,299
Number of Shares Outstanding	10,686	5,454
Net Asset Value Per Share[2]	**€99.37**	**€100.53**
Institutional Plus EUR Hedged Acc[1]		
US ($) Equivalent	$505,715	$515,258
Net Assets	€442,349	€438,742
Number of Shares Outstanding	4,294	4,294
Net Asset Value Per Share[2]	**€103.02**	**€102.18**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025
Institutional Plus EUR Hedged Dist[1]		
US ($) Equivalent	$503,737	$513,529
Net Assets	€440,619	€437,270
Number of Shares Outstanding	4,434	4,349
Net Asset Value Per Share[2]	**€99.37**	**€100.54**
GBP Hedged Acc[1]		
US ($) Equivalent	$10,674,295	$5,991,723
Net Assets	£8,042,014	£4,454,846
Number of Shares Outstanding	76,769	43,222
Net Asset Value Per Share[2]	**£104.76**	**£103.07**
GBP Hedged Dist[1]		
US ($) Equivalent	$2,014,665	$1,487,113
Net Assets	£1,517,849	£1,105,669
Number of Shares Outstanding	15,006	10,898
Net Asset Value Per Share[2]	**£101.15**	**£101.46**
Institutional Plus GBP Hedged Acc[1]		
US ($) Equivalent	$20,002,506	$516,367
Net Assets	£15,069,888	£383,919
Number of Shares Outstanding	143,726	3,724
Net Asset Value Per Share[2]	**£104.85**	**£103.09**
Institutional Plus GBP Hedged Dist[1]		
US ($) Equivalent	$516,119	$514,614
Net Assets	£388,844	£382,616
Number of Shares Outstanding	3,844	3,771
Net Asset Value Per Share[2]	**£101.16**	**£101.46**
USD Hedged Acc[1]		
Net Assets	$10,466,078	$10,293,716
Number of Shares Outstanding	99,820	99,820
Net Asset Value Per Share[2]	**$104.85**	**$103.12**
Institutional Plus USD Hedged Acc[1]		
Net Assets	$10,475,880	$10,298,257
Number of Shares Outstanding	99,820	99,820
Net Asset Value Per Share[2]	**$104.95**	**$103.17**

[1] The share class launched on 23 July 2025.

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income		1,066,782
Net Loss on Financial Instruments		(550,949)
Total Investment Income		**515,833**
Expenses		
Management Fees	12	79,552
Transaction Fees and Commissions		3,951
Total Expenses		**83,503**
Finance Costs		
Interest Expense		86,771
Distribution	6	80,338
Total Finance Costs		**167,109**
Net Investment Income		**265,221**
Taxation	5	(1,729)
Net Increase in Net Assets		**263,492**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	263,492
Capital Transactions	
Subscriptions	28,936,384
Redemptions	(3,426,533)
Total Capital Transactions	25,509,851
Total Increase for the Period	25,773,343
Net Assets	
Beginning of Period	33,693,496
End of Period	**59,466,839**

[1] The Fund launched on 23 July 2025.

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

Vanguard Japan Government Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal Japanese Yen (¥)	Cost Japanese Yen (¥)
Purchases		
Japan Government Bond 2.10% 20/12/2035	5,327,000,000	5,234,907,360
Japan Government Bond 1.60% 20/12/2030	5,200,000,000	5,174,892,500
Japan Government Bond 2.40% 20/3/2036	4,582,000,000	4,494,911,540
Japan Government Bond 2.00% 20/3/2031	3,110,000,000	3,125,168,300
Japan Government Bond 1.80% 20/3/2031	2,458,000,000	2,444,495,160
Japan Government Bond 1.40% 1/5/2028	2,300,000,000	2,300,458,000
Japan Government Bond 3.20% 20/12/2045	2,265,400,000	2,241,123,076
Japan Government Bond 1.30% 1/2/2028	2,100,000,000	2,102,136,000
Japan Government Bond 1.30% 1/3/2028	1,686,550,000	1,685,109,233
Japan Government Bond 3.40% 20/12/2055	1,627,650,000	1,562,085,432
Japan Government Bond 1.40% 1/4/2028	1,450,000,000	1,450,782,000
Japan Government Bond 3.40% 20/3/2046	1,468,000,000	1,441,539,660
Japan Government Bond 3.70% 20/3/2056	1,316,550,000	1,278,196,445
Japan Government Bond 1.40% 1/6/2028	1,200,000,000	1,200,924,000
Japan Government Bond 1.00% 1/11/2027	1,150,000,000	1,146,556,500
Japan Government Bond 1.70% 20/9/2035	870,000,000	832,090,600
Japan Government Bond 2.50% 20/6/2045	600,000,000	526,508,000
Japan Government Bond 3.10% 20/3/2065	566,000,000	499,147,420
Japan Government Bond 1.40% 20/9/2030	500,000,000	494,738,000
Japan Government Bond 2.70% 20/9/2045	491,600,000	441,899,552

	Principal Japanese Yen (¥)	Proceeds Japanese Yen (¥)
Sales		
Japan Government Bond 2.10% 20/12/2035	2,010,900,000	1,965,137,135
Japan Government Bond 0.70% 1/5/2027	1,700,000,000	1,693,275,000
Japan Government Bond 0.90% 1/4/2027	1,600,000,000	1,596,906,000
Japan Government Bond 0.90% 1/8/2027	1,500,000,000	1,495,248,000
Japan Government Bond 0.90% 1/9/2027	1,500,000,000	1,494,167,000
Japan Government Bond 1.60% 20/12/2030	1,400,000,000	1,388,477,000
Japan Government Bond 0.80% 1/6/2027	1,320,000,000	1,315,399,400
Japan Government Bond 2.40% 20/3/2036	1,225,000,000	1,194,580,100
Japan Government Bond 0.80% 1/3/2027	1,116,000,000	1,113,120,040
Japan Government Bond 1.80% 20/3/2031	1,100,000,000	1,090,610,000
Japan Government Bond 3.20% 20/12/2045	1,100,000,000	1,085,036,000
Japan Government Bond 0.01% 20/6/2027	1,016,900,000	1,005,937,818
Japan Government Bond 0.70% 1/2/2027	900,000,000	897,030,000
Japan Government Bond 0.90% 20/12/2029	900,000,000	876,323,000
Japan Government Bond 2.00% 20/3/2031	820,000,000	822,928,000
Japan Government Bond 0.01% 20/3/2027	805,100,000	796,298,348
Japan Government Bond 3.40% 20/12/2055	770,000,000	730,577,900
Japan Government Bond 1.40% 1/5/2028	700,000,000	700,164,600
Japan Government Bond 2.70% 20/9/2045	750,000,000	682,243,000
Japan Government Bond 1.50% 20/6/2035	700,000,000	652,873,000
Japan Government Bond 0.10% 20/3/2027	631,550,000	625,562,906
Japan Government Bond 1.20% 20/12/2034	675,000,000	617,613,500
Japan Government Bond 2.50% 20/6/2045	700,000,000	616,886,000
Japan Government Bond 1.10% 20/12/2029	550,000,000	540,365,760
Japan Government Bond 0.10% 20/6/2027	512,350,000	507,185,512
Japan Government Bond 1.30% 1/2/2028	500,000,000	499,760,000
Japan Government Bond 0.60% 1/1/2027	500,000,000	498,205,000
Japan Government Bond 0.60% 20/12/2033	550,000,000	485,590,900
Japan Government Bond 1.70% 20/9/2035	500,000,000	471,102,000
Japan Government Bond 1.40% 20/3/2035	510,000,000	467,353,300
Japan Government Bond 3.20% 20/9/2055	517,000,000	463,676,870

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

Financial Statements
Statement of Investments
30 June 2026

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Transferable Securities 99.22% (31 December 2025: 99.37%)					
Fixed Income 99.22% (31 December 2025: 99.37%)					
Government Agency Bonds 2.44% (31 December 2025: 2.35%)					
Central Nippon Expressway Co., Ltd.	100,000,000	0.51%	21/2/2028	98,364,000	0.04%
Central Nippon Expressway Co., Ltd.	20,000,000	0.44%	17/8/2028	19,508,400	0.01%
Central Nippon Expressway Co., Ltd.	100,000,000	1.25%	27/2/2030	97,665,000	0.04%
Central Nippon Expressway Co., Ltd.	100,000,000	1.26%	21/5/2030	97,381,000	0.04%
Central Nippon Expressway Co., Ltd.	200,000,000	1.30%	10/9/2030	194,312,000	0.08%
Central Nippon Expressway Co., Ltd.	100,000,000	2.18%	21/5/2031	100,231,000	0.04%
Development Bank of Japan, Inc.	100,000,000	0.14%	11/4/2029	95,796,123	0.04%
Development Bank of Japan, Inc.	100,000,000	0.49%	12/4/2029	96,757,845	0.04%
Development Bank of Japan, Inc.	100,000,000	0.45%	7/2/2031	93,107,622	0.04%
Development Bank of Japan, Inc.	100,000,000	0.65%	14/7/2033	88,539,915	0.04%
Development Bank of Japan, Inc.	100,000,000	0.81%	19/3/2059	41,233,509	0.02%
East Nippon Expressway Co., Ltd.	300,000,000	0.61%	25/4/2029	290,733,000	0.13%
East Nippon Expressway Co., Ltd.	100,000,000	0.22%	31/1/2030	94,200,000	0.04%
East Nippon Expressway Co., Ltd.	100,000,000	1.26%	31/7/2030	97,120,000	0.04%
East Nippon Expressway Co., Ltd.	100,000,000	2.05%	23/4/2031	99,665,000	0.04%
East Nippon Expressway Co., Ltd.	100,000,000	2.68%	23/4/2036	98,177,000	0.04%
Japan Expressway Holding & Debt Repayment Agency	20,000,000	2.34%	20/10/2027	20,242,579	0.01%
Japan Expressway Holding & Debt Repayment Agency	300,000,000	0.16%	31/5/2028	292,311,459	0.12%
Japan Expressway Holding & Debt Repayment Agency	110,000,000	2.42%	20/6/2028	111,807,300	0.05%
Japan Expressway Holding & Debt Repayment Agency	30,000,000	2.37%	20/9/2028	30,500,638	0.01%
Japan Expressway Holding & Debt Repayment Agency	300,000,000	0.27%	29/9/2028	291,410,640	0.12%
Japan Expressway Holding & Debt Repayment Agency	300,000,000	0.25%	28/2/2029	289,151,475	0.12%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.83%	28/4/2034	88,031,179	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	1.08%	27/4/2035	87,557,406	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	1.12%	31/10/2035	86,732,413	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.15%	31/7/2036	76,608,675	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.63%	31/8/2038	75,148,677	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.50%	18/3/2039	72,016,531	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	3.04%	20/6/2046	89,229,313	0.04%
Japan Expressway Holding & Debt Repayment Agency	110,000,000	2.75%	20/3/2047	92,357,064	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.79%	20/3/2047	84,526,768	0.04%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	2.70%	20/3/2048	81,796,834	0.03%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.69%	31/7/2048	53,150,550	0.02%
Japan Expressway Holding & Debt Repayment Agency	100,000,000	0.42%	28/12/2049	46,463,606	0.02%
Japan Expressway Holding & Debt Repayment Agency	70,000,000	0.70%	19/3/2055	29,475,912	0.01%
Japan Finance Organization for Municipalities	60,000,000	0.16%	16/7/2027	59,301,101	0.03%
Japan Finance Organization for Municipalities	100,000,000	0.20%	15/2/2028	97,984,538	0.04%
Japan Finance Organization for Municipalities	122,000,000	0.15%	14/3/2028	119,295,972	0.05%
Japan Finance Organization for Municipalities	100,000,000	2.29%	27/4/2029	101,638,602	0.04%
Japan Highway Public Corp.	40,000,000	2.66%	20/12/2034	39,983,798	0.02%
Metropolitan Expressway Co., Ltd.	120,000,000	0.52%	20/12/2028	116,668,800	0.05%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	500,000,000	0.92%	30/11/2027	496,730,260	0.22%
West Nippon Expressway Co., Ltd.	100,000,000	0.48%	31/8/2028	97,572,000	0.04%
West Nippon Expressway Co., Ltd.	500,000,000	0.72%	23/5/2029	485,490,000	0.22%
West Nippon Expressway Co., Ltd.	100,000,000	1.36%	29/8/2030	97,527,000	0.04%
West Nippon Expressway Co., Ltd.	100,000,000	1.43%	17/10/2030	97,522,000	0.04%
West Nippon Expressway Co., Ltd.	200,000,000	2.24%	28/5/2031	200,918,000	0.09%
				5,711,942,504	**2.44%**
Government Bonds 94.17% (31 December 2025: 94.38%)					
Japan Government Bond	1,074,800,000	0.70%	1/7/2027	1,069,942,990	0.46%
Japan Government Bond	600,000,000	0.90%	1/9/2027	597,824,874	0.26%
Japan Government Bond	1,491,900,000	0.10%	20/9/2027	1,472,186,702	0.63%
Japan Government Bond	106,150,000	2.20%	20/9/2027	107,439,588	0.05%
Japan Government Bond	90,000,000	2.10%	20/9/2027	90,984,767	0.04%
Japan Government Bond	1,900,000,000	1.00%	1/10/2027	1,894,594,595	0.81%
Japan Government Bond	1,450,000,000	1.00%	1/11/2027	1,445,206,373	0.62%
Japan Government Bond[1]	1,488,350,000	1.00%	1/12/2027	1,482,829,710	0.63%
Japan Government Bond	818,000,000	0.10%	20/12/2027	804,198,859	0.34%
Japan Government Bond	648,350,000	0.30%	20/12/2027	639,216,136	0.27%
Japan Government Bond	554,200,000	0.20%	20/12/2027	545,611,097	0.23%
Japan Government Bond	223,050,000	2.10%	20/12/2027	225,743,068	0.10%
Japan Government Bond	1,450,000,000	1.10%	1/1/2028	1,445,909,666	0.62%
Japan Government Bond	1,600,000,000	1.30%	1/2/2028	1,599,648,448	0.68%
Japan Government Bond	1,686,550,000	1.30%	1/3/2028	1,685,930,395	0.72%
Japan Government Bond	1,668,550,000	0.10%	20/3/2028	1,633,970,900	0.70%
Japan Government Bond	497,250,000	0.20%	20/3/2028	487,792,300	0.21%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	183,150,000	2.20%	20/3/2028	185,861,241	0.08%
Japan Government Bond	159,300,000	2.40%	20/3/2028	162,193,810	0.07%
Japan Government Bond	1,450,000,000	1.40%	1/4/2028	1,451,482,640	0.62%
Japan Government Bond	1,600,000,000	1.40%	1/5/2028	1,601,424,864	0.68%
Japan Government Bond	1,200,000,000	1.40%	1/6/2028	1,200,791,220	0.51%
Japan Government Bond	1,039,100,000	0.10%	20/6/2028	1,013,519,395	0.43%
Japan Government Bond	501,750,000	0.30%	20/6/2028	491,322,887	0.21%
Japan Government Bond	300,000,000	0.20%	20/6/2028	293,166,087	0.13%
Japan Government Bond	135,900,000	2.40%	20/6/2028	138,593,773	0.06%
Japan Government Bond	117,000,000	2.10%	20/6/2028	118,642,373	0.05%
Japan Government Bond	59,250,000	2.30%	20/6/2028	60,308,856	0.03%
Japan Government Bond	653,650,000	0.10%	20/9/2028	634,986,070	0.27%
Japan Government Bond	515,850,000	0.40%	20/9/2028	504,380,772	0.22%
Japan Government Bond	465,250,000	0.30%	20/9/2028	453,928,262	0.19%
Japan Government Bond	259,350,000	2.10%	20/9/2028	263,198,464	0.11%
Japan Government Bond	197,100,000	2.20%	20/9/2028	200,445,899	0.09%
Japan Government Bond	1,018,550,000	0.40%	20/12/2028	992,354,208	0.42%
Japan Government Bond	1,014,000,000	0.30%	20/12/2028	986,085,125	0.42%
Japan Government Bond	616,850,000	0.10%	20/12/2028	596,775,295	0.26%
Japan Government Bond	583,650,000	0.20%	20/12/2028	565,884,640	0.24%
Japan Government Bond	225,350,000	1.90%	20/12/2028	227,791,597	0.10%
Japan Government Bond	190,000,000	2.10%	20/12/2028	192,960,324	0.08%
Japan Government Bond	788,600,000	0.40%	20/3/2029	765,599,188	0.33%
Japan Government Bond	704,050,000	0.60%	20/3/2029	687,247,460	0.29%
Japan Government Bond	650,000,000	0.50%	20/3/2029	632,708,811	0.27%
Japan Government Bond	545,000,000	2.10%	20/3/2029	553,788,289	0.24%
Japan Government Bond	343,900,000	0.10%	20/3/2029	331,234,885	0.14%
Japan Government Bond	200,000,000	1.90%	20/3/2029	202,142,262	0.09%
Japan Government Bond	800,000,000	0.50%	20/6/2029	776,058,566	0.33%
Japan Government Bond	762,000,000	0.60%	20/6/2029	741,402,828	0.32%
Japan Government Bond	552,500,000	0.40%	20/6/2029	534,304,904	0.23%
Japan Government Bond	414,450,000	0.10%	20/6/2029	397,397,965	0.17%
Japan Government Bond	285,000,000	2.10%	20/6/2029	289,647,988	0.12%
Japan Government Bond	87,000,000	2.20%	20/6/2029	88,691,337	0.04%
Japan Government Bond	1,550,000,000	0.70%	20/9/2029	1,506,576,037	0.64%
Japan Government Bond	650,000,000	0.60%	20/9/2029	629,705,980	0.27%
Japan Government Bond	390,000,000	0.10%	20/9/2029	371,880,179	0.16%
Japan Government Bond	290,000,000	2.10%	20/9/2029	294,652,856	0.13%
Japan Government Bond	1,106,800,000	1.10%	20/12/2029	1,086,525,438	0.46%
Japan Government Bond	843,250,000	1.00%	20/12/2029	825,001,058	0.35%
Japan Government Bond	484,550,000	0.10%	20/12/2029	459,422,637	0.20%
Japan Government Bond	460,000,000	0.90%	20/12/2029	448,465,965	0.19%
Japan Government Bond	265,150,000	2.10%	20/12/2029	269,244,515	0.12%
Japan Government Bond	114,350,000	2.20%	20/12/2029	116,503,544	0.05%
Japan Government Bond	20,000,000	2.40%	20/2/2030	20,502,116	0.01%
Japan Government Bond	2,898,450,000	1.00%	20/3/2030	2,825,310,861	1.20%
Japan Government Bond	695,000,000	2.10%	20/3/2030	705,181,152	0.30%
Japan Government Bond	395,900,000	2.20%	20/3/2030	403,056,736	0.17%
Japan Government Bond	410,000,000	0.10%	20/3/2030	386,712,619	0.17%
Japan Government Bond	12,000,000	2.30%	20/5/2030	12,254,343	0.01%
Japan Government Bond	2,380,000,000	1.00%	20/6/2030	2,311,332,689	0.99%
Japan Government Bond	1,000,000,000	1.10%	20/6/2030	974,915,030	0.42%
Japan Government Bond	447,550,000	0.10%	20/6/2030	419,440,571	0.18%
Japan Government Bond	389,800,000	1.60%	20/6/2030	387,571,814	0.17%
Japan Government Bond	374,000,000	2.00%	20/6/2030	377,585,826	0.16%
Japan Government Bond	345,000,000	1.80%	20/6/2030	345,718,832	0.15%
Japan Government Bond	2,150,000,000	1.30%	20/9/2030	2,105,901,307	0.90%
Japan Government Bond	1,300,000,000	1.40%	20/9/2030	1,278,805,346	0.55%
Japan Government Bond	693,700,000	0.10%	20/9/2030	646,189,798	0.28%
Japan Government Bond	450,000,000	1.90%	20/9/2030	451,791,527	0.19%
Japan Government Bond	256,000,000	1.80%	20/9/2030	256,011,336	0.11%
Japan Government Bond	41,350,000	2.90%	20/11/2030	43,201,662	0.02%
Japan Government Bond[1]	3,800,000,000	1.60%	20/12/2030	3,758,672,910	1.60%
Japan Government Bond	112,000,000	1.60%	20/12/2030	111,027,057	0.05%
Japan Government Bond	857,400,000	2.10%	20/12/2030	866,623,823	0.37%
Japan Government Bond	565,050,000	0.10%	20/12/2030	522,927,788	0.22%
Japan Government Bond	400,000,000	2.00%	20/12/2030	402,461,724	0.17%
Japan Government Bond	2,628,000,000	2.00%	20/3/2031	2,640,040,949	1.12%
Japan Government Bond	1,358,000,000	1.80%	20/3/2031	1,352,335,891	0.58%
Japan Government Bond	782,200,000	0.10%	20/3/2031	719,117,041	0.31%
Japan Government Bond	500,000,000	2.20%	20/3/2031	506,863,470	0.22%
Japan Government Bond	371,900,000	1.90%	20/3/2031	372,093,157	0.16%
Japan Government Bond	88,350,000	2.20%	20/5/2031	89,510,251	0.04%
Japan Government Bond	842,650,000	0.10%	20/6/2031	770,146,169	0.33%
Japan Government Bond	620,700,000	1.90%	20/6/2031	620,158,464	0.27%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	269,000,000	1.80%	20/6/2031	267,475,410	0.11%
Japan Government Bond	1,084,150,000	0.10%	20/9/2031	984,526,459	0.42%
Japan Government Bond	712,350,000	1.80%	20/9/2031	706,984,110	0.30%
Japan Government Bond	366,000,000	1.70%	20/9/2031	361,396,108	0.15%
Japan Government Bond	70,000,000	2.40%	20/11/2031	71,476,097	0.03%
Japan Government Bond	1,025,150,000	0.10%	20/12/2031	924,772,694	0.40%
Japan Government Bond	704,000,000	1.80%	20/12/2031	696,794,560	0.30%
Japan Government Bond	469,400,000	1.70%	20/12/2031	462,255,591	0.20%
Japan Government Bond	870,650,000	0.20%	20/3/2032	784,841,261	0.34%
Japan Government Bond	554,000,000	1.80%	20/3/2032	547,027,716	0.23%
Japan Government Bond	317,500,000	1.60%	20/3/2032	310,109,692	0.13%
Japan Government Bond	293,000,000	1.70%	20/3/2032	287,726,144	0.12%
Japan Government Bond	47,000,000	2.30%	20/5/2032	47,615,331	0.02%
Japan Government Bond	813,150,000	0.20%	20/6/2032	727,944,313	0.31%
Japan Government Bond	325,000,000	1.50%	20/6/2032	314,588,862	0.13%
Japan Government Bond	308,100,000	1.60%	20/6/2032	299,919,221	0.13%
Japan Government Bond	275,000,000	1.70%	20/6/2032	269,260,461	0.12%
Japan Government Bond	950,000,000	1.70%	20/9/2032	927,153,146	0.40%
Japan Government Bond	806,700,000	0.20%	20/9/2032	717,062,182	0.31%
Japan Government Bond	94,500,000	1.80%	22/11/2032	92,602,892	0.04%
Japan Government Bond	866,950,000	0.50%	20/12/2032	781,277,047	0.33%
Japan Government Bond	715,350,000	1.70%	20/12/2032	696,317,963	0.30%
Japan Government Bond	300,150,000	1.80%	20/12/2032	293,935,307	0.13%
Japan Government Bond	125,000,000	1.40%	20/12/2032	119,398,088	0.05%
Japan Government Bond	962,000,000	0.50%	20/3/2033	861,554,098	0.37%
Japan Government Bond	405,550,000	1.60%	20/3/2033	390,959,787	0.17%
Japan Government Bond	368,250,000	1.50%	20/3/2033	352,694,593	0.15%
Japan Government Bond	106,650,000	1.10%	20/3/2033	99,496,919	0.04%
Japan Government Bond	1,395,150,000	0.40%	20/6/2033	1,231,187,312	0.53%
Japan Government Bond	611,050,000	1.70%	20/6/2033	590,337,789	0.25%
Japan Government Bond	1,373,400,000	0.80%	20/9/2033	1,238,958,451	0.53%
Japan Government Bond	690,000,000	1.70%	20/9/2033	663,557,296	0.28%
Japan Government Bond	135,000,000	2.10%	20/9/2033	133,415,359	0.06%
Japan Government Bond	1,977,700,000	0.60%	20/12/2033	1,745,381,222	0.75%
Japan Government Bond	705,650,000	1.60%	20/12/2033	670,977,549	0.29%
Japan Government Bond	511,250,000	0.70%	20/12/2033	454,274,301	0.19%
Japan Government Bond	321,000,000	2.00%	20/12/2033	313,988,920	0.13%
Japan Government Bond[1]	2,275,300,000	0.80%	20/3/2034	2,025,965,504	0.87%
Japan Government Bond	831,850,000	1.50%	20/3/2034	781,504,716	0.33%
Japan Government Bond	352,000,000	2.40%	20/3/2034	352,906,844	0.15%
Japan Government Bond	250,000,000	1.00%	20/3/2034	225,888,533	0.10%
Japan Government Bond	2,491,700,000	1.10%	20/6/2034	2,257,958,457	0.96%
Japan Government Bond	804,750,000	1.50%	20/6/2034	752,328,279	0.32%
Japan Government Bond	475,850,000	2.50%	20/6/2034	479,188,159	0.20%
Japan Government Bond	3,151,800,000	0.90%	20/9/2034	2,791,898,448	1.18%
Japan Government Bond	1,055,750,000	1.40%	20/9/2034	974,335,501	0.42%
Japan Government Bond	308,000,000	2.50%	20/9/2034	309,292,842	0.13%
Japan Government Bond	3,578,700,000	1.20%	20/12/2034	3,229,561,391	1.37%
Japan Government Bond	251,000,000	2.40%	20/12/2034	249,351,088	0.11%
Japan Government Bond	2,561,600,000	1.40%	20/3/2035	2,338,102,347	0.99%
Japan Government Bond	1,055,350,000	1.20%	20/3/2035	947,018,006	0.40%
Japan Government Bond	410,350,000	2.30%	20/3/2035	403,343,077	0.17%
Japan Government Bond	3,095,000,000	1.50%	20/6/2035	2,836,446,362	1.20%
Japan Government Bond	967,400,000	1.30%	20/6/2035	870,827,051	0.37%
Japan Government Bond	197,000,000	2.30%	20/6/2035	192,979,126	0.08%
Japan Government Bond	3,470,000,000	1.70%	20/9/2035	3,219,268,973	1.37%
Japan Government Bond	954,600,000	1.20%	20/9/2035	846,575,068	0.36%
Japan Government Bond	277,050,000	2.50%	20/9/2035	274,927,528	0.12%
Japan Government Bond	140,000,000	1.60%	20/9/2035	130,586,121	0.06%
Japan Government Bond	3,419,150,000	2.10%	20/12/2035	3,270,973,657	1.39%
Japan Government Bond	1,129,450,000	1.00%	20/12/2035	976,593,863	0.42%
Japan Government Bond	289,000,000	2.30%	20/12/2035	281,202,716	0.12%
Japan Government Bond	3,357,000,000	2.40%	20/3/2036	3,283,805,986	1.39%
Japan Government Bond	943,800,000	0.40%	20/3/2036	762,833,608	0.33%
Japan Government Bond	464,200,000	2.50%	20/3/2036	458,009,972	0.20%
Japan Government Bond	844,750,000	0.20%	20/6/2036	662,265,601	0.28%
Japan Government Bond	409,800,000	2.50%	20/6/2036	403,321,144	0.17%
Japan Government Bond	1,024,350,000	0.50%	20/9/2036	822,697,483	0.35%
Japan Government Bond	328,000,000	2.50%	20/9/2036	321,660,987	0.14%
Japan Government Bond	1,093,000,000	0.60%	20/12/2036	880,559,077	0.38%
Japan Government Bond	376,350,000	2.30%	20/12/2036	361,058,369	0.15%
Japan Government Bond	1,033,350,000	0.70%	20/3/2037	834,786,651	0.36%
Japan Government Bond	792,000,000	2.40%	20/3/2037	763,573,591	0.33%
Japan Government Bond	843,500,000	0.60%	20/6/2037	667,879,234	0.29%
Japan Government Bond	1,306,700,000	0.60%	20/9/2037	1,025,091,018	0.44%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	657,450,000	2.50%	20/9/2037	635,220,741	0.27%
Japan Government Bond	999,650,000	0.60%	20/12/2037	777,877,018	0.33%
Japan Government Bond	1,346,750,000	0.50%	20/3/2038	1,025,289,892	0.44%
Japan Government Bond	921,000,000	2.50%	20/3/2038	882,955,479	0.38%
Japan Government Bond	1,384,750,000	0.50%	20/6/2038	1,044,033,093	0.45%
Japan Government Bond	921,350,000	2.40%	20/9/2038	866,955,845	0.37%
Japan Government Bond	1,078,250,000	0.70%	20/9/2038	827,448,295	0.35%
Japan Government Bond	1,309,300,000	0.50%	20/12/2038	969,109,229	0.41%
Japan Government Bond	1,093,000,000	2.30%	20/3/2039	1,008,171,057	0.43%
Japan Government Bond	1,280,350,000	0.40%	20/3/2039	925,089,595	0.40%
Japan Government Bond	1,437,500,000	0.30%	20/6/2039	1,013,728,306	0.43%
Japan Government Bond	1,140,600,000	2.20%	20/9/2039	1,029,479,109	0.44%
Japan Government Bond	1,253,950,000	0.30%	20/9/2039	875,174,841	0.37%
Japan Government Bond	1,591,300,000	0.30%	20/12/2039	1,099,089,634	0.47%
Japan Government Bond	1,290,750,000	2.30%	20/3/2040	1,169,168,062	0.50%
Japan Government Bond	1,597,650,000	0.40%	20/3/2040	1,110,286,420	0.47%
Japan Government Bond	1,932,150,000	0.40%	20/6/2040	1,329,872,761	0.57%
Japan Government Bond	1,903,000,000	0.40%	20/9/2040	1,296,790,672	0.55%
Japan Government Bond	1,465,550,000	2.00%	20/9/2040	1,265,608,707	0.54%
Japan Government Bond	1,940,500,000	0.50%	20/12/2040	1,331,738,158	0.57%
Japan Government Bond	1,327,350,000	2.20%	20/3/2041	1,166,162,788	0.50%
Japan Government Bond	1,506,850,000	0.50%	20/3/2041	1,025,688,218	0.44%
Japan Government Bond	1,816,800,000	0.40%	20/6/2041	1,203,606,436	0.51%
Japan Government Bond	1,508,500,000	2.00%	20/9/2041	1,277,126,134	0.55%
Japan Government Bond	1,883,900,000	0.50%	20/9/2041	1,258,194,095	0.54%
Japan Government Bond	1,950,750,000	0.50%	20/12/2041	1,292,143,657	0.55%
Japan Government Bond	1,462,800,000	2.00%	20/3/2042	1,225,801,474	0.52%
Japan Government Bond	1,687,550,000	0.80%	20/3/2042	1,167,974,432	0.50%
Japan Government Bond	1,851,200,000	0.90%	20/6/2042	1,293,672,485	0.55%
Japan Government Bond	1,673,850,000	1.90%	20/9/2042	1,367,942,798	0.58%
Japan Government Bond	1,417,750,000	1.10%	20/9/2042	1,018,271,462	0.44%
Japan Government Bond	1,469,300,000	1.40%	20/12/2042	1,102,480,733	0.47%
Japan Government Bond	1,122,050,000	1.10%	20/3/2043	794,428,713	0.34%
Japan Government Bond	985,400,000	1.80%	20/3/2043	784,210,044	0.34%
Japan Government Bond	1,614,950,000	1.10%	20/6/2043	1,135,415,839	0.49%
Japan Government Bond	900,300,000	1.90%	20/6/2043	724,627,099	0.31%
Japan Government Bond	1,518,300,000	1.50%	20/9/2043	1,137,275,342	0.49%
Japan Government Bond	697,950,000	1.80%	20/9/2043	549,562,724	0.23%
Japan Government Bond	1,265,400,000	1.30%	20/12/2043	908,925,368	0.39%
Japan Government Bond	720,000,000	1.70%	20/12/2043	554,426,122	0.24%
Japan Government Bond	1,419,000,000	1.60%	20/3/2044	1,066,532,362	0.46%
Japan Government Bond	862,600,000	1.70%	20/3/2044	660,342,891	0.28%
Japan Government Bond	1,288,900,000	1.90%	20/6/2044	1,014,466,871	0.43%
Japan Government Bond	600,000,000	1.70%	20/6/2044	456,299,670	0.19%
Japan Government Bond	1,372,250,000	1.80%	20/9/2044	1,056,943,164	0.45%
Japan Government Bond	665,050,000	1.70%	20/9/2044	503,262,282	0.22%
Japan Government Bond	1,242,000,000	2.00%	20/12/2044	985,613,828	0.42%
Japan Government Bond	460,550,000	1.50%	20/12/2044	334,421,092	0.14%
Japan Government Bond	1,276,800,000	2.40%	20/3/2045	1,076,811,254	0.46%
Japan Government Bond	802,750,000	1.50%	20/3/2045	579,108,273	0.25%
Japan Government Bond	1,030,000,000	2.50%	20/6/2045	879,439,019	0.38%
Japan Government Bond	474,200,000	1.60%	20/6/2045	346,726,931	0.15%
Japan Government Bond	1,061,600,000	2.70%	20/9/2045	933,431,164	0.40%
Japan Government Bond	385,400,000	1.40%	20/9/2045	269,763,008	0.12%
Japan Government Bond	1,165,400,000	3.20%	20/12/2045	1,100,520,795	0.47%
Japan Government Bond	488,900,000	1.40%	20/12/2045	339,848,549	0.15%
Japan Government Bond	1,018,000,000	3.40%	20/3/2046	987,910,791	0.42%
Japan Government Bond	744,550,000	0.80%	20/3/2046	451,893,343	0.19%
Japan Government Bond	713,100,000	0.30%	20/6/2046	378,924,218	0.16%
Japan Government Bond	854,900,000	0.50%	20/9/2046	474,509,723	0.20%
Japan Government Bond	509,150,000	0.60%	20/12/2046	287,185,436	0.12%
Japan Government Bond	676,350,000	0.80%	20/3/2047	397,675,302	0.17%
Japan Government Bond	669,100,000	0.80%	20/6/2047	389,724,080	0.17%
Japan Government Bond	773,450,000	0.80%	20/9/2047	447,431,350	0.19%
Japan Government Bond	831,450,000	0.80%	20/12/2047	476,357,352	0.20%
Japan Government Bond	709,800,000	0.80%	20/3/2048	403,152,488	0.17%
Japan Government Bond	269,700,000	2.40%	20/3/2048	217,747,576	0.09%
Japan Government Bond[1]	958,500,000	0.70%	20/6/2048	525,726,074	0.22%
Japan Government Bond	503,850,000	0.90%	20/9/2048	289,274,680	0.12%
Japan Government Bond	587,800,000	0.70%	20/12/2048	317,249,085	0.14%
Japan Government Bond	573,350,000	2.20%	20/3/2049	438,079,168	0.19%
Japan Government Bond	577,250,000	0.50%	20/3/2049	291,991,008	0.12%
Japan Government Bond	619,500,000	0.40%	20/6/2049	301,207,442	0.13%
Japan Government Bond	675,650,000	0.40%	20/9/2049	325,883,319	0.14%
Japan Government Bond	1,084,350,000	0.40%	20/12/2049	517,408,381	0.22%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Japan Government Bond	869,850,000	0.40%	20/3/2050	410,562,128	0.18%
Japan Government Bond	495,550,000	2.20%	20/3/2050	373,989,216	0.16%
Japan Government Bond	1,015,650,000	0.60%	20/6/2050	505,508,434	0.22%
Japan Government Bond	1,003,350,000	0.60%	20/9/2050	494,671,978	0.21%
Japan Government Bond	1,304,400,000	0.70%	20/12/2050	657,501,877	0.28%
Japan Government Bond	1,269,450,000	0.70%	20/3/2051	634,372,651	0.27%
Japan Government Bond	790,200,000	2.20%	20/3/2051	583,065,656	0.25%
Japan Government Bond	1,137,050,000	0.70%	20/6/2051	562,336,856	0.24%
Japan Government Bond	1,371,050,000	0.70%	20/9/2051	672,935,950	0.29%
Japan Government Bond	1,377,250,000	0.70%	20/12/2051	670,134,386	0.29%
Japan Government Bond	1,311,400,000	1.00%	20/3/2052	696,395,457	0.30%
Japan Government Bond	872,950,000	2.00%	20/3/2052	605,315,743	0.26%
Japan Government Bond	1,317,450,000	1.30%	20/6/2052	760,253,138	0.32%
Japan Government Bond	1,276,300,000	1.40%	20/9/2052	752,822,773	0.32%
Japan Government Bond	1,068,900,000	1.60%	20/12/2052	663,666,563	0.28%
Japan Government Bond	1,269,750,000	1.40%	20/3/2053	743,749,688	0.32%
Japan Government Bond	623,550,000	1.90%	20/3/2053	417,698,062	0.18%
Japan Government Bond	1,389,250,000	1.20%	20/6/2053	766,079,198	0.33%
Japan Government Bond	1,207,150,000	1.80%	20/9/2053	780,689,243	0.33%
Japan Government Bond	1,121,850,000	1.60%	20/12/2053	687,819,798	0.29%
Japan Government Bond	1,257,850,000	1.80%	20/3/2054	808,230,411	0.35%
Japan Government Bond	558,650,000	1.70%	20/3/2054	351,515,317	0.15%
Japan Government Bond	1,271,750,000	2.20%	20/6/2054	902,580,802	0.39%
Japan Government Bond	1,313,950,000	2.10%	20/9/2054	909,359,134	0.39%
Japan Government Bond	1,318,650,000	2.30%	20/12/2054	956,671,885	0.41%
Japan Government Bond	1,182,800,000	2.40%	20/3/2055	881,656,447	0.38%
Japan Government Bond	588,800,000	1.40%	20/3/2055	337,428,020	0.14%
Japan Government Bond	869,000,000	2.80%	20/6/2055	703,525,194	0.30%
Japan Government Bond	873,000,000	3.20%	20/9/2055	767,090,888	0.33%
Japan Government Bond	857,650,000	3.40%	20/12/2055	782,544,732	0.33%
Japan Government Bond	886,550,000	3.70%	20/3/2056	857,115,964	0.37%
Japan Government Bond	1,343,950,000	0.40%	20/3/2056	532,854,040	0.23%
Japan Government Bond	1,242,650,000	0.90%	20/3/2057	590,550,002	0.25%
Japan Government Bond	1,193,650,000	0.80%	20/3/2058	537,573,802	0.23%
Japan Government Bond	1,353,650,000	0.50%	20/3/2059	527,937,077	0.23%
Japan Government Bond	2,025,700,000	0.50%	20/3/2060	784,207,600	0.34%
Japan Government Bond	1,830,200,000	0.70%	20/3/2061	761,913,047	0.33%
Japan Government Bond	1,745,150,000	1.00%	20/3/2062	805,485,640	0.34%
Japan Government Bond	1,737,550,000	1.30%	20/3/2063	886,797,303	0.38%
Japan Government Bond	1,864,200,000	2.20%	20/3/2064	1,259,220,365	0.54%
Japan Government Bond	1,221,000,000	3.10%	20/3/2065	1,041,743,342	0.45%
				220,382,058,503	**94.17%**
Local Government 2.61% (31 December 2025: 2.64%)					
Aichi Prefecture	100,000,000	1.76%	21/9/2035	92,077,911	0.04%
Aichi Prefecture	20,000,000	0.48%	11/6/2041	13,189,521	0.01%
City of Yokohama Japan	100,000,000	1.80%	15/10/2035	92,246,930	0.04%
Fukuoka Prefecture	20,000,000	0.43%	18/6/2049	9,477,070	0.00%
Hyogo Prefecture	150,000,000	1.40%	8/9/2034	137,013,224	0.06%
Japan Finance Organization for Municipalities	10,000,000	2.29%	25/4/2028	10,134,176	0.00%
Japan Finance Organization for Municipalities	90,000,000	2.22%	28/1/2030	91,141,037	0.04%
Japan Finance Organization for Municipalities	40,000,000	0.22%	28/3/2031	36,671,574	0.02%
Japan Finance Organization for Municipalities	50,000,000	2.95%	24/3/2034	51,414,534	0.02%
Major Joint Local Government Bond	200,000,000	0.23%	23/7/2027	197,787,770	0.08%
Major Joint Local Government Bond	47,000,000	0.15%	24/9/2027	46,325,447	0.02%
Major Joint Local Government Bond	77,600,000	0.22%	25/10/2027	76,454,729	0.03%
Major Joint Local Government Bond	120,000,000	0.19%	25/11/2027	118,019,881	0.05%
Major Joint Local Government Bond	100,000,000	0.23%	25/1/2028	98,162,388	0.04%
Major Joint Local Government Bond	80,000,000	0.18%	25/4/2028	78,142,670	0.03%
Major Joint Local Government Bond	20,000,000	0.21%	23/6/2028	19,492,017	0.01%
Major Joint Local Government Bond	122,000,000	0.25%	25/8/2028	118,676,694	0.05%
Major Joint Local Government Bond	80,000,000	0.27%	25/10/2028	77,656,269	0.03%
Major Joint Local Government Bond	100,000,000	0.10%	25/4/2029	95,776,517	0.04%
Major Joint Local Government Bond	100,000,000	0.11%	25/5/2029	95,650,001	0.04%
Major Joint Local Government Bond	50,000,000	0.03%	25/6/2029	47,623,652	0.02%
Major Joint Local Government Bond	250,000,000	0.06%	24/8/2029	237,447,910	0.09%
Major Joint Local Government Bond	50,000,000	0.05%	25/9/2029	47,376,223	0.02%
Major Joint Local Government Bond	70,000,000	0.12%	25/12/2029	66,091,651	0.03%
Major Joint Local Government Bond	70,000,000	0.10%	25/2/2030	65,774,540	0.03%
Major Joint Local Government Bond	250,000,000	0.13%	24/5/2030	233,857,535	0.10%
Major Joint Local Government Bond	150,000,000	0.17%	25/7/2030	139,917,413	0.06%
Major Joint Local Government Bond	100,000,000	0.13%	23/8/2030	92,938,582	0.04%
Major Joint Local Government Bond	15,000,000	0.13%	25/10/2030	13,879,120	0.01%
Major Joint Local Government Bond	50,000,000	0.13%	25/12/2030	46,058,566	0.02%
Major Joint Local Government Bond	100,000,000	0.13%	24/1/2031	91,946,087	0.04%
Major Joint Local Government Bond	40,000,000	0.20%	25/3/2031	36,758,554	0.02%

	Principal Japanese Yen (¥)	Coupon	Maturity Date	Fair Value Japanese Yen (¥)	% of Total Net Assets
Major Joint Local Government Bond	190,000,000	0.20%	25/4/2031	174,208,920	0.07%
Major Joint Local Government Bond	40,000,000	0.15%	25/6/2031	36,427,275	0.02%
Major Joint Local Government Bond	200,000,000	0.07%	25/8/2031	180,528,798	0.08%
Major Joint Local Government Bond	200,000,000	0.11%	25/12/2031	179,225,916	0.08%
Major Joint Local Government Bond	200,000,000	0.31%	25/6/2032	178,865,158	0.08%
Major Joint Local Government Bond	100,000,000	0.55%	24/12/2032	89,697,542	0.04%
Major Joint Local Government Bond	100,000,000	0.77%	25/4/2033	90,220,968	0.04%
Major Joint Local Government Bond	100,000,000	0.70%	25/5/2033	89,604,097	0.04%
Major Joint Local Government Bond	100,000,000	0.68%	24/6/2033	89,259,066	0.04%
Major Joint Local Government Bond	100,000,000	0.78%	25/8/2033	89,386,112	0.04%
Major Joint Local Government Bond	100,000,000	0.76%	22/9/2033	89,083,813	0.04%
Major Joint Local Government Bond	292,000,000	0.89%	24/3/2034	259,163,756	0.11%
Major Joint Local Government Bond	200,000,000	1.16%	24/11/2034	178,245,554	0.08%
Major Joint Local Government Bond	100,000,000	1.29%	25/1/2035	89,688,779	0.04%
Major Joint Local Government Bond	100,000,000	1.65%	24/8/2035	91,327,304	0.04%
Major Joint Local Government Bond	100,000,000	1.80%	25/10/2035	92,200,486	0.04%
Major Joint Local Government Bond	100,000,000	1.81%	22/11/2035	92,188,159	0.04%
Major Joint Local Government Bond	100,000,000	2.04%	25/12/2035	93,949,456	0.04%
Major Joint Local Government Bond	100,000,000	2.02%	25/12/2035	93,766,295	0.04%
Major Joint Local Government Bond	100,000,000	2.37%	25/2/2036	96,438,279	0.04%
Major Joint Local Government Bond	100,000,000	2.26%	25/3/2036	95,376,237	0.04%
Major Joint Local Government Bond	100,000,000	2.61%	25/4/2036	98,268,201	0.04%
Major Joint Local Government Bond	100,000,000	2.77%	23/5/2036	99,511,904	0.04%
Major Joint Local Government Bond	100,000,000	2.83%	25/6/2036	99,997,882	0.04%
Osaka Prefecture	10,000,000	1.45%	26/9/2034	9,163,714	0.00%
Osaka Prefecture	100,000,000	1.20%	28/9/2035	87,504,221	0.04%
Osaka Prefecture	30,000,000	0.37%	28/9/2035	24,212,168	0.01%
Tokyo Metropolitan Government	100,000,000	2.13%	20/6/2029	101,363,829	0.04%
Tokyo Metropolitan Government	40,000,000	0.10%	20/9/2030	37,057,394	0.02%
Tokyo Metropolitan Government	60,000,000	0.15%	20/12/2030	55,358,972	0.02%
Tokyo Metropolitan Government	40,000,000	0.08%	20/3/2031	36,548,128	0.02%
Tokyo Metropolitan Government	140,000,000	1.98%	20/6/2031	139,649,296	0.06%
Tokyo Metropolitan Government	100,000,000	1.71%	20/6/2035	92,263,755	0.04%
Tokyo Metropolitan Government	70,000,000	1.29%	20/6/2035	62,249,334	0.03%
				6,087,180,961	**2.61%**
Total Fixed Income				**232,181,181,968**	**99.22%**
Total Transferable Securities				**232,181,181,968**	**99.22%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
OTC Financial Derivative Instruments 1.07% (31 December 2025: 1.12%)							
Hedge Share Class Level Forward Currency Exchange Contracts 1.07% (31 December 2025: 1.12%)							
USD	616,640,933	JPY	(97,981,284,348)	HSBC Bank	2/7/2026	2,236,647,201	0.96%
GBP	134,326,248	JPY	(28,750,874,515)	State Street Bank & Trust Co.	2/7/2026	223,726,063	0.10%
EUR	283,617,793	JPY	(52,437,328,007)	Wells Fargo Bank NA	4/8/2026	191,692,804	0.08%
EUR	143,000,000	JPY	(26,502,473,140)	Wells Fargo Bank NA	2/7/2026	67,575,169	0.03%
EUR	143,151,070	JPY	(26,530,628,736)	Toronto-Dominion Bank	2/7/2026	67,489,092	0.03%
USD	621,828,708	JPY	(100,741,722,759)	JPMorgan Chase Bank	4/8/2026	40,887,909	0.02%
USD	1,715,779	JPY	(272,954,341)	Barclays Bank plc	2/7/2026	5,898,089	0.00%
GBP	3,553,330	JPY	(761,530,835)	State Street Bank & Trust Co.	2/7/2026	4,933,772	0.00%
GBP	1,639,206	JPY	(349,277,752)	State Street Bank & Trust Co.	2/7/2026	4,304,215	0.00%
USD	1,453,955	JPY	(232,915,943)	JPMorgan Chase Bank	2/7/2026	3,384,236	0.00%
USD	1,067,968	JPY	(171,082,062)	Royal Bank of Canada	2/7/2026	2,486,604	0.00%
USD	618,422	JPY	(98,201,789)	JPMorgan Chase Bank	2/7/2026	2,305,606	0.00%
USD	912,123	JPY	(146,144,542)	State Street Bank & Trust Co.	2/7/2026	2,095,829	0.00%
GBP	646,757	JPY	(137,752,320)	State Street Bank & Trust Co.	2/7/2026	1,755,230	0.00%
USD	607,667	JPY	(97,036,580)	State Street Bank & Trust Co.	2/7/2026	1,722,887	0.00%
USD	572,734	JPY	(91,619,284)	State Street Bank & Trust Co.	2/7/2026	1,462,790	0.00%
USD	433,191	JPY	(69,222,778)	Toronto-Dominion Bank	2/7/2026	1,180,440	0.00%
EUR	923,364	JPY	(170,464,896)	Toronto-Dominion Bank	2/7/2026	1,100,321	0.00%
GBP	349,978	JPY	(74,599,175)	State Street Bank & Trust Co.	2/7/2026	892,197	0.00%
USD	677,361	JPY	(109,196,262)	Toronto-Dominion Bank	2/7/2026	890,037	0.00%
USD	604,882	JPY	(97,417,455)	State Street Bank & Trust Co.	2/7/2026	889,387	0.00%
JPY	21,214,783,976	GBP	(98,348,019)	JPMorgan Chase Bank	2/7/2026	802,283	0.00%
USD	235,424	JPY	(37,516,132)	State Street Bank & Trust Co.	2/7/2026	745,529	0.00%
USD	243,118	JPY	(38,800,149)	UBS AG	2/7/2026	711,959	0.00%
GBP	396,505	JPY	(84,914,523)	Deutsche Bank AG	2/7/2026	612,871	0.00%
USD	226,127	JPY	(36,184,652)	Toronto-Dominion Bank	2/7/2026	566,039	0.00%
USD	212,715	JPY	(34,030,762)	Bank of New York Mellon	2/7/2026	540,179	0.00%
GBP	225,868	JPY	(48,245,879)	State Street Bank & Trust Co.	2/7/2026	474,570	0.00%
USD	154,151	JPY	(24,588,086)	State Street Bank & Trust Co.	2/7/2026	464,896	0.00%
GBP	391,519	JPY	(84,002,828)	State Street Bank & Trust Co.	2/7/2026	449,070	0.00%
USD	193,701	JPY	(31,037,834)	State Street Bank & Trust Co.	2/7/2026	442,907	0.00%
USD	182,831	JPY	(29,305,999)	UBS AG	2/7/2026	408,124	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) Japanese Yen (¥)	% of Total Net Assets
USD	437,762	JPY	(70,754,596)	Bank of New York Mellon	2/7/2026	391,512	0.00%
USD	195,415	JPY	(31,409,860)	Toronto-Dominion Bank	2/7/2026	349,444	0.00%
GBP	257,124	JPY	(55,134,430)	State Street Bank & Trust Co.	2/7/2026	328,038	0.00%
GBP	310,150	JPY	(66,579,404)	State Street Bank & Trust Co.	2/7/2026	320,941	0.00%
GBP	185,306	JPY	(39,662,810)	JPMorgan Chase Bank	2/7/2026	308,286	0.00%
USD	460,316	JPY	(74,534,550)	State Street Bank & Trust Co.	2/7/2026	277,086	0.00%
EUR	1,039,240	JPY	(192,859,810)	Bank of New York Mellon	2/7/2026	235,694	0.00%
GBP	194,484	JPY	(41,715,476)	State Street Bank & Trust Co.	2/7/2026	235,344	0.00%
GBP	93,653	JPY	(19,968,964)	State Street Bank & Trust Co.	2/7/2026	232,287	0.00%
GBP	96,706	JPY	(20,641,296)	State Street Bank & Trust Co.	2/7/2026	218,497	0.00%
GBP	177,303	JPY	(38,099,879)	State Street Bank & Trust Co.	2/7/2026	144,944	0.00%
GBP	91,234	JPY	(19,535,038)	Toronto-Dominion Bank	2/7/2026	144,427	0.00%
EUR	523,823	JPY	(97,195,006)	JPMorgan Chase Bank	2/7/2026	133,682	0.00%
USD	47,017	JPY	(7,520,254)	JPMorgan Chase Bank	2/7/2026	121,059	0.00%
GBP	49,135	JPY	(10,505,244)	State Street Bank & Trust Co.	2/7/2026	93,332	0.00%
EUR	79,856	JPY	(14,753,907)	Toronto-Dominion Bank	2/7/2026	83,700	0.00%
EUR	53,258	JPY	(9,830,083)	Toronto-Dominion Bank	2/7/2026	65,495	0.00%
EUR	190,755	JPY	(35,390,378)	Toronto-Dominion Bank	2/7/2026	52,766	0.00%
GBP	55,384	JPY	(11,905,754)	State Street Bank & Trust Co.	2/7/2026	40,752	0.00%
EUR	52,877	JPY	(9,800,025)	Toronto-Dominion Bank	2/7/2026	24,761	0.00%
JPY	21,214,461	EUR	(114,089)	State Street Bank & Trust Co.	2/7/2026	16,207	0.00%
EUR	10,939	JPY	(2,020,285)	Toronto-Dominion Bank	2/7/2026	12,231	0.00%
EUR	2,099	JPY	(388,495)	State Street Bank & Trust Co.	2/7/2026	1,509	0.00%
JPY	4,265,757	GBP	(19,827)	State Street Bank & Trust Co.	4/8/2026	969	0.00%
EUR	25,564	JPY	(4,744,243)	State Street Bank & Trust Co.	4/8/2026	(506)	(0.00%)
JPY	389,916	USD	(2,411)	HSBC Bank	2/7/2026	(1,925)	(0.00%)
EUR	25,580	JPY	(4,755,703)	State Street Bank & Trust Co.	2/7/2026	(2,824)	(0.00%)
JPY	85,147,363	EUR	(458,333)	HSBC Bank	2/7/2026	(12,986)	(0.00%)
JPY	2,467,480	EUR	(13,390)	JPMorgan Chase Bank	2/7/2026	(20,443)	(0.00%)
USD	764,840	JPY	(123,983,929)	State Street Bank & Trust Co.	4/8/2026	(22,827)	(0.00%)
GBP	510,865	JPY	(109,912,042)	State Street Bank & Trust Co.	4/8/2026	(24,970)	(0.00%)
JPY	65,496,496	EUR	(352,638)	UBS AG	2/7/2026	(25,243)	(0.00%)
JPY	8,948,537	EUR	(48,301)	State Street Bank & Trust Co.	2/7/2026	(26,008)	(0.00%)
EUR	1,800,693	JPY	(334,178,009)	State Street Bank & Trust Co.	4/8/2026	(35,682)	(0.00%)
JPY	14,600,070	GBP	(67,864)	State Street Bank & Trust Co.	2/7/2026	(38,411)	(0.00%)
EUR	226,072	JPY	(42,069,783)	State Street Bank & Trust Co.	2/7/2026	(64,580)	(0.00%)
USD	4,607,615	JPY	(746,921,207)	JPMorgan Chase Bank	4/8/2026	(144,060)	(0.00%)
JPY	14,230,369	EUR	(77,408)	State Street Bank & Trust Co.	2/7/2026	(152,388)	(0.00%)
JPY	44,455,205	EUR	(240,125)	Bank of New York Mellon	2/7/2026	(161,109)	(0.00%)
JPY	19,582,702	EUR	(106,488)	Bank of New York Mellon	2/7/2026	(203,251)	(0.00%)
JPY	90,740,396	EUR	(489,545)	JPMorgan Chase Bank	2/7/2026	(219,284)	(0.00%)
JPY	64,285,185	EUR	(347,557)	State Street Bank & Trust Co.	2/7/2026	(292,481)	(0.00%)
JPY	57,163,580	EUR	(309,350)	State Street Bank & Trust Co.	2/7/2026	(315,052)	(0.00%)
JPY	75,619,829	USD	(467,654)	JPMorgan Chase Bank	2/7/2026	(384,396)	(0.00%)
JPY	35,281,907	EUR	(192,315)	HSBC Bank	2/7/2026	(451,092)	(0.00%)
JPY	79,429,825	USD	(491,948)	State Street Bank & Trust Co.	2/7/2026	(522,718)	(0.00%)
JPY	540,248,730	EUR	(2,911,601)	HSBC Bank	2/7/2026	(739,936)	(0.00%)
JPY	184,251,513	GBP	(858,342)	Toronto-Dominion Bank	2/7/2026	(895,596)	(0.00%)
JPY	203,762,911	GBP	(949,242)	HSBC Bank	2/7/2026	(991,619)	(0.00%)
JPY	162,021,729	GBP	(759,111)	JPMorgan Chase Bank	2/7/2026	(1,720,937)	(0.00%)
JPY	247,698,152	GBP	(1,157,289)	State Street Bank & Trust Co.	2/7/2026	(1,932,781)	(0.00%)
JPY	411,128,382	GBP	(1,926,215)	Toronto-Dominion Bank	2/7/2026	(4,362,343)	(0.00%)
JPY	656,797,517	GBP	(3,067,294)	State Street Bank & Trust Co.	2/7/2026	(4,827,591)	(0.00%)
GBP	98,348,019	JPY	(21,159,610,737)	JPMorgan Chase Bank	4/8/2026	(4,949,707)	(0.00%)
JPY	779,917,787	GBP	(3,668,362)	Deutsche Bank AG	2/7/2026	(11,359,568)	(0.00%)
JPY	824,916,905	GBP	(3,879,952)	JPMorgan Chase Bank	2/7/2026	(12,001,128)	(0.01%)
JPY	1,027,589,133	GBP	(4,833,256)	Toronto-Dominion Bank	2/7/2026	(14,959,616)	(0.01%)
JPY	1,066,441,121	GBP	(5,016,029)	HSBC Bank	2/7/2026	(15,532,347)	(0.01%)
JPY	3,974,302,765	GBP	(18,508,915)	State Street Bank & Trust Co.	2/7/2026	(18,129,342)	(0.01%)
JPY	810,303,766	USD	(5,102,871)	HSBC Bank	2/7/2026	(19,026,805)	(0.01%)
JPY	101,003,637,011	USD	(621,828,708)	JPMorgan Chase Bank	2/7/2026	(57,423,906)	(0.02%)
JPY	52,503,325,867	EUR	(283,617,793)	Wells Fargo Bank NA	2/7/2026	(194,145,919)	(0.08%)
						2,507,249,891	**1.07%**
Total OTC Financial Derivative Instruments						**2,507,249,891**	**1.07%**
Total Investments						**234,688,431,859**	**100.29%**

	Fair Value Japanese Yen (¥)	% of Total Net Assets
Other Assets and Liabilities	**(683,515,828)**	**(0.29%)**
Net Assets	**234,004,916,031**	**100.00%**

Analysis of Total Assets		Japanese Yen (¥)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	220,382,058,503	91.49%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	11,799,123,465	4.90%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	2,873,371,268	1.19%
(f)	Other assets	5,817,748,496	2.42%
Total Assets		240,872,301,732	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	Japanese Yen (¥) As at 30 June 2026	Japanese Yen (¥) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	232,181,181,968	230,123,102,645
Financial Derivative Instruments	17	2,873,371,268	2,703,328,497
Cash		689,186,996	1,464,760,083
Unrealised Appreciation on Spot Currency Contracts		38,372,413	—
Receivables:			
Interest and Dividends		663,627,210	586,687,487
Capital Shares Issued		746,908,822	56,575,800
Investments Sold		3,679,653,055	2,146,985,941
Margin Cash Due from Broker		—	208,838
Total Current Assets		**240,872,301,732**	**237,081,649,291**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	366,121,377	102,745,456
Unrealised Depreciation on Spot Currency Contracts		—	4,093
Payables and Other Liabilities:			
Investments Purchased		5,157,622,746	5,315,748,088
Income Distribution Payable		35,268,020	22,302,159
Capital Shares Redeemed		1,293,350,018	44,453,753
Margin Cash Due to Broker		2	—
Management Fees Payable	12	15,023,538	15,769,461
Total Current Liabilities		**6,867,385,701**	**5,501,023,010**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**234,004,916,031**	**231,580,626,281**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Hedged Acc			
JPY (¥) Equivalent	¥1,609,722,470	¥1,169,948,600	¥6,437,092,014
Net Assets	€8,692,501	€6,317,722	€39,266,261
Number of Shares Outstanding	99,539	70,742	412,537
Net Asset Value Per Share[1]	**€87.33**	**€89.31**	**€95.18**
Institutional Plus EUR Hedged Acc			
JPY (¥) Equivalent	¥50,962,497,163	¥48,586,807,416	¥44,261,761,475
Net Assets	€275,197,485	€262,368,760	€269,996,745
Number of Shares Outstanding	3,179,672	2,965,180	2,864,429
Net Asset Value Per Share[1]	**€86.55**	**€88.48**	**€94.26**
GBP Hedged Acc			
JPY (¥) Equivalent	¥10,243,408,729	¥37,684,615,274	¥32,741,407,418
Net Assets	£47,119,680	£177,117,692	£166,981,178
Number of Shares Outstanding	437,702	1,610,513	1,433,313
Net Asset Value Per Share[1]	**£107.65**	**£109.98**	**£116.50**
Institutional Plus GBP Hedged Acc[2]			
JPY (¥) Equivalent	¥1,137,877,031	¥—	¥—
Net Assets	£5,234,234	£—	£—
Number of Shares Outstanding	54,204	—	—
Net Asset Value Per Share[1]	**£96.57**	**£—**	**£—**
Institutional Plus GBP Hedged Dist			
JPY (¥) Equivalent	¥9,720,673,973	¥7,650,040,471	¥5,909,186,744
Net Assets	£44,715,100	£35,955,190	£30,136,852
Number of Shares Outstanding	496,501	388,245	304,267
Net Asset Value Per Share[1]	**£90.06**	**£92.61**	**£99.05**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
JPY Acc			
Net Assets	¥20,893,517,047	¥19,232,928,353	¥19,259,075,864
Number of Shares Outstanding	1,606,965	1,423,251	1,307,800
Net Asset Value Per Share[1]	**¥13,001.85**	**¥13,513.38**	**¥14,726.32**
Institutional Plus JPY Acc			
Net Assets	¥28,568,115,724	¥29,570,601,715	¥29,868,747,747
Number of Shares Outstanding	3,323,391	3,310,783	3,070,563
Net Asset Value Per Share[1]	**¥8,596.07**	**¥8,931.60**	**¥9,727.45**
USD Acc			
JPY (¥) Equivalent	¥9,957,570,213	¥802,614,282	¥359,064,864
Net Assets	$61,736,935	$5,136,731	$2,298,015
Number of Shares Outstanding	972,764	75,440	30,970
Net Asset Value Per Share[1]	**$63.47**	**$68.09**	**$74.20**
Institutional Plus USD Hedged Acc			
JPY (¥) Equivalent	¥100,911,533,681	¥86,883,070,170	¥76,830,878,702
Net Assets	$625,651,509	$556,051,649	$491,717,624
Number of Shares Outstanding	6,471,862	5,646,566	4,765,920
Net Asset Value Per Share[1]	**$96.67**	**$98.48**	**$103.17**

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

[2] The share class launched on 26 February 2026.

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

Statement of Operations

	Notes	Japanese Yen (¥) Six Months Ended 30 June 2026	Japanese Yen (¥) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		1,686,114,050	1,044,620,452
Net Loss on Financial Instruments		(3,466,785,348)	(10,117,645,266)
Total Investment Loss		**(1,780,671,298)**	**(9,073,024,814)**
Expenses			
Management Fees	12	88,912,974	79,787,250
Transaction Fees and Commissions		74,369	60,384
Total Expenses		**88,987,343**	**79,847,634**
Finance Costs			
Interest Expense		946	7,000
Distribution	6	61,906,993	31,504,698
Total Finance Costs		**61,907,939**	**31,511,698**
Net Investment Loss		**(1,931,566,580)**	**(9,184,384,146)**
Net Decrease in Net Assets		**(1,931,566,580)**	**(9,184,384,146)**

Statement of Changes in Net Assets

	Japanese Yen (¥) Six Months Ended 30 June 2026	Japanese Yen (¥) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(1,931,566,580)	(9,184,384,146)
Capital Transactions		
Subscriptions	53,093,480,599	24,157,421,884
Redemptions	(48,737,624,269)	(15,768,288,898)
Total Capital Transactions	4,355,856,330	8,389,132,986
Total Increase/(Decrease) for the Period	2,424,289,750	(795,251,160)
Net Assets		
Beginning of Period	231,580,626,281	215,667,214,828
End of Period	**234,004,916,031**	**214,871,963,668**

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

Vanguard Selected Screened Euro Investment Grade Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
European Union 2.63% 4/7/2028	1,700,000	1,711,994
European Union 2.38% 12/7/2029	1,539,508	1,542,486
European Financial Stability Facility 3.13% 1/2/2036	1,094,000	1,090,572
European Investment Bank 2.75% 17/7/2029	1,000,000	1,010,320
European Union 2.88% 6/12/2027	1,000,000	1,003,826
European Union 4.00% 12/10/2046	882,447	877,775
European Union 3.63% 12/12/2040	874,713	865,797
Hungary Government International Bond 4.25% 26/5/2033	848,000	845,914
Chile Government International Bond 3.38% 14/4/2032	848,000	844,099
European Union 2.75% 4/2/2033	800,000	789,936
China Government International Bond 0.25% 25/11/2030	750,000	667,305
European Union 3.75% 12/10/2045	630,000	613,014
European Investment Bank 3.00% 14/1/2036	601,000	592,406
European Union 2.50% 4/12/2031	600,000	590,315
European Union 4.00% 4/4/2044	531,313	546,750
European Financial Stability Facility 2.38% 2/2/2029	515,000	514,619
European Union 3.13% 12/10/2033	500,000	502,959
DNB Boligkreditt A.S. 2.75% 19/1/2032	500,000	498,500
Snam SpA 3.88% 22/6/2036	500,000	497,925
Reckitt Benckiser Treasury Services plc 2.63% 10/9/2028	500,000	496,275

	Principal EUR (€)	Proceeds EUR (€)
Sales		
European Financial Stability Facility 0.75% 3/5/2027	980,000	963,889
European Investment Bank 0.50% 15/1/2027	846,000	833,623
Unilever Finance Netherlands BV 1.13% 12/2/2027	700,000	692,328
European Stability Mechanism 1.00% 23/6/2027	630,000	619,584
European Stability Mechanism 0.50% 5/3/2029	650,000	611,663
SR-Boligkreditt A.S. 0.01% 26/6/2027	620,000	603,601
CaixaBank SA 0.00% 30/5/2034	500,000	537,725
Deutsche Telekom International Finance BV 1.38% 30/1/2027	500,000	496,185
European Union 1.63% 4/12/2029	477,294	457,882
Toronto-Dominion Bank 0.86% 24/3/2027	460,000	451,329
European Financial Stability Facility 3.38% 30/8/2038	437,000	439,956
Robert Bosch GmbH 3.63% 2/6/2027	400,000	402,576
Mercedes-Benz Finance Canada, Inc. 3.00% 23/2/2027	400,000	402,572
Cie de Financement Foncier SA 3.13% 24/4/2027	400,000	401,704
DNB Boligkreditt A.S. 2.75% 19/1/2032	400,000	395,035
Caisse Francaise de Financement Local SA 0.75% 11/1/2027	400,000	394,492
Coca-Cola Co. 1.13% 9/3/2027	400,000	393,444
European Union 3.38% 4/10/2039	401,440	386,514
SpareBank 1 Boligkreditt A.S. 0.13% 12/5/2031	400,000	346,896
Bulgaria Government International Bond 3.50% 7/5/2034	350,000	343,353

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.40% (31 December 2025: 97.06%)					
Fixed Income 98.40% (31 December 2025: 97.06%)					
Australia 1.95% (31 December 2025: 1.77%)					
Amcor UK Finance plc	200,000	3.20%	17/11/2029	199,293	0.04%
APA Infrastructure Ltd.	100,000	2.00%	15/7/2030	94,865	0.02%
APA Infrastructure Ltd.	100,000	1.25%	15/3/2033	85,575	0.02%
Ausgrid Finance Pty Ltd.	105,000	0.88%	7/10/2031	95,106	0.02%
AusNet Services Holdings Pty Ltd.	100,000	3.75%	8/5/2035	98,986	0.02%
Australia & New Zealand Banking Group Ltd.	136,000	2.48%	4/6/2029	134,484	0.03%
Australia & New Zealand Banking Group Ltd.	100,000	5.10%	3/2/2033	102,567	0.02%
Australia & New Zealand Banking Group Ltd.	100,000	4.15%	14/5/2038	100,849	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	4.00%	7/6/2034	101,204	0.02%
Bank of Queensland Ltd.	300,000	3.30%	30/7/2029	302,108	0.07%
Bank of Queensland Ltd.	259,000	2.73%	18/6/2030	255,295	0.06%
BHP Billiton Finance Ltd.	100,000	3.64%	4/9/2035	99,036	0.02%
Brambles Finance plc	100,000	4.25%	22/3/2031	103,700	0.02%
CIMIC Finance Ltd.	100,000	1.50%	28/5/2029	94,318	0.02%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	97,390	0.02%
Commonwealth Bank of Australia	200,000	0.75%	28/2/2028	193,454	0.04%
Commonwealth Bank of Australia	100,000	2.85%	9/10/2031	99,134	0.02%
Commonwealth Bank of Australia	200,000	2.86%	26/2/2032	197,805	0.04%
Commonwealth Bank of Australia	200,000	4.27%	4/6/2034	204,430	0.05%
Commonwealth Bank of Australia	100,000	4.45%	21/5/2037	102,366	0.02%
Commonwealth Bank of Australia	100,000	3.79%	26/8/2037	99,310	0.02%
Computershare US, Inc.	100,000	1.13%	7/10/2031	87,643	0.02%
Glencore Capital Finance DAC	300,000	1.13%	10/3/2028	290,379	0.06%
Glencore Capital Finance DAC	100,000	0.75%	1/3/2029	93,819	0.02%
Glencore Capital Finance DAC	100,000	4.15%	29/4/2031	102,815	0.02%
Glencore Capital Finance DAC	100,000	3.67%	6/10/2032	99,959	0.02%
Goodman Australia Finance Pty Ltd.	105,000	3.88%	29/4/2033	105,025	0.02%
Macquarie Bank Ltd.	100,000	3.20%	17/9/2029	100,426	0.02%
Macquarie Bank Ltd.	390,000	2.78%	25/2/2030	387,223	0.08%
Macquarie Bank Ltd.	200,000	2.74%	18/2/2031	197,377	0.04%
Macquarie Group Ltd.	100,000	0.94%	19/1/2029	94,681	0.02%
Macquarie Group Ltd.	100,000	4.75%	23/1/2030	104,866	0.02%
Macquarie Group Ltd.	300,000	0.95%	21/5/2031	268,415	0.06%
National Australia Bank Ltd.	100,000	2.13%	24/5/2028	98,489	0.02%
National Australia Bank Ltd.	100,000	1.38%	30/8/2028	96,773	0.02%
National Australia Bank Ltd.	100,000	0.01%	6/1/2029	93,192	0.02%
National Australia Bank Ltd.	200,000	3.13%	28/2/2030	200,408	0.04%
National Australia Bank Ltd.	154,000	3.15%	5/2/2031	154,978	0.04%
NBN Co., Ltd.	150,000	4.13%	15/3/2029	154,123	0.03%
NBN Co., Ltd.	100,000	3.75%	22/3/2034	100,903	0.02%
QBE Insurance Group Ltd.	100,000	4.29%	17/6/2037	100,897	0.02%
Queensland Treasury Corp.	400,000	3.25%	21/5/2035	398,682	0.09%
Scentre Group Trust 1/Scentre Group Trust 2	100,000	1.45%	28/3/2029	95,443	0.02%
Scentre Management Ltd.	100,000	3.45%	7/10/2033	98,478	0.02%
Sydney Airport Finance Co. Pty Ltd.	200,000	3.75%	30/4/2032	201,706	0.05%
Sydney Airport Finance Co. Pty Ltd.	200,000	4.38%	3/5/2033	207,401	0.05%
Telstra Group Ltd.	100,000	1.38%	26/3/2029	95,706	0.02%
Telstra Group Ltd.	100,000	1.00%	23/4/2030	92,405	0.02%
Telstra Group Ltd.	200,000	3.75%	4/5/2031	204,619	0.05%
Transurban Finance Co. Pty Ltd.	250,000	4.23%	26/4/2033	258,538	0.06%
Transurban Finance Co. Pty Ltd.	100,000	4.14%	17/4/2035	102,435	0.02%
Treasury Corp. of Victoria	150,000	3.63%	29/9/2040	149,148	0.03%
Wesfarmers Ltd.	104,000	0.95%	21/10/2033	87,007	0.02%
Westpac Banking Corp.	200,000	1.13%	5/9/2027	196,246	0.04%
Westpac Banking Corp.	200,000	3.11%	23/11/2027	200,835	0.04%
Westpac Banking Corp.	100,000	1.45%	17/7/2028	97,154	0.02%
Westpac Banking Corp.	191,000	0.01%	22/9/2028	179,545	0.04%
Westpac Banking Corp.	200,000	3.04%	1/3/2030	200,840	0.04%
Westpac Banking Corp.	100,000	2.91%	26/11/2032	98,942	0.02%
Westpac Banking Corp.	100,000	3.48%	23/6/2036	101,185	0.02%
Westpac Banking Corp.	100,000	0.38%	22/9/2036	74,348	0.02%
Woolworths Group Ltd.	200,000	0.38%	15/11/2028	188,118	0.04%
				9,122,447	**1.95%**
Austria 1.58% (31 December 2025: 1.63%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	21/1/2028	95,816	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	300,000	1.13%	31/7/2028	289,698	0.06%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.01%	3/9/2029	91,317	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	0.01%	23/9/2030	176,881	0.04%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.10%	12/5/2031	87,103	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	3.50%	21/1/2032	100,475	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.38%	25/3/2041	63,907	0.02%
Erste Group Bank AG	100,000	0.13%	17/5/2028	95,089	0.02%
Erste Group Bank AG	300,000	3.25%	10/1/2029	303,071	0.07%
Erste Group Bank AG	100,000	0.01%	11/9/2029	91,464	0.02%
Erste Group Bank AG	100,000	0.25%	14/9/2029	91,531	0.02%
Erste Group Bank AG	100,000	0.10%	15/1/2030	90,961	0.02%
Erste Group Bank AG	100,000	2.50%	19/9/2030	98,628	0.02%
Erste Group Bank AG	100,000	2.88%	9/1/2031	99,836	0.02%
Erste Group Bank AG	100,000	3.13%	3/5/2032	98,945	0.02%
Erste Group Bank AG	200,000	3.25%	27/8/2032	198,559	0.04%
Erste Group Bank AG	100,000	4.00%	7/6/2033	100,728	0.02%
Erste Group Bank AG	100,000	3.13%	12/12/2033	100,461	0.02%
Erste Group Bank AG	100,000	0.88%	15/5/2034	84,451	0.02%
Erste Group Bank AG	100,000	4.00%	15/1/2035	100,855	0.02%
Erste Group Bank AG	100,000	0.50%	12/1/2037	74,976	0.02%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	200,000	2.50%	28/6/2030	196,769	0.04%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	100,000	3.00%	16/4/2032	99,681	0.02%
Hypo Vorarlberg Bank AG	100,000	2.75%	13/5/2032	98,299	0.02%
Kommunalkredit Austria AG	300,000	3.00%	16/4/2030	298,405	0.07%
Kommunalkredit Austria AG	100,000	4.25%	1/4/2031	101,248	0.02%
Kommunalkredit Austria AG	200,000	3.25%	15/4/2032	200,350	0.04%
Mondi Finance Europe GmbH	100,000	2.38%	1/4/2028	98,656	0.02%
Mondi Finance plc	100,000	3.38%	23/5/2031	98,690	0.02%
Mondi Finance plc	100,000	3.75%	18/5/2033	98,661	0.02%
OMV AG	100,000	4.37%	Perpetual	100,459	0.02%
OMV AG	100,000	4.38%	Perpetual	99,414	0.02%
OMV AG	200,000	3.50%	27/9/2027	201,547	0.05%
OMV AG	100,000	3.25%	4/9/2031	101,006	0.02%
OMV AG	40,000	3.13%	10/11/2033	39,225	0.01%
OMV AG	150,000	1.00%	3/7/2034	123,835	0.03%
OMV AG	40,000	3.88%	10/11/2040	38,581	0.01%
Raiffeisen Bank International AG	100,000	5.75%	27/1/2028	104,278	0.02%
Raiffeisen Bank International AG	100,000	6.00%	15/9/2028	103,206	0.02%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	102,695	0.02%
Raiffeisen Bank International AG	100,000	0.13%	3/12/2029	90,795	0.02%
Raiffeisen Bank International AG	100,000	3.88%	3/1/2030	101,588	0.02%
Raiffeisen Bank International AG	100,000	3.50%	27/8/2031	99,431	0.02%
Raiffeisen Bank International AG	100,000	3.50%	18/2/2032	99,879	0.02%
Raiffeisen Bank International AG	100,000	3.63%	13/11/2033	99,584	0.02%
Raiffeisen Bank International AG	100,000	5.25%	2/1/2035	104,183	0.02%
Raiffeisenlandesbank Niederoesterreich-Wien AG	200,000	3.00%	23/9/2027	200,487	0.05%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.88%	24/1/2028	97,029	0.02%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	3.25%	11/1/2030	100,935	0.02%
Raiffeisenlandesbank Niederoesterreich-Wien AG	100,000	0.38%	15/1/2035	77,844	0.02%
UniCredit Bank Austria AG	200,000	2.38%	20/9/2027	199,211	0.04%
UniCredit Bank Austria AG	100,000	2.88%	10/11/2028	100,130	0.02%
UniCredit Bank Austria AG	200,000	2.63%	18/2/2031	197,362	0.04%
UniCredit Bank Austria AG	400,000	3.00%	25/6/2032	399,245	0.09%
UNIQA Insurance Group AG	100,000	1.38%	9/7/2030	93,349	0.02%
UNIQA Insurance Group AG	100,000	4.50%	13/5/2046	100,414	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	100,000	4.88%	15/6/2042	104,959	0.02%
Volksbank Wien AG	100,000	0.13%	19/11/2029	91,202	0.02%
Volksbank Wien AG	200,000	3.63%	9/9/2031	199,888	0.04%
				7,397,272	**1.58%**
Belgium 1.54% (31 December 2025: 1.61%)					
Ageas SA	100,000	3.25%	2/7/2049	99,261	0.02%
Ageas SA	100,000	4.63%	2/5/2056	102,187	0.02%
Anheuser-Busch InBev SA	100,000	1.13%	1/7/2027	98,367	0.02%
Anheuser-Busch InBev SA	100,000	2.13%	2/12/2027	99,074	0.02%
Anheuser-Busch InBev SA	300,000	1.50%	18/4/2030	284,404	0.06%
Anheuser-Busch InBev SA	100,000	3.45%	22/9/2031	101,269	0.02%
Anheuser-Busch InBev SA	350,000	2.88%	2/4/2032	342,579	0.08%
Anheuser-Busch InBev SA	100,000	3.38%	19/5/2033	99,739	0.02%
Anheuser-Busch InBev SA	150,000	2.75%	17/3/2036	139,411	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Anheuser-Busch InBev SA	100,000	3.75%	22/3/2037	99,831	0.02%
Anheuser-Busch InBev SA	100,000	3.88%	19/5/2038	99,980	0.02%
Anheuser-Busch InBev SA	150,000	3.70%	2/4/2040	144,936	0.03%
Anheuser-Busch InBev SA	200,000	3.95%	22/3/2044	191,562	0.04%
Anheuser-Busch InBev SA	100,000	4.13%	19/5/2045	97,539	0.02%
Argenta Spaarbank NV	200,000	2.50%	25/10/2027	199,288	0.05%
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	194,195	0.04%
Argenta Spaarbank NV	200,000	0.75%	3/3/2029	188,830	0.04%
Argenta Spaarbank NV	100,000	3.75%	2/2/2034	99,357	0.02%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	102,347	0.02%
Belfius Bank SA	300,000	3.25%	18/10/2027	301,858	0.07%
Belfius Bank SA	400,000	2.88%	12/2/2031	398,688	0.09%
BNP Paribas Fortis SA	100,000	3.75%	30/10/2028	101,964	0.02%
Cofinimmo SA	100,000	1.00%	24/1/2028	96,790	0.02%
Crelan SA	100,000	5.75%	26/1/2028	103,874	0.03%
Crelan SA	100,000	6.00%	28/2/2030	106,676	0.03%
Crelan SA	100,000	5.25%	23/1/2032	106,997	0.03%
Crelan SA	100,000	3.88%	15/9/2036	99,841	0.02%
Elia Group SA	100,000	1.50%	5/9/2028	96,469	0.02%
Elia Group SA	100,000	3.88%	11/6/2031	101,511	0.02%
Elia Transmission Belgium SA	100,000	3.00%	7/4/2029	99,663	0.02%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	91,805	0.02%
Elia Transmission Belgium SA	100,000	3.75%	16/1/2036	100,387	0.02%
Euroclear Bank SA	130,000	3.63%	13/10/2027	131,134	0.03%
Euroclear Holding NV	100,000	2.63%	11/4/2048	98,582	0.02%
Groupe Bruxelles Lambert NV	100,000	4.00%	15/5/2033	102,478	0.02%
ING Belgium SA	200,000	1.50%	19/5/2029	192,834	0.04%
ING Belgium SA	200,000	0.01%	20/2/2030	180,350	0.04%
KBC Group NV	200,000	0.13%	14/1/2029	191,373	0.04%
KBC Group NV	100,000	4.38%	19/4/2030	103,091	0.02%
KBC Group NV	100,000	3.00%	25/8/2030	99,323	0.02%
KBC Group NV	100,000	4.38%	6/12/2031	104,989	0.03%
KBC Group NV	100,000	3.50%	21/1/2032	100,549	0.02%
KBC Group NV	100,000	3.75%	27/3/2032	101,625	0.02%
KBC Group NV	100,000	3.38%	15/1/2033	99,142	0.02%
KBC Group NV	100,000	3.88%	28/5/2034	101,273	0.02%
KBC Group NV	100,000	4.75%	17/4/2035	103,527	0.02%
Lonza Finance International NV	100,000	3.50%	4/9/2034	98,781	0.02%
Shurgard Luxembourg Sarl	100,000	4.00%	27/5/2035	98,972	0.02%
Sofina SA	100,000	3.71%	13/11/2033	99,070	0.02%
Solvay SA	100,000	4.25%	3/10/2031	102,241	0.02%
Syensqo SA	100,000	3.38%	28/5/2031	99,440	0.02%
VGP NV	100,000	2.25%	17/1/2030	94,421	0.02%
VGP NV	100,000	4.25%	29/1/2031	100,876	0.02%
VGP NV	100,000	4.00%	16/1/2032	99,133	0.02%
Warehouses de Pauw CVA	100,000	3.13%	15/1/2031	98,100	0.02%
				7,191,983	**1.54%**
Bermuda 0.02% (31 December 2025: 0.00%)					
Athora Holding Ltd.	102,000	5.38%	16/12/2037	103,377	0.02%
				103,377	**0.02%**
Brazil 0.02% (31 December 2025: 0.02%)					
Pluxee NV	100,000	3.50%	4/9/2028	100,472	0.02%
				100,472	**0.02%**
Canada 3.03% (31 December 2025: 2.92%)					
Alimentation Couche-Tard, Inc.	100,000	3.65%	12/5/2031	101,359	0.02%
Alimentation Couche-Tard, Inc.	100,000	3.90%	21/4/2033	101,101	0.02%
Bank of Montreal	400,000	0.05%	8/6/2029	368,576	0.08%
Bank of Montreal	100,000	3.75%	10/7/2030	101,391	0.02%
Bank of Montreal	200,000	3.38%	15/10/2030	200,343	0.04%
Bank of Montreal	100,000	3.25%	9/1/2032	99,314	0.02%
Bank of Montreal	100,000	3.63%	24/3/2032	100,919	0.02%
Bank of Nova Scotia	320,000	3.25%	18/1/2028	322,327	0.07%
Bank of Nova Scotia	100,000	0.25%	1/11/2028	94,208	0.02%
Bank of Nova Scotia	300,000	0.01%	14/9/2029	273,979	0.06%
Bank of Nova Scotia	200,000	3.08%	17/6/2030	201,324	0.04%
Canadian Imperial Bank of Commerce	350,000	0.04%	9/7/2027	340,511	0.07%
Canadian Imperial Bank of Commerce	100,000	2.50%	7/5/2030	98,421	0.02%
Canadian Imperial Bank of Commerce	100,000	3.00%	30/7/2030	99,130	0.02%
Canadian Imperial Bank of Commerce	100,000	2.75%	15/4/2031	98,890	0.02%
Canadian Imperial Bank of Commerce	100,000	3.25%	16/7/2031	99,398	0.02%
Canadian Imperial Bank of Commerce	100,000	3.13%	10/9/2032	100,356	0.02%
CDP Financial, Inc.	274,000	3.00%	11/4/2029	275,150	0.06%
CDP Financial, Inc.	500,000	3.25%	30/9/2035	497,211	0.11%
CPPIB Capital, Inc.	250,000	3.13%	11/6/2029	252,473	0.06%
CPPIB Capital, Inc.	260,000	2.88%	30/1/2032	258,597	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
CPPIB Capital, Inc.	250,000	3.25%	27/8/2035	249,716	0.05%
CPPIB Capital, Inc.	250,000	3.25%	21/7/2036	248,351	0.05%
CPPIB Capital, Inc.	250,000	0.75%	2/2/2037	191,438	0.04%
Equitable Bank	400,000	2.38%	28/9/2028	394,923	0.09%
Export Development Canada	300,000	2.63%	18/1/2029	299,142	0.07%
Export Development Canada	170,000	2.75%	22/1/2030	169,810	0.04%
Federation des Caisses Desjardins du Quebec	300,000	0.05%	26/11/2027	288,576	0.06%
Federation des Caisses Desjardins du Quebec	200,000	3.13%	30/5/2029	201,272	0.04%
Federation des Caisses Desjardins du Quebec	100,000	3.25%	28/3/2031	99,225	0.02%
Magna International, Inc.	100,000	1.50%	25/9/2027	98,322	0.02%
National Bank of Canada	100,000	3.75%	2/5/2029	101,999	0.02%
OMERS Finance Trust	250,000	3.13%	25/1/2029	251,419	0.06%
OMERS Finance Trust	250,000	3.25%	28/1/2035	249,261	0.05%
Ontario Teachers' Finance Trust	100,000	1.85%	3/5/2032	93,594	0.02%
Ontario Teachers' Finance Trust	100,000	0.90%	20/5/2041	67,853	0.02%
Ontario Teachers' Finance Trust	100,000	0.95%	24/11/2051	51,751	0.01%
Province of Alberta Canada	174,000	3.13%	16/10/2034	173,150	0.04%
Province of British Columbia Canada	100,000	3.00%	24/7/2034	98,343	0.02%
Province of British Columbia Canada	100,000	3.40%	24/5/2039	97,822	0.02%
Province of British Columbia Canada	200,000	3.50%	29/5/2040	195,849	0.04%
Province of British Columbia Canada	150,000	3.90%	10/10/2045	149,415	0.03%
Province of Ontario Canada	400,000	0.01%	25/11/2030	353,111	0.08%
Province of Ontario Canada	200,000	3.25%	3/7/2035	200,168	0.04%
Province of Ontario Canada	250,000	3.13%	5/3/2036	245,873	0.05%
Province of Quebec Canada	100,000	0.00%	15/10/2029	91,208	0.02%
Province of Quebec Canada	550,000	0.25%	5/5/2031	483,694	0.11%
Province of Quebec Canada	250,000	0.50%	25/1/2032	218,058	0.05%
Province of Quebec Canada	150,000	3.00%	24/1/2033	149,072	0.03%
Province of Quebec Canada	233,000	3.13%	27/3/2034	232,413	0.05%
Province of Quebec Canada	100,000	3.35%	23/7/2039	97,985	0.02%
Province of Quebec Canada	300,000	3.88%	23/4/2041	305,084	0.07%
Province of Saskatchewan Canada	100,000	3.30%	8/5/2034	100,827	0.02%
PSP Capital, Inc.	250,000	2.88%	23/7/2032	247,465	0.05%
Royal Bank of Canada	300,000	1.50%	15/9/2027	295,584	0.06%
Royal Bank of Canada	103,000	3.50%	25/7/2028	104,384	0.02%
Royal Bank of Canada	100,000	2.13%	26/4/2029	97,577	0.02%
Royal Bank of Canada	210,000	1.75%	8/6/2029	203,226	0.05%
Royal Bank of Canada	100,000	4.38%	2/10/2030	104,716	0.02%
Royal Bank of Canada	100,000	3.25%	22/1/2031	99,913	0.02%
Royal Bank of Canada	300,000	0.01%	27/1/2031	262,036	0.06%
Royal Bank of Canada	100,000	3.13%	27/9/2031	99,309	0.02%
Royal Bank of Canada	100,000	3.13%	3/2/2032	98,980	0.02%
Royal Bank of Canada	390,000	3.00%	16/3/2033	387,772	0.08%
Royal Bank of Canada	100,000	3.75%	3/8/2034	100,814	0.02%
Toronto-Dominion Bank	200,000	0.10%	19/7/2027	194,546	0.04%
Toronto-Dominion Bank	533,000	3.19%	16/2/2029	537,366	0.12%
Toronto-Dominion Bank	250,000	3.63%	13/12/2029	253,360	0.06%
Toronto-Dominion Bank	100,000	3.72%	13/3/2030	102,816	0.02%
Toronto-Dominion Bank	100,000	1.95%	8/4/2030	95,298	0.02%
Toronto-Dominion Bank	100,000	2.97%	7/2/2031	99,951	0.02%
Toronto-Dominion Bank	150,000	2.86%	15/4/2031	149,187	0.03%
Toronto-Dominion Bank	100,000	3.56%	16/4/2031	100,814	0.02%
Toronto-Dominion Bank	100,000	3.64%	22/10/2031	100,848	0.02%
Toronto-Dominion Bank	100,000	3.13%	3/8/2032	98,017	0.02%
				14,167,681	**3.03%**
Chile 0.39% (31 December 2025: 0.23%)					
Chile Government International Bond	170,000	0.56%	21/1/2029	159,050	0.03%
Chile Government International Bond	250,000	3.88%	9/7/2031	254,938	0.06%
Chile Government International Bond	200,000	3.75%	14/1/2032	202,290	0.04%
Chile Government International Bond	848,000	3.38%	14/4/2032	842,288	0.18%
Chile Government International Bond	102,365	4.13%	5/7/2034	105,438	0.02%
Chile Government International Bond	148,000	3.80%	1/7/2035	148,966	0.03%
Chile Government International Bond	100,000	1.25%	29/1/2040	73,130	0.02%
Chile Government International Bond	100,000	1.25%	22/1/2051	56,190	0.01%
				1,842,290	**0.39%**
China 0.24% (31 December 2025: 0.10%)					
China Government International Bond	750,000	0.25%	25/11/2030	672,706	0.14%
China Government International Bond	100,000	0.63%	25/11/2035	80,943	0.02%
China Government International Bond	100,000	1.00%	12/11/2039	75,524	0.02%
Prosus NV	100,000	1.99%	13/7/2033	87,579	0.02%
Prosus NV	200,000	4.34%	15/7/2035	198,814	0.04%
				1,115,566	**0.24%**
Cyprus 0.07% (31 December 2025: 0.05%)					
Bank of Cyprus PCL	200,000	5.00%	2/5/2029	205,304	0.05%

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Bank of Cyprus PCL	100,000	3.88%	20/5/2031	100,366	0.02%
				305,670	**0.07%**
Czech Republic 0.31% (31 December 2025: 0.22%)					
Ceska sporitelna A.S.	100,000	4.57%	3/7/2031	103,294	0.03%
Ceska sporitelna A.S.	100,000	3.66%	11/2/2033	98,961	0.02%
CEZ A.S.	100,000	3.00%	5/6/2028	100,140	0.02%
CEZ A.S.	100,000	4.25%	11/6/2032	102,189	0.02%
Czech Gas Networks Investments Sarl	200,000	1.00%	16/7/2027	195,988	0.04%
Czech Gas Networks Investments Sarl	100,000	0.88%	31/3/2031	89,024	0.02%
EP Infrastructure A.S.	150,000	2.05%	9/10/2028	145,547	0.03%
EP Infrastructure A.S.	100,000	4.38%	29/1/2034	99,629	0.02%
Komercni Banka A.S.	300,000	3.25%	10/10/2031	302,382	0.07%
UniCredit Bank Czech Republic & Slovakia A.S.	100,000	3.75%	20/6/2028	101,497	0.02%
UniCredit Bank Czech Republic & Slovakia A.S.	100,000	2.88%	25/3/2029	99,665	0.02%
				1,438,316	**0.31%**
Denmark 1.81% (31 December 2025: 1.68%)					
AP Moller-Maersk A/S	100,000	4.13%	5/3/2036	102,493	0.02%
Carlsberg Breweries A/S	100,000	4.00%	5/10/2028	102,035	0.02%
Carlsberg Breweries A/S	100,000	3.00%	28/8/2029	99,569	0.02%
Carlsberg Breweries A/S	100,000	0.63%	9/3/2030	91,356	0.02%
Carlsberg Breweries A/S	100,000	3.25%	28/2/2032	99,202	0.02%
Carlsberg Breweries A/S	100,000	3.50%	28/2/2035	98,769	0.02%
Carlsberg Breweries A/S	100,000	4.88%	18/5/3026	101,859	0.02%
Carlsberg Breweries A/S	100,000	4.37%	18/5/3026	100,780	0.02%
Danfoss Finance I BV	100,000	0.38%	28/10/2028	93,950	0.02%
Danfoss Finance I BV	100,000	3.75%	30/6/2033	100,309	0.02%
Danfoss Finance II BV	100,000	4.13%	2/12/2029	102,785	0.02%
Danske Bank A/S	100,000	4.50%	9/11/2028	101,998	0.02%
Danske Bank A/S	100,000	2.50%	13/2/2030	98,763	0.02%
Danske Bank A/S	100,000	4.75%	21/6/2030	104,352	0.02%
Danske Bank A/S	100,000	4.13%	10/1/2031	103,019	0.02%
Danske Bank A/S	200,000	3.13%	6/6/2031	201,602	0.04%
Danske Bank A/S	100,000	3.88%	9/1/2032	102,102	0.02%
Danske Bank A/S	100,000	3.25%	14/1/2033	99,462	0.02%
Danske Bank A/S	100,000	3.38%	2/12/2033	98,950	0.02%
Danske Bank A/S	100,000	2.88%	13/2/2034	98,626	0.02%
Danske Bank A/S	200,000	4.63%	14/5/2034	205,556	0.05%
Danske Bank A/S	100,000	3.75%	3/3/2038	98,760	0.02%
DSV Finance BV	200,000	3.50%	26/6/2029	202,182	0.05%
DSV Finance BV	150,000	3.38%	6/11/2032	149,296	0.03%
DSV Finance BV	100,000	0.88%	17/9/2036	76,203	0.02%
ISS Global A/S	100,000	3.88%	5/6/2029	101,686	0.02%
Jyske Bank A/S	200,000	5.00%	26/10/2028	204,795	0.05%
Jyske Bank A/S	100,000	2.88%	5/5/2029	99,751	0.02%
Jyske Bank A/S	100,000	4.13%	6/9/2030	102,180	0.02%
Jyske Bank A/S	100,000	3.63%	30/6/2032	100,340	0.02%
Jyske Bank A/S	100,000	3.88%	4/3/2037	99,416	0.02%
Jyske Realkredit A/S	200,000	0.01%	1/10/2027	193,352	0.04%
Jyske Realkredit A/S	100,000	2.50%	1/1/2029	99,200	0.02%
Jyske Realkredit A/S	100,000	3.00%	1/4/2031	100,304	0.02%
Kommunekredit	100,000	0.00%	27/8/2030	89,266	0.02%
Kommunekredit	100,000	0.00%	3/3/2031	87,890	0.02%
Kommunekredit	299,000	2.63%	4/3/2032	295,298	0.07%
Kommunekredit	100,000	2.38%	15/9/2032	97,258	0.02%
Kommunekredit	100,000	2.88%	17/3/2033	99,540	0.02%
Kommunekredit	100,000	0.88%	3/11/2036	79,482	0.02%
Kommunekredit	100,000	3.13%	24/11/2038	97,694	0.02%
Kommunekredit	100,000	0.63%	21/11/2039	70,422	0.02%
Kommunekredit	400,000	0.13%	26/9/2040	252,927	0.06%
Kommunekredit	100,000	3.38%	26/4/2043	97,294	0.02%
Novo Nordisk Finance Netherlands BV	200,000	1.13%	30/9/2027	196,233	0.04%
Novo Nordisk Finance Netherlands BV	100,000	2.38%	27/5/2028	99,076	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	21/1/2029	100,487	0.02%
Novo Nordisk Finance Netherlands BV	100,000	2.88%	27/8/2030	99,264	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.25%	21/1/2031	100,446	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.00%	20/2/2032	98,778	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.38%	21/5/2034	99,370	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	99,282	0.02%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	20/2/2038	98,764	0.02%
Novo Nordisk Finance Netherlands BV	100,000	4.00%	20/11/2045	97,886	0.02%
Nykredit Realkredit A/S	100,000	1.38%	12/7/2027	98,554	0.02%
Nykredit Realkredit A/S	100,000	4.00%	17/7/2028	101,653	0.02%
Nykredit Realkredit A/S	100,000	3.88%	9/7/2029	101,702	0.02%
Nykredit Realkredit A/S	300,000	3.63%	24/7/2030	301,951	0.07%
Nykredit Realkredit A/S	200,000	3.75%	22/1/2032	201,355	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nykredit Realkredit A/S	134,000	3.50%	12/1/2033	132,477	0.03%
Nykredit Realkredit A/S	100,000	3.75%	26/9/2033	99,723	0.02%
Orsted A/S	100,000	2.25%	14/6/2028	98,436	0.02%
Orsted A/S	220,000	1.50%	26/11/2029	206,992	0.05%
Orsted A/S	225,000	3.25%	13/9/2031	222,052	0.05%
Orsted A/S	100,000	4.13%	1/3/2035	100,812	0.02%
Pandora A/S	100,000	3.88%	31/5/2030	101,364	0.02%
TDC Net A/S	110,000	5.06%	31/5/2028	113,162	0.03%
TDC Net A/S	100,000	6.50%	1/6/2031	109,868	0.03%
TDC Net A/S	100,000	4.63%	22/10/2033	101,371	0.02%
Vestas Wind Systems Finance BV	100,000	1.65%	15/6/2029	96,109	0.02%
				8,479,240	**1.81%**
Estonia 0.02% (31 December 2025: 0.02%)					
Luminor Bank A.S.	100,000	2.65%	10/9/2029	99,042	0.02%
				99,042	**0.02%**
Finland 1.14% (31 December 2025: 1.22%)					
Aktia Bank OYJ	100,000	3.00%	22/10/2029	100,402	0.02%
Aktia Bank OYJ	200,000	2.63%	9/9/2030	197,679	0.05%
Aktia Bank OYJ	100,000	2.88%	16/2/2033	98,928	0.02%
Alandsbanken Abp	300,000	2.75%	17/4/2031	296,681	0.07%
Danske Kiinnitysluottopankki OYJ	100,000	0.01%	14/1/2028	95,916	0.02%
Danske Kiinnitysluottopankki OYJ	100,000	2.75%	17/11/2032	98,440	0.02%
Metso OYJ	100,000	0.88%	26/5/2028	95,882	0.02%
Neste OYJ	130,000	3.75%	20/3/2030	131,945	0.03%
Neste OYJ	100,000	3.88%	21/5/2031	102,208	0.02%
Nordea Bank Abp	100,000	4.13%	5/5/2028	102,038	0.02%
Nordea Bank Abp	100,000	0.50%	2/11/2028	94,384	0.02%
Nordea Bank Abp	100,000	2.50%	23/5/2029	98,514	0.02%
Nordea Bank Abp	100,000	2.75%	2/5/2030	98,905	0.02%
Nordea Bank Abp	100,000	3.25%	29/4/2031	100,182	0.02%
Nordea Bank Abp	100,000	2.88%	24/8/2032	97,494	0.02%
Nordea Bank Abp	100,000	3.13%	4/2/2033	98,909	0.02%
Nordea Bank Abp	100,000	4.88%	23/2/2034	103,367	0.02%
Nordea Bank Abp	100,000	3.63%	15/3/2034	101,156	0.02%
Nordea Bank Abp	100,000	3.50%	17/9/2035	99,859	0.02%
Nordea Bank Abp	100,000	3.88%	16/6/2036	100,765	0.02%
Nordea Kiinnitysluottopankki OYJ	100,000	3.00%	31/1/2031	100,478	0.02%
Nordea Kiinnitysluottopankki OYJ	100,000	3.00%	12/4/2034	99,490	0.02%
Nordea Kiinnitysluottopankki OYJ	200,000	3.00%	28/8/2035	197,128	0.05%
OP Corporate Bank plc	100,000	0.10%	16/11/2027	96,355	0.02%
OP Corporate Bank plc	200,000	0.38%	8/12/2028	186,970	0.04%
OP Corporate Bank plc	300,000	2.88%	27/11/2029	298,332	0.07%
OP Corporate Bank plc	100,000	3.25%	15/5/2031	100,214	0.02%
OP Mortgage Bank	400,000	0.05%	21/4/2028	381,010	0.08%
OP Mortgage Bank	200,000	0.63%	15/2/2029	189,002	0.04%
OP Mortgage Bank	100,000	2.75%	25/1/2030	99,612	0.02%
OP Mortgage Bank	250,000	0.01%	19/11/2030	220,450	0.05%
Sampo OYJ	100,000	3.38%	23/5/2049	99,495	0.02%
SP-Kiinnitysluottopankki OYJ	240,000	0.01%	28/9/2028	225,179	0.05%
SP-Kiinnitysluottopankki OYJ	100,000	3.25%	2/5/2031	100,886	0.02%
Stora Enso OYJ	100,000	2.50%	21/3/2028	99,023	0.02%
Stora Enso OYJ	100,000	4.25%	1/9/2029	102,818	0.02%
Suomen Hypoteekkiyhdistys	100,000	3.63%	15/9/2028	101,329	0.02%
Teollisuuden Voima OYJ	200,000	4.75%	1/6/2030	209,325	0.05%
UPM-Kymmene OYJ	100,000	0.50%	22/3/2031	88,317	0.02%
				5,309,067	**1.14%**
France 13.44% (31 December 2025: 14.24%)					
Abertis France SAS	100,000	3.38%	21/4/2029	100,235	0.02%
Abertis France SAS	100,000	1.63%	18/9/2029	95,113	0.02%
Abertis France SAS	100,000	1.48%	18/1/2031	91,983	0.02%
Accor SA	100,000	3.88%	11/3/2031	101,000	0.02%
Accor SA	100,000	3.63%	3/9/2032	99,118	0.02%
Air Liquide Finance SA	200,000	2.88%	16/9/2032	195,517	0.04%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	100,241	0.02%
Alstom SA	100,000	0.00%	11/1/2029	92,084	0.02%
Alstom SA	100,000	0.50%	27/7/2030	89,162	0.02%
Altarea SCA	100,000	1.88%	17/1/2028	97,559	0.02%
APRR SA	100,000	1.25%	18/1/2028	97,523	0.02%
APRR SA	100,000	0.00%	19/6/2028	94,424	0.02%
APRR SA	100,000	1.50%	25/1/2030	94,515	0.02%
APRR SA	100,000	1.63%	13/1/2032	91,032	0.02%
APRR SA	200,000	3.13%	6/1/2034	194,708	0.04%
Arkea Home Loans SFH SA	100,000	0.13%	12/7/2029	92,022	0.02%
Arkea Home Loans SFH SA	100,000	1.75%	16/5/2032	92,580	0.02%
Arkea Home Loans SFH SA	200,000	1.50%	1/6/2033	178,934	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Arkea Home Loans SFH SA	100,000	3.07%	7/2/2034	98,636	0.02%
Arkea Public Sector SCF SA	200,000	0.13%	15/1/2030	181,046	0.04%
Arkea Public Sector SCF SA	100,000	3.23%	2/7/2035	99,017	0.02%
Arkea Public Sector SCF SA	100,000	3.50%	13/1/2036	100,769	0.02%
Arkema SA	100,000	4.80%	Perpetual	101,399	0.02%
Arkema SA	100,000	3.50%	12/9/2034	97,666	0.02%
Autoroutes du Sud de la France SA	200,000	1.38%	27/6/2028	194,004	0.04%
Autoroutes du Sud de la France SA	100,000	1.38%	21/2/2031	91,791	0.02%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	96,073	0.02%
Autoroutes du Sud de la France SA	100,000	3.25%	19/1/2033	98,434	0.02%
AXA Home Loan SFH SA	200,000	0.05%	5/7/2027	194,513	0.04%
AXA Home Loan SFH SA	200,000	0.01%	16/10/2029	181,404	0.04%
AXA Home Loan SFH SA	100,000	0.13%	25/6/2035	74,770	0.02%
AXA SA	200,000	3.75%	12/10/2030	205,613	0.05%
AXA SA	130,000	3.38%	31/5/2034	129,919	0.03%
AXA SA	100,000	1.38%	7/10/2041	89,933	0.02%
AXA SA	100,000	1.88%	10/7/2042	90,085	0.02%
AXA SA	100,000	4.25%	10/3/2043	102,021	0.02%
AXA SA	100,000	5.50%	11/7/2043	108,815	0.03%
AXA SA	100,000	3.25%	28/5/2049	99,276	0.02%
AXA SA	100,000	4.38%	24/7/2055	101,665	0.02%
AXA SA	100,000	4.38%	29/5/2056	100,849	0.02%
AXA SA	100,000	4.13%	24/7/2056	99,079	0.02%
Ayvens SA	100,000	3.88%	24/1/2028	101,245	0.02%
Ayvens SA	100,000	4.88%	6/10/2028	103,698	0.02%
Ayvens SA	100,000	3.38%	16/4/2029	100,517	0.02%
Ayvens SA	100,000	3.88%	16/7/2029	101,814	0.02%
Ayvens SA	100,000	4.00%	24/1/2031	102,644	0.02%
Banque Federative du Credit Mutuel SA	400,000	3.13%	14/9/2027	401,376	0.09%
Banque Federative du Credit Mutuel SA	200,000	1.63%	15/11/2027	196,217	0.04%
Banque Federative du Credit Mutuel SA	100,000	3.88%	26/1/2028	101,322	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.88%	14/2/2028	101,616	0.02%
Banque Federative du Credit Mutuel SA	100,000	0.25%	19/7/2028	94,440	0.02%
Banque Federative du Credit Mutuel SA	200,000	0.63%	3/11/2028	189,040	0.04%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	102,635	0.02%
Banque Federative du Credit Mutuel SA	100,000	0.75%	17/1/2030	91,616	0.02%
Banque Federative du Credit Mutuel SA	300,000	4.38%	2/5/2030	310,568	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.13%	18/9/2030	103,456	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.13%	11/3/2031	98,845	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.25%	17/10/2031	198,235	0.04%
Banque Federative du Credit Mutuel SA	200,000	4.75%	10/11/2031	211,561	0.05%
Banque Federative du Credit Mutuel SA	100,000	3.63%	14/9/2032	100,764	0.02%
Banque Federative du Credit Mutuel SA	100,000	5.13%	13/1/2033	106,504	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.00%	26/1/2033	101,861	0.02%
Banque Federative du Credit Mutuel SA	200,000	3.75%	1/2/2033	202,148	0.05%
Banque Federative du Credit Mutuel SA	100,000	4.13%	14/6/2033	103,295	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.50%	21/7/2033	98,826	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.38%	11/1/2034	101,950	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.00%	15/1/2035	100,539	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	98,688	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.50%	7/5/2035	98,711	0.02%
Banque Federative du Credit Mutuel SA	100,000	4.13%	26/5/2035	101,639	0.02%
Banque Federative du Credit Mutuel SA	100,000	3.75%	14/5/2036	99,060	0.02%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	99,905	0.02%
BNP Paribas Home Loan SFH SA	300,000	3.00%	31/1/2030	300,575	0.07%
BNP Paribas SA	200,000	1.50%	25/5/2028	194,754	0.04%
BNP Paribas SA	300,000	2.75%	25/7/2028	299,273	0.07%
BNP Paribas SA	100,000	3.88%	23/2/2029	101,360	0.02%
BNP Paribas SA	100,000	3.63%	1/9/2029	101,110	0.02%
BNP Paribas SA	200,000	0.50%	19/1/2030	186,712	0.04%
BNP Paribas SA	200,000	0.88%	11/7/2030	186,100	0.04%
BNP Paribas SA	200,000	4.25%	13/4/2031	205,928	0.05%
BNP Paribas SA	100,000	4.04%	10/1/2032	102,350	0.02%
BNP Paribas SA	300,000	2.10%	7/4/2032	277,037	0.06%
BNP Paribas SA	200,000	4.13%	26/9/2032	207,160	0.05%
BNP Paribas SA	100,000	0.63%	3/12/2032	83,277	0.02%
BNP Paribas SA	100,000	4.13%	24/5/2033	104,293	0.02%
BNP Paribas SA	100,000	3.49%	17/9/2033	98,812	0.02%
BNP Paribas SA	100,000	4.10%	13/2/2034	102,676	0.02%
BNP Paribas SA	100,000	3.74%	20/4/2034	99,682	0.02%
BNP Paribas SA	100,000	4.16%	28/8/2034	101,341	0.02%
BNP Paribas SA	200,000	4.20%	16/7/2035	202,600	0.05%
BNP Paribas SA	100,000	3.78%	19/1/2036	99,409	0.02%
BNP Paribas SA	200,000	3.98%	6/5/2036	201,257	0.04%
BNP Paribas SA	100,000	4.00%	23/6/2036	100,648	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BNP Paribas SA	100,000	3.95%	18/2/2037	99,772	0.02%
Bouygues SA	100,000	2.25%	29/6/2029	97,784	0.02%
Bouygues SA	100,000	0.50%	11/2/2030	91,408	0.02%
Bouygues SA	200,000	4.63%	7/6/2032	212,678	0.05%
Bouygues SA	100,000	5.38%	30/6/2042	111,732	0.03%
BPCE Assurances SA	100,000	4.13%	22/10/2035	100,377	0.02%
BPCE SA	200,000	4.13%	10/7/2028	204,536	0.05%
BPCE SA	100,000	3.88%	11/1/2029	101,674	0.02%
BPCE SA	100,000	1.63%	2/3/2029	97,622	0.02%
BPCE SA	100,000	0.63%	15/1/2030	91,589	0.02%
BPCE SA	200,000	4.63%	2/3/2030	206,709	0.05%
BPCE SA	100,000	3.13%	5/9/2030	99,521	0.02%
BPCE SA	200,000	0.25%	14/1/2031	174,995	0.04%
BPCE SA	200,000	3.38%	19/12/2031	198,197	0.04%
BPCE SA	100,000	1.00%	14/1/2032	87,433	0.02%
BPCE SA	200,000	4.00%	29/11/2032	206,203	0.05%
BPCE SA	100,000	4.50%	13/1/2033	104,239	0.02%
BPCE SA	100,000	4.13%	8/3/2033	101,896	0.02%
BPCE SA	200,000	3.88%	3/1/2034	200,362	0.04%
BPCE SA	200,000	4.00%	20/1/2034	201,785	0.05%
BPCE SA	100,000	4.75%	14/6/2034	105,638	0.02%
BPCE SA	100,000	4.25%	11/1/2035	102,460	0.02%
BPCE SA	200,000	5.13%	25/1/2035	208,554	0.05%
BPCE SA	200,000	4.25%	16/7/2035	203,022	0.05%
BPCE SA	100,000	3.88%	26/2/2036	99,303	0.02%
BPCE SA	100,000	4.00%	16/1/2037	99,691	0.02%
BPCE SA	100,000	4.13%	27/2/2039	99,124	0.02%
BPCE SFH SA	100,000	3.13%	20/7/2027	100,381	0.02%
BPCE SFH SA	400,000	0.01%	23/3/2028	381,567	0.08%
BPCE SFH SA	300,000	3.25%	12/4/2028	302,232	0.07%
BPCE SFH SA	200,000	0.88%	13/4/2028	193,324	0.04%
BPCE SFH SA	100,000	3.00%	20/2/2029	100,359	0.02%
BPCE SFH SA	500,000	0.75%	23/2/2029	473,482	0.10%
BPCE SFH SA	300,000	1.00%	8/6/2029	284,348	0.06%
BPCE SFH SA	100,000	2.50%	22/10/2029	98,753	0.02%
BPCE SFH SA	300,000	1.13%	12/4/2030	280,645	0.06%
BPCE SFH SA	300,000	2.63%	24/7/2030	296,060	0.07%
BPCE SFH SA	400,000	3.00%	15/1/2031	399,816	0.09%
BPCE SFH SA	300,000	0.01%	18/3/2031	260,471	0.06%
BPCE SFH SA	200,000	1.75%	27/5/2032	185,365	0.04%
BPCE SFH SA	300,000	3.25%	26/6/2035	297,448	0.07%
BPCE SFH SA	100,000	3.38%	16/1/2036	99,865	0.02%
Bpifrance Esn Master Fct	200,000	3.25%	25/6/2031	201,610	0.04%
Bureau Veritas SA	100,000	3.50%	22/5/2036	98,388	0.02%
Caisse de Refinancement de l'Habitat SA	300,000	0.01%	7/2/2028	286,939	0.06%
Caisse de Refinancement de l'Habitat SA	200,000	2.75%	12/4/2028	199,777	0.04%
Caisse de Refinancement de l'Habitat SA	300,000	2.75%	16/1/2031	297,247	0.07%
Caisse de Refinancement de l'Habitat SA	300,000	2.88%	25/3/2031	298,451	0.07%
Caisse de Refinancement de l'Habitat SA	400,000	2.75%	20/2/2032	393,527	0.09%
Caisse de Refinancement de l'Habitat SA	200,000	3.38%	28/6/2032	202,892	0.05%
Caisse de Refinancement de l'Habitat SA	200,000	3.13%	3/6/2036	195,260	0.04%
Caisse Francaise de Financement Local SA	300,000	3.13%	16/11/2027	301,384	0.07%
Caisse Francaise de Financement Local SA	200,000	0.01%	1/10/2029	182,311	0.04%
Caisse Francaise de Financement Local SA	500,000	0.01%	18/3/2031	434,028	0.09%
Caisse Francaise de Financement Local SA	400,000	0.13%	30/6/2031	346,073	0.08%
Caisse Francaise de Financement Local SA	300,000	1.25%	11/5/2032	269,838	0.06%
Caisse Francaise de Financement Local SA	200,000	3.00%	24/5/2033	197,321	0.04%
Caisse Francaise de Financement Local SA	100,000	1.45%	16/1/2034	87,947	0.02%
Caisse Francaise de Financement Local SA	100,000	1.88%	25/5/2034	90,187	0.02%
Caisse Francaise de Financement Local SA	100,000	3.25%	17/4/2035	99,163	0.02%
Caisse Francaise de Financement Local SA	400,000	0.01%	19/10/2035	293,249	0.06%
Caisse Francaise de Financement Local SA	100,000	3.00%	19/3/2036	96,526	0.02%
Caisse Francaise de Financement Local SA	200,000	3.38%	22/5/2037	197,609	0.04%
Caisse Francaise de Financement Local SA	200,000	3.13%	17/5/2039	188,764	0.04%
Caisse Francaise de Financement Local SA	100,000	0.63%	20/1/2042	63,011	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	95,160	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	4.38%	26/5/2035	101,568	0.02%
Capgemini SE	100,000	2.00%	15/4/2029	97,202	0.02%
Capgemini SE	200,000	1.13%	23/6/2030	183,447	0.04%
Capgemini SE	100,000	3.13%	25/9/2031	97,769	0.02%
Capgemini SE	100,000	3.88%	13/5/2033	99,820	0.02%
Capgemini SE	100,000	3.50%	25/9/2034	96,623	0.02%
Carmila SA	100,000	1.63%	1/4/2029	95,691	0.02%
Carrefour SA	100,000	2.88%	8/12/2028	99,399	0.02%
Carrefour SA	200,000	3.75%	10/10/2030	203,068	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Carrefour SA	100,000	4.38%	14/11/2031	104,212	0.02%
Carrefour SA	100,000	3.63%	17/10/2032	100,014	0.02%
Carrefour SA	100,000	3.88%	4/6/2034	99,786	0.02%
Carrefour SA	100,000	3.88%	5/12/2035	98,611	0.02%
Cie de Financement Foncier SA	100,000	0.88%	11/9/2028	95,832	0.02%
Cie de Financement Foncier SA	300,000	0.01%	16/4/2029	277,256	0.06%
Cie de Financement Foncier SA	300,000	2.38%	15/3/2030	294,106	0.06%
Cie de Financement Foncier SA	100,000	0.01%	25/9/2030	88,250	0.02%
Cie de Financement Foncier SA	200,000	2.75%	10/3/2031	197,616	0.04%
Cie de Financement Foncier SA	500,000	3.38%	16/9/2031	506,777	0.11%
Cie de Financement Foncier SA	200,000	3.00%	24/4/2032	198,611	0.04%
Cie de Financement Foncier SA	200,000	3.00%	10/3/2033	197,636	0.04%
Cie de Financement Foncier SA	100,000	3.00%	5/3/2035	97,364	0.02%
Cie de Financement Foncier SA	100,000	3.88%	25/4/2055	97,185	0.02%
Cie de Saint-Gobain SA	200,000	2.38%	4/10/2027	198,770	0.04%
Cie de Saint-Gobain SA	100,000	1.88%	21/9/2028	97,671	0.02%
Cie de Saint-Gobain SA	200,000	3.50%	18/1/2029	202,086	0.05%
Cie de Saint-Gobain SA	100,000	3.88%	29/11/2030	102,523	0.02%
Cie de Saint-Gobain SA	100,000	1.88%	15/3/2031	94,045	0.02%
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	99,771	0.02%
Cie de Saint-Gobain SA	100,000	3.63%	8/4/2034	100,258	0.02%
Cie de Saint-Gobain SA	100,000	3.63%	9/8/2036	98,228	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	1.75%	3/9/2030	94,216	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	3.13%	16/5/2031	99,218	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	0.25%	2/11/2032	82,510	0.02%
Cie Generale des Etablissements Michelin SCA	100,000	2.50%	3/9/2038	87,082	0.02%
Covivio SA	100,000	1.13%	17/9/2031	88,478	0.02%
Covivio SA	100,000	3.63%	17/6/2034	98,001	0.02%
Credit Agricole Assurances SA	100,000	2.00%	17/7/2030	94,135	0.02%
Credit Agricole Assurances SA	100,000	1.50%	6/10/2031	89,964	0.02%
Credit Agricole Assurances SA	100,000	5.88%	25/10/2033	111,559	0.03%
Credit Agricole Assurances SA	100,000	4.13%	17/12/2036	99,487	0.02%
Credit Agricole Home Loan SFH SA	300,000	2.75%	12/1/2028	299,643	0.07%
Credit Agricole Home Loan SFH SA	100,000	0.88%	11/8/2028	96,027	0.02%
Credit Agricole Home Loan SFH SA	300,000	3.38%	4/9/2028	303,314	0.07%
Credit Agricole Home Loan SFH SA	300,000	1.00%	16/1/2029	286,538	0.06%
Credit Agricole Home Loan SFH SA	400,000	3.00%	1/12/2030	400,716	0.09%
Credit Agricole Home Loan SFH SA	100,000	1.25%	24/3/2031	92,502	0.02%
Credit Agricole Home Loan SFH SA	100,000	0.01%	3/11/2031	85,249	0.02%
Credit Agricole Home Loan SFH SA	200,000	3.25%	28/9/2032	201,508	0.04%
Credit Agricole Home Loan SFH SA	600,000	0.38%	1/2/2033	502,605	0.11%
Credit Agricole Home Loan SFH SA	200,000	2.88%	12/1/2034	195,540	0.04%
Credit Agricole Home Loan SFH SA	200,000	1.50%	3/2/2037	165,299	0.04%
Credit Agricole Public Sector SCF SA	100,000	0.01%	13/9/2028	93,996	0.02%
Credit Agricole Public Sector SCF SA	100,000	0.63%	29/3/2029	94,168	0.02%
Credit Agricole Public Sector SCF SA	200,000	0.13%	8/12/2031	170,819	0.04%
Credit Agricole Public Sector SCF SA	100,000	3.50%	31/5/2036	100,706	0.02%
Credit Agricole SA	100,000	0.38%	20/4/2028	95,422	0.02%
Credit Agricole SA	100,000	3.13%	26/1/2029	100,130	0.02%
Credit Agricole SA	100,000	1.13%	24/2/2029	95,539	0.02%
Credit Agricole SA	100,000	4.25%	11/7/2029	102,131	0.02%
Credit Agricole SA	100,000	2.50%	29/8/2029	98,508	0.02%
Credit Agricole SA	100,000	0.50%	21/9/2029	94,228	0.02%
Credit Agricole SA	100,000	2.88%	16/2/2030	98,888	0.02%
Credit Agricole SA	100,000	3.75%	23/1/2031	101,228	0.02%
Credit Agricole SA	400,000	3.88%	20/4/2031	411,140	0.09%
Credit Agricole SA	200,000	3.13%	3/7/2031	197,676	0.04%
Credit Agricole SA	100,000	1.13%	12/7/2032	87,347	0.02%
Credit Agricole SA	100,000	4.00%	18/1/2033	103,780	0.02%
Credit Agricole SA	100,000	5.50%	28/8/2033	104,130	0.02%
Credit Agricole SA	100,000	4.38%	27/11/2033	104,634	0.02%
Credit Agricole SA	100,000	3.75%	22/1/2034	101,507	0.02%
Credit Agricole SA	100,000	2.50%	22/4/2034	92,098	0.02%
Credit Agricole SA	100,000	3.50%	26/9/2034	98,540	0.02%
Credit Agricole SA	100,000	3.88%	28/11/2034	102,447	0.02%
Credit Agricole SA	100,000	4.13%	18/3/2035	101,077	0.02%
Credit Agricole SA	100,000	3.75%	27/5/2035	99,753	0.02%
Credit Agricole SA	100,000	4.13%	26/2/2036	102,223	0.02%
Credit Agricole SA	100,000	4.38%	15/4/2036	102,022	0.02%
Credit Agricole SA	100,000	3.88%	16/2/2038	98,889	0.02%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	100,555	0.02%
Credit Mutuel Arkea SA	100,000	1.25%	11/6/2029	96,490	0.02%
Credit Mutuel Arkea SA	300,000	0.75%	18/1/2030	275,636	0.06%
Credit Mutuel Arkea SA	100,000	3.38%	11/3/2031	98,658	0.02%
Credit Mutuel Arkea SA	200,000	4.13%	2/4/2031	206,673	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Credit Mutuel Arkea SA	100,000	0.88%	25/10/2031	87,965	0.02%
Credit Mutuel Arkea SA	100,000	3.31%	6/5/2032	99,339	0.02%
Credit Mutuel Home Loan SFH SA	300,000	2.38%	8/2/2028	297,962	0.07%
Credit Mutuel Home Loan SFH SA	300,000	1.00%	30/4/2028	290,310	0.06%
Credit Mutuel Home Loan SFH SA	200,000	0.01%	20/7/2028	188,835	0.04%
Credit Mutuel Home Loan SFH SA	100,000	3.25%	20/4/2029	101,032	0.02%
Credit Mutuel Home Loan SFH SA	100,000	0.13%	28/1/2030	90,561	0.02%
Credit Mutuel Home Loan SFH SA	200,000	2.63%	6/6/2030	197,515	0.04%
Credit Mutuel Home Loan SFH SA	300,000	3.00%	3/2/2031	299,782	0.07%
Credit Mutuel Home Loan SFH SA	200,000	3.13%	22/2/2033	199,410	0.04%
Credit Mutuel Home Loan SFH SA	200,000	3.13%	10/3/2036	195,509	0.04%
Crelan Home Loan SCF	200,000	0.63%	16/2/2028	192,798	0.04%
Crelan Home Loan SCF	100,000	0.25%	9/6/2040	62,952	0.02%
Danone SA	100,000	3.95%	Perpetual	99,405	0.02%
Danone SA	100,000	0.40%	10/6/2029	92,957	0.02%
Danone SA	200,000	3.48%	3/5/2030	201,982	0.05%
Danone SA	100,000	3.47%	22/5/2031	100,990	0.02%
Danone SA	100,000	3.44%	7/4/2033	99,639	0.02%
Danone SA	100,000	3.79%	1/4/2034	101,486	0.02%
Dassault Systemes SE	200,000	0.38%	16/9/2029	184,526	0.04%
Edenred SE	100,000	3.63%	13/6/2031	100,871	0.02%
Elis SA	100,000	1.63%	3/4/2028	97,499	0.02%
Engie SA	300,000	4.00%	Perpetual	296,214	0.07%
Engie SA	100,000	5.13%	Perpetual	104,247	0.02%
Engie SA	100,000	4.75%	Perpetual	102,589	0.02%
Engie SA	100,000	1.88%	Perpetual	90,900	0.02%
Engie SA	100,000	3.75%	6/9/2027	100,814	0.02%
Engie SA	100,000	3.63%	11/1/2030	101,523	0.02%
Engie SA	100,000	0.50%	24/10/2030	89,132	0.02%
Engie SA	100,000	3.63%	6/3/2031	101,350	0.02%
Engie SA	100,000	1.88%	19/9/2033	89,327	0.02%
Engie SA	200,000	3.88%	6/12/2033	204,114	0.05%
Engie SA	100,000	4.25%	6/9/2034	103,802	0.02%
Engie SA	100,000	4.00%	11/1/2035	101,934	0.02%
Engie SA	100,000	3.88%	6/3/2036	100,749	0.02%
Engie SA	100,000	1.00%	26/10/2036	77,068	0.02%
Engie SA	100,000	2.00%	28/9/2037	83,095	0.02%
Engie SA	100,000	4.50%	6/9/2042	101,141	0.02%
Engie SA	100,000	4.25%	11/1/2043	98,029	0.02%
Engie SA	20,000	5.95%	16/3/2111	24,960	0.01%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	96,675	0.02%
EssilorLuxottica SA	200,000	2.88%	5/3/2029	199,610	0.04%
EssilorLuxottica SA	100,000	2.63%	10/1/2030	98,483	0.02%
EssilorLuxottica SA	100,000	0.75%	27/11/2031	87,990	0.02%
EssilorLuxottica SA	100,000	3.00%	5/3/2032	98,726	0.02%
FDJ UNITED	100,000	3.38%	21/11/2033	97,683	0.02%
Gecina SA	100,000	1.63%	14/3/2030	94,152	0.02%
Gecina SA	100,000	2.00%	30/6/2032	92,231	0.02%
Gecina SA	100,000	0.88%	25/1/2033	84,311	0.02%
Gecina SA	100,000	1.63%	29/5/2034	85,861	0.02%
Groupe des Assurances du Credit Mutuel SADIR	100,000	3.75%	30/4/2029	101,203	0.02%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	90,002	0.02%
HSBC Continental Europe SA	100,000	0.10%	3/9/2027	96,933	0.02%
ICADE	100,000	1.00%	19/1/2030	91,276	0.02%
ICADE	100,000	4.38%	22/5/2035	98,495	0.02%
Imerys SA	100,000	4.75%	29/11/2029	103,801	0.02%
Ipsen SA	100,000	3.88%	25/3/2032	100,617	0.02%
JCDecaux SE	100,000	2.63%	24/4/2028	99,081	0.02%
JCDecaux SE	100,000	1.63%	7/2/2030	94,278	0.02%
Kering SA	300,000	0.75%	13/5/2028	288,222	0.06%
Kering SA	100,000	3.25%	27/2/2029	100,402	0.02%
Kering SA	100,000	3.13%	27/11/2029	99,682	0.02%
Kering SA	100,000	3.63%	5/9/2031	100,889	0.02%
Kering SA	100,000	3.38%	27/2/2033	98,355	0.02%
Kering SA	100,000	3.88%	5/9/2035	100,264	0.02%
Kering SA	100,000	3.63%	11/3/2036	97,412	0.02%
Klepierre SA	100,000	3.88%	23/9/2033	101,385	0.02%
Klepierre SA	100,000	3.75%	30/9/2037	98,737	0.02%
La Banque Postale Home Loan SFH SA	100,000	0.88%	7/2/2028	96,972	0.02%
La Banque Postale Home Loan SFH SA	200,000	3.13%	19/2/2029	201,117	0.04%
La Banque Postale Home Loan SFH SA	100,000	0.01%	22/10/2029	90,925	0.02%
La Banque Postale Home Loan SFH SA	100,000	3.25%	23/1/2030	100,913	0.02%
La Banque Postale Home Loan SFH SA	300,000	2.75%	30/10/2030	297,178	0.07%
La Banque Postale Home Loan SFH SA	100,000	3.13%	29/1/2034	99,282	0.02%
La Banque Postale Home Loan SFH SA	100,000	0.25%	12/2/2035	76,758	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
La Mondiale SAM	100,000	4.38%	20/10/2035	101,152	0.02%
Legrand SA	200,000	3.63%	29/5/2029	203,172	0.05%
Legrand SA	100,000	0.75%	20/5/2030	91,473	0.02%
Legrand SA	200,000	3.50%	26/6/2034	200,366	0.04%
L'Oreal SA	300,000	2.88%	19/5/2028	300,638	0.07%
L'Oreal SA	100,000	2.75%	19/11/2030	99,164	0.02%
L'Oreal SA	100,000	3.38%	19/1/2036	99,067	0.02%
LVMH Moet Hennessy Louis Vuitton SE	200,000	0.13%	11/2/2028	191,864	0.04%
LVMH Moet Hennessy Louis Vuitton SE	200,000	2.63%	7/3/2029	198,496	0.04%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.25%	7/9/2029	100,855	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	2.63%	25/6/2030	98,428	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	0.38%	11/2/2031	88,786	0.02%
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.13%	7/11/2032	198,305	0.04%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.50%	7/9/2033	101,118	0.02%
LVMH Moet Hennessy Louis Vuitton SE	100,000	3.50%	5/10/2034	100,718	0.02%
Mercialys SA	100,000	4.00%	10/9/2031	100,999	0.02%
Mercialys SA	100,000	4.00%	4/6/2032	100,018	0.02%
MMS USA Holdings, Inc.	100,000	1.25%	13/6/2028	96,626	0.02%
MMS USA Holdings, Inc.	100,000	1.75%	13/6/2031	92,557	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	100,000	2.13%	21/6/2052	89,117	0.02%
Nerval SAS	100,000	3.63%	20/7/2028	100,772	0.02%
Orange SA	200,000	5.38%	Perpetual	209,713	0.05%
Orange SA	200,000	1.75%	Perpetual	192,250	0.04%
Orange SA	100,000	1.38%	Perpetual	94,124	0.02%
Orange SA	100,000	1.38%	20/3/2028	97,491	0.02%
Orange SA	100,000	2.50%	13/11/2028	98,908	0.02%
Orange SA	100,000	2.00%	15/1/2029	97,663	0.02%
Orange SA	100,000	1.38%	16/1/2030	94,213	0.02%
Orange SA	100,000	1.88%	12/9/2030	94,890	0.02%
Orange SA	100,000	3.13%	13/11/2031	99,036	0.02%
Orange SA	100,000	1.63%	7/4/2032	91,088	0.02%
Orange SA	100,000	2.38%	18/5/2032	94,716	0.02%
Orange SA	60,000	8.13%	28/1/2033	76,381	0.02%
Orange SA	200,000	0.63%	16/12/2033	162,480	0.04%
Orange SA	100,000	0.75%	29/6/2034	80,625	0.02%
Orange SA	100,000	1.20%	11/7/2034	83,587	0.02%
Orange SA	100,000	3.50%	13/11/2034	98,914	0.02%
Orange SA	100,000	3.25%	17/1/2035	96,750	0.02%
Orange SA	100,000	3.50%	19/5/2035	98,607	0.02%
Orange SA	100,000	3.75%	4/9/2037	98,995	0.02%
Orange SA	100,000	4.13%	13/11/2045	96,877	0.02%
Pernod Ricard SA	100,000	3.75%	15/9/2027	100,833	0.02%
Pernod Ricard SA	100,000	3.25%	2/11/2028	100,624	0.02%
Pernod Ricard SA	100,000	1.38%	7/4/2029	95,697	0.02%
Pernod Ricard SA	100,000	3.38%	7/11/2030	100,492	0.02%
Pernod Ricard SA	200,000	3.25%	4/2/2033	196,029	0.04%
Pernod Ricard SA	100,000	3.75%	15/9/2033	100,745	0.02%
Praemia Healthcare SACA	100,000	3.88%	5/6/2032	99,031	0.02%
PSA Tresorerie GIE	50,000	6.00%	19/9/2033	54,887	0.01%
RCI Banque SA	80,000	4.88%	14/6/2028	82,175	0.02%
RCI Banque SA	150,000	4.88%	21/9/2028	154,527	0.03%
RCI Banque SA	100,000	4.88%	2/10/2029	103,980	0.02%
RCI Banque SA	50,000	3.38%	6/6/2030	49,589	0.01%
RCI Banque SA	130,000	3.88%	30/9/2030	131,274	0.03%
RCI Banque SA	100,000	3.75%	16/2/2032	98,984	0.02%
RCI Banque SA	100,000	3.63%	3/11/2032	97,755	0.02%
RCI Banque SA	100,000	4.25%	23/5/2034	100,162	0.02%
SCOR SE	100,000	1.38%	17/9/2051	89,474	0.02%
SCOR SE	100,000	4.52%	10/9/2055	102,837	0.02%
SCOR SE	100,000	4.51%	5/6/2056	101,354	0.02%
Societe Generale SA	200,000	0.25%	8/7/2027	195,012	0.04%
Societe Generale SA	200,000	0.13%	18/2/2028	191,409	0.04%
Societe Generale SA	100,000	2.13%	27/9/2028	97,943	0.02%
Societe Generale SA	100,000	4.13%	21/11/2028	102,703	0.02%
Societe Generale SA	400,000	0.50%	12/6/2029	379,872	0.08%
Societe Generale SA	100,000	0.88%	24/9/2029	92,696	0.02%
Societe Generale SA	200,000	4.75%	28/9/2029	206,467	0.05%
Societe Generale SA	100,000	3.38%	14/5/2030	99,999	0.02%
Societe Generale SA	100,000	1.25%	12/6/2030	92,399	0.02%
Societe Generale SA	100,000	4.25%	6/12/2030	102,521	0.02%
Societe Generale SA	100,000	3.75%	15/7/2031	100,849	0.02%
Societe Generale SA	100,000	4.88%	21/11/2031	105,310	0.02%
Societe Generale SA	100,000	3.50%	1/3/2032	99,311	0.02%
Societe Generale SA	100,000	5.25%	6/9/2032	102,177	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Societe Generale SA	100,000	4.25%	16/11/2032	105,431	0.02%
Societe Generale SA	100,000	5.63%	2/6/2033	109,615	0.03%
Societe Generale SA	100,000	3.75%	2/9/2033	99,567	0.02%
Societe Generale SA	200,000	3.88%	14/4/2034	199,368	0.04%
Societe Generale SA	100,000	3.88%	20/11/2035	99,501	0.02%
Societe Generale SA	100,000	4.13%	14/5/2036	100,968	0.02%
Societe Generale SFH SA	300,000	0.75%	19/1/2028	290,693	0.06%
Societe Generale SFH SA	300,000	0.13%	2/2/2029	279,575	0.06%
Societe Generale SFH SA	200,000	3.38%	31/7/2030	202,999	0.05%
Societe Generale SFH SA	100,000	3.13%	24/2/2032	100,124	0.02%
Societe Generale SFH SA	150,000	3.13%	1/2/2036	146,864	0.03%
Sodexo SA	100,000	1.00%	27/4/2029	94,393	0.02%
Sogecap SA	100,000	6.50%	16/5/2044	113,346	0.03%
Suez SACA	100,000	4.63%	3/11/2028	102,882	0.02%
Suez SACA	100,000	2.38%	24/5/2030	96,393	0.02%
Suez SACA	200,000	5.00%	3/11/2032	213,737	0.05%
Suez SACA	200,000	4.00%	30/6/2036	198,005	0.04%
TDF Infrastructure SAS	100,000	5.63%	21/7/2028	103,723	0.02%
TDF Infrastructure SAS	100,000	1.75%	1/12/2029	93,914	0.02%
TDF Infrastructure SAS	100,000	4.13%	23/10/2031	100,772	0.02%
Teleperformance SE	100,000	4.25%	21/1/2030	100,901	0.02%
Teleperformance SE	100,000	4.75%	28/3/2032	100,147	0.02%
Terega SA	100,000	4.00%	17/9/2034	100,611	0.02%
TotalEnergies Capital International SA	300,000	0.70%	31/5/2028	288,026	0.06%
TotalEnergies Capital International SA	100,000	1.38%	4/10/2029	95,037	0.02%
TotalEnergies Capital International SA	100,000	3.08%	1/7/2031	99,383	0.02%
TotalEnergies Capital International SA	100,000	1.99%	8/4/2032	93,293	0.02%
TotalEnergies Capital International SA	100,000	3.16%	3/3/2033	98,367	0.02%
TotalEnergies Capital International SA	100,000	3.65%	1/7/2035	99,865	0.02%
TotalEnergies Capital International SA	100,000	3.50%	3/3/2037	96,782	0.02%
TotalEnergies Capital International SA	100,000	1.54%	31/5/2039	75,318	0.02%
TotalEnergies Capital International SA	100,000	1.62%	18/5/2040	74,658	0.02%
TotalEnergies Capital International SA	100,000	4.06%	1/7/2040	99,272	0.02%
TotalEnergies Capital International SA	100,000	3.85%	3/3/2045	93,296	0.02%
TotalEnergies SE	300,000	2.00%	Perpetual	278,218	0.06%
TotalEnergies SE	100,000	4.50%	Perpetual	100,500	0.02%
TotalEnergies SE	100,000	3.79%	Perpetual	98,756	0.02%
TotalEnergies SE	100,000	1.63%	Perpetual	97,347	0.02%
TotalEnergies SE	100,000	2.13%	Perpetual	89,162	0.02%
Unibail-Rodamco-Westfield SE	200,000	0.75%	25/10/2028	189,766	0.04%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	92,908	0.02%
Unibail-Rodamco-Westfield SE	100,000	4.13%	11/12/2030	102,841	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	93,159	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	89,264	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.00%	29/6/2032	91,591	0.02%
Unibail-Rodamco-Westfield SE	100,000	1.75%	27/2/2034	86,048	0.02%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	99,959	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.00%	28/4/2036	83,628	0.02%
Unibail-Rodamco-Westfield SE	100,000	2.25%	14/5/2038	83,137	0.02%
Veolia Environnement SA	100,000	1.94%	7/1/2030	95,899	0.02%
Veolia Environnement SA	100,000	1.63%	17/9/2030	93,548	0.02%
Veolia Environnement SA	100,000	3.21%	14/1/2031	99,315	0.02%
Veolia Environnement SA	100,000	0.66%	15/1/2031	88,847	0.02%
Veolia Environnement SA	100,000	0.50%	14/10/2031	86,197	0.02%
Veolia Environnement SA	100,000	0.80%	15/1/2032	86,594	0.02%
Veolia Environnement SA	100,000	3.32%	17/6/2032	99,339	0.02%
Veolia Environnement SA	100,000	1.63%	21/9/2032	89,485	0.02%
Veolia Environnement SA	100,000	3.64%	14/1/2034	99,766	0.02%
Veolia Environnement SA	100,000	3.80%	17/6/2037	98,466	0.02%
Vinci SA	500,000	0.00%	27/11/2028	467,183	0.10%
Vinci SA	100,000	1.75%	26/9/2030	94,255	0.02%
Vinci SA	100,000	3.38%	17/10/2032	99,493	0.02%
Wendel SE	100,000	4.50%	19/6/2030	103,128	0.02%
Wendel SE	100,000	1.38%	18/1/2034	83,824	0.02%
				62,803,301	**13.44%**
Germany 9.89% (31 December 2025: 10.38%)					
Aareal Bank AG	300,000	2.63%	3/2/2031	294,774	0.06%
Aareal Bank AG	277,000	3.00%	5/8/2031	276,048	0.06%
Adidas AG	100,000	3.13%	21/11/2029	100,676	0.02%
Adidas AG	100,000	0.63%	10/9/2035	77,584	0.02%
Allianz Finance II BV	100,000	3.25%	4/12/2029	101,192	0.02%
Allianz Finance II BV	100,000	1.50%	15/1/2030	95,451	0.02%
Allianz Finance II BV	200,000	0.50%	14/1/2031	179,678	0.04%
Allianz SE	100,000	4.60%	7/9/2038	102,176	0.02%
Allianz SE	100,000	1.30%	25/9/2049	93,486	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Allianz SE	100,000	4.25%	5/7/2052	102,040	0.02%
Allianz SE	100,000	5.82%	25/7/2053	110,847	0.03%
Allianz SE	100,000	4.85%	26/7/2054	105,353	0.02%
Allianz SE	100,000	4.43%	25/7/2055	102,602	0.02%
Amprion GmbH	100,000	3.45%	22/9/2027	100,477	0.02%
Amprion GmbH	100,000	3.88%	7/9/2028	101,482	0.02%
Amprion GmbH	100,000	3.13%	27/8/2030	99,429	0.02%
Amprion GmbH	300,000	3.16%	15/1/2031	297,441	0.07%
Amprion GmbH	100,000	3.63%	21/5/2031	101,145	0.02%
Amprion GmbH	100,000	3.97%	22/9/2032	102,551	0.02%
Amprion GmbH	100,000	4.13%	7/9/2034	102,778	0.02%
Amprion GmbH	100,000	3.88%	5/6/2036	100,235	0.02%
Amprion GmbH	100,000	4.07%	15/1/2038	100,524	0.02%
Amprion GmbH	100,000	4.00%	30/9/2040	97,216	0.02%
Amprion GmbH	100,000	4.75%	28/4/2056	101,105	0.02%
Aroundtown SA	100,000	1.63%	31/1/2028	97,530	0.02%
Aroundtown SA	100,000	3.50%	13/5/2030	98,481	0.02%
Aroundtown SA	100,000	3.25%	2/1/2031	96,877	0.02%
BASF SE	200,000	0.88%	6/10/2031	178,252	0.04%
BASF SE	100,000	4.25%	8/3/2032	104,419	0.02%
BASF SE	100,000	4.50%	8/3/2035	106,353	0.02%
BASF SE	104,000	1.63%	15/11/2037	83,558	0.02%
Bausparkasse Schwaebisch Hall AG	100,000	2.88%	16/1/2029	100,111	0.02%
Bausparkasse Schwaebisch Hall AG	100,000	2.38%	13/9/2029	98,592	0.02%
Bausparkasse Schwaebisch Hall AG	200,000	2.00%	17/5/2034	184,989	0.04%
Bausparkasse Schwaebisch Hall AG	100,000	3.25%	27/1/2038	99,165	0.02%
Bayer AG	300,000	0.38%	12/1/2029	280,609	0.06%
Bayer AG	50,000	4.25%	26/8/2029	51,582	0.01%
Bayer AG	100,000	1.13%	6/1/2030	93,110	0.02%
Bayer AG	100,000	0.63%	12/7/2031	87,114	0.02%
Bayer AG	200,000	1.38%	6/7/2032	176,439	0.04%
Bayer AG	100,000	4.63%	26/5/2033	105,551	0.02%
Bayerische Landesbank	100,000	0.63%	19/7/2027	97,882	0.02%
Bayerische Landesbank	100,000	0.75%	5/2/2029	94,965	0.02%
Bayerische Landesbank	236,000	2.75%	22/6/2029	235,875	0.05%
Bayerische Landesbank	100,000	0.13%	2/11/2029	91,565	0.02%
Bayerische Landesbank	300,000	2.63%	7/10/2031	295,876	0.07%
Bayerische Landesbank	100,000	2.75%	28/5/2032	98,952	0.02%
Bayerische Landesbank	180,000	3.00%	28/4/2034	179,466	0.04%
Bertelsmann SE & Co. KGaA	200,000	3.50%	29/5/2029	202,048	0.04%
Bertelsmann SE & Co. KGaA	100,000	3.75%	23/7/2034	99,125	0.02%
BMW Finance NV	200,000	1.13%	10/1/2028	194,887	0.04%
BMW Finance NV	100,000	2.63%	20/5/2028	99,241	0.02%
BMW Finance NV	100,000	1.50%	6/2/2029	96,220	0.02%
BMW Finance NV	100,000	3.25%	19/5/2029	100,223	0.02%
BMW Finance NV	60,000	3.25%	20/5/2031	59,768	0.01%
BMW Finance NV	100,000	3.63%	19/5/2032	100,322	0.02%
BMW Finance NV	60,000	3.75%	20/11/2034	60,063	0.01%
BMW Finance NV	75,000	3.63%	22/5/2035	74,602	0.02%
BMW International Investment BV	100,000	3.00%	27/8/2027	100,135	0.02%
BMW International Investment BV	100,000	3.13%	22/7/2029	99,838	0.02%
BMW International Investment BV	50,000	3.13%	27/8/2030	49,727	0.01%
BMW International Investment BV	100,000	3.50%	17/11/2032	99,680	0.02%
BMW International Investment BV	100,000	3.50%	22/1/2033	99,557	0.02%
BMW US Capital LLC	230,000	3.00%	2/11/2027	230,343	0.05%
BMW US Capital LLC	235,000	3.38%	2/2/2034	229,432	0.05%
Brenntag Finance BV	100,000	3.38%	2/10/2031	98,742	0.02%
Commerzbank AG	400,000	2.50%	25/2/2028	398,391	0.09%
Commerzbank AG	107,000	1.50%	28/8/2028	104,437	0.02%
Commerzbank AG	200,000	2.88%	16/4/2029	200,306	0.04%
Commerzbank AG	210,000	2.63%	3/9/2029	208,746	0.05%
Commerzbank AG	300,000	2.75%	20/12/2029	299,036	0.07%
Commerzbank AG	200,000	5.13%	18/1/2030	209,167	0.05%
Commerzbank AG	500,000	0.01%	11/3/2030	450,759	0.10%
Commerzbank AG	100,000	3.13%	6/6/2030	99,423	0.02%
Commerzbank AG	270,000	2.50%	10/10/2030	265,904	0.06%
Commerzbank AG	100,000	3.13%	26/11/2030	99,205	0.02%
Commerzbank AG	440,000	2.63%	15/1/2031	434,758	0.09%
Commerzbank AG	100,000	3.38%	15/4/2032	99,978	0.02%
Commerzbank AG	100,000	4.00%	16/7/2032	102,156	0.02%
Commerzbank AG	100,000	6.50%	6/12/2032	103,578	0.02%
Commerzbank AG	200,000	3.13%	14/1/2033	201,326	0.04%
Commerzbank AG	100,000	3.75%	6/6/2034	100,007	0.02%
Commerzbank AG	100,000	3.88%	2/9/2036	99,934	0.02%
Commerzbank AG	200,000	4.13%	20/2/2037	202,111	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Commerzbank AG	100,000	4.00%	21/1/2038	99,589	0.02%
Continental AG	25,000	3.63%	30/11/2027	25,207	0.01%
Continental AG	100,000	2.88%	22/11/2028	99,334	0.02%
Continental AG	100,000	2.88%	9/6/2029	99,069	0.02%
Covestro Finance GmbH	100,000	1.38%	12/6/2030	93,604	0.02%
Daimler Truck International Finance BV	200,000	3.88%	19/6/2029	203,981	0.05%
Deutsche Bank AG	100,000	4.00%	29/11/2027	101,453	0.02%
Deutsche Bank AG	100,000	3.00%	16/6/2029	99,517	0.02%
Deutsche Bank AG	200,000	3.75%	15/1/2030	202,799	0.05%
Deutsche Bank AG	300,000	0.13%	21/1/2030	272,107	0.06%
Deutsche Bank AG	200,000	4.13%	4/4/2030	204,039	0.05%
Deutsche Bank AG	200,000	5.00%	5/9/2030	209,458	0.05%
Deutsche Bank AG	100,000	1.75%	19/11/2030	94,628	0.02%
Deutsche Bank AG	100,000	3.00%	7/2/2031	99,007	0.02%
Deutsche Bank AG	200,000	1.38%	17/2/2032	181,860	0.04%
Deutsche Bank AG	100,000	4.50%	12/7/2035	104,192	0.02%
Deutsche Bank AG	100,000	4.45%	15/5/2041	99,960	0.02%
Deutsche Boerse AG	100,000	3.75%	28/9/2029	102,125	0.02%
Deutsche Boerse AG	200,000	3.88%	28/9/2033	206,273	0.05%
Deutsche Kreditbank AG	150,000	3.00%	2/7/2030	150,743	0.03%
Deutsche Kreditbank AG	100,000	1.63%	5/5/2032	92,958	0.02%
Deutsche Kreditbank AG	120,000	3.00%	31/1/2035	119,085	0.03%
Deutsche Kreditbank AG	125,000	3.00%	24/2/2040	119,487	0.03%
Deutsche Kreditbank AG	121,000	3.50%	4/2/2041	121,375	0.03%
Deutsche Lufthansa AG	200,000	3.75%	11/2/2028	201,345	0.04%
Deutsche Lufthansa AG	100,000	4.13%	27/1/2032	101,439	0.02%
Deutsche Lufthansa AG	100,000	4.13%	3/9/2032	102,774	0.02%
Deutsche Pfandbriefbank AG	300,000	2.88%	24/1/2028	299,526	0.07%
Deutsche Pfandbriefbank AG	175,000	2.88%	19/1/2029	174,521	0.04%
Deutsche Pfandbriefbank AG	56,000	2.75%	29/1/2030	55,433	0.01%
Deutsche Post AG	200,000	1.00%	13/12/2027	195,372	0.04%
Deutsche Post AG	300,000	3.00%	24/3/2030	299,867	0.07%
Deutsche Post AG	100,000	3.50%	24/3/2034	100,313	0.02%
Deutsche Post AG	100,000	3.75%	25/11/2037	99,513	0.02%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	94,663	0.02%
Deutsche Telekom AG	150,000	3.00%	3/2/2032	148,864	0.03%
Deutsche Telekom AG	150,000	3.38%	28/4/2033	149,887	0.03%
Deutsche Telekom AG	80,000	2.25%	29/3/2039	67,591	0.02%
Deutsche Telekom AG	63,000	3.63%	3/2/2045	57,948	0.01%
Deutsche Telekom AG	130,000	1.75%	9/12/2049	82,076	0.02%
Deutsche Telekom International Finance BV	90,000	1.50%	3/4/2028	87,961	0.02%
Deutsche Telekom International Finance BV	100,000	2.00%	1/12/2029	97,227	0.02%
Deutsche Telekom International Finance BV	50,000	7.50%	24/1/2033	61,744	0.01%
Deutsche Wohnen SE	100,000	0.50%	7/4/2031	86,077	0.02%
DZ HYP AG	100,000	0.63%	30/8/2027	97,646	0.02%
DZ HYP AG	100,000	0.88%	22/3/2028	96,879	0.02%
DZ HYP AG	243,000	3.13%	20/9/2028	244,720	0.05%
DZ HYP AG	350,000	0.01%	20/4/2029	323,984	0.07%
DZ HYP AG	100,000	1.63%	30/5/2031	94,263	0.02%
DZ HYP AG	300,000	2.75%	27/2/2032	297,077	0.07%
DZ HYP AG	200,000	3.25%	31/5/2033	203,143	0.05%
DZ HYP AG	100,000	2.75%	31/8/2034	97,748	0.02%
DZ HYP AG	400,000	3.00%	31/5/2035	395,881	0.09%
E.ON International Finance BV	90,000	1.50%	31/7/2029	86,042	0.02%
E.ON International Finance BV	200,000	3.48%	27/5/2031	201,672	0.04%
E.ON International Finance BV	200,000	4.05%	27/5/2036	203,997	0.05%
E.ON SE	100,000	0.38%	29/9/2027	97,074	0.02%
E.ON SE	100,000	3.50%	12/1/2028	100,890	0.02%
E.ON SE	140,000	0.10%	19/12/2028	130,902	0.03%
E.ON SE	100,000	3.75%	1/3/2029	102,044	0.02%
E.ON SE	100,000	1.63%	22/5/2029	96,283	0.02%
E.ON SE	80,000	3.13%	5/3/2030	80,038	0.02%
E.ON SE	100,000	3.38%	15/1/2031	100,897	0.02%
E.ON SE	100,000	3.50%	25/3/2032	101,017	0.02%
E.ON SE	125,000	0.60%	1/10/2032	107,182	0.02%
E.ON SE	200,000	3.45%	19/1/2034	198,477	0.04%
E.ON SE	100,000	0.88%	18/10/2034	81,300	0.02%
E.ON SE	150,000	3.90%	19/1/2038	149,506	0.03%
E.ON SE	150,000	4.00%	16/1/2040	149,282	0.03%
E.ON SE	100,000	4.13%	25/3/2044	99,684	0.02%
Eurogrid GmbH	100,000	3.08%	18/10/2027	100,238	0.02%
Eurogrid GmbH	100,000	3.60%	1/2/2029	101,207	0.02%
Eurogrid GmbH	100,000	3.72%	27/4/2030	101,532	0.02%
Eurogrid GmbH	100,000	1.11%	15/5/2032	87,502	0.02%
Eurogrid GmbH	100,000	3.92%	1/2/2034	101,518	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eurogrid GmbH	100,000	3.73%	18/10/2035	99,299	0.02%
Eurogrid GmbH	100,000	4.06%	28/5/2037	100,842	0.02%
Eurogrid GmbH	100,000	4.17%	16/10/2040	99,119	0.02%
Evonik Industries AG	100,000	0.75%	7/9/2028	95,291	0.02%
Evonik Industries AG	100,000	3.25%	15/1/2030	100,522	0.02%
Fresenius Finance Ireland plc	150,000	3.00%	30/1/2032	146,756	0.03%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	101,149	0.02%
Fresenius Medical Care AG	46,000	3.13%	8/12/2028	46,017	0.01%
Fresenius Medical Care AG	100,000	1.50%	29/5/2030	93,475	0.02%
Fresenius Medical Care AG	200,000	3.75%	8/4/2032	201,588	0.04%
Fresenius SE & Co. KGaA	100,000	2.88%	15/2/2029	100,085	0.02%
Fresenius SE & Co. KGaA	200,000	5.00%	28/11/2029	210,622	0.05%
Fresenius SE & Co. KGaA	100,000	2.88%	24/5/2030	98,921	0.02%
Fresenius SE & Co. KGaA	50,000	5.13%	5/10/2030	53,497	0.01%
Fresenius SE & Co. KGaA	30,000	3.50%	15/3/2034	29,561	0.01%
Grand City Properties SA	100,000	0.13%	11/1/2028	95,342	0.02%
Grand City Properties SA	100,000	2.00%	25/10/2032	88,782	0.02%
Grenke Finance plc	100,000	5.75%	6/7/2029	105,317	0.02%
Grenke Finance plc	100,000	3.88%	9/1/2031	99,269	0.02%
Hamburg Commercial Bank AG	100,000	2.00%	20/7/2027	99,157	0.02%
Hamburg Commercial Bank AG	82,000	3.38%	1/2/2028	82,648	0.02%
Hamburger Sparkasse AG	200,000	2.63%	22/3/2032	196,482	0.04%
Hamburger Sparkasse AG	100,000	2.88%	10/2/2033	99,327	0.02%
Hannover Rueck SE	100,000	1.38%	30/6/2042	87,691	0.02%
Hannover Rueck SE	100,000	5.88%	26/8/2043	111,485	0.03%
Heidelberg Materials AG	100,000	4.00%	18/7/2035	100,642	0.02%
Heidelberg Materials Finance Luxembourg SA	200,000	1.75%	24/4/2028	196,177	0.04%
Heidelberg Materials Finance Luxembourg SA	100,000	3.00%	10/7/2030	99,032	0.02%
Heidelberg Materials Finance Luxembourg SA	200,000	4.88%	21/11/2033	214,690	0.05%
Heidelberg Materials Finance Luxembourg SA	100,000	3.75%	15/7/2036	98,528	0.02%
Henkel AG & Co. KGaA	100,000	3.63%	2/4/2031	101,626	0.02%
HOCHTIEF AG	100,000	0.50%	3/9/2027	97,161	0.02%
HOCHTIEF AG	100,000	4.25%	31/5/2030	103,045	0.02%
HOCHTIEF AG	100,000	1.25%	3/9/2031	89,103	0.02%
Infineon Technologies AG	200,000	2.88%	13/2/2030	197,708	0.04%
Infineon Technologies AG	100,000	3.00%	16/2/2031	98,652	0.02%
Infineon Technologies AG	100,000	2.00%	24/6/2032	92,505	0.02%
Infineon Technologies AG	100,000	3.50%	16/2/2034	99,402	0.02%
ING-DiBa AG	200,000	3.25%	15/2/2028	201,483	0.04%
ING-DiBa AG	200,000	2.75%	9/9/2029	199,621	0.04%
ING-DiBa AG	100,000	3.13%	16/2/2036	99,429	0.02%
ING-DiBa AG	100,000	1.00%	23/5/2039	74,443	0.02%
Knorr-Bremse AG	100,000	3.00%	30/9/2029	99,709	0.02%
Knorr-Bremse AG	50,000	3.25%	30/9/2032	50,170	0.01%
Landesbank Baden-Wuerttemberg	100,000	3.00%	25/10/2027	100,324	0.02%
Landesbank Baden-Wuerttemberg	9,000	2.63%	12/11/2027	8,985	0.00%
Landesbank Baden-Wuerttemberg	400,000	1.75%	28/2/2028	393,946	0.09%
Landesbank Baden-Wuerttemberg	100,000	3.38%	7/3/2028	101,031	0.02%
Landesbank Baden-Wuerttemberg	200,000	3.38%	23/8/2028	202,491	0.05%
Landesbank Baden-Wuerttemberg	8,000	0.01%	18/9/2028	7,537	0.00%
Landesbank Baden-Wuerttemberg	490,000	0.63%	23/2/2029	463,103	0.10%
Landesbank Baden-Wuerttemberg	100,000	0.38%	29/5/2029	93,314	0.02%
Landesbank Baden-Wuerttemberg	355,000	2.63%	20/2/2030	352,242	0.08%
Landesbank Baden-Wuerttemberg	100,000	0.01%	27/1/2031	87,762	0.02%
Landesbank Baden-Wuerttemberg	225,000	3.13%	28/5/2032	227,189	0.05%
Landesbank Baden-Wuerttemberg	30,000	3.00%	25/5/2035	29,721	0.01%
Landesbank Hessen-Thueringen Girozentrale	600,000	0.01%	19/7/2027	583,423	0.13%
Landesbank Hessen-Thueringen Girozentrale	100,000	0.88%	20/3/2028	96,991	0.02%
Landesbank Hessen-Thueringen Girozentrale	200,000	0.13%	22/1/2030	182,080	0.04%
Landesbank Hessen-Thueringen Girozentrale	200,000	2.63%	22/7/2030	198,342	0.04%
Landesbank Hessen-Thueringen Girozentrale	200,000	2.75%	30/1/2031	198,792	0.04%
LEG Immobilien SE	100,000	0.75%	30/6/2031	87,125	0.02%
LEG Immobilien SE	100,000	1.00%	19/11/2032	84,336	0.02%
LEG Immobilien SE	100,000	1.50%	17/1/2034	83,467	0.02%
Mercedes-Benz Group AG	400,000	1.00%	15/11/2027	390,121	0.09%
Mercedes-Benz Group AG	100,000	1.50%	3/7/2029	95,557	0.02%
Mercedes-Benz Group AG	100,000	0.75%	8/2/2030	92,178	0.02%
Mercedes-Benz Group AG	100,000	2.38%	22/5/2030	97,276	0.02%
Mercedes-Benz Group AG	275,000	1.13%	6/11/2031	245,050	0.05%
Mercedes-Benz Group AG	200,000	0.75%	11/3/2033	167,544	0.04%
Mercedes-Benz International Finance BV	50,000	3.25%	15/9/2027	50,211	0.01%
Mercedes-Benz International Finance BV	100,000	3.20%	13/5/2029	100,006	0.02%
Mercedes-Benz International Finance BV	100,000	3.25%	15/11/2030	99,974	0.02%
Mercedes-Benz International Finance BV	50,000	3.25%	10/1/2032	49,589	0.01%
Mercedes-Benz International Finance BV	100,000	3.60%	13/5/2032	100,341	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	95,502	0.02%
Merck KGaA	100,000	3.88%	27/8/2054	100,216	0.02%
Merck KGaA	100,000	3.75%	24/11/2055	98,790	0.02%
Muenchener Hypothekenbank eG	300,000	0.13%	1/2/2029	280,619	0.06%
Muenchener Hypothekenbank eG	200,000	0.38%	9/3/2029	186,161	0.04%
Muenchener Hypothekenbank eG	200,000	2.88%	5/7/2029	200,606	0.04%
Muenchener Hypothekenbank eG	100,000	3.13%	14/8/2029	100,957	0.02%
Muenchener Hypothekenbank eG	423,000	3.00%	11/7/2031	424,978	0.09%
Muenchener Hypothekenbank eG	100,000	1.88%	25/8/2032	94,138	0.02%
Muenchener Hypothekenbank eG	200,000	0.25%	2/5/2036	150,094	0.03%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	100,000	1.00%	26/5/2042	86,436	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	4.25%	26/5/2044	203,078	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	3.25%	26/5/2049	199,267	0.04%
Norddeutsche Landesbank-Girozentrale	100,000	0.75%	18/1/2028	96,939	0.02%
Norddeutsche Landesbank-Girozentrale	65,000	2.63%	20/10/2028	64,756	0.02%
Norddeutsche Landesbank-Girozentrale	471,000	3.00%	28/5/2029	473,553	0.10%
Norddeutsche Landesbank-Girozentrale	100,000	2.38%	20/9/2029	98,622	0.02%
Norddeutsche Landesbank-Girozentrale	320,000	2.50%	5/7/2030	315,256	0.07%
Openbank Deutschland AG	100,000	4.38%	13/9/2027	101,698	0.02%
Robert Bosch GmbH	100,000	3.63%	2/6/2030	101,294	0.02%
Robert Bosch GmbH	100,000	4.00%	2/6/2035	101,464	0.02%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	99,228	0.02%
Robert Bosch Investment Nederland BV	100,000	4.00%	28/5/2037	99,750	0.02%
RWE AG	90,000	3.63%	13/2/2029	91,493	0.02%
RWE AG	150,000	3.63%	10/1/2032	152,329	0.03%
RWE AG	100,000	4.63%	18/6/2055	101,015	0.02%
SAP SE	100,000	1.25%	10/3/2028	97,521	0.02%
SAP SE	100,000	0.38%	18/5/2029	93,021	0.02%
SAP SE	100,000	1.63%	10/3/2031	93,627	0.02%
SAP SE	100,000	3.25%	3/6/2031	100,317	0.02%
Sartorius Finance BV	100,000	4.38%	14/9/2029	103,070	0.02%
Sartorius Finance BV	100,000	3.75%	12/5/2031	100,686	0.02%
Sartorius Finance BV	100,000	4.88%	14/9/2035	106,173	0.02%
Siemens Energy Finance BV	100,000	4.25%	5/4/2029	102,593	0.02%
Siemens Financieringsmaatschappij NV	200,000	1.00%	6/9/2027	196,122	0.04%
Siemens Financieringsmaatschappij NV	200,000	0.90%	28/2/2028	194,145	0.04%
Siemens Financieringsmaatschappij NV	100,000	0.25%	20/2/2029	93,718	0.02%
Siemens Financieringsmaatschappij NV	200,000	2.63%	27/5/2029	198,634	0.04%
Siemens Financieringsmaatschappij NV	150,000	0.13%	5/9/2029	138,686	0.03%
Siemens Financieringsmaatschappij NV	100,000	2.75%	9/9/2030	99,469	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.38%	24/8/2031	101,524	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	98,506	0.02%
Siemens Financieringsmaatschappij NV	100,000	1.25%	25/2/2035	84,627	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.50%	24/2/2036	99,901	0.02%
Siemens Financieringsmaatschappij NV	200,000	3.63%	27/5/2036	201,250	0.04%
Siemens Financieringsmaatschappij NV	100,000	3.38%	22/2/2037	97,803	0.02%
Siemens Financieringsmaatschappij NV	200,000	1.75%	28/2/2039	161,030	0.04%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	94,674	0.02%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	94,026	0.02%
Sixt SE	100,000	3.75%	25/1/2029	101,252	0.02%
Sudzucker International Finance BV	100,000	4.13%	29/1/2032	99,769	0.02%
Talanx AG	100,000	4.00%	25/10/2029	102,667	0.02%
Talanx AG	100,000	1.75%	1/12/2042	88,992	0.02%
Talanx AG	200,000	2.25%	5/12/2047	196,696	0.04%
Traton Finance Luxembourg SA	200,000	3.38%	14/1/2028	200,376	0.04%
Traton Finance Luxembourg SA	100,000	4.25%	16/5/2028	101,894	0.02%
Traton Finance Luxembourg SA	100,000	3.88%	13/11/2031	100,476	0.02%
Traton Finance Luxembourg SA	100,000	1.25%	24/3/2033	84,909	0.02%
UniCredit Bank GmbH	200,000	0.88%	11/1/2029	190,432	0.04%
UniCredit Bank GmbH	200,000	0.01%	10/3/2031	174,591	0.04%
UniCredit Bank GmbH	300,000	0.25%	15/1/2032	258,319	0.06%
UniCredit Bank GmbH	200,000	0.38%	17/1/2033	168,203	0.04%
UniCredit Bank GmbH	100,000	0.01%	21/1/2036	72,910	0.02%
Vier Gas Transport GmbH	100,000	4.00%	26/9/2027	101,075	0.02%
Vier Gas Transport GmbH	100,000	1.50%	25/9/2028	96,800	0.02%
Vier Gas Transport GmbH	100,000	0.13%	10/9/2029	90,713	0.02%
Vier Gas Transport GmbH	100,000	3.63%	8/9/2033	99,518	0.02%
Viridium Group Sarl	100,000	4.38%	16/11/2035	96,939	0.02%
Volkswagen Bank GmbH	200,000	4.38%	3/5/2028	204,003	0.05%
Volkswagen Bank GmbH	100,000	2.75%	19/6/2028	99,050	0.02%
Volkswagen Bank GmbH	100,000	3.63%	26/11/2028	100,521	0.02%
Volkswagen Bank GmbH	100,000	3.13%	10/12/2029	98,862	0.02%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	98,673	0.02%
Volkswagen Bank GmbH	100,000	3.75%	10/12/2032	98,746	0.02%
Volkswagen Financial Services AG	100,000	0.88%	31/1/2028	96,539	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volkswagen Financial Services AG	100,000	3.63%	19/5/2029	100,330	0.02%
Volkswagen Financial Services AG	100,000	3.88%	10/9/2030	101,243	0.02%
Volkswagen Financial Services AG	100,000	3.88%	19/11/2031	100,359	0.02%
Volkswagen International Finance NV	200,000	3.88%	Perpetual	196,176	0.04%
Volkswagen International Finance NV	100,000	7.88%	Perpetual	113,609	0.03%
Volkswagen International Finance NV	100,000	5.99%	Perpetual	102,750	0.02%
Volkswagen International Finance NV	100,000	5.49%	Perpetual	101,887	0.02%
Volkswagen International Finance NV	100,000	4.63%	Perpetual	100,615	0.02%
Volkswagen International Finance NV	100,000	4.38%	Perpetual	96,637	0.02%
Volkswagen International Finance NV	100,000	3.50%	Perpetual	95,979	0.02%
Volkswagen International Finance NV	300,000	4.25%	15/2/2028	305,060	0.07%
Volkswagen International Finance NV	150,000	1.63%	16/1/2030	140,665	0.03%
Volkswagen International Finance NV	200,000	1.25%	23/9/2032	171,861	0.04%
Volkswagen International Finance NV	100,000	4.13%	16/11/2038	97,030	0.02%
Volkswagen International Finance NV	100,000	1.50%	21/1/2041	69,327	0.02%
Volkswagen Leasing GmbH	60,000	3.88%	11/10/2028	60,860	0.01%
Volkswagen Leasing GmbH	67,000	4.00%	11/4/2031	68,144	0.02%
Volkswagen Leasing GmbH	100,000	4.75%	25/9/2031	104,491	0.02%
Vonovia SE	200,000	1.50%	14/1/2028	195,429	0.04%
Vonovia SE	200,000	1.88%	28/6/2028	195,511	0.04%
Vonovia SE	100,000	2.38%	25/3/2032	93,610	0.02%
Vonovia SE	100,000	0.75%	1/9/2032	83,826	0.02%
Vonovia SE	100,000	4.25%	10/4/2034	101,804	0.02%
Vonovia SE	100,000	1.13%	14/9/2034	79,871	0.02%
Vonovia SE	100,000	1.63%	7/10/2039	71,431	0.02%
Vonovia SE	100,000	4.50%	12/11/2040	98,911	0.02%
Vonovia SE	100,000	1.00%	28/1/2041	61,990	0.02%
Vonovia SE	100,000	1.50%	14/6/2041	67,154	0.02%
Wintershall Dea Finance BV	200,000	3.83%	3/10/2029	200,939	0.04%
Wintershall Dea Finance BV	100,000	1.82%	25/9/2031	89,962	0.02%
Wuestenrot Bausparkasse AG	200,000	2.75%	15/10/2031	197,903	0.04%
Wuestenrot Bausparkasse AG	100,000	2.88%	30/9/2033	98,841	0.02%
Wurth Finance International BV	100,000	2.13%	23/8/2030	97,405	0.02%
Wurth Finance International BV	100,000	3.00%	28/8/2031	100,347	0.02%
				46,232,056	**9.89%**
Greece 0.30% (31 December 2025: 0.29%)					
Alpha Bank SA	100,000	5.00%	12/5/2030	104,427	0.02%
Alpha Bank SA	100,000	3.50%	10/2/2033	98,910	0.02%
Eurobank SA	120,000	3.25%	12/3/2030	119,519	0.03%
Eurobank SA	200,000	4.00%	24/9/2030	203,396	0.04%
Eurobank SA	300,000	4.88%	30/4/2031	313,761	0.07%
Eurobank SA	100,000	3.88%	25/5/2032	101,064	0.02%
National Bank of Greece SA	100,000	2.75%	21/7/2029	98,952	0.02%
National Bank of Greece SA	100,000	3.50%	19/11/2030	100,203	0.02%
National Bank of Greece SA	179,000	3.38%	27/11/2032	177,046	0.04%
National Bank of Greece SA	100,000	5.88%	28/6/2035	106,255	0.02%
				1,423,533	**0.30%**
Hong Kong 0.20% (31 December 2025: 0.08%)					
CK Hutchison Group Telecom Finance SA	200,000	1.13%	17/10/2028	192,260	0.04%
Hong Kong Government International Bond	100,000	3.38%	7/6/2027	100,594	0.02%
Hong Kong Government International Bond	100,000	3.13%	10/6/2033	100,497	0.02%
Hong Kong Government International Bond	100,000	1.00%	24/11/2041	68,742	0.02%
MTR Corp., Ltd.	100,000	3.25%	10/6/2034	99,499	0.02%
MTR Corp., Ltd.	200,000	3.63%	10/6/2038	197,722	0.04%
MTR Corp., Ltd.	200,000	4.13%	10/6/2046	197,190	0.04%
				956,504	**0.20%**
Hungary 0.50% (31 December 2025: 0.33%)					
Hungary Government International Bond	200,000	0.13%	21/9/2028	187,282	0.04%
Hungary Government International Bond	154,000	4.00%	25/7/2029	157,684	0.04%
Hungary Government International Bond	100,000	4.25%	16/6/2031	103,604	0.02%
Hungary Government International Bond	848,000	4.25%	26/5/2033	873,426	0.19%
Hungary Government International Bond	225,000	5.38%	12/9/2033	246,947	0.05%
Hungary Government International Bond	60,000	1.75%	5/6/2035	50,574	0.01%
Hungary Government International Bond	100,000	4.88%	25/3/2038	105,156	0.02%
Hungary Government International Bond	80,000	4.88%	22/3/2040	83,823	0.02%
OTP Jelzalogbank Zrt	200,000	3.14%	31/3/2031	199,756	0.04%
OTP Jelzalogbank Zrt	242,000	3.16%	31/5/2032	240,743	0.05%
OTP Jelzalogbank Zrt	100,000	3.44%	31/8/2033	100,606	0.02%
				2,349,601	**0.50%**
Iceland 0.05% (31 December 2025: 0.06%)					
Iceland Government International Bond	160,000	0.00%	15/4/2028	152,040	0.03%
Iceland Government International Bond	100,000	3.50%	21/3/2034	101,794	0.02%
				253,834	**0.05%**
Indonesia 0.27% (31 December 2025: 0.18%)					
Indonesia Government International Bond	400,000	3.75%	14/6/2028	401,773	0.09%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Indonesia Government International Bond	100,000	1.00%	28/7/2029	92,520	0.02%
Indonesia Government International Bond	100,000	3.65%	10/9/2032	98,049	0.02%
Indonesia Government International Bond	100,000	3.88%	15/1/2033	98,483	0.02%
Indonesia Government International Bond	350,000	1.10%	12/3/2033	286,742	0.06%
Indonesia Government International Bond	200,000	4.13%	15/1/2037	191,794	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	100,000	1.88%	5/11/2031	88,344	0.02%
				1,257,705	**0.27%**
Ireland 0.37% (31 December 2025: 0.35%)					
AIB Group plc	200,000	5.75%	16/2/2029	208,322	0.05%
AIB Group plc	200,000	4.63%	23/7/2029	205,623	0.05%
AIB Group plc	100,000	5.25%	23/10/2031	107,569	0.03%
AIB Group plc	100,000	3.75%	2/12/2036	98,940	0.02%
Bank of Ireland Group plc	100,000	4.88%	16/7/2028	101,935	0.02%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	106,163	0.02%
Bank of Ireland Group plc	100,000	4.75%	10/8/2034	102,924	0.02%
Bank of Ireland Group plc	100,000	3.63%	10/11/2036	98,913	0.02%
Bank of Ireland Group plc	100,000	4.00%	12/1/2038	99,906	0.02%
Kerry Group Financial Services Unltd Co.	113,000	0.88%	1/12/2031	99,422	0.02%
Kerry Group Financial Services Unltd Co.	100,000	3.75%	5/9/2036	99,190	0.02%
Smurfit Kappa Treasury ULC	100,000	0.50%	22/9/2029	91,917	0.02%
Smurfit Kappa Treasury ULC	100,000	3.49%	24/11/2031	99,677	0.02%
Smurfit Kappa Treasury ULC	100,000	3.45%	27/11/2032	99,147	0.02%
Smurfit Kappa Treasury ULC	100,000	3.81%	27/11/2036	98,798	0.02%
				1,718,446	**0.37%**
Israel 0.12% (31 December 2025: 0.15%)					
Bank Leumi Le-Israel BM	100,000	3.20%	22/1/2031	99,085	0.02%
Israel Government International Bond	163,000	1.50%	16/1/2029	155,653	0.03%
Israel Government International Bond	259,000	0.63%	18/1/2032	221,699	0.05%
Israel Government International Bond	100,000	2.50%	16/1/2049	69,760	0.02%
				546,197	**0.12%**
Italy 3.78% (31 December 2025: 3.71%)					
Aeroporti di Roma SpA	100,000	1.63%	2/2/2029	96,205	0.02%
Aeroporti di Roma SpA	100,000	3.63%	15/6/2032	99,790	0.02%
ASTM SpA	100,000	1.50%	25/1/2030	93,934	0.02%
ASTM SpA	100,000	3.38%	16/2/2032	98,644	0.02%
ASTM SpA	100,000	2.38%	25/11/2033	90,489	0.02%
Autostrade per l'Italia SpA	200,000	1.63%	25/1/2028	195,647	0.04%
Autostrade per l'Italia SpA	100,000	2.00%	4/12/2028	97,260	0.02%
Autostrade per l'Italia SpA	150,000	2.00%	15/1/2030	143,199	0.03%
Autostrade per l'Italia SpA	100,000	4.75%	24/1/2031	105,188	0.02%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	102,941	0.02%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	104,223	0.02%
Banca Monte dei Paschi di Siena SpA	100,000	3.38%	16/7/2030	101,468	0.02%
Banca Monte dei Paschi di Siena SpA	100,000	3.63%	27/11/2030	100,970	0.02%
Banca Monte dei Paschi di Siena SpA	400,000	2.75%	18/1/2031	395,317	0.09%
Banca Monte dei Paschi di Siena SpA	100,000	3.25%	20/2/2032	99,600	0.02%
Banco BPM SpA	100,000	4.63%	29/11/2027	102,208	0.02%
Banco BPM SpA	100,000	3.75%	27/6/2028	101,682	0.02%
Banco BPM SpA	100,000	3.38%	21/1/2030	100,352	0.02%
Banco BPM SpA	100,000	3.25%	28/5/2031	100,809	0.02%
Banco di Desio e della Brianza SpA	100,000	3.13%	30/1/2032	99,798	0.02%
BPER Banca SpA	299,000	2.88%	22/7/2029	298,117	0.07%
BPER Banca SpA	100,000	4.13%	4/6/2030	102,415	0.02%
BPER Banca SpA	100,000	4.00%	22/5/2031	102,479	0.02%
Coca-Cola HBC Finance BV	100,000	1.63%	14/5/2031	92,750	0.02%
Coca-Cola HBC Finance BV	100,000	3.13%	20/11/2032	98,015	0.02%
Credit Agricole Italia SpA	100,000	0.25%	17/1/2028	96,070	0.02%
Credit Agricole Italia SpA	100,000	1.63%	21/3/2029	96,676	0.02%
Credit Agricole Italia SpA	200,000	3.50%	15/1/2030	203,647	0.04%
Credit Agricole Italia SpA	200,000	0.38%	20/1/2032	172,528	0.04%
Credit Agricole Italia SpA	100,000	3.25%	15/2/2034	99,732	0.02%
Credit Agricole Italia SpA	300,000	3.50%	24/6/2037	298,901	0.07%
Credito Emiliano SpA	127,000	3.25%	18/4/2029	127,889	0.03%
Enel Finance International NV	200,000	0.63%	28/5/2029	186,590	0.04%
Enel Finance International NV	100,000	0.75%	17/6/2030	90,831	0.02%
Enel Finance International NV	150,000	0.88%	17/1/2031	134,781	0.03%
Enel Finance International NV	100,000	4.00%	20/2/2031	102,738	0.02%
Enel Finance International NV	100,000	0.88%	28/9/2034	80,081	0.02%
Enel Finance International NV	100,000	1.13%	17/10/2034	82,063	0.02%
Enel Finance International NV	100,000	3.88%	23/1/2035	101,028	0.02%
Enel Finance International NV	100,000	3.50%	24/2/2036	97,212	0.02%
Enel SpA	200,000	6.38%	Perpetual	209,053	0.05%
Enel SpA	200,000	4.50%	Perpetual	198,427	0.04%
Enel SpA	100,000	6.63%	Perpetual	110,250	0.02%
Enel SpA	100,000	4.75%	Perpetual	101,991	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Enel SpA	100,000	4.25%	Perpetual	100,593	0.02%
Enel SpA	100,000	1.88%	Perpetual	91,602	0.02%
Enel SpA	400,000	3.88%	26/5/2033	405,814	0.09%
Eni SpA	100,000	4.50%	Perpetual	101,514	0.02%
Eni SpA	100,000	4.13%	Perpetual	99,000	0.02%
Eni SpA	100,000	3.38%	Perpetual	98,493	0.02%
Eni SpA	100,000	2.75%	Perpetual	95,624	0.02%
Eni SpA	100,000	1.13%	19/9/2028	95,993	0.02%
Eni SpA	100,000	0.63%	23/1/2030	91,742	0.02%
Eni SpA	100,000	2.00%	18/5/2031	94,599	0.02%
Eni SpA	270,000	3.50%	26/5/2031	271,879	0.06%
Eni SpA	200,000	4.25%	19/5/2033	207,619	0.05%
Eni SpA	100,000	3.88%	15/1/2034	101,373	0.02%
Generali	100,000	3.21%	15/1/2029	100,458	0.02%
Generali	100,000	2.12%	1/10/2030	95,365	0.02%
Generali	100,000	2.43%	14/7/2031	95,213	0.02%
Generali	400,000	5.80%	6/7/2032	440,662	0.10%
Generali	100,000	3.55%	15/1/2034	100,130	0.02%
Generali	200,000	5.50%	27/10/2047	205,110	0.05%
Iccrea Banca SpA	100,000	4.25%	5/2/2030	102,135	0.02%
Iccrea Banca SpA	400,000	3.50%	5/6/2034	405,508	0.09%
Intesa Sanpaolo Assicurazioni SpA	250,000	2.38%	22/12/2030	236,021	0.05%
Intesa Sanpaolo SpA	400,000	0.75%	16/3/2028	386,036	0.08%
Intesa Sanpaolo SpA	165,000	3.63%	30/6/2028	167,461	0.04%
Intesa Sanpaolo SpA	400,000	4.88%	19/5/2030	424,147	0.09%
Intesa Sanpaolo SpA	150,000	5.13%	29/8/2031	162,264	0.04%
Intesa Sanpaolo SpA	150,000	5.63%	8/3/2033	167,685	0.04%
Intesa Sanpaolo SpA	200,000	4.27%	14/11/2036	202,952	0.04%
Iren SpA	100,000	0.88%	14/10/2029	92,926	0.02%
Iren SpA	100,000	3.63%	23/9/2033	99,985	0.02%
Italgas Reti SpA	125,000	4.38%	6/6/2033	130,405	0.03%
Italgas SpA	100,000	0.00%	16/2/2028	95,355	0.02%
Italgas SpA	100,000	3.13%	8/2/2029	99,998	0.02%
Italgas SpA	100,000	4.13%	8/6/2032	103,250	0.02%
Italgas SpA	100,000	0.50%	16/2/2033	82,143	0.02%
Leasys SpA	300,000	3.88%	1/3/2028	303,281	0.07%
Mediobanca Banca di Credito Finanziario SpA	200,000	0.75%	15/7/2027	195,435	0.04%
Mediobanca Banca di Credito Finanziario SpA	200,000	4.63%	7/2/2029	204,252	0.05%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.25%	24/11/2029	94,747	0.02%
Mediobanca Banca di Credito Finanziario SpA	100,000	3.13%	22/8/2031	98,802	0.02%
Mediobanca Banca di Credito Finanziario SpA	100,000	2.88%	2/2/2032	98,677	0.02%
Mediobanca Banca di Credito Finanziario SpA	400,000	3.13%	24/8/2032	399,534	0.09%
Nexi SpA	200,000	2.13%	30/4/2029	192,900	0.04%
Pirelli & C SpA	200,000	4.25%	18/1/2028	202,932	0.04%
Snam SpA	100,000	4.50%	Perpetual	102,257	0.02%
Snam SpA	100,000	1.38%	25/10/2027	98,155	0.02%
Snam SpA	100,000	3.38%	19/2/2028	100,651	0.02%
Snam SpA	100,000	0.75%	20/6/2029	93,368	0.02%
Snam SpA	100,000	4.00%	27/11/2029	102,609	0.02%
Snam SpA	100,000	0.75%	17/6/2030	91,135	0.02%
Snam SpA	100,000	3.88%	19/2/2034	101,414	0.02%
Snam SpA	100,000	1.00%	12/9/2034	81,496	0.02%
Snam SpA	400,000	3.88%	22/6/2036	401,016	0.09%
Terna - Rete Elettrica Nazionale	200,000	4.75%	Perpetual	205,276	0.05%
Terna - Rete Elettrica Nazionale	200,000	3.63%	21/4/2029	202,773	0.04%
Terna - Rete Elettrica Nazionale	200,000	3.50%	17/1/2031	202,075	0.04%
Terna - Rete Elettrica Nazionale	100,000	3.00%	22/7/2031	98,645	0.02%
Terna - Rete Elettrica Nazionale	100,000	3.13%	17/2/2032	98,798	0.02%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	85,240	0.02%
UniCredit SpA	300,000	4.80%	17/1/2029	307,900	0.07%
UniCredit SpA	150,000	4.45%	16/2/2029	152,999	0.03%
UniCredit SpA	100,000	2.88%	15/7/2030	99,034	0.02%
UniCredit SpA	300,000	0.85%	19/1/2031	270,158	0.06%
UniCredit SpA	150,000	4.30%	23/1/2031	154,772	0.03%
UniCredit SpA	100,000	3.10%	10/6/2031	99,385	0.02%
UniCredit SpA	150,000	3.20%	22/9/2031	148,262	0.03%
UniCredit SpA	150,000	3.80%	16/1/2033	151,453	0.03%
UniCredit SpA	200,000	3.38%	31/7/2033	202,336	0.04%
UniCredit SpA	100,000	3.73%	10/6/2035	100,447	0.02%
UniCredit SpA	100,000	3.80%	15/1/2036	100,653	0.02%
UniCredit SpA	348,000	4.23%	19/5/2036	351,746	0.08%
Unipol Assicurazioni SpA	100,000	4.90%	23/5/2034	105,173	0.02%
				17,664,828	**3.78%**
Japan 1.30% (31 December 2025: 1.07%)					
Asahi Group Holdings Ltd.	100,000	0.54%	23/10/2028	94,298	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Asahi Group Holdings Ltd.	100,000	3.46%	16/4/2032	99,524	0.02%
East Japan Railway Co.	100,000	3.98%	5/9/2032	103,518	0.02%
East Japan Railway Co.	150,000	3.53%	4/9/2036	147,444	0.03%
East Japan Railway Co.	100,000	1.10%	15/9/2039	71,088	0.02%
East Japan Railway Co.	100,000	4.39%	5/9/2043	101,127	0.02%
Japan Bank for International Cooperation	100,000	3.13%	15/2/2028	100,452	0.02%
Japan Bank for International Cooperation	105,000	2.63%	17/10/2030	103,508	0.02%
Japan Bank for International Cooperation	287,000	3.13%	22/4/2031	288,198	0.06%
Mitsubishi HC Capital UK plc	100,000	2.86%	26/11/2028	99,370	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.56%	5/9/2032	200,870	0.04%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.87%	10/6/2036	201,192	0.04%
Mitsui Sumitomo Insurance Co., Ltd.	100,000	2.90%	5/3/2030	98,803	0.02%
Mizuho Financial Group, Inc.	200,000	0.47%	6/9/2029	188,869	0.04%
Mizuho Financial Group, Inc.	200,000	3.46%	27/8/2030	201,393	0.05%
Mizuho Financial Group, Inc.	100,000	0.69%	7/10/2030	89,929	0.02%
Mizuho Financial Group, Inc.	100,000	3.21%	16/5/2032	98,907	0.02%
Mizuho Financial Group, Inc.	200,000	4.42%	20/5/2033	209,516	0.05%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	101,903	0.02%
Mizuho Financial Group, Inc.	100,000	3.85%	16/5/2037	99,820	0.02%
Nippon Life Insurance Co.	100,000	4.17%	2/9/2055	98,766	0.02%
Nomura Holdings, Inc.	100,000	4.22%	8/4/2033	101,890	0.02%
NTT Finance Corp.	400,000	0.40%	13/12/2028	374,788	0.08%
NTT Finance Corp.	100,000	0.34%	3/3/2030	89,887	0.02%
NTT Finance Corp.	150,000	3.68%	16/7/2033	149,869	0.03%
NTT Finance Corp.	300,000	4.09%	16/7/2037	301,589	0.07%
NTT Finance Corp.	100,000	3.91%	4/3/2038	98,588	0.02%
SoftBank Corp.	200,000	3.94%	30/6/2032	202,119	0.05%
Sumitomo Mitsui Banking Corp.	100,000	0.41%	7/11/2029	91,796	0.02%
Sumitomo Mitsui Banking Corp.	114,000	2.74%	18/2/2030	112,724	0.03%
Sumitomo Mitsui Financial Group, Inc.	200,000	0.30%	28/10/2027	193,475	0.04%
Sumitomo Mitsui Financial Group, Inc.	200,000	0.63%	23/10/2029	184,194	0.04%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.96%	2/4/2034	101,594	0.02%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.69%	6/10/2036	99,040	0.02%
Sumitomo Mitsui Trust Bank Ltd.	200,000	4.09%	19/4/2028	203,611	0.05%
Takeda Pharmaceutical Co., Ltd.	100,000	1.00%	9/7/2029	93,753	0.02%
Takeda Pharmaceutical Co., Ltd.	150,000	3.00%	21/11/2030	148,385	0.03%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	77,113	0.02%
Toyota Motor Corp	100,000	3.23%	29/3/2030	100,133	0.02%
Toyota Motor Corp	100,000	3.71%	29/6/2034	100,272	0.02%
Toyota Motor Finance Netherlands BV	100,000	3.50%	13/1/2028	100,836	0.02%
Toyota Motor Finance Netherlands BV	100,000	0.00%	25/2/2028	95,264	0.02%
Toyota Motor Finance Netherlands BV	100,000	3.13%	11/7/2029	99,977	0.02%
Toyota Motor Finance Netherlands BV	150,000	2.75%	28/1/2030	147,677	0.03%
				6,067,069	**1.30%**
Luxembourg 0.38% (31 December 2025: 0.46%)					
Acef Holding SCA	100,000	0.75%	14/6/2028	95,357	0.02%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	100,146	0.02%
Blackstone Property Partners Europe Holdings Sarl	200,000	1.63%	20/4/2030	185,870	0.04%
Blackstone Property Partners Europe Holdings Sarl	239,000	3.50%	29/1/2031	235,880	0.05%
Eurofins Scientific SE	100,000	0.88%	19/5/2031	88,448	0.02%
JAB Holdings BV	100,000	5.00%	12/6/2033	107,122	0.02%
JAB Holdings BV	300,000	4.38%	25/4/2034	309,292	0.07%
Prologis International Funding II SA	350,000	1.75%	15/3/2028	342,357	0.08%
Prologis International Funding II SA	200,000	2.38%	14/11/2030	191,544	0.04%
Prologis International Funding II SA	100,000	3.70%	7/10/2034	99,115	0.02%
				1,755,131	**0.38%**
Mexico 0.57% (31 December 2025: 0.50%)					
America Movil BV	100,000	3.00%	30/9/2030	98,748	0.02%
America Movil SAB de CV	200,000	2.13%	10/3/2028	197,011	0.04%
Mexico Government International Bond	300,000	1.75%	17/4/2028	291,044	0.06%
Mexico Government International Bond	700,000	3.50%	19/9/2029	694,701	0.15%
Mexico Government International Bond	200,000	4.49%	25/5/2032	203,294	0.04%
Mexico Government International Bond	200,000	4.63%	4/5/2033	203,847	0.04%
Mexico Government International Bond	100,000	1.45%	25/10/2033	81,467	0.02%
Mexico Government International Bond	200,000	4.50%	19/3/2034	199,395	0.04%
Mexico Government International Bond	200,000	2.25%	12/8/2036	159,395	0.04%
Mexico Government International Bond	250,000	5.13%	4/5/2037	252,592	0.05%
Mexico Government International Bond	200,000	2.88%	8/4/2039	159,304	0.03%
Mexico Government International Bond	122,000	2.13%	25/10/2051	66,070	0.02%
Mexico Government International Bond	100,000	4.00%	15/3/2115	68,160	0.02%
				2,675,028	**0.57%**
Netherlands 3.90% (31 December 2025: 3.79%)					
ABN AMRO Bank NV	100,000	2.63%	30/8/2027	99,878	0.02%
ABN AMRO Bank NV	100,000	4.00%	16/1/2028	101,553	0.02%
ABN AMRO Bank NV	300,000	4.38%	20/10/2028	308,529	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ABN AMRO Bank NV	100,000	2.63%	16/1/2029	99,105	0.02%
ABN AMRO Bank NV	100,000	3.13%	21/1/2030	100,372	0.02%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	103,427	0.02%
ABN AMRO Bank NV	100,000	3.38%	9/4/2030	100,846	0.02%
ABN AMRO Bank NV	100,000	3.00%	25/2/2031	99,520	0.02%
ABN AMRO Bank NV	400,000	1.00%	13/4/2031	366,724	0.08%
ABN AMRO Bank NV	300,000	2.88%	15/7/2031	299,277	0.07%
ABN AMRO Bank NV	300,000	1.13%	12/1/2032	272,487	0.06%
ABN AMRO Bank NV	200,000	3.88%	15/1/2032	203,792	0.05%
ABN AMRO Bank NV	300,000	1.25%	10/1/2033	269,277	0.06%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	102,277	0.02%
ABN AMRO Bank NV	100,000	1.00%	2/6/2033	84,453	0.02%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	106,188	0.02%
ABN AMRO Bank NV	100,000	0.38%	14/1/2035	79,611	0.02%
ABN AMRO Bank NV	100,000	3.75%	16/1/2036	99,892	0.02%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	102,312	0.02%
ABN AMRO Bank NV	300,000	0.63%	24/1/2037	229,296	0.05%
ABN AMRO Bank NV	200,000	1.13%	23/4/2039	152,051	0.03%
Achmea Bank NV	200,000	2.75%	15/9/2032	196,875	0.04%
Achmea Bank NV	100,000	3.00%	30/6/2033	99,504	0.02%
Achmea Bank NV	200,000	2.88%	2/12/2033	197,011	0.04%
Achmea Bank NV	100,000	3.00%	7/2/2034	99,381	0.02%
Achmea BV	100,000	6.75%	26/12/2043	115,262	0.03%
Akzo Nobel NV	100,000	1.50%	28/3/2028	97,177	0.02%
Akzo Nobel NV	307,000	3.63%	16/6/2029	308,823	0.07%
Akzo Nobel NV	100,000	1.63%	14/4/2030	94,144	0.02%
Akzo Nobel NV	100,000	4.00%	25/3/2031	101,129	0.02%
Akzo Nobel NV	100,000	4.00%	31/3/2035	99,282	0.02%
ASML Holding NV	300,000	0.63%	7/5/2029	281,727	0.06%
ASN Bank NV	200,000	0.75%	24/10/2031	177,983	0.04%
ASR Nederland NV	100,000	7.00%	7/12/2043	117,431	0.03%
ASR Nederland NV	100,000	3.38%	2/5/2049	99,500	0.02%
Athora Netherlands NV	400,000	5.38%	31/8/2032	407,032	0.09%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	0.38%	9/6/2036	74,663	0.02%
BMW Finance NV	100,000	3.88%	4/10/2028	101,867	0.02%
Coloplast Finance BV	100,000	2.75%	19/5/2030	98,168	0.02%
Cooperatieve Rabobank UA	500,000	0.88%	8/2/2028	485,378	0.11%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	102,083	0.02%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	102,713	0.02%
Cooperatieve Rabobank UA	100,000	0.01%	2/7/2030	89,383	0.02%
Cooperatieve Rabobank UA	100,000	0.13%	1/12/2031	86,214	0.02%
Cooperatieve Rabobank UA	100,000	1.25%	31/5/2032	91,007	0.02%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	100,693	0.02%
Cooperatieve Rabobank UA	100,000	2.88%	19/1/2033	99,315	0.02%
Cooperatieve Rabobank UA	100,000	3.11%	7/6/2033	100,596	0.02%
Cooperatieve Rabobank UA	100,000	3.82%	26/7/2034	102,104	0.02%
Cooperatieve Rabobank UA	100,000	3.55%	8/10/2035	99,490	0.02%
Cooperatieve Rabobank UA	100,000	4.00%	8/5/2036	102,633	0.02%
Cooperatieve Rabobank UA	100,000	1.50%	26/4/2038	81,767	0.02%
Cooperatieve Rabobank UA	100,000	0.75%	21/6/2039	72,172	0.02%
Cooperatieve Rabobank UA	300,000	0.01%	27/11/2040	182,148	0.04%
CTP NV	100,000	3.38%	19/7/2030	99,372	0.02%
CTP NV	100,000	1.50%	27/9/2031	89,317	0.02%
CTP NV	100,000	3.63%	13/4/2032	98,683	0.02%
CTP NV	100,000	3.88%	21/11/2032	99,590	0.02%
DSM BV	100,000	3.00%	25/2/2031	98,829	0.02%
DSM BV	100,000	3.63%	2/7/2034	99,851	0.02%
DSM BV	100,000	3.38%	25/2/2036	97,323	0.02%
Euronext NV	100,000	1.50%	17/5/2041	70,985	0.02%
EXOR NV	100,000	2.25%	29/4/2030	96,678	0.02%
EXOR NV	100,000	0.88%	19/1/2031	90,376	0.02%
EXOR NV	100,000	3.75%	5/11/2035	98,131	0.02%
Heineken NV	100,000	2.25%	30/3/2030	97,109	0.02%
Heineken NV	100,000	1.75%	17/3/2031	93,683	0.02%
Heineken NV	100,000	3.28%	29/10/2032	99,272	0.02%
Heineken NV	100,000	1.25%	7/5/2033	86,901	0.02%
Heineken NV	100,000	3.81%	4/7/2036	100,059	0.02%
Heineken NV	100,000	3.87%	3/10/2037	100,053	0.02%
Heineken NV	100,000	3.88%	26/2/2038	100,083	0.02%
Heineken NV	100,000	1.75%	7/5/2040	76,451	0.02%
IMCD NV	300,000	4.88%	18/9/2028	308,549	0.07%
ING Bank NV	200,000	2.63%	10/1/2028	199,550	0.04%
ING Bank NV	400,000	0.88%	11/4/2028	387,289	0.08%
ING Bank NV	100,000	2.63%	1/12/2028	99,185	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ING Bank NV	100,000	2.50%	21/2/2030	98,838	0.02%
ING Bank NV	200,000	3.13%	8/4/2031	201,674	0.05%
ING Bank NV	400,000	2.75%	25/11/2032	394,146	0.09%
ING Bank NV	100,000	3.63%	12/5/2033	101,153	0.02%
ING Bank NV	400,000	3.00%	21/5/2034	397,255	0.09%
ING Groep NV	100,000	2.00%	20/9/2028	97,882	0.02%
ING Groep NV	300,000	0.25%	18/2/2029	286,514	0.06%
ING Groep NV	200,000	4.50%	23/5/2029	204,909	0.05%
ING Groep NV	300,000	3.88%	12/8/2029	304,317	0.07%
ING Groep NV	100,000	2.88%	10/11/2030	98,656	0.02%
ING Groep NV	100,000	0.88%	29/11/2030	92,323	0.02%
ING Groep NV	100,000	3.13%	10/2/2032	98,555	0.02%
ING Groep NV	100,000	1.00%	16/11/2032	97,253	0.02%
ING Groep NV	100,000	3.38%	19/11/2032	99,315	0.02%
ING Groep NV	300,000	5.25%	14/11/2033	328,299	0.07%
ING Groep NV	100,000	4.00%	12/2/2035	102,225	0.02%
ING Groep NV	100,000	5.00%	20/2/2035	104,162	0.02%
ING Groep NV	100,000	4.25%	26/8/2035	101,762	0.02%
ING Groep NV	200,000	3.75%	3/9/2035	200,201	0.04%
ING Groep NV	100,000	4.13%	20/5/2036	101,263	0.02%
ING Groep NV	100,000	3.75%	10/2/2037	99,055	0.02%
ING Groep NV	100,000	3.88%	20/8/2037	99,323	0.02%
ING Groep NV	100,000	4.25%	18/5/2038	101,001	0.02%
JDE Peet's NV	100,000	0.63%	9/2/2028	95,850	0.02%
JDE Peet's NV	100,000	0.50%	16/1/2029	92,952	0.02%
JDE Peet's NV	100,000	4.13%	23/1/2030	101,849	0.02%
JDE Peet's NV	100,000	4.50%	23/1/2034	102,144	0.02%
Koninklijke Ahold Delhaize NV	100,000	0.38%	18/3/2030	90,815	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.38%	11/3/2031	100,702	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.25%	10/3/2033	98,543	0.02%
Koninklijke Ahold Delhaize NV	100,000	3.63%	12/3/2034	100,506	0.02%
Koninklijke KPN NV	100,000	1.13%	11/9/2028	95,935	0.02%
Koninklijke KPN NV	100,000	3.88%	3/7/2031	102,550	0.02%
Koninklijke KPN NV	100,000	3.50%	12/5/2034	99,068	0.02%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	97,486	0.02%
Koninklijke KPN NV	100,000	3.88%	16/2/2036	100,508	0.02%
Koninklijke Philips NV	200,000	3.75%	31/5/2032	202,412	0.05%
Koninklijke Philips NV	150,000	2.63%	5/5/2033	141,321	0.03%
Magnum Icc Finance BV	200,000	3.75%	26/11/2034	197,894	0.04%
Nationale-Nederlanden Bank NV	200,000	1.88%	17/5/2032	187,995	0.04%
Nationale-Nederlanden Bank NV	100,000	0.38%	4/3/2041	63,190	0.02%
NIBC Bank NV	100,000	1.00%	11/9/2028	95,968	0.02%
NIBC Bank NV	100,000	6.00%	16/11/2028	106,493	0.02%
NIBC Bank NV	100,000	0.01%	15/10/2029	90,909	0.02%
NN Group NV	100,000	0.88%	23/11/2031	88,626	0.02%
NN Group NV	100,000	6.00%	3/11/2043	111,255	0.03%
NN Group NV	100,000	4.63%	13/1/2048	101,457	0.02%
REWE International Finance BV	100,000	4.88%	13/9/2030	105,314	0.02%
Sandoz Finance BV	100,000	4.50%	17/11/2033	105,202	0.02%
Sandoz Finance BV	100,000	4.00%	26/3/2035	101,615	0.02%
Universal Music Group NV	100,000	3.38%	16/6/2030	100,550	0.02%
Universal Music Group NV	100,000	4.00%	13/6/2031	102,775	0.02%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	95,408	0.02%
Wolters Kluwer NV	100,000	0.75%	3/7/2030	90,781	0.02%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	101,784	0.02%
Wolters Kluwer NV	100,000	3.63%	22/6/2033	99,698	0.02%
				18,212,477	**3.90%**
New Zealand 0.16% (31 December 2025: 0.17%)					
ASB Bank Ltd.	200,000	0.25%	8/9/2028	188,429	0.04%
ASB Bank Ltd.	200,000	0.25%	21/5/2031	174,764	0.04%
Auckland Council	200,000	0.25%	17/11/2031	173,177	0.04%
Bank of New Zealand	100,000	3.05%	20/11/2030	99,356	0.02%
Westpac Securities NZ Ltd.	100,000	0.10%	13/7/2027	97,247	0.02%
				732,973	**0.16%**
Norway 1.36% (31 December 2025: 1.58%)					
Aker BP A.S.A	100,000	1.13%	12/5/2029	94,033	0.02%
Avinor A.S.	100,000	3.50%	29/5/2034	99,819	0.02%
DNB Bank A.S.A	100,000	0.25%	23/2/2029	95,523	0.02%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	101,629	0.02%
DNB Bank A.S.A	100,000	4.63%	1/11/2029	103,348	0.02%
DNB Bank A.S.A	100,000	3.00%	29/11/2030	99,232	0.02%
DNB Bank A.S.A	200,000	3.00%	15/1/2031	199,122	0.04%
DNB Bank A.S.A	100,000	3.00%	20/1/2032	99,081	0.02%
DNB Bank A.S.A	100,000	3.63%	28/5/2032	101,103	0.02%
DNB Bank A.S.A	200,000	4.63%	28/2/2033	203,580	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
DNB Boligkreditt A.S.	300,000	2.63%	27/9/2029	297,934	0.07%
DNB Boligkreditt A.S.	100,000	2.75%	19/1/2032	98,967	0.02%
Eika Boligkreditt A.S.	300,000	3.13%	24/4/2034	299,932	0.07%
Eika Boligkreditt A.S.	432,000	3.25%	20/3/2035	434,355	0.09%
Equinor A.S.A	100,000	1.63%	17/2/2035	86,359	0.02%
Kommunalbanken A.S.	150,000	2.75%	29/11/2027	150,252	0.03%
Kommunalbanken A.S.	400,000	0.05%	24/10/2029	365,240	0.08%
Moere Boligkreditt A.S.	100,000	3.00%	21/4/2031	100,151	0.02%
Norsk Hydro A.S.A	100,000	2.00%	11/4/2029	96,914	0.02%
Norsk Hydro A.S.A	100,000	3.63%	23/1/2032	100,487	0.02%
SpareBank 1 Boligkreditt A.S.	500,000	0.01%	22/9/2027	484,097	0.11%
SpareBank 1 Boligkreditt A.S.	358,000	3.00%	23/3/2032	358,231	0.08%
SpareBank 1 Boligkreditt A.S.	200,000	2.75%	27/8/2032	197,154	0.04%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	95,349	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	23/11/2027	101,158	0.02%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	21/4/2032	101,026	0.02%
Sparebanken Norge Boligkreditt A.S.	350,000	3.00%	31/7/2029	351,525	0.08%
Sparebanken Norge Boligkreditt A.S.	300,000	2.88%	16/4/2031	298,998	0.07%
Statkraft A.S.	100,000	1.50%	26/3/2030	93,940	0.02%
Statkraft A.S.	170,000	3.13%	13/12/2031	168,205	0.04%
Statnett SF	100,000	3.50%	8/6/2033	100,863	0.02%
Statnett SF	100,000	3.50%	10/6/2037	99,122	0.02%
Telenor A.S.A	250,000	0.25%	14/2/2028	239,650	0.05%
Telenor A.S.A	100,000	4.00%	3/10/2030	103,220	0.02%
Telenor A.S.A	150,000	3.38%	1/4/2032	150,116	0.03%
Telenor A.S.A	100,000	0.88%	14/2/2035	79,907	0.02%
Variable Energi A.S.A	100,000	5.50%	4/5/2029	105,330	0.02%
				6,354,952	**1.36%**
Peru 0.04% (31 December 2025: 0.04%)					
Peruvian Government International Bond	100,000	1.25%	11/3/2033	85,781	0.02%
Peruvian Government International Bond	100,000	1.95%	17/11/2036	82,962	0.02%
				168,743	**0.04%**
Philippines 0.10% (31 December 2025: 0.11%)					
Philippine Government International Bond	308,000	3.63%	4/2/2032	305,753	0.07%
Philippine Government International Bond	200,000	1.75%	28/4/2041	140,452	0.03%
				446,205	**0.10%**
Poland 0.85% (31 December 2025: 0.80%)					
Bank Gospodarstwa Krajowego	100,000	4.00%	8/9/2027	101,296	0.02%
Bank Gospodarstwa Krajowego	100,000	1.63%	30/4/2028	97,817	0.02%
Bank Gospodarstwa Krajowego	650,000	4.00%	13/3/2032	671,279	0.15%
Bank Gospodarstwa Krajowego	100,000	3.88%	13/3/2035	101,330	0.02%
Bank Gospodarstwa Krajowego	100,000	4.38%	13/3/2039	101,948	0.02%
Bank Gospodarstwa Krajowego	100,000	4.25%	13/9/2044	97,919	0.02%
Bank Polska Kasa Opieki SA	100,000	4.00%	24/9/2030	101,438	0.02%
ORLEN SA	200,000	1.13%	27/5/2028	192,183	0.04%
PKO Bank Hipoteczny SA	100,000	2.50%	12/6/2029	98,647	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.75%	6/5/2030	100,637	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.63%	20/11/2032	99,742	0.02%
Republic of Poland Government International Bond	100,000	1.38%	22/10/2027	98,371	0.02%
Republic of Poland Government International Bond	200,000	3.00%	16/1/2030	200,226	0.04%
Republic of Poland Government International Bond	150,000	3.63%	29/11/2030	153,517	0.03%
Republic of Poland Government International Bond	300,000	2.75%	25/5/2032	292,797	0.06%
Republic of Poland Government International Bond	200,000	3.13%	7/7/2032	199,124	0.04%
Republic of Poland Government International Bond	2,000	3.88%	14/2/2033	2,072	0.00%
Republic of Poland Government International Bond	308,000	3.63%	11/1/2034	313,385	0.07%
Republic of Poland Government International Bond	62,000	3.63%	16/1/2035	63,095	0.02%
Republic of Poland Government International Bond	150,000	2.38%	18/1/2036	136,721	0.03%
Republic of Poland Government International Bond	300,000	3.88%	7/7/2037	302,027	0.07%
Republic of Poland Government International Bond	100,000	3.88%	22/10/2039	98,728	0.02%
Republic of Poland Government International Bond	200,000	4.25%	14/2/2043	202,677	0.05%
Republic of Poland Government International Bond	149,000	4.13%	11/1/2044	148,505	0.03%
				3,975,481	**0.85%**
Portugal 0.42% (31 December 2025: 0.39%)					
Banco BPI SA	100,000	2.63%	8/4/2031	98,423	0.02%
Banco BPI SA	100,000	3.13%	22/4/2032	100,311	0.02%
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	99,980	0.02%
Banco Comercial Portugues SA	100,000	4.75%	20/3/2037	103,791	0.02%
Banco Santander Totta SA	100,000	2.63%	19/2/2030	99,021	0.02%
Banco Santander Totta SA	200,000	3.25%	15/2/2031	202,355	0.05%
Banco Santander Totta SA	100,000	3.13%	16/4/2033	100,131	0.02%
EDP Finance BV	100,000	3.88%	11/3/2030	102,175	0.02%
EDP Servicios Financieros Espana SA	100,000	3.50%	21/7/2031	100,570	0.02%
EDP Servicios Financieros Espana SA	100,000	3.13%	3/12/2031	98,733	0.02%
EDP Servicios Financieros Espana SA	125,000	4.38%	4/4/2032	130,743	0.03%
Fidelidade - Co. de Seguros SA	100,000	4.25%	17/2/2046	98,548	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Novo Banco SA	300,000	3.50%	9/3/2029	301,312	0.07%
Novo Banco SA	100,000	3.38%	22/1/2031	99,749	0.02%
Novo Banco SA	100,000	9.88%	1/12/2033	111,320	0.03%
Ren Finance BV	100,000	1.75%	18/1/2028	98,041	0.02%
				1,945,203	**0.42%**
Romania 1.11% (31 December 2025: 1.13%)					
NE Property BV	100,000	3.88%	30/9/2033	98,924	0.02%
Romanian Government International Bond	220,000	2.13%	7/3/2028	215,612	0.05%
Romanian Government International Bond	195,000	2.88%	26/5/2028	192,870	0.04%
Romanian Government International Bond	30,000	2.88%	11/3/2029	29,341	0.01%
Romanian Government International Bond	80,000	6.63%	27/9/2029	86,332	0.02%
Romanian Government International Bond	75,000	1.38%	2/12/2029	68,781	0.01%
Romanian Government International Bond	167,000	5.25%	10/3/2030	173,324	0.04%
Romanian Government International Bond	300,000	3.62%	26/5/2030	294,357	0.06%
Romanian Government International Bond	200,000	1.75%	13/7/2030	181,406	0.04%
Romanian Government International Bond	304,000	5.38%	22/3/2031	314,920	0.07%
Romanian Government International Bond	200,000	2.12%	16/7/2031	178,157	0.04%
Romanian Government International Bond	550,000	5.13%	24/9/2031	561,925	0.12%
Romanian Government International Bond	150,000	5.25%	30/5/2032	152,976	0.03%
Romanian Government International Bond	345,000	5.88%	11/7/2032	361,321	0.08%
Romanian Government International Bond	200,000	4.63%	4/3/2033	193,803	0.04%
Romanian Government International Bond	165,000	5.38%	7/6/2033	166,494	0.03%
Romanian Government International Bond	40,000	3.75%	7/2/2034	36,145	0.01%
Romanian Government International Bond	50,000	3.50%	3/4/2034	44,500	0.01%
Romanian Government International Bond	400,000	6.25%	10/9/2034	422,244	0.09%
Romanian Government International Bond	250,000	3.88%	29/10/2035	221,680	0.05%
Romanian Government International Bond	100,000	5.63%	22/2/2036	100,697	0.02%
Romanian Government International Bond	100,000	5.63%	30/5/2037	98,592	0.02%
Romanian Government International Bond	350,000	6.13%	7/10/2037	356,088	0.08%
Romanian Government International Bond	20,000	4.13%	11/3/2039	16,921	0.00%
Romanian Government International Bond	100,000	6.75%	11/7/2039	105,985	0.02%
Romanian Government International Bond	120,000	2.63%	2/12/2040	80,999	0.02%
Romanian Government International Bond	40,000	2.75%	14/4/2041	27,114	0.01%
Romanian Government International Bond	330,000	2.88%	13/4/2042	222,729	0.05%
Romanian Government International Bond	75,000	6.00%	24/9/2044	73,054	0.01%
Romanian Government International Bond	70,000	4.63%	3/4/2049	55,674	0.01%
Romanian Government International Bond	100,000	3.38%	28/1/2050	65,485	0.01%
				5,198,450	**1.11%**
Saudi Arabia 0.12% (31 December 2025: 0.13%)					
Saudi Government International Bond	100,000	0.75%	9/7/2027	97,645	0.02%
Saudi Government International Bond	100,000	0.63%	3/3/2030	91,315	0.02%
Saudi Government International Bond	300,000	3.38%	5/3/2032	295,934	0.06%
Saudi Government International Bond	100,000	2.00%	9/7/2039	78,399	0.02%
				563,293	**0.12%**
Singapore 0.20% (31 December 2025: 0.26%)					
Standard Chartered Bank Singapore Ltd.	350,000	2.60%	2/10/2028	347,635	0.07%
Temasek Financial I Ltd.	150,000	0.50%	20/11/2031	130,108	0.03%
United Overseas Bank Ltd.	200,000	0.10%	25/5/2029	184,625	0.04%
United Overseas Bank Ltd.	300,000	2.72%	1/12/2030	296,442	0.06%
				958,810	**0.20%**
Slovakia 0.21% (31 December 2025: 0.18%)					
Slovenska Sporitelna A.S.	200,000	2.75%	10/9/2030	197,876	0.04%
Slovenska Sporitelna A.S.	100,000	2.88%	22/1/2032	99,002	0.02%
Tatra Banka A.S.	100,000	2.75%	10/2/2031	98,814	0.02%
Via Pribina A.S.	65,249	4.78%	30/9/2039	64,453	0.02%
Vseobecna Uverova Banka A.S.	200,000	3.88%	5/9/2028	203,493	0.05%
Vseobecna Uverova Banka A.S.	200,000	3.25%	20/3/2031	200,956	0.04%
Vseobecna Uverova Banka A.S.	100,000	3.00%	20/5/2032	98,866	0.02%
				963,460	**0.21%**
Slovenia 0.02% (31 December 2025: 0.02%)					
Nova Ljubljanska Banka dd	100,000	4.50%	29/5/2030	102,484	0.02%
				102,484	**0.02%**
South Africa 0.09% (31 December 2025: 0.07%)					
Anglo American Capital plc	200,000	4.50%	15/9/2028	205,971	0.05%
Anglo American Capital plc	100,000	3.75%	15/6/2029	101,501	0.02%
Anglo American Capital plc	100,000	5.00%	15/3/2031	106,266	0.02%
				413,738	**0.09%**
South Korea 0.33% (31 December 2025: 0.33%)					
Export-Import Bank of Korea	100,000	2.50%	17/6/2028	99,424	0.02%
Export-Import Bank of Korea	100,000	3.63%	7/6/2030	102,272	0.02%
KEB Hana Bank	100,000	3.13%	20/1/2031	100,223	0.02%
Korea Development Bank	400,000	2.38%	4/9/2028	396,203	0.08%
Korea Development Bank	200,000	3.00%	9/4/2029	200,384	0.04%
Korea Housing Finance Corp.	500,000	2.73%	2/7/2028	498,000	0.11%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Korea Housing Finance Corp.	167,000	2.77%	2/9/2030	165,428	0.04%
				1,561,934	**0.33%**
Spain 3.70% (31 December 2025: 3.98%)					
Abanca Corp. Bancaria SA	100,000	3.75%	9/6/2034	100,070	0.02%
Abanca Corp. Bancaria SA	100,000	4.63%	11/12/2036	102,418	0.02%
Abertis Infraestructuras SA	100,000	2.38%	27/9/2027	99,254	0.02%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	101,524	0.02%
Abertis Infraestructuras SA	100,000	1.25%	7/2/2028	97,174	0.02%
Abertis Infraestructuras SA	100,000	3.63%	8/3/2032	99,952	0.02%
Abertis Infraestructuras SA	200,000	1.88%	26/3/2032	183,528	0.04%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	99,942	0.02%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.13%	17/7/2027	200,712	0.05%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.38%	20/9/2027	201,300	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	0.88%	14/1/2029	96,846	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	14/10/2029	104,420	0.02%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.63%	7/6/2030	203,678	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.13%	15/7/2030	99,691	0.02%
Banco Bilbao Vizcaya Argentaria SA	200,000	5.75%	15/9/2033	208,795	0.05%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.88%	15/1/2034	103,314	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.75%	26/8/2035	100,759	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.75%	15/1/2036	99,846	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.88%	8/2/2036	104,392	0.02%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	29/8/2036	102,282	0.02%
Banco de Sabadell SA	200,000	0.13%	10/2/2028	191,707	0.04%
Banco de Sabadell SA	100,000	5.13%	10/11/2028	102,653	0.02%
Banco de Sabadell SA	100,000	1.75%	30/5/2029	96,918	0.02%
Banco de Sabadell SA	200,000	5.00%	7/6/2029	207,119	0.05%
Banco de Sabadell SA	100,000	3.50%	27/5/2031	100,663	0.02%
Banco de Sabadell SA	200,000	3.38%	18/2/2033	198,121	0.04%
Banco de Sabadell SA	100,000	6.00%	16/8/2033	104,529	0.02%
Banco de Sabadell SA	200,000	3.25%	5/6/2034	200,595	0.05%
Banco Santander SA	100,000	0.20%	11/2/2028	95,818	0.02%
Banco Santander SA	400,000	3.25%	14/2/2028	403,302	0.09%
Banco Santander SA	300,000	3.25%	2/4/2029	300,694	0.07%
Banco Santander SA	100,000	3.88%	22/4/2029	101,934	0.02%
Banco Santander SA	100,000	3.13%	28/5/2029	100,811	0.02%
Banco Santander SA	300,000	0.63%	24/6/2029	285,774	0.06%
Banco Santander SA	500,000	2.38%	14/7/2029	493,346	0.11%
Banco Santander SA	400,000	0.13%	4/6/2030	359,116	0.08%
Banco Santander SA	100,000	4.25%	12/6/2030	103,793	0.02%
Banco Santander SA	100,000	2.63%	23/2/2031	98,682	0.02%
Banco Santander SA	100,000	2.88%	28/4/2031	99,669	0.02%
Banco Santander SA	200,000	4.88%	18/10/2031	213,719	0.05%
Banco Santander SA	200,000	1.00%	4/11/2031	177,332	0.04%
Banco Santander SA	200,000	0.10%	27/2/2032	170,306	0.04%
Banco Santander SA	100,000	3.25%	27/5/2032	99,528	0.02%
Banco Santander SA	200,000	3.63%	23/6/2033	200,045	0.04%
Banco Santander SA	200,000	2.88%	14/7/2033	197,231	0.04%
Banco Santander SA	200,000	5.75%	23/8/2033	208,175	0.05%
Banco Santander SA	200,000	3.75%	9/1/2034	203,201	0.05%
Banco Santander SA	100,000	5.00%	22/4/2034	103,495	0.02%
Banco Santander SA	100,000	3.50%	17/2/2035	98,707	0.02%
Banco Santander SA	100,000	3.00%	23/2/2036	98,119	0.02%
Banco Santander SA	100,000	4.25%	22/4/2038	101,274	0.02%
Bankinter SA	100,000	0.63%	6/10/2027	97,255	0.02%
Bankinter SA	200,000	3.05%	29/5/2028	200,595	0.05%
Bankinter SA	100,000	3.50%	10/9/2032	100,415	0.02%
Bankinter SA	100,000	3.63%	4/2/2033	99,895	0.02%
Bankinter SA	100,000	3.25%	3/11/2033	98,340	0.02%
CaixaBank SA	200,000	1.00%	17/1/2028	194,533	0.04%
CaixaBank SA	100,000	0.50%	9/2/2029	96,123	0.02%
CaixaBank SA	200,000	5.00%	19/7/2029	207,318	0.05%
CaixaBank SA	100,000	5.38%	14/11/2030	106,789	0.02%
CaixaBank SA	100,000	1.63%	14/7/2032	92,486	0.02%
CaixaBank SA	200,000	6.25%	23/2/2033	207,735	0.05%
CaixaBank SA	100,000	4.38%	29/11/2033	106,208	0.02%
CaixaBank SA	200,000	5.13%	19/7/2034	218,407	0.05%
CaixaBank SA	100,000	3.38%	26/6/2035	98,688	0.02%
CaixaBank SA	100,000	4.13%	24/3/2036	106,973	0.03%
CaixaBank SA	100,000	4.38%	8/8/2036	102,324	0.02%
CaixaBank SA	100,000	3.88%	20/1/2037	100,242	0.02%
CaixaBank SA	200,000	4.00%	5/3/2037	200,648	0.05%
Cellnex Finance Co., SA	200,000	1.00%	15/9/2027	195,677	0.04%
Cellnex Finance Co., SA	100,000	3.63%	24/1/2029	101,006	0.02%
Cellnex Finance Co., SA	100,000	3.00%	19/1/2031	98,128	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cellnex Finance Co., SA	100,000	3.50%	22/5/2032	99,279	0.02%
Cellnex Finance Co., SA	100,000	2.00%	15/9/2032	90,870	0.02%
Cellnex Finance Co., SA	100,000	2.00%	15/2/2033	89,874	0.02%
Cellnex Telecom SA	100,000	1.88%	26/6/2029	96,291	0.02%
Cellnex Telecom SA	100,000	1.75%	23/10/2030	93,591	0.02%
Colonial SFL Socimi SA	100,000	2.50%	28/11/2029	97,567	0.02%
Colonial SFL Socimi SA	200,000	3.25%	22/1/2030	198,693	0.04%
Colonial SFL Socimi SA	100,000	3.88%	8/4/2031	101,034	0.02%
Enagas Financiaciones SA	100,000	3.63%	24/1/2034	99,590	0.02%
FCC Servicios Medio Ambiente Holding SA	100,000	5.25%	30/10/2029	105,191	0.02%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	94,485	0.02%
Ibercaja Banco SA	100,000	3.13%	10/8/2031	99,002	0.02%
Iberdrola Finanzas SA	100,000	4.87%	Perpetual	103,713	0.02%
Iberdrola Finanzas SA	100,000	4.88%	Perpetual	102,137	0.02%
Iberdrola Finanzas SA	100,000	4.25%	Perpetual	101,250	0.02%
Iberdrola Finanzas SA	100,000	1.58%	Perpetual	97,540	0.02%
Iberdrola Finanzas SA	200,000	3.13%	22/11/2028	201,071	0.05%
Iberdrola Finanzas SA	300,000	3.13%	25/6/2030	300,144	0.07%
Iberdrola Finanzas SA	200,000	1.38%	11/3/2032	180,762	0.04%
Iberdrola Finanzas SA	100,000	3.38%	22/11/2032	100,282	0.02%
Iberdrola Finanzas SA	100,000	3.63%	13/7/2033	101,572	0.02%
Iberdrola Finanzas SA	100,000	3.38%	30/9/2035	98,127	0.02%
Iberdrola International BV	200,000	2.25%	Perpetual	192,500	0.04%
Iberdrola International BV	100,000	1.83%	Perpetual	94,255	0.02%
Mapfre SA	100,000	4.50%	9/6/2037	101,680	0.02%
Mapfre SA	100,000	4.13%	7/9/2048	101,494	0.02%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	99,383	0.02%
Merlin Properties Socimi SA	100,000	1.38%	1/6/2030	92,628	0.02%
Merlin Properties Socimi SA	100,000	3.50%	4/9/2033	97,638	0.02%
Naturgy Finance Iberia SA	100,000	1.50%	29/1/2028	97,826	0.02%
Naturgy Finance Iberia SA	100,000	0.75%	28/11/2029	92,387	0.02%
Naturgy Finance Iberia SA	100,000	3.25%	2/10/2030	99,614	0.02%
Naturgy Finance Iberia SA	100,000	3.88%	21/5/2035	99,929	0.02%
Open Bank SA	100,000	4.13%	5/5/2028	102,094	0.02%
Programa Cedulas TDA Fondo de Titulizacion de Activos	200,000	4.25%	10/4/2031	210,477	0.05%
Prosegur Compania de Seguridad SA	100,000	2.50%	6/4/2029	97,999	0.02%
Red Electrica Financiaciones SA	100,000	0.38%	24/7/2028	95,133	0.02%
Red Electrica Financiaciones SA	100,000	3.00%	6/10/2031	98,414	0.02%
Redeia Corp. SA	100,000	3.38%	9/7/2032	99,200	0.02%
Repsol Europe Finance Sarl	100,000	4.50%	Perpetual	101,051	0.02%
Repsol Europe Finance Sarl	100,000	4.20%	Perpetual	99,015	0.02%
Repsol Europe Finance Sarl	100,000	3.63%	5/9/2034	99,647	0.02%
Repsol International Finance BV	100,000	4.25%	Perpetual	101,250	0.02%
Repsol International Finance BV	100,000	0.25%	2/8/2027	97,334	0.02%
Telefonica Emisiones SA	200,000	1.20%	21/8/2027	196,461	0.04%
Telefonica Emisiones SA	100,000	1.72%	12/1/2028	98,305	0.02%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	99,605	0.02%
Telefonica Emisiones SA	100,000	0.66%	3/2/2030	91,521	0.02%
Telefonica Emisiones SA	100,000	2.59%	25/5/2031	96,591	0.02%
Telefonica Emisiones SA	200,000	1.93%	17/10/2031	185,889	0.04%
Telefonica Emisiones SA	100,000	4.18%	21/11/2033	102,290	0.02%
Telefonica Emisiones SA	100,000	4.35%	27/11/2034	102,388	0.02%
Telefonica Emisiones SA	200,000	3.94%	25/6/2035	198,799	0.04%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	99,507	0.02%
Telefonica Europe BV	20,000	5.88%	14/2/2033	22,606	0.01%
Unicaja Banco SA	100,000	3.75%	26/6/2033	99,828	0.02%
				17,272,861	**3.70%**
Supranational 21.93% (31 December 2025: 20.31%)					
African Development Bank	25,000	0.88%	24/5/2028	24,163	0.01%
African Development Bank	125,000	0.50%	21/3/2029	117,708	0.03%
African Development Bank	66,000	2.25%	14/9/2029	64,972	0.01%
African Development Bank	109,000	3.00%	10/6/2033	109,425	0.02%
Asian Development Bank	400,000	2.15%	11/7/2028	396,323	0.08%
Asian Development Bank	125,000	0.00%	24/10/2029	114,638	0.02%
Asian Development Bank	150,000	0.03%	31/1/2030	136,350	0.03%
Asian Development Bank	270,000	2.55%	10/1/2031	267,465	0.06%
Asian Development Bank	130,000	2.80%	15/1/2032	129,691	0.03%
Asian Development Bank	127,000	1.95%	22/7/2032	120,525	0.03%
Asian Development Bank	100,000	2.90%	25/7/2034	99,311	0.02%
Asian Infrastructure Investment Bank	100,000	3.00%	14/2/2028	100,555	0.02%
Asian Infrastructure Investment Bank	208,000	2.88%	23/5/2031	208,508	0.04%
Banque Ouest Africaine de Developpement	100,000	2.75%	22/1/2033	85,639	0.02%
Banque Ouest Africaine de Developpement	100,000	6.25%	14/10/2040	95,797	0.02%
Corp. Andina de Fomento	108,000	4.50%	7/3/2028	110,971	0.02%
Corp. Andina de Fomento	850,000	3.63%	13/2/2030	869,228	0.19%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Corp. Andina de Fomento	250,000	3.13%	3/9/2032	249,249	0.05%
Council Of Europe Development Bank	150,000	0.00%	15/4/2028	143,048	0.03%
Council Of Europe Development Bank	100,000	0.63%	30/1/2029	94,755	0.02%
Council Of Europe Development Bank	200,000	1.00%	13/4/2029	190,721	0.04%
Council Of Europe Development Bank	100,000	0.05%	21/1/2030	90,909	0.02%
Council Of Europe Development Bank	100,000	0.00%	20/1/2031	88,002	0.02%
Council Of Europe Development Bank	67,000	0.25%	19/1/2032	58,030	0.01%
Council Of Europe Development Bank	100,000	2.88%	17/1/2033	99,621	0.02%
Council Of Europe Development Bank	100,000	3.00%	16/4/2033	100,359	0.02%
Council Of Europe Development Bank	150,000	2.63%	11/1/2034	146,263	0.03%
Council Of Europe Development Bank	100,000	2.75%	19/6/2035	97,361	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	200,000	0.01%	23/6/2028	189,112	0.04%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	200,000	0.10%	20/5/2030	180,079	0.04%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	100,000	0.15%	10/10/2034	78,375	0.02%
European Bank for Reconstruction & Development	159,000	2.88%	17/7/2031	158,817	0.03%
European Financial Stability Facility	200,000	0.88%	26/7/2027	196,388	0.04%
European Financial Stability Facility	258,000	0.00%	13/10/2027	249,561	0.05%
European Financial Stability Facility	800,000	2.50%	15/12/2027	798,348	0.17%
European Financial Stability Facility	500,000	2.50%	27/7/2028	498,403	0.11%
European Financial Stability Facility	76,000	0.88%	5/9/2028	73,253	0.02%
European Financial Stability Facility	349,000	3.00%	15/12/2028	351,680	0.08%
European Financial Stability Facility	515,000	2.38%	2/2/2029	511,059	0.11%
European Financial Stability Facility	153,000	3.50%	11/4/2029	156,377	0.03%
European Financial Stability Facility	1,210,000	2.63%	16/7/2029	1,207,232	0.26%
European Financial Stability Facility	285,000	0.05%	17/10/2029	261,375	0.06%
European Financial Stability Facility	370,000	0.13%	18/3/2030	336,201	0.07%
European Financial Stability Facility	472,000	3.00%	10/7/2030	476,181	0.10%
European Financial Stability Facility	530,000	2.50%	11/11/2030	523,506	0.11%
European Financial Stability Facility	120,000	2.88%	28/5/2031	120,247	0.03%
European Financial Stability Facility	200,000	3.88%	30/3/2032	210,222	0.05%
European Financial Stability Facility	250,000	2.38%	21/6/2032	242,701	0.05%
European Financial Stability Facility	920,000	2.88%	16/2/2033	915,122	0.20%
European Financial Stability Facility	350,000	3.13%	6/9/2033	352,403	0.08%
European Financial Stability Facility	420,000	2.88%	13/2/2034	415,413	0.09%
European Financial Stability Facility	200,000	3.00%	4/9/2034	198,936	0.04%
European Financial Stability Facility	1,150,000	2.88%	29/1/2035	1,128,406	0.24%
European Financial Stability Facility	267,000	0.88%	10/4/2035	221,103	0.05%
European Financial Stability Facility	1,094,000	3.13%	1/2/2036	1,087,745	0.23%
European Financial Stability Facility	297,000	3.38%	30/8/2038	298,688	0.06%
European Financial Stability Facility	270,000	1.70%	13/2/2043	207,080	0.04%
European Financial Stability Facility	400,000	2.35%	29/7/2044	334,331	0.07%
European Financial Stability Facility	416,000	1.20%	17/2/2045	281,446	0.06%
European Financial Stability Facility	307,000	1.38%	31/5/2047	207,765	0.04%
European Financial Stability Facility	350,000	1.80%	10/7/2048	251,943	0.05%
European Financial Stability Facility	380,000	0.70%	20/1/2050	204,153	0.04%
European Financial Stability Facility	680,000	0.05%	18/1/2052	277,825	0.06%
European Financial Stability Facility	366,000	0.70%	17/1/2053	183,214	0.04%
European Financial Stability Facility	280,000	1.75%	17/7/2053	188,329	0.04%
European Investment Bank	870,000	0.38%	15/9/2027	847,751	0.18%
European Investment Bank	230,000	0.00%	15/11/2027	222,068	0.05%
European Investment Bank	450,000	0.88%	14/1/2028	438,377	0.09%
European Investment Bank	350,000	0.00%	28/3/2028	334,650	0.07%
European Investment Bank	200,000	0.00%	15/5/2028	190,667	0.04%
European Investment Bank	900,000	2.75%	28/7/2028	902,446	0.19%
European Investment Bank	100,000	0.00%	28/9/2028	94,367	0.02%
European Investment Bank	300,000	0.63%	22/1/2029	285,252	0.06%
European Investment Bank	400,000	0.13%	20/6/2029	371,499	0.08%
European Investment Bank	1,000,000	2.75%	17/7/2029	1,002,390	0.21%
European Investment Bank	100,000	0.25%	14/9/2029	92,741	0.02%
European Investment Bank	764,000	2.25%	14/12/2029	753,398	0.16%
European Investment Bank	263,000	0.05%	16/1/2030	239,940	0.05%
European Investment Bank	844,000	2.38%	15/5/2030	834,630	0.18%
European Investment Bank	850,000	2.75%	30/7/2030	851,705	0.18%
European Investment Bank	380,000	0.00%	9/9/2030	339,840	0.07%
European Investment Bank	340,000	0.00%	14/1/2031	300,789	0.06%
European Investment Bank	400,000	2.50%	17/2/2031	395,765	0.08%
European Investment Bank	375,000	1.00%	14/3/2031	346,263	0.07%
European Investment Bank	281,000	2.63%	16/6/2031	279,127	0.06%
European Investment Bank	475,000	2.88%	15/10/2031	476,996	0.10%
European Investment Bank	170,000	0.25%	20/1/2032	147,914	0.03%
European Investment Bank	200,000	1.00%	14/4/2032	180,841	0.04%
European Investment Bank	400,000	2.50%	14/5/2032	393,011	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Investment Bank	270,000	1.50%	15/6/2032	250,597	0.05%
European Investment Bank	200,000	1.13%	15/11/2032	180,274	0.04%
European Investment Bank	319,000	2.88%	12/1/2033	319,055	0.07%
European Investment Bank	454,000	1.13%	13/4/2033	405,498	0.09%
European Investment Bank	144,000	3.00%	15/7/2033	144,815	0.03%
European Investment Bank	1,309,000	2.75%	16/1/2034	1,292,068	0.28%
European Investment Bank	254,000	2.63%	15/3/2034	248,390	0.05%
European Investment Bank	150,000	2.63%	4/9/2034	146,166	0.03%
European Investment Bank	255,000	0.05%	13/10/2034	201,307	0.04%
European Investment Bank	374,000	2.88%	15/1/2035	370,291	0.08%
European Investment Bank	150,000	2.63%	15/3/2035	145,310	0.03%
European Investment Bank	526,000	2.88%	18/6/2035	518,872	0.11%
European Investment Bank	601,000	3.00%	14/1/2036	596,460	0.13%
European Investment Bank	307,000	0.20%	17/3/2036	233,222	0.05%
European Investment Bank	225,000	1.13%	15/9/2036	185,745	0.04%
European Investment Bank	700,000	3.13%	15/5/2037	697,582	0.15%
European Investment Bank	660,000	4.00%	15/10/2037	709,217	0.15%
European Investment Bank	135,000	0.50%	13/11/2037	100,573	0.02%
European Investment Bank	204,000	3.00%	15/2/2039	198,895	0.04%
European Investment Bank	150,000	2.75%	15/3/2040	139,782	0.03%
European Investment Bank	45,000	0.25%	15/6/2040	29,289	0.01%
European Investment Bank	205,000	0.01%	15/5/2041	123,772	0.03%
European Investment Bank	50,000	3.63%	14/3/2042	50,696	0.01%
European Investment Bank	323,000	1.00%	14/11/2042	223,586	0.05%
European Investment Bank	310,000	1.75%	15/9/2045	233,329	0.05%
European Investment Bank	134,000	0.88%	13/9/2047	80,992	0.02%
European Investment Bank	220,000	1.50%	16/10/2048	148,145	0.03%
European Investment Bank	70,000	0.05%	27/1/2051	29,209	0.01%
European Stability Mechanism	692,000	2.38%	30/9/2027	690,121	0.15%
European Stability Mechanism	314,000	0.75%	5/9/2028	301,652	0.06%
European Stability Mechanism	785,883	2.13%	17/11/2028	776,523	0.17%
European Stability Mechanism	200,000	0.50%	5/3/2029	189,210	0.04%
European Stability Mechanism	379,000	2.63%	18/9/2029	378,474	0.08%
European Stability Mechanism	150,000	0.01%	4/3/2030	136,209	0.03%
European Stability Mechanism	50,000	0.01%	15/10/2031	43,359	0.01%
European Stability Mechanism	225,000	1.13%	3/5/2032	205,274	0.04%
European Stability Mechanism	200,000	1.20%	23/5/2033	179,400	0.04%
European Stability Mechanism	149,000	3.00%	23/8/2033	149,880	0.03%
European Stability Mechanism	240,000	2.75%	15/9/2034	236,364	0.05%
European Stability Mechanism	250,000	2.75%	26/2/2035	244,939	0.05%
European Stability Mechanism	467,808	3.00%	25/2/2036	464,222	0.10%
European Stability Mechanism	200,000	1.63%	17/11/2036	172,913	0.04%
European Stability Mechanism	110,418	0.88%	18/7/2042	76,359	0.02%
European Stability Mechanism	145,000	1.75%	20/10/2045	109,847	0.02%
European Stability Mechanism	400,000	1.80%	2/11/2046	300,376	0.06%
European Stability Mechanism	200,000	1.85%	1/12/2055	137,080	0.03%
European Union	556,031	2.00%	4/10/2027	552,103	0.12%
European Union	2,679,000	2.88%	6/12/2027	2,688,748	0.58%
European Union	154,000	2.88%	4/4/2028	154,536	0.03%
European Union	525,000	0.00%	2/6/2028	499,513	0.11%
European Union	2,550,000	2.63%	4/7/2028	2,549,673	0.55%
European Union	1,770,000	0.00%	4/10/2028	1,668,810	0.36%
European Union	701,000	3.13%	5/12/2028	708,692	0.15%
European Union	588,000	0.00%	4/7/2029	543,340	0.12%
European Union	1,539,508	2.38%	12/7/2029	1,525,688	0.33%
European Union	100,000	1.38%	4/10/2029	95,811	0.02%
European Union	862,000	2.88%	5/10/2029	866,718	0.19%
European Union	1,157,067	1.63%	4/12/2029	1,116,835	0.24%
European Union	309,000	0.00%	4/10/2030	275,576	0.06%
European Union	450,000	2.50%	14/10/2030	445,285	0.10%
European Union	2,219,400	3.13%	4/12/2030	2,251,455	0.48%
European Union	1,020,000	0.75%	4/4/2031	927,354	0.20%
European Union	1,500,000	0.00%	22/4/2031	1,313,092	0.28%
European Union	681,578	0.00%	4/7/2031	593,565	0.13%
European Union	3,093,000	2.50%	4/12/2031	3,039,069	0.65%
European Union	250,000	3.38%	4/4/2032	256,496	0.06%
European Union	1,200,000	1.00%	6/7/2032	1,076,200	0.23%
European Union	869,581	2.75%	13/12/2032	859,536	0.18%
European Union	1,273,979	2.75%	4/2/2033	1,259,434	0.27%
European Union	180,000	1.25%	4/4/2033	160,480	0.03%
European Union	500,000	3.13%	12/10/2033	503,216	0.11%
European Union	1,987,787	3.25%	4/7/2034	2,011,309	0.43%
European Union	1,978,129	3.00%	4/12/2034	1,962,843	0.42%
European Union	1,100,000	0.13%	10/6/2035	839,808	0.18%
European Union	1,019,000	0.00%	4/7/2035	770,596	0.17%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
European Union	1,800,000	3.38%	12/12/2035	1,824,499	0.39%
European Union	420,000	0.25%	22/4/2036	316,712	0.07%
European Union	602,000	0.20%	4/6/2036	449,539	0.10%
European Union	300,000	3.25%	12/12/2036	298,356	0.06%
European Union	1,815,461	0.40%	4/2/2037	1,346,870	0.29%
European Union	100,000	1.13%	4/6/2037	80,002	0.02%
European Union	1,003,000	2.75%	4/12/2037	943,310	0.20%
European Union	1,011,076	3.38%	4/10/2038	1,000,515	0.21%
European Union	1,603,707	3.38%	4/10/2039	1,572,110	0.34%
European Union	513,000	0.10%	4/10/2040	322,020	0.07%
European Union	974,713	3.63%	12/12/2040	972,082	0.21%
European Union	1,204,298	0.45%	4/7/2041	764,704	0.16%
European Union	153,000	3.75%	4/4/2042	154,084	0.03%
European Union	946,364	3.38%	4/11/2042	905,777	0.19%
European Union	1,616,000	1.25%	4/2/2043	1,127,206	0.24%
European Union	1,461,218	4.00%	4/4/2044	1,500,440	0.32%
European Union	1,730,000	3.75%	12/10/2045	1,708,332	0.37%
European Union	335,000	0.45%	2/5/2046	182,473	0.04%
European Union	882,447	4.00%	12/10/2046	896,493	0.19%
European Union	406,000	0.75%	4/1/2047	234,767	0.05%
European Union	963,501	2.63%	4/2/2048	786,952	0.17%
European Union	1,633,965	3.25%	4/2/2050	1,459,779	0.31%
European Union	880,000	0.30%	4/11/2050	401,177	0.09%
European Union	963,501	0.70%	6/7/2051	474,408	0.10%
European Union	1,180,798	2.50%	4/10/2052	895,879	0.19%
European Union	1,610,065	3.00%	4/3/2053	1,348,093	0.29%
European Union	1,337,278	3.38%	5/10/2054	1,195,038	0.26%
European Union	1,350,100	4.00%	12/10/2055	1,344,636	0.29%
Inter-American Investment Corp.	150,000	2.75%	14/7/2032	147,861	0.03%
International Bank for Reconstruction & Development	100,000	0.63%	22/11/2027	97,275	0.02%
International Bank for Reconstruction & Development	100,000	0.01%	24/4/2028	95,384	0.02%
International Bank for Reconstruction & Development	150,000	0.25%	21/5/2029	139,947	0.03%
International Bank for Reconstruction & Development	225,000	0.00%	21/2/2030	203,900	0.04%
International Bank for Reconstruction & Development	100,000	0.50%	16/4/2030	92,042	0.02%
International Bank for Reconstruction & Development	170,000	2.60%	28/8/2031	168,416	0.04%
International Bank for Reconstruction & Development	250,000	0.63%	12/1/2033	216,721	0.05%
International Bank for Reconstruction & Development	212,000	2.90%	19/1/2033	212,067	0.05%
International Bank for Reconstruction & Development	590,000	2.90%	14/2/2034	587,917	0.13%
International Bank for Reconstruction & Development	225,000	2.95%	16/1/2035	223,773	0.05%
International Bank for Reconstruction & Development	40,000	0.50%	21/6/2035	32,078	0.01%
International Bank for Reconstruction & Development	225,000	3.00%	23/7/2035	223,547	0.05%
International Bank for Reconstruction & Development	109,000	0.10%	17/9/2035	83,074	0.02%
International Bank for Reconstruction & Development	150,000	3.10%	14/4/2038	147,300	0.03%
International Bank for Reconstruction & Development	225,000	3.45%	13/9/2038	228,430	0.05%
International Bank for Reconstruction & Development	180,000	0.70%	22/10/2046	105,187	0.02%
International Bank for Reconstruction & Development	100,000	0.25%	10/1/2050	46,886	0.01%
International Bank for Reconstruction & Development	124,000	0.13%	3/1/2051	53,695	0.01%
International Bank for Reconstruction & Development	140,000	0.20%	21/1/2061	46,732	0.01%
International Development Association	350,000	2.50%	28/5/2030	346,268	0.07%
International Development Association	200,000	0.00%	15/7/2031	173,517	0.04%
International Development Association	375,000	0.35%	22/4/2036	286,740	0.06%
International Development Association	140,000	2.50%	15/1/2038	129,178	0.03%
International Development Association	200,000	3.25%	24/1/2040	196,163	0.04%
International Development Association	100,000	3.63%	20/5/2041	101,492	0.02%
International Development Association	320,000	0.70%	17/1/2042	212,882	0.05%
International Development Association[1]	351,000	3.20%	18/1/2044	330,936	0.07%
International Development Association	200,000	3.50%	12/6/2045	195,425	0.04%
Nordic Investment Bank	110,000	0.25%	9/3/2029	102,975	0.02%
Nordic Investment Bank	130,000	2.63%	24/1/2031	129,051	0.03%
				102,479,265	**21.93%**
Sweden 2.05% (31 December 2025: 1.97%)					
Akelius Residential Property AB	100,000	3.95%	25/3/2031	100,051	0.02%
Akelius Residential Property Financing BV	100,000	0.75%	22/2/2030	90,271	0.02%
Assa Abloy AB	200,000	3.88%	13/9/2030	205,529	0.05%
Assa Abloy AB	100,000	3.37%	9/9/2032	99,736	0.02%
Atlas Copco Finance DAC	100,000	0.75%	8/2/2032	87,240	0.02%
Autoliv, Inc.	100,000	3.63%	7/8/2029	100,836	0.02%
Balder Finland OYJ	100,000	2.00%	18/1/2031	92,546	0.02%
Castellum AB	106,000	4.13%	10/12/2030	107,173	0.03%
Ellevio AB	100,000	3.75%	14/5/2035	99,767	0.02%
EQT AB	100,000	0.88%	14/5/2031	87,866	0.02%
Essity AB	100,000	0.50%	3/2/2030	91,286	0.02%
Essity AB	100,000	0.25%	8/2/2031	86,890	0.02%
Fastighets AB Balder	100,000	4.00%	19/2/2032	99,195	0.02%
Fastighets AB Balder	100,000	4.00%	4/3/2033	97,928	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
H&M Finance BV	100,000	4.88%	25/10/2031	106,244	0.02%
Heimstaden Bostad AB	100,000	3.88%	5/11/2029	100,658	0.02%
Heimstaden Bostad AB	100,000	3.75%	10/3/2031	98,862	0.02%
Heimstaden Bostad Treasury BV	200,000	1.00%	13/4/2028	191,627	0.04%
Heimstaden Bostad Treasury BV	100,000	0.75%	6/9/2029	91,786	0.02%
Investor AB	100,000	0.38%	29/10/2035	74,922	0.02%
Investor AB	200,000	4.00%	31/3/2038	204,840	0.05%
Kommuninvest I Sverige AB	200,000	3.13%	8/12/2027	201,430	0.05%
Kommuninvest I Sverige AB	200,000	2.38%	3/7/2029	198,081	0.04%
Lansforsakringar Hypotek AB	350,000	0.01%	27/9/2028	329,306	0.07%
Lansforsakringar Hypotek AB	158,000	2.75%	25/3/2030	157,393	0.04%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	92,963	0.02%
Molnlycke Holding AB	100,000	4.25%	11/6/2034	102,636	0.02%
PPI Public Property Invest AB	145,000	3.25%	21/4/2029	143,726	0.03%
PPI Public Property Invest AB	100,000	3.88%	16/10/2031	98,926	0.02%
PPI Public Property Invest AB	100,000	4.13%	21/4/2033	98,471	0.02%
Sagax AB	100,000	4.38%	29/5/2030	102,471	0.02%
Sagax Euro Mtn NL BV	100,000	1.00%	17/5/2029	93,654	0.02%
Sandvik AB	100,000	0.38%	25/11/2028	94,026	0.02%
Securitas AB	140,000	3.38%	20/5/2032	139,217	0.03%
Securitas Treasury Ireland DAC	100,000	4.38%	6/3/2029	102,792	0.02%
Skandinaviska Enskilda Banken AB	300,000	3.25%	4/5/2028	302,708	0.07%
Skandinaviska Enskilda Banken AB	100,000	3.88%	9/5/2028	101,723	0.02%
Skandinaviska Enskilda Banken AB	200,000	0.63%	12/11/2029	183,970	0.04%
Skandinaviska Enskilda Banken AB	185,000	3.38%	19/3/2030	186,153	0.04%
Skandinaviska Enskilda Banken AB	235,000	2.38%	8/5/2030	230,799	0.05%
Skandinaviska Enskilda Banken AB	100,000	3.38%	7/5/2031	100,821	0.02%
Skandinaviska Enskilda Banken AB	100,000	3.00%	10/2/2032	99,090	0.02%
Skandinaviska Enskilda Banken AB	100,000	3.38%	10/2/2033	99,153	0.02%
Skandinaviska Enskilda Banken AB	100,000	3.20%	30/9/2033	99,126	0.02%
Skandinaviska Enskilda Banken AB	100,000	4.50%	27/11/2034	103,092	0.02%
SKF AB	100,000	3.13%	14/9/2028	100,051	0.02%
Stadshypotek AB	100,000	3.13%	4/4/2028	100,654	0.02%
Stadshypotek AB	100,000	0.01%	30/9/2030	88,819	0.02%
Svensk Exportkredit AB	100,000	2.75%	23/2/2028	99,960	0.02%
Svensk Exportkredit AB	200,000	3.38%	30/8/2030	203,888	0.05%
Svensk Exportkredit AB	174,000	3.00%	5/2/2035	171,349	0.04%
Svenska Handelsbanken AB	100,000	3.75%	1/11/2027	101,219	0.02%
Svenska Handelsbanken AB	200,000	0.01%	2/12/2027	192,175	0.04%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	100,843	0.02%
Svenska Handelsbanken AB	100,000	1.38%	23/2/2029	95,877	0.02%
Svenska Handelsbanken AB	100,000	2.63%	5/9/2029	98,946	0.02%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	90,918	0.02%
Svenska Handelsbanken AB	100,000	3.25%	27/8/2031	99,874	0.02%
Svenska Handelsbanken AB	100,000	3.13%	16/2/2033	98,994	0.02%
Svenska Handelsbanken AB	100,000	3.50%	29/4/2033	99,855	0.02%
Svenska Handelsbanken AB	100,000	5.00%	16/8/2034	104,183	0.02%
Svenska Handelsbanken AB	100,000	3.38%	30/10/2035	98,093	0.02%
Sveriges Sakerstallda Obligationer AB	200,000	1.75%	10/2/2032	187,846	0.04%
Swedbank AB	100,000	2.88%	30/4/2029	99,392	0.02%
Swedbank AB	100,000	3.25%	24/9/2029	100,258	0.02%
Swedbank AB	100,000	3.38%	29/5/2030	101,324	0.02%
Swedbank AB	100,000	4.38%	5/9/2030	104,505	0.02%
Swedbank AB	200,000	3.63%	23/8/2032	200,403	0.05%
Swedbank AB	100,000	3.25%	13/10/2032	98,891	0.02%
Swedbank AB	100,000	3.50%	19/8/2035	99,324	0.02%
Sweden Government International Bond	200,000	2.00%	26/6/2028	197,579	0.04%
Sweden Government International Bond	240,000	2.75%	18/6/2029	240,685	0.05%
Telia Co. AB	100,000	0.13%	27/11/2030	87,703	0.02%
Telia Co. AB	150,000	2.13%	20/2/2034	135,799	0.03%
Vattenfall AB	100,000	0.13%	12/2/2029	92,933	0.02%
Volvo Treasury AB	100,000	3.25%	11/2/2033	98,612	0.02%
				9,567,932	**2.05%**
Switzerland 1.29% (31 December 2025: 1.30%)					
ABB Finance BV	100,000	0.00%	19/1/2030	89,941	0.02%
ABB Finance BV	100,000	3.38%	16/1/2031	101,010	0.02%
ABB Finance BV	100,000	3.38%	15/1/2034	99,783	0.02%
Adecco International Financial Services BV	100,000	3.40%	8/10/2032	98,307	0.02%
Firmenich Productions Participations SAS	100,000	1.75%	30/4/2030	94,817	0.02%
Givaudan Finance Europe BV	100,000	2.88%	9/9/2029	99,118	0.02%
Givaudan Finance Europe BV	100,000	4.13%	28/11/2033	103,792	0.02%
Helvetia Europe SA	100,000	2.75%	30/9/2041	94,986	0.02%
Holcim Finance Luxembourg SA	200,000	0.50%	3/9/2030	178,576	0.04%
Holcim Finance Luxembourg SA	100,000	0.50%	23/4/2031	87,222	0.02%
Holcim Finance Luxembourg SA	100,000	0.63%	19/1/2033	82,692	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
IWG US Finance LLC	100,000	5.13%	14/5/2032	102,869	0.02%
Lonza Finance International NV	100,000	3.88%	24/4/2036	100,045	0.02%
Raiffeisen Schweiz Genossenschaft	100,000	3.85%	3/9/2032	101,690	0.02%
Richemont International Holding SA	100,000	1.50%	26/3/2030	94,436	0.02%
Richemont International Holding SA	100,000	2.00%	26/3/2038	84,122	0.02%
Richemont International Holding SA	100,000	1.63%	26/5/2040	76,217	0.02%
SGS Finance BV	100,000	3.13%	10/9/2030	99,380	0.02%
Sika Capital BV	100,000	3.75%	3/5/2030	101,828	0.02%
Sika Capital BV	100,000	1.50%	29/4/2031	92,507	0.02%
Swiss Life Finance I AG	300,000	3.25%	31/8/2029	301,273	0.07%
Swiss Life Finance I AG	200,000	3.74%	6/5/2033	202,071	0.04%
Swisscom Finance BV	100,000	3.50%	29/11/2031	101,045	0.02%
Swisscom Finance BV	200,000	3.13%	21/5/2032	197,998	0.04%
Swisscom Finance BV	100,000	3.63%	17/11/2037	98,868	0.02%
Swisscom Finance BV	100,000	3.88%	29/5/2044	96,668	0.02%
Tyco Electronics Group SA	100,000	0.00%	16/2/2029	92,300	0.02%
Tyco Electronics Group SA	105,000	3.25%	31/1/2033	103,206	0.02%
UBS AG	300,000	0.25%	1/9/2028	283,209	0.06%
UBS AG	200,000	3.42%	1/8/2032	201,047	0.04%
UBS Group AG	200,000	0.25%	5/11/2028	192,850	0.04%
UBS Group AG	100,000	0.65%	10/9/2029	92,578	0.02%
UBS Group AG	200,000	4.38%	11/1/2031	206,569	0.05%
UBS Group AG	200,000	3.13%	13/2/2031	198,250	0.04%
UBS Group AG	200,000	4.75%	17/3/2032	211,035	0.05%
UBS Group AG	400,000	2.88%	2/4/2032	389,722	0.09%
UBS Group AG	100,000	0.63%	18/1/2033	82,955	0.02%
UBS Group AG	200,000	3.25%	12/2/2034	195,154	0.04%
UBS Group AG	200,000	3.76%	11/8/2036	198,831	0.04%
UBS Group AG	200,000	3.88%	13/1/2037	200,121	0.04%
UBS Switzerland AG	328,000	3.30%	5/3/2029	331,058	0.07%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	93,511	0.02%
				6,053,657	**1.29%**
United Arab Emirates 0.02% (31 December 2025: 0.05%)					
Emirates Telecommunications Group Co. PJSC	100,000	0.38%	17/5/2028	94,909	0.02%
				94,909	**0.02%**
United Kingdom 4.84% (31 December 2025: 4.53%)					
AstraZeneca plc	100,000	1.25%	12/5/2028	97,249	0.02%
AstraZeneca plc	150,000	0.38%	3/6/2029	139,439	0.03%
AstraZeneca plc	150,000	3.75%	3/3/2032	154,003	0.04%
Aviva plc	100,000	4.63%	28/8/2056	102,947	0.02%
Aviva plc	100,000	4.75%	28/11/2057	102,321	0.02%
Barclays Bank plc	300,000	3.32%	17/6/2029	301,427	0.07%
Barclays plc	200,000	0.58%	9/8/2029	189,487	0.04%
Barclays plc	200,000	4.92%	8/8/2030	208,985	0.05%
Barclays plc	200,000	5.26%	29/1/2034	217,060	0.05%
Barclays plc	100,000	4.35%	8/5/2035	103,028	0.02%
Barclays plc	200,000	3.94%	31/1/2036	200,498	0.05%
Barclays plc	100,000	4.97%	31/5/2036	104,170	0.02%
Barclays plc	100,000	3.79%	31/10/2036	98,728	0.02%
Barclays plc	100,000	4.62%	26/3/2037	102,807	0.02%
Barclays plc	100,000	4.43%	12/11/2037	102,961	0.02%
BNI Finance BV	300,000	3.88%	1/12/2030	307,771	0.07%
British Telecommunications Ltd.	200,000	3.75%	13/5/2031	203,455	0.05%
British Telecommunications Ltd.	100,000	3.13%	11/2/2032	98,126	0.02%
British Telecommunications Ltd.	100,000	3.75%	3/1/2035	99,588	0.02%
BT Finance plc	100,000	3.38%	17/11/2032	98,779	0.02%
Cadent Finance plc	250,000	0.63%	19/3/2030	226,711	0.05%
Cadent Finance plc	100,000	0.75%	11/3/2032	85,963	0.02%
CCEP Finance Ireland DAC	100,000	0.88%	6/5/2033	84,471	0.02%
CCEP Finance Ireland DAC	100,000	1.50%	6/5/2041	72,956	0.02%
CK Hutchison Europe Finance 18 Ltd.	100,000	2.00%	13/4/2030	95,403	0.02%
CK Hutchison Finance 16 Ltd.	100,000	2.00%	6/4/2028	98,143	0.02%
Coca-Cola Europacific Partners plc	150,000	3.25%	21/3/2032	149,256	0.03%
Compass Group Finance Netherlands BV	150,000	3.00%	8/3/2030	149,297	0.03%
Compass Group plc	100,000	2.63%	15/1/2029	99,017	0.02%
Compass Group plc	100,000	3.13%	24/6/2032	98,517	0.02%
Compass Group plc	100,000	3.25%	16/9/2033	98,570	0.02%
Compass Group plc	100,000	3.50%	15/1/2035	98,871	0.02%
Coventry Building Society	100,000	3.00%	15/4/2031	99,872	0.02%
Diageo Capital BV	100,000	0.13%	28/9/2028	93,953	0.02%
Diageo Capital BV	100,000	1.50%	8/6/2029	95,746	0.02%
Diageo Capital BV	100,000	1.88%	8/6/2034	88,645	0.02%
Diageo Finance plc	100,000	3.13%	28/2/2031	99,603	0.02%
Diageo Finance plc	100,000	3.25%	3/10/2032	99,133	0.02%
Diageo Finance plc	100,000	3.75%	3/10/2037	99,391	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
DS Smith plc	100,000	4.50%	27/7/2030	103,453	0.02%
easyJet plc	100,000	3.75%	20/3/2031	100,752	0.02%
Gatwick Funding Ltd.	200,000	3.88%	24/6/2035	198,623	0.04%
GlaxoSmithKline Capital plc	100,000	1.75%	21/5/2030	94,944	0.02%
Global Switch Finance BV	100,000	1.38%	7/10/2030	92,483	0.02%
GSK Capital BV	150,000	3.13%	28/11/2032	148,185	0.03%
GSK Capital BV	100,000	3.25%	19/11/2036	96,698	0.02%
Hammerson plc	100,000	3.88%	8/6/2031	100,355	0.02%
Heathrow Funding Ltd.	100,000	1.88%	12/7/2032	90,887	0.02%
Heathrow Funding Ltd.	100,000	4.50%	11/7/2033	104,030	0.02%
Heathrow Funding Ltd.	100,000	3.88%	16/1/2036	98,771	0.02%
Heathrow Funding Ltd.	100,000	4.38%	11/6/2037	101,090	0.02%
HSBC Holdings plc	200,000	3.13%	7/6/2028	200,001	0.05%
HSBC Holdings plc	300,000	0.64%	24/9/2029	283,728	0.06%
HSBC Holdings plc	100,000	3.31%	13/5/2030	100,074	0.02%
HSBC Holdings plc	106,000	3.45%	25/9/2030	106,460	0.03%
HSBC Holdings plc	100,000	3.55%	12/5/2031	100,513	0.02%
HSBC Holdings plc	200,000	0.77%	13/11/2031	179,180	0.04%
HSBC Holdings plc	300,000	4.79%	10/3/2032	316,903	0.07%
HSBC Holdings plc	100,000	6.36%	16/11/2032	103,942	0.02%
HSBC Holdings plc	200,000	3.91%	13/5/2034	202,225	0.05%
HSBC Holdings plc	100,000	3.83%	25/9/2035	100,457	0.02%
HSBC Holdings plc	100,000	4.09%	12/5/2036	101,596	0.02%
HSBC Holdings plc	100,000	4.19%	19/5/2036	101,234	0.02%
IDS Financing plc	100,000	3.25%	1/10/2029	98,856	0.02%
IDS Financing plc	100,000	4.00%	1/10/2032	98,730	0.02%
IHG Finance LLC	200,000	3.63%	27/9/2031	199,962	0.05%
Informa plc	100,000	3.00%	23/10/2027	100,151	0.02%
Informa plc	100,000	1.25%	22/4/2028	96,722	0.02%
Informa plc	100,000	3.38%	9/6/2031	99,081	0.02%
Informa plc	100,000	3.75%	29/4/2032	100,135	0.02%
International Consolidated Airlines Group SA	100,000	3.35%	11/9/2030	99,324	0.02%
Investec plc	100,000	4.00%	21/10/2032	100,485	0.02%
ITV plc	100,000	4.25%	19/6/2032	103,089	0.02%
Legal & General Group plc	100,000	4.38%	4/9/2055	99,931	0.02%
Lloyds Bank Corporate Markets plc	100,000	3.25%	24/3/2030	100,332	0.02%
Lloyds Banking Group plc	100,000	4.50%	11/1/2029	102,202	0.02%
Lloyds Banking Group plc	200,000	3.13%	24/8/2030	199,123	0.04%
Lloyds Banking Group plc	200,000	4.75%	21/9/2031	210,593	0.05%
Lloyds Banking Group plc	100,000	3.88%	14/5/2032	102,059	0.02%
Lloyds Banking Group plc	100,000	3.63%	13/5/2033	100,188	0.02%
Lloyds Banking Group plc	200,000	4.00%	9/5/2035	202,049	0.05%
Lloyds Banking Group plc	100,000	3.75%	12/2/2037	99,773	0.02%
London Power Networks plc	100,000	3.84%	11/6/2037	99,297	0.02%
London Stock Exchange Group plc	100,000	1.75%	6/12/2027	98,380	0.02%
Lseg Netherlands BV	200,000	0.25%	6/4/2028	190,619	0.04%
Lseg Netherlands BV	200,000	4.23%	29/9/2030	207,623	0.05%
Motability Operations Group plc	300,000	0.13%	20/7/2028	282,852	0.06%
Motability Operations Group plc	100,000	3.63%	24/7/2029	101,114	0.02%
Motability Operations Group plc	200,000	4.00%	17/1/2030	203,706	0.05%
Motability Operations Group plc	100,000	3.63%	22/1/2033	99,128	0.02%
Motability Operations Group plc	217,000	3.88%	24/1/2034	217,116	0.05%
Motability Operations Group plc	100,000	4.00%	22/1/2037	98,716	0.02%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	102,412	0.02%
National Grid Electricity Transmission plc	100,000	3.56%	3/2/2034	99,474	0.02%
National Grid plc	100,000	0.25%	1/9/2028	94,313	0.02%
National Grid plc	150,000	3.88%	16/1/2029	152,523	0.03%
National Grid plc	200,000	4.28%	16/1/2035	206,621	0.05%
Nationwide Building Society	100,000	2.50%	22/6/2027	99,623	0.02%
Nationwide Building Society	104,000	3.75%	22/8/2028	105,565	0.02%
Nationwide Building Society	100,000	4.63%	29/10/2028	102,179	0.02%
Nationwide Building Society	100,000	3.25%	5/9/2029	100,279	0.02%
Nationwide Building Society	200,000	3.11%	3/2/2031	198,223	0.04%
Nationwide Building Society	262,000	3.00%	24/3/2032	261,176	0.06%
Nationwide Building Society	100,000	3.83%	24/7/2032	101,402	0.02%
Nationwide Building Society	100,000	3.13%	18/8/2032	98,505	0.02%
Nationwide Building Society	100,000	4.00%	30/7/2035	100,864	0.02%
Nationwide Building Society	119,000	3.77%	27/1/2036	118,659	0.03%
Nationwide Building Society	100,000	3.25%	24/3/2036	99,344	0.02%
Nationwide Building Society	100,000	2.25%	16/5/2037	89,812	0.02%
Nationwide Building Society	100,000	4.00%	9/6/2037	99,881	0.02%
NatWest Group plc	127,000	4.07%	6/9/2028	128,616	0.03%
NatWest Group plc	100,000	0.67%	14/9/2029	94,713	0.02%
NatWest Group plc	200,000	0.78%	26/2/2030	187,605	0.04%
NatWest Group plc	100,000	3.24%	13/5/2030	99,873	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
NatWest Group plc	100,000	3.58%	12/9/2032	100,725	0.02%
NatWest Group plc	100,000	5.76%	28/2/2034	105,170	0.02%
NatWest Group plc	100,000	3.63%	3/9/2034	99,523	0.02%
NatWest Group plc	193,000	3.72%	25/2/2035	192,666	0.04%
NatWest Group plc	100,000	3.76%	25/2/2037	99,581	0.02%
NatWest Markets plc	100,000	4.25%	13/1/2028	101,904	0.02%
NatWest Markets plc	100,000	3.63%	9/1/2029	101,382	0.02%
Reckitt Benckiser Treasury Services Nederland BV	100,000	0.75%	19/5/2030	91,362	0.02%
Reckitt Benckiser Treasury Services plc	500,000	2.63%	10/9/2028	496,133	0.11%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	14/9/2028	101,166	0.02%
Reckitt Benckiser Treasury Services plc	200,000	3.63%	20/6/2029	202,709	0.05%
RELX Finance BV	100,000	0.50%	10/3/2028	96,031	0.02%
RELX Finance BV	100,000	0.88%	10/3/2032	86,904	0.02%
RELX Finance BV	100,000	3.38%	20/3/2033	98,730	0.02%
Rentokil Initial Finance BV	150,000	4.38%	27/6/2030	155,568	0.04%
Rentokil Initial plc	100,000	0.50%	14/10/2028	94,311	0.02%
Sage Group plc	100,000	3.82%	25/2/2033	99,181	0.02%
Santander UK Group Holdings plc	400,000	0.60%	13/9/2029	378,048	0.08%
Santander UK Group Holdings plc	100,000	2.96%	16/2/2030	99,083	0.02%
Santander UK plc	240,000	3.13%	12/5/2031	240,893	0.05%
Santander UK plc	191,000	2.88%	12/1/2032	189,046	0.04%
Segro Capital Sarl	100,000	0.50%	22/9/2031	86,576	0.02%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	101,250	0.02%
Severn Trent Utilities Finance plc	100,000	3.88%	4/8/2035	99,515	0.02%
Severn Trent Utilities Finance plc	100,000	4.25%	29/1/2040	99,156	0.02%
Smith & Nephew plc	100,000	4.57%	11/10/2029	103,966	0.02%
Smith & Nephew plc	100,000	4.25%	3/6/2038	101,415	0.02%
SSE plc	300,000	4.00%	Perpetual	299,767	0.07%
SSE plc	100,000	4.38%	Perpetual	100,774	0.02%
SSE plc	100,000	1.38%	4/9/2027	98,217	0.02%
SSE plc	200,000	4.00%	5/9/2031	205,656	0.05%
SSE plc	100,000	3.50%	18/3/2032	100,258	0.02%
Standard Chartered plc	100,000	4.87%	10/5/2031	105,210	0.02%
Standard Chartered plc	100,000	3.72%	14/1/2034	99,520	0.02%
Swiss RE Subordinated Finance plc	104,000	4.40%	22/4/2037	105,773	0.02%
Tesco Corporate Treasury Services plc	100,000	0.38%	27/7/2029	92,085	0.02%
Tesco Corporate Treasury Services plc	100,000	3.38%	6/5/2032	99,466	0.02%
Tesco Corporate Treasury Services plc	100,000	3.50%	13/10/2033	99,129	0.02%
TSB Bank plc	249,000	2.70%	18/2/2030	246,332	0.05%
Unilever Capital Corp.	100,000	3.40%	6/6/2033	100,583	0.02%
Unilever Capital Corp.	100,000	3.38%	22/5/2035	99,120	0.02%
Unilever Capital Corp.	100,000	3.50%	31/10/2037	98,026	0.02%
Unilever Finance Netherlands BV	300,000	1.25%	28/2/2031	276,600	0.06%
Unilever Finance Netherlands BV	100,000	3.25%	15/2/2032	100,218	0.02%
Unilever Finance Netherlands BV	200,000	2.25%	16/5/2034	184,523	0.04%
Unilever plc	100,000	1.50%	11/6/2039	78,297	0.02%
United Utilities Water Finance plc	100,000	3.50%	27/2/2033	98,820	0.02%
United Utilities Water Finance plc	100,000	3.75%	7/8/2035	99,004	0.02%
Urenco Finance NV	100,000	3.63%	18/6/2035	99,090	0.02%
Vodafone Group plc	100,000	1.50%	24/7/2027	98,698	0.02%
Vodafone Group plc	100,000	1.63%	24/11/2030	93,546	0.02%
Vodafone Group plc	100,000	1.60%	29/7/2031	92,050	0.02%
Vodafone Group plc	100,000	2.88%	20/11/2037	90,185	0.02%
Vodafone Group plc	100,000	2.50%	24/5/2039	83,761	0.02%
Vodafone International Financing DAC	100,000	2.75%	3/7/2029	98,942	0.02%
Vodafone International Financing DAC	100,000	3.88%	3/7/2038	98,552	0.02%
Vodafone International Financing DAC	100,000	4.00%	10/2/2043	95,311	0.02%
WPP Finance Deutschland GmbH	150,000	1.63%	23/3/2030	139,905	0.03%
Yorkshire Building Society	100,000	2.75%	28/1/2030	99,085	0.02%
				22,644,426	**4.84%**
United States 12.37% (31 December 2025: 12.20%)					
3M Co.	100,000	1.75%	15/5/2030	94,704	0.02%
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	96,776	0.02%
AbbVie, Inc.	400,000	0.75%	18/11/2027	388,960	0.08%
AbbVie, Inc.	300,000	2.63%	15/11/2028	297,358	0.07%
Air Products & Chemicals, Inc.	100,000	3.25%	16/6/2032	99,043	0.02%
Air Products & Chemicals, Inc.	200,000	4.00%	3/3/2035	204,925	0.05%
Alphabet, Inc.	100,000	2.38%	6/11/2028	98,961	0.02%
Alphabet, Inc.	100,000	3.20%	11/5/2030	100,497	0.02%
Alphabet, Inc.	150,000	2.88%	6/11/2031	147,830	0.03%
Alphabet, Inc.	100,000	3.45%	11/5/2032	100,838	0.02%
Alphabet, Inc.	114,000	3.00%	6/5/2033	111,664	0.03%
Alphabet, Inc.	100,000	3.63%	11/5/2034	101,252	0.02%
Alphabet, Inc.	150,000	3.13%	6/11/2034	146,144	0.03%
Alphabet, Inc.	100,000	3.38%	6/5/2037	96,784	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Alphabet, Inc.	200,000	4.10%	11/5/2039	203,664	0.05%
Alphabet, Inc.	100,000	4.00%	6/11/2044	96,953	0.02%
Alphabet, Inc.	100,000	3.88%	6/5/2045	94,367	0.02%
Alphabet, Inc.	100,000	4.50%	11/5/2045	102,101	0.02%
Alphabet, Inc.	100,000	4.00%	6/5/2054	92,662	0.02%
Alphabet, Inc.	100,000	4.80%	11/5/2063	101,826	0.02%
Alphabet, Inc.	100,000	4.38%	6/11/2064	93,949	0.02%
Amazon.com, Inc.	100,000	3.10%	16/3/2030	100,107	0.02%
Amazon.com, Inc.	200,000	3.35%	16/3/2032	200,147	0.04%
Amazon.com, Inc.	206,000	3.70%	16/3/2035	207,403	0.05%
Amazon.com, Inc.	200,000	4.05%	16/3/2039	201,705	0.04%
Amazon.com, Inc.	100,000	4.45%	16/3/2045	101,078	0.02%
Amazon.com, Inc.	100,000	4.85%	16/3/2064	102,221	0.02%
American Express Co.	100,000	3.84%	16/6/2034	101,116	0.02%
American Honda Finance Corp.	300,000	3.75%	25/10/2027	303,336	0.07%
American Honda Finance Corp.	100,000	2.85%	27/6/2028	99,394	0.02%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	94,509	0.02%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	100,149	0.02%
American Honda Finance Corp.	100,000	3.65%	23/4/2031	100,121	0.02%
American Medical Systems Europe BV	200,000	1.63%	8/3/2031	186,035	0.04%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	98,741	0.02%
American Medical Systems Europe BV	100,000	3.25%	8/3/2034	97,501	0.02%
American Medical Systems Europe BV	100,000	1.88%	8/3/2034	88,356	0.02%
American Tower Corp.	100,000	0.88%	21/5/2029	93,802	0.02%
American Tower Corp.	200,000	0.95%	5/10/2030	181,617	0.04%
American Tower Corp.	100,000	1.00%	15/1/2032	87,666	0.02%
American Tower Corp.	100,000	4.00%	1/9/2033	101,920	0.02%
American Tower Corp.	100,000	4.10%	16/5/2034	102,264	0.02%
Amphenol Corp.	100,000	3.13%	16/6/2032	98,372	0.02%
AP Moller-Maersk	100,000	3.50%	17/9/2034	98,583	0.02%
Apple, Inc.	250,000	2.00%	17/9/2027	247,780	0.05%
Apple, Inc.	100,000	0.50%	15/11/2031	87,970	0.02%
Aptiv Swiss Holdings Ltd.	100,000	4.25%	11/6/2036	99,881	0.02%
AT&T, Inc.	100,000	1.60%	19/5/2028	97,515	0.02%
AT&T, Inc.	100,000	2.35%	5/9/2029	97,580	0.02%
AT&T, Inc.	100,000	2.60%	17/12/2029	98,019	0.02%
AT&T, Inc.	100,000	3.15%	1/6/2030	99,723	0.02%
AT&T, Inc.	100,000	3.95%	30/4/2031	102,504	0.02%
AT&T, Inc.	100,000	2.05%	19/5/2032	92,316	0.02%
AT&T, Inc.	100,000	3.60%	1/6/2033	99,770	0.02%
AT&T, Inc.	200,000	4.30%	18/11/2034	207,320	0.05%
AT&T, Inc.	200,000	3.15%	4/9/2036	186,802	0.04%
AT&T, Inc.	100,000	4.05%	1/6/2037	100,492	0.02%
AT&T, Inc.	100,000	2.60%	19/5/2038	86,237	0.02%
Athene Global Funding	163,000	3.72%	22/8/2032	160,209	0.04%
Avery Dennison Corp.	100,000	4.00%	11/9/2035	100,241	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	100,000	3.23%	11/3/2030	100,055	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	100,000	4.74%	11/3/2046	102,266	0.02%
Bank of America Corp.	200,000	4.13%	12/6/2028	204,212	0.05%
Bank of America Corp.	200,000	0.58%	8/8/2029	190,059	0.04%
Bank of America Corp.	100,000	1.38%	9/5/2030	95,258	0.02%
Bank of America Corp.	100,000	3.26%	28/1/2031	99,864	0.02%
Bank of America Corp.	200,000	0.69%	22/3/2031	181,849	0.04%
Bank of America Corp.	100,000	0.65%	26/10/2031	89,270	0.02%
Bank of America Corp.	100,000	2.98%	30/10/2031	98,402	0.02%
Bank of America Corp.	300,000	2.82%	27/4/2033	289,258	0.06%
Bank of America Corp.	200,000	3.49%	10/3/2034	198,586	0.04%
Baxter International, Inc.	100,000	1.30%	15/5/2029	94,311	0.02%
Becton Dickinson & Co.	300,000	3.52%	8/2/2031	302,147	0.07%
Becton Dickinson & Co.	100,000	3.83%	7/6/2032	101,590	0.02%
Becton Dickinson Euro Finance Sarl	150,000	3.55%	13/9/2029	151,746	0.03%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	67,617	0.02%
Berkshire Hathaway, Inc.	200,000	2.15%	15/3/2028	197,617	0.04%
Berkshire Hathaway, Inc.	100,000	1.63%	16/3/2035	85,942	0.02%
BG Energy Capital plc	100,000	2.25%	21/11/2029	97,221	0.02%
Blackrock, Inc.	100,000	3.75%	18/7/2035	101,331	0.02%
Blackstone Holdings Finance Co. LLC	100,000	1.50%	10/4/2029	95,747	0.02%
BMS Ireland Capital Funding DAC	100,000	2.97%	10/11/2030	99,294	0.02%
BMS Ireland Capital Funding DAC	100,000	3.36%	10/11/2033	99,172	0.02%
BMS Ireland Capital Funding DAC	100,000	3.86%	10/11/2038	99,827	0.02%
BMS Ireland Capital Funding DAC	100,000	4.29%	10/11/2045	98,869	0.02%
BMS Ireland Capital Funding DAC	100,000	4.58%	10/11/2055	98,919	0.02%
Booking Holdings, Inc.	100,000	0.50%	8/3/2028	95,977	0.02%
Booking Holdings, Inc.	100,000	3.50%	1/3/2029	101,013	0.02%
Booking Holdings, Inc.	100,000	4.25%	15/5/2029	103,023	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Booking Holdings, Inc.	100,000	3.13%	9/5/2031	99,042	0.02%
Booking Holdings, Inc.	100,000	3.25%	21/11/2032	98,152	0.02%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	102,647	0.02%
Booking Holdings, Inc.	100,000	4.75%	15/11/2034	106,495	0.02%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	98,474	0.02%
Booking Holdings, Inc.	100,000	3.75%	21/11/2037	96,763	0.02%
Booking Holdings, Inc.	100,000	4.13%	9/5/2038	99,486	0.02%
Booking Holdings, Inc.	100,000	4.50%	11/5/2039	101,375	0.02%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	92,500	0.02%
BorgWarner, Inc.	100,000	1.00%	19/5/2031	88,940	0.02%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	96,916	0.02%
BP Capital Markets BV	100,000	3.77%	12/5/2030	102,130	0.02%
BP Capital Markets BV	100,000	3.36%	12/9/2031	100,128	0.02%
BP Capital Markets BV	100,000	4.32%	12/5/2035	104,418	0.02%
BP Capital Markets BV	100,000	0.93%	4/12/2040	65,342	0.02%
BP Capital Markets BV	100,000	1.47%	21/9/2041	69,014	0.02%
BP Capital Markets plc	200,000	4.38%	Perpetual	204,627	0.05%
BP Capital Markets plc	100,000	3.63%	Perpetual	99,725	0.02%
BP Capital Markets plc	200,000	0.83%	8/11/2027	194,519	0.04%
BP Capital Markets plc	100,000	1.23%	8/5/2031	90,653	0.02%
Cargill, Inc.	200,000	3.88%	24/4/2030	204,546	0.05%
Carnival UK Ltd.	100,000	4.13%	15/7/2031	100,580	0.02%
Carrier Global Corp.	200,000	4.50%	29/11/2032	210,773	0.05%
Carrier Global Corp.	100,000	3.63%	15/1/2037	97,238	0.02%
Caterpillar Financial Services Corp.	200,000	3.02%	3/9/2027	200,520	0.04%
Caterpillar Financial Services Corp.	200,000	2.54%	20/11/2028	198,348	0.04%
Cencora, Inc.	100,000	3.63%	22/5/2032	100,351	0.02%
Chubb INA Holdings LLC	100,000	0.88%	15/12/2029	92,709	0.02%
Chubb INA Holdings LLC	100,000	2.50%	15/3/2038	87,422	0.02%
Citigroup, Inc.	100,000	3.71%	22/9/2028	100,923	0.02%
Citigroup, Inc.	200,000	1.25%	10/4/2029	190,989	0.04%
Citigroup, Inc.	200,000	2.93%	22/10/2030	197,811	0.04%
Citigroup, Inc.	300,000	3.75%	14/5/2032	304,091	0.07%
Citigroup, Inc.	100,000	3.49%	22/10/2034	98,509	0.02%
Citigroup, Inc.	100,000	4.30%	23/7/2036	101,146	0.02%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	95,416	0.02%
CNH Industrial NV	100,000	3.63%	26/1/2033	98,423	0.02%
CNH Industrial NV	100,000	3.88%	3/9/2035	97,999	0.02%
Coca-Cola Co.	100,000	0.13%	15/3/2029	92,943	0.02%
Coca-Cola Co.	100,000	1.63%	9/3/2035	86,380	0.02%
Coca-Cola Co.	100,000	0.95%	6/5/2036	78,900	0.02%
Coca-Cola Co.	100,000	1.00%	9/3/2041	67,351	0.02%
Coca-Cola Co.	100,000	3.50%	14/5/2044	92,434	0.02%
Coca-Cola Co.	100,000	3.75%	15/8/2053	92,378	0.02%
Colgate-Palmolive Co.	100,000	1.38%	6/3/2034	86,633	0.02%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	70,590	0.02%
Comcast Corp.	200,000	0.75%	20/2/2032	172,447	0.04%
Comcast Corp.	100,000	3.25%	26/9/2032	98,239	0.02%
Comcast Corp.	100,000	3.55%	26/9/2036	97,597	0.02%
CRH Funding BV	100,000	1.63%	5/5/2030	94,487	0.02%
CRH SMW Finance DAC	100,000	4.00%	11/7/2027	101,003	0.02%
CRH SMW Finance DAC	200,000	4.00%	11/7/2031	205,994	0.05%
Danaher Corp.	100,000	2.50%	30/3/2030	97,969	0.02%
Danaher Corp.	100,000	3.63%	29/4/2034	100,644	0.02%
Danaher Corp.	100,000	4.00%	29/4/2038	101,483	0.02%
DH Europe Finance II Sarl	100,000	0.45%	18/3/2028	95,959	0.02%
DH Europe Finance II Sarl	100,000	0.75%	18/9/2031	88,072	0.02%
DH Europe Finance II Sarl	150,000	1.35%	18/9/2039	111,504	0.03%
Digital Dutch Finco BV	100,000	3.88%	13/9/2033	99,143	0.02%
Digital Dutch Finco BV	133,000	3.88%	15/7/2034	130,895	0.03%
Digital Dutch Finco BV	100,000	3.88%	15/3/2035	97,907	0.02%
Digital Euro Finco LLC	100,000	4.25%	20/11/2037	98,352	0.02%
Digital Intrepid Holding BV	100,000	0.63%	15/7/2031	86,231	0.02%
Dover Corp.	100,000	0.75%	4/11/2027	97,133	0.02%
Dow Chemical Co.	100,000	1.13%	15/3/2032	86,473	0.02%
Duke Energy Corp.	350,000	3.10%	15/6/2028	349,755	0.08%
Duke Energy Corp.	100,000	3.75%	1/4/2031	101,214	0.02%
Duke Energy Corp.	100,000	3.85%	15/6/2034	100,034	0.02%
DXC Capital Funding DAC	109,000	4.25%	9/12/2030	107,862	0.02%
DXC Capital Funding DAC	100,000	0.95%	15/9/2031	84,131	0.02%
Eaton Capital ULC	100,000	0.58%	8/3/2030	91,374	0.02%
Eaton Capital ULC	100,000	3.60%	21/5/2031	101,495	0.02%
Eaton Capital ULC	100,000	3.55%	10/3/2034	100,027	0.02%
Eli Lilly & Co.	100,000	0.63%	1/11/2031	88,181	0.02%
Eli Lilly & Co.	100,000	0.50%	14/9/2033	83,161	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eli Lilly & Co.	100,000	1.38%	14/9/2061	48,790	0.01%
Emerson Electric Co.	100,000	3.00%	15/3/2031	98,788	0.02%
Emerson Electric Co.	100,000	3.50%	15/3/2037	97,795	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	99,984	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	3.65%	3/9/2033	99,154	0.02%
Equinix Europe 2 Financing Corp. LLC	100,000	4.00%	19/5/2034	100,522	0.02%
Equitable Financial Life Global Funding	100,000	0.60%	16/6/2028	95,000	0.02%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,196	0.02%
Experian Finance plc	100,000	3.38%	10/10/2034	97,513	0.02%
Exxon Mobil Corp.	100,000	0.52%	26/6/2028	95,574	0.02%
Exxon Mobil Corp.	100,000	1.41%	26/6/2039	74,427	0.02%
Ferrovial NV	100,000	3.25%	16/1/2030	99,859	0.02%
Fidelity National Information Services, Inc.	100,000	2.00%	21/5/2030	94,897	0.02%
Fiserv Funding ULC	100,000	2.88%	15/6/2028	99,238	0.02%
Fiserv Funding ULC	100,000	4.00%	15/6/2036	96,825	0.02%
Fiserv, Inc.	100,000	1.63%	1/7/2030	92,557	0.02%
Fiserv, Inc.	100,000	4.50%	24/5/2031	102,748	0.02%
Fiserv, Inc.	100,000	4.25%	23/6/2034	99,978	0.02%
Ford Motor Credit Co. LLC	100,000	6.13%	15/5/2028	104,874	0.02%
Ford Motor Credit Co. LLC	200,000	3.62%	27/7/2028	200,235	0.04%
Ford Motor Credit Co. LLC	100,000	3.31%	17/5/2029	98,852	0.02%
Ford Motor Credit Co. LLC	100,000	3.78%	16/9/2029	99,976	0.02%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	101,810	0.02%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	100,482	0.02%
Ford Motor Credit Co. LLC	100,000	4.48%	8/7/2031	101,378	0.02%
General Mills, Inc.	200,000	3.91%	13/4/2029	203,736	0.05%
General Mills, Inc.	100,000	3.65%	23/10/2030	101,188	0.02%
General Mills, Inc.	100,000	3.60%	17/4/2032	100,069	0.02%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	101,948	0.02%
General Motors Financial Co., Inc.	100,000	0.65%	7/9/2028	94,809	0.02%
General Motors Financial Co., Inc.	100,000	4.30%	15/2/2029	102,546	0.02%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	101,927	0.02%
General Motors Financial Co., Inc.	200,000	4.00%	12/5/2032	201,793	0.04%
Global Payments, Inc.	100,000	4.88%	17/3/2031	103,239	0.02%
Goldman Sachs Group, Inc.	200,000	0.25%	26/1/2028	192,041	0.04%
Goldman Sachs Group, Inc.	100,000	2.00%	22/3/2028	98,609	0.02%
Goldman Sachs Group, Inc.	150,000	1.25%	7/2/2029	143,208	0.03%
Goldman Sachs Group, Inc.	200,000	2.74%	17/2/2029	198,763	0.04%
Goldman Sachs Group, Inc.	126,000	4.00%	21/9/2029	129,492	0.03%
Goldman Sachs Group, Inc.	200,000	0.75%	23/3/2032	172,484	0.04%
Goldman Sachs Group, Inc.	213,000	3.50%	23/1/2033	212,257	0.05%
Goldman Sachs Group, Inc.	81,000	1.00%	18/3/2033	68,908	0.02%
Goldman Sachs Group, Inc.	85,000	3.51%	17/8/2033	84,405	0.02%
Goldman Sachs Group, Inc.	100,000	4.19%	22/4/2036	100,761	0.02%
Goldman Sachs Group, Inc.	100,000	3.98%	18/12/2036	100,079	0.02%
Goldman Sachs Group, Inc.	200,000	4.14%	17/2/2039	199,909	0.04%
Haleon Netherlands Capital BV	100,000	2.13%	29/3/2034	90,276	0.02%
Hyundai Capital America	100,000	3.70%	25/6/2032	100,123	0.02%
Illinois Tool Works, Inc.	100,000	0.63%	5/12/2027	96,954	0.02%
Illinois Tool Works, Inc.	200,000	3.25%	17/5/2028	200,976	0.04%
Illinois Tool Works, Inc.	100,000	3.00%	19/5/2034	96,786	0.02%
International Business Machines Corp.	200,000	0.30%	11/2/2028	191,906	0.04%
International Business Machines Corp.	300,000	0.88%	9/2/2030	277,192	0.06%
International Business Machines Corp.	200,000	1.75%	31/1/2031	186,966	0.04%
International Business Machines Corp.	100,000	0.65%	11/2/2032	86,165	0.02%
International Business Machines Corp.	100,000	3.15%	10/2/2033	97,746	0.02%
International Business Machines Corp.	100,000	1.25%	9/2/2034	84,355	0.02%
International Business Machines Corp.	150,000	1.20%	11/2/2040	104,856	0.02%
International Business Machines Corp.	200,000	4.00%	6/2/2043	190,970	0.04%
International Business Machines Corp.	100,000	3.80%	10/2/2045	91,818	0.02%
John Deere Capital Corp.	200,000	3.45%	16/7/2032	201,780	0.04%
John Deere Cash Management Sarl	100,000	1.65%	13/6/2039	77,835	0.02%
Johnson & Johnson	600,000	2.70%	26/2/2029	598,900	0.13%
Johnson & Johnson	100,000	1.65%	20/5/2035	87,189	0.02%
Johnson & Johnson	100,000	3.55%	1/6/2044	94,819	0.02%
Johnson & Johnson	100,000	3.60%	26/2/2045	94,897	0.02%
Johnson & Johnson	100,000	3.70%	26/2/2055	92,091	0.02%
Johnson Controls International plc	100,000	4.25%	23/5/2035	104,517	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	0.38%	15/9/2027	96,980	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.13%	11/12/2033	97,273	0.02%
JPMorgan Chase & Co.	300,000	1.96%	23/3/2030	290,864	0.06%
JPMorgan Chase & Co.	300,000	1.00%	25/7/2031	274,049	0.06%
JPMorgan Chase & Co.	262,000	3.14%	18/2/2032	259,099	0.06%
JPMorgan Chase & Co.	300,000	3.76%	21/3/2034	303,160	0.07%
JPMorgan Chase & Co.	150,000	3.59%	23/1/2036	148,260	0.03%

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Kellanova	100,000	3.75%	16/5/2034	100,903	0.02%
KKR Group Finance Co. V LLC	100,000	1.63%	22/5/2029	95,237	0.02%
Kraft Heinz Foods Co.	125,000	2.25%	25/5/2028	123,074	0.03%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	100,801	0.02%
Kraft Heinz Foods Co.	100,000	3.95%	21/5/2034	99,793	0.02%
Liberty Mutual Group, Inc.	100,000	3.88%	26/9/2035	99,104	0.02%
Linde plc	100,000	3.00%	14/2/2028	100,192	0.02%
Linde plc	100,000	3.20%	13/5/2030	100,227	0.02%
Linde plc	200,000	3.20%	14/2/2031	200,266	0.04%
Linde plc	100,000	3.13%	20/11/2032	98,814	0.02%
Linde plc	200,000	3.00%	18/2/2033	195,717	0.04%
Linde plc	200,000	3.50%	4/6/2034	200,229	0.04%
Linde plc	100,000	3.80%	13/5/2036	100,861	0.02%
Linde plc	100,000	3.25%	18/2/2037	95,945	0.02%
Linde plc	100,000	1.00%	30/9/2051	50,415	0.01%
ManpowerGroup, Inc.	100,000	3.75%	13/12/2030	99,324	0.02%
Maple Parent Holdings Corp.	100,000	4.22%	26/3/2032	101,279	0.02%
Maple Parent Holdings Corp.	100,000	4.73%	26/3/2035	102,561	0.02%
MassMutual Global Funding II	150,000	3.25%	11/6/2032	147,479	0.03%
Mastercard, Inc.	500,000	2.10%	1/12/2027	495,788	0.11%
Mastercard, Inc.	100,000	1.00%	22/2/2029	95,111	0.02%
McDonald's Corp.	200,000	0.25%	4/10/2028	188,544	0.04%
McDonald's Corp.	100,000	1.50%	28/11/2029	94,871	0.02%
McDonald's Corp.	100,000	1.60%	15/3/2031	92,714	0.02%
McDonald's Corp.	100,000	3.50%	21/5/2032	100,114	0.02%
McDonald's Corp.	142,000	3.50%	15/5/2033	141,312	0.03%
McDonald's Corp.	100,000	4.13%	28/11/2035	102,874	0.02%
Medtronic Global Holdings SCA	100,000	1.00%	2/7/2031	89,579	0.02%
Medtronic Global Holdings SCA	100,000	3.38%	15/10/2034	98,839	0.02%
Medtronic Global Holdings SCA	100,000	2.25%	7/3/2039	83,738	0.02%
Medtronic Global Holdings SCA	150,000	1.50%	2/7/2039	113,324	0.03%
Medtronic Global Holdings SCA	150,000	1.38%	15/10/2040	107,195	0.02%
Medtronic Global Holdings SCA	100,000	1.75%	2/7/2049	61,652	0.01%
Medtronic, Inc.	300,000	2.95%	15/10/2030	297,293	0.07%
Medtronic, Inc.	100,000	3.88%	15/10/2036	101,308	0.02%
Medtronic, Inc.	100,000	4.15%	15/10/2053	94,642	0.02%
Merck & Co., Inc.	100,000	1.38%	2/11/2036	81,335	0.02%
Metropolitan Life Global Funding I	100,000	3.75%	5/12/2030	101,734	0.02%
Metropolitan Life Global Funding I	100,000	3.25%	14/12/2032	98,583	0.02%
Metropolitan Life Global Funding I	100,000	4.00%	27/5/2033	102,182	0.02%
Metropolitan Life Global Funding I	127,000	3.63%	26/3/2034	126,768	0.03%
Microsoft Corp.	100,000	2.63%	2/5/2033	97,908	0.02%
Mondelez International Holdings Netherlands BV	100,000	0.63%	9/9/2032	84,409	0.02%
Mondelez International, Inc.	200,000	0.25%	17/3/2028	191,110	0.04%
Mondelez International, Inc.	200,000	0.75%	17/3/2033	167,119	0.04%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	70,879	0.02%
Moody's Corp.	100,000	0.95%	25/2/2030	92,623	0.02%
Morgan Stanley	500,000	4.66%	2/3/2029	512,330	0.11%
Morgan Stanley	200,000	3.49%	11/6/2030	201,079	0.04%
Morgan Stanley	350,000	0.50%	7/2/2031	316,095	0.07%
Morgan Stanley	100,000	3.52%	22/5/2031	100,416	0.02%
Morgan Stanley	200,000	3.38%	23/1/2032	199,015	0.04%
Morgan Stanley	200,000	5.15%	25/1/2034	217,485	0.05%
Morgan Stanley	200,000	3.96%	21/3/2035	202,604	0.04%
Morgan Stanley	200,000	4.10%	22/5/2036	203,771	0.05%
Morgan Stanley	100,000	3.75%	7/11/2036	98,512	0.02%
Morgan Stanley	200,000	3.98%	23/1/2037	200,225	0.04%
MSD Netherlands Capital BV	100,000	3.25%	30/5/2032	99,919	0.02%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	98,169	0.02%
MSD Netherlands Capital BV	100,000	3.70%	30/5/2044	94,279	0.02%
Nasdaq, Inc.	200,000	4.50%	15/2/2032	210,237	0.05%
Nasdaq, Inc.	200,000	0.90%	30/7/2033	166,475	0.04%
National Grid North America, Inc.	100,000	3.15%	3/6/2030	99,395	0.02%
National Grid North America, Inc.	100,000	3.63%	3/9/2031	100,879	0.02%
National Grid North America, Inc.	200,000	3.72%	25/11/2034	198,410	0.04%
National Grid North America, Inc.	100,000	4.06%	3/9/2036	100,593	0.02%
Nestle Finance International Ltd.	100,000	0.13%	12/11/2027	96,633	0.02%
Nestle Finance International Ltd.	600,000	3.50%	13/12/2027	606,181	0.13%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,129	0.02%
Nestle Finance International Ltd.	50,000	1.25%	29/3/2031	46,425	0.01%
Nestle Finance International Ltd.	100,000	0.63%	14/2/2034	82,724	0.02%
Nestle Finance International Ltd.	100,000	3.38%	15/11/2034	100,971	0.02%
Nestle Finance International Ltd.	100,000	1.50%	29/3/2035	85,938	0.02%
Nestle Finance International Ltd.	75,000	3.13%	28/10/2036	72,285	0.02%
Nestle Finance International Ltd.	50,000	3.25%	23/1/2037	48,586	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nestle Finance International Ltd.	190,000	1.75%	2/11/2037	156,917	0.04%
Nestle Finance International Ltd.	25,000	0.38%	3/12/2040	15,790	0.01%
Nestle Finance International Ltd.	100,000	3.50%	14/1/2045	94,217	0.02%
Netflix, Inc.	200,000	4.63%	15/5/2029	208,676	0.05%
Netflix, Inc.	200,000	3.88%	15/11/2029	204,775	0.05%
Netflix, Inc.	200,000	3.63%	15/6/2030	203,057	0.05%
New York Life Global Funding	100,000	3.45%	30/1/2031	100,484	0.02%
New York Life Global Funding	100,000	3.63%	8/6/2035	99,772	0.02%
NextEra Energy Capital Holdings, Inc.	200,000	4.20%	26/2/2056	197,802	0.04%
NextEra Energy Capital Holdings, Inc.	100,000	4.00%	15/5/2056	98,640	0.02%
Novartis Finance SA	400,000	1.13%	30/9/2027	392,473	0.09%
Novartis Finance SA	100,000	0.00%	23/9/2028	93,938	0.02%
Novartis Finance SA	100,000	3.50%	13/5/2035	100,507	0.02%
Novartis Finance SA	100,000	1.70%	14/8/2038	82,800	0.02%
Omnicom Finance Holdings plc	100,000	3.70%	6/3/2032	100,052	0.02%
Oncor Electric Delivery Co. LLC	100,000	3.50%	15/5/2031	100,769	0.02%
Oncor Electric Delivery Co. LLC	100,000	3.63%	15/6/2034	99,843	0.02%
Parker-Hannifin Corp.	100,000	2.90%	1/3/2030	98,980	0.02%
PepsiCo, Inc.	100,000	0.50%	6/5/2028	95,801	0.02%
PepsiCo, Inc.	100,000	1.13%	18/3/2031	91,296	0.02%
PepsiCo, Inc.	100,000	3.30%	11/2/2034	99,292	0.02%
PepsiCo, Inc.	100,000	0.88%	16/10/2039	69,346	0.02%
PepsiCo, Inc.	100,000	4.15%	11/2/2047	98,465	0.02%
PepsiCo, Inc.	100,000	1.05%	9/10/2050	52,812	0.01%
Pfizer Netherlands International Finance BV	100,000	2.88%	19/5/2029	99,626	0.02%
Pfizer Netherlands International Finance BV	100,000	3.25%	19/5/2032	99,665	0.02%
Pfizer Netherlands International Finance BV	100,000	3.88%	19/5/2037	101,633	0.02%
PPG Industries, Inc.	200,000	2.75%	1/6/2029	197,958	0.04%
PPG Industries, Inc.	100,000	3.25%	4/3/2032	98,602	0.02%
Procter & Gamble Co.	100,000	3.25%	2/8/2031	101,034	0.02%
Procter & Gamble Co.	100,000	2.90%	3/11/2033	97,816	0.02%
Procter & Gamble Co.	100,000	3.20%	29/4/2034	99,520	0.02%
Procter & Gamble Co.	100,000	1.88%	30/10/2038	83,771	0.02%
Prologis Euro Finance LLC	200,000	0.25%	10/9/2027	193,620	0.04%
Prologis Euro Finance LLC	100,000	1.88%	5/1/2029	97,107	0.02%
Prologis Euro Finance LLC	100,000	0.50%	16/2/2032	85,004	0.02%
Prologis Euro Finance LLC	200,000	4.63%	23/5/2033	211,454	0.05%
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	79,477	0.02%
Prologis Euro Finance LLC	100,000	4.25%	31/1/2043	97,916	0.02%
Public Storage Operating Co.	100,000	0.88%	24/1/2032	86,776	0.02%
Public Storage Operating Co.	100,000	3.50%	20/1/2034	98,213	0.02%
PVH Corp.	100,000	3.13%	15/12/2027	99,884	0.02%
PVH Corp.	100,000	4.13%	16/7/2029	101,813	0.02%
Realty Income Corp.	100,000	5.13%	6/7/2034	108,099	0.02%
Realty Income Corp.	100,000	3.88%	20/6/2035	98,944	0.02%
Robert Bosch Finance LLC	100,000	3.25%	21/5/2029	100,174	0.02%
Robert Bosch Finance LLC	200,000	3.75%	28/5/2034	200,563	0.04%
Roche Finance Europe BV	100,000	3.20%	27/8/2029	100,922	0.02%
Roche Finance Europe BV	100,000	3.23%	3/5/2030	101,049	0.02%
Roche Finance Europe BV	100,000	3.56%	3/5/2044	95,875	0.02%
Sanofi SA	100,000	1.25%	6/4/2029	95,762	0.02%
Sanofi SA	100,000	2.63%	23/6/2029	99,148	0.02%
Sanofi SA	100,000	1.38%	21/3/2030	94,448	0.02%
Sanofi SA	200,000	1.50%	1/4/2030	190,059	0.04%
Sanofi SA	400,000	2.75%	11/3/2031	394,557	0.09%
Sanofi SA	100,000	3.00%	23/6/2032	99,026	0.02%
Sanofi SA	100,000	1.88%	21/3/2038	83,580	0.02%
Schlumberger Finance BV	100,000	0.50%	15/10/2031	86,854	0.02%
Schlumberger Finance BV	100,000	2.00%	6/5/2032	93,304	0.02%
Schneider Electric SE	100,000	1.50%	15/1/2028	98,005	0.02%
Schneider Electric SE	100,000	3.13%	13/10/2029	100,340	0.02%
Schneider Electric SE	100,000	3.00%	2/3/2032	98,695	0.02%
Schneider Electric SE	100,000	3.50%	12/6/2033	100,986	0.02%
Schneider Electric SE	200,000	3.38%	1/12/2033	199,846	0.04%
Schneider Electric SE	100,000	3.25%	10/10/2035	97,604	0.02%
Schneider Electric SE	200,000	3.38%	3/9/2036	196,340	0.04%
Schneider Electric SE	100,000	3.62%	2/9/2037	99,595	0.02%
Shell International Finance BV	100,000	1.50%	7/4/2028	97,758	0.02%
Shell International Finance BV	200,000	1.25%	12/5/2028	194,113	0.04%
Shell International Finance BV	100,000	0.75%	15/8/2028	95,653	0.02%
Shell International Finance BV	200,000	1.88%	7/4/2032	185,681	0.04%
Shell International Finance BV	100,000	1.25%	11/11/2032	88,341	0.02%
Simon Global Development BV	167,000	3.65%	15/6/2031	168,230	0.04%
Simon International Finance SCA	100,000	1.13%	19/3/2033	85,055	0.02%
Southern Co.	100,000	1.88%	15/9/2081	98,157	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Stellantis NV	100,000	4.50%	7/7/2028	101,833	0.02%
Stellantis NV	125,000	3.38%	19/11/2028	124,273	0.03%
Stellantis NV	100,000	0.75%	18/1/2029	93,021	0.02%
Stellantis NV	100,000	4.38%	14/3/2030	101,296	0.02%
Stellantis NV	100,000	3.50%	19/9/2030	97,893	0.02%
Stellantis NV	100,000	3.88%	6/6/2031	98,097	0.02%
Stellantis NV	200,000	4.25%	16/6/2031	199,428	0.04%
Stellantis NV	100,000	2.75%	1/4/2032	91,410	0.02%
Stellantis NV	200,000	4.50%	12/1/2033	198,625	0.04%
Stellantis NV	100,000	1.25%	20/6/2033	79,904	0.02%
Stellantis NV	100,000	4.63%	6/6/2035	97,498	0.02%
Stryker Corp.	100,000	3.38%	11/12/2028	100,784	0.02%
Stryker Corp.	100,000	0.75%	1/3/2029	94,229	0.02%
Stryker Corp.	200,000	3.63%	11/9/2036	198,146	0.04%
Sumisho Air Lease Corp.	200,000	3.70%	15/4/2030	200,139	0.04%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	187,599	0.04%
Thermo Fisher Scientific Finance I BV	100,000	0.80%	18/10/2030	90,827	0.02%
Thermo Fisher Scientific Finance I BV	100,000	1.13%	18/10/2033	85,415	0.02%
Thermo Fisher Scientific Finance I BV	200,000	1.63%	18/10/2041	144,507	0.03%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	63,637	0.02%
Thermo Fisher Scientific, Inc.	100,000	0.88%	1/10/2031	88,802	0.02%
Thermo Fisher Scientific, Inc.	150,000	2.88%	24/7/2037	138,889	0.03%
Thermo Fisher Scientific, Inc.	100,000	1.50%	1/10/2039	75,458	0.02%
Thermo Fisher Scientific, Inc.	100,000	1.88%	1/10/2049	63,840	0.02%
T-Mobile USA, Inc.	100,000	3.55%	8/5/2029	101,266	0.02%
T-Mobile USA, Inc.	100,000	3.70%	8/5/2032	101,352	0.02%
T-Mobile USA, Inc.	100,000	3.63%	19/2/2035	99,228	0.02%
T-Mobile USA, Inc.	100,000	3.50%	11/2/2037	96,531	0.02%
T-Mobile USA, Inc.	100,000	3.90%	19/2/2038	99,027	0.02%
T-Mobile USA, Inc.	100,000	3.80%	11/2/2045	91,722	0.02%
Toyota Motor Credit Corp.	100,000	0.13%	5/11/2027	96,354	0.02%
Toyota Motor Credit Corp.	200,000	4.05%	13/9/2029	205,424	0.05%
Toyota Motor Credit Corp.	100,000	3.63%	15/7/2031	101,251	0.02%
United Parcel Service, Inc.	200,000	1.50%	15/11/2032	178,077	0.04%
Upjohn Finance BV	100,000	1.91%	23/6/2032	89,526	0.02%
Veralto Corp.	100,000	4.15%	19/9/2031	102,826	0.02%
Verizon Communications, Inc.	400,000	0.38%	22/3/2029	372,614	0.08%
Verizon Communications, Inc.	200,000	1.88%	26/10/2029	191,882	0.04%
Verizon Communications, Inc.	190,000	1.25%	8/4/2030	176,699	0.04%
Verizon Communications, Inc.	100,000	4.25%	31/10/2030	103,642	0.02%
Verizon Communications, Inc.	100,000	0.75%	22/3/2032	86,018	0.02%
Verizon Communications, Inc.	100,000	3.50%	28/6/2032	99,848	0.02%
Verizon Communications, Inc.	100,000	3.25%	29/10/2032	98,217	0.02%
Verizon Communications, Inc.	200,000	1.30%	18/5/2033	172,130	0.04%
Verizon Communications, Inc.	100,000	4.75%	31/10/2034	106,748	0.02%
Verizon Communications, Inc.	200,000	1.13%	19/9/2035	158,828	0.04%
Verizon Communications, Inc.	100,000	3.75%	28/2/2036	99,212	0.02%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	73,646	0.02%
Verizon Communications, Inc.	150,000	4.00%	15/6/2056	148,462	0.03%
Verizon Communications, Inc.	200,000	4.25%	15/8/2056	198,391	0.04%
Viatris, Inc.	100,000	4.25%	17/6/2033	100,967	0.02%
Visa, Inc.	100,000	2.38%	15/6/2034	93,398	0.02%
Visa, Inc.	100,000	3.50%	15/5/2037	99,162	0.02%
Visa, Inc.	100,000	3.88%	15/5/2044	98,614	0.02%
Walmart, Inc.	200,000	4.88%	21/9/2029	212,493	0.05%
Wells Fargo & Co.	100,000	2.77%	23/7/2029	99,126	0.02%
Wells Fargo & Co.	100,000	0.63%	25/3/2030	90,952	0.02%
Wells Fargo & Co.	300,000	1.74%	4/5/2030	288,025	0.06%
Wells Fargo & Co.	200,000	3.90%	22/7/2032	203,768	0.05%
Westlake Corp.	100,000	1.63%	17/7/2029	94,897	0.02%
WP Carey, Inc.	115,000	3.25%	2/10/2031	112,748	0.03%
WP Carey, Inc.	100,000	4.25%	23/7/2032	102,375	0.02%
WPC Eurobond BV	100,000	1.35%	15/4/2028	96,762	0.02%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	99,564	0.02%
				57,808,149	**12.37%**
Total Fixed Income				**459,895,058**	**98.40%**
Total Transferable Securities				**459,895,058**	**98.40%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: 0.00%)				
Futures 0.00% (31 December 2025: 0.00%)				
Euro-Schatz September 2026	55	€5,818,680	9,120	0.00%
Euro-Bobl September 2026	(21)	€(2,423,953)	973	0.00%
Euro-Bund September 2026	2	€254,699	(19)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**10,074**	**0.00%**
Total Investments			**459,905,132**	**98.40%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**7,460,831**	**1.60%**
Net Assets	**467,365,963**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	428,871,918	89.99%
(b) Transferable securities dealt in on another regulated market	27,180,598	5.70%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	3,842,542	0.81%
(d) Total Financial Derivative Instruments dealt in on a regulated market	10,093	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	16,686,067	3.50%
Total Assets	476,591,218	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	EUR (€) As at 30 June 2026	EUR (€) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	459,895,058	415,305,790
Financial Derivative Instruments	17	10,093	540
Cash		5,178,011	1,265,948
Receivables:			
Interest and Dividends		5,817,977	5,647,006
Capital Shares Issued		1,244,013	13,464,034
Investments Sold		4,445,454	600,817
Margin Cash Due from Broker		—	2,820
Other Receivables		612	613
Total Current Assets		**476,591,218**	**436,287,568**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	19	180
Payables and Other Liabilities:			
Investments Purchased		9,157,352	8,306,471
Capital Shares Redeemed		43	19,374
Margin Cash Due to Broker		4,075	—
Management Fees Payable	12	63,766	58,454
Total Current Liabilities		**9,225,255**	**8,384,479**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**467,365,963**	**427,903,089**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Acc			
Net Assets	€440,226,109	€403,009,905	€356,608,772
Number of Shares Outstanding	4,239,214	3,928,416	3,552,778
Net Asset Value Per Share[1]	**€103.85**	**€102.59**	**€100.37**
Institutional Plus EUR Acc			
Net Assets	€27,139,854	€24,893,184	€15,703,832
Number of Shares Outstanding	264,526	245,652	158,450
Net Asset Value Per Share[1]	**€102.60**	**€101.34**	**€99.11**

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

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

Statement of Operations

	Notes	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		6,377,720	5,104,361
Other Income		—	8,400
Net (Loss)/Gain on Financial Instruments		(436,057)	163,169
Total Investment Income		**5,941,663**	**5,275,930**
Expenses			
Management Fees	12	349,961	303,113
Transaction Fees and Commissions		450	486
Total Expenses		**350,411**	**303,599**
Finance Costs			
Interest Expense		186	105
Total Finance Costs		**186**	**105**
Net Investment Income		**5,591,066**	**4,972,226**
Taxation	5	(4,449)	17,700
Net Increase in Net Assets		**5,586,617**	**4,989,926**

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 30 June 2026	EUR (€) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	5,586,617	4,989,926
Capital Transactions		
Subscriptions	41,468,446	30,880,910
Redemptions	(7,592,189)	(8,655,109)
Total Capital Transactions	33,876,257	22,225,801
Total Increase for the Period	39,462,874	27,215,727
Net Assets		
Beginning of Period	427,903,089	372,312,604
End of Period	**467,365,963**	**399,528,331**

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

Vanguard U.K. Government Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Principal GBP (£)	Cost GBP (£)
United Kingdom Gilt 4.75% 22/10/2035	95,700,000	95,723,553
United Kingdom Gilt 4.88% 31/7/2036	94,059,000	93,410,564
United Kingdom Gilt 4.13% 7/3/2031	79,500,000	78,975,662
United Kingdom Gilt 1.25% 22/7/2027	80,600,000	77,722,214
United Kingdom Gilt 4.13% 7/3/2033	62,100,000	60,657,726
United Kingdom Gilt 5.25% 31/1/2041	56,915,000	57,697,743
United Kingdom Gilt 4.00% 22/5/2029	41,900,000	41,493,476
United Kingdom Gilt 4.50% 7/6/2028	39,900,000	40,292,336
United Kingdom Gilt 4.38% 7/3/2028	37,006,000	37,425,949
United Kingdom Gilt 0.25% 31/7/2031	40,900,000	33,509,426
United Kingdom Gilt 4.38% 31/7/2054	36,800,000	31,294,312
United Kingdom Gilt 4.63% 7/3/2037	31,400,000	30,265,582
United Kingdom Gilt 1.63% 22/10/2028	30,600,000	28,677,096
United Kingdom Gilt 0.88% 31/7/2033	32,800,000	25,675,638
United Kingdom Gilt 3.75% 7/3/2027	25,000,000	25,014,100
United Kingdom Gilt 4.25% 7/6/2032	23,400,000	23,662,161
United Kingdom Gilt 1.00% 31/1/2032	25,900,000	21,625,589
United Kingdom Gilt 4.50% 7/3/2035	19,300,000	19,191,718
United Kingdom Gilt 0.50% 31/1/2029	20,100,000	18,259,107
United Kingdom Gilt 0.63% 31/7/2035	25,300,000	17,802,482
United Kingdom Gilt 0.13% 31/1/2028	18,800,000	17,498,540
United Kingdom Gilt 1.13% 31/1/2039	23,700,000	15,270,766
United Kingdom Gilt 4.75% 7/12/2038	14,200,000	13,686,934
United Kingdom Gilt 1.75% 7/9/2037	18,100,000	13,342,777
United Kingdom Gilt 4.25% 7/3/2036	13,300,000	12,853,382
United Kingdom Gilt 3.25% 22/1/2044	15,300,000	11,528,980

Sales	Principal GBP (£)	Proceeds GBP (£)
United Kingdom Gilt 3.75% 7/3/2027	197,858,000	197,193,981
United Kingdom Gilt 4.38% 7/3/2028	167,300,000	167,418,762
United Kingdom Gilt 4.13% 29/1/2027	89,251,000	89,633,798
United Kingdom Gilt 4.13% 22/7/2029	82,800,000	82,301,084
United Kingdom Gilt 4.38% 7/3/2030	67,610,000	67,542,066
United Kingdom Gilt 4.75% 22/10/2035	63,650,000	62,986,866
United Kingdom Gilt 0.88% 31/7/2033	80,110,000	61,864,278
United Kingdom Gilt 0.25% 31/7/2031	73,900,000	59,955,396
United Kingdom Gilt 1.63% 22/10/2028	60,940,000	57,270,843
United Kingdom Gilt 4.50% 7/6/2028	52,570,000	52,779,915
United Kingdom Gilt 1.25% 22/7/2027	53,300,000	51,517,029
United Kingdom Gilt 4.50% 7/3/2035	49,700,000	48,509,231
United Kingdom Gilt 4.38% 31/7/2054	57,100,000	47,585,287
United Kingdom Gilt 1.00% 31/1/2032	57,500,000	47,381,996
United Kingdom Gilt 0.63% 31/7/2035	66,100,000	45,884,296
United Kingdom Gilt 4.38% 31/1/2040	46,938,000	43,026,337
United Kingdom Gilt 3.75% 29/1/2038	47,800,000	42,195,437
United Kingdom Gilt 3.25% 31/1/2033	44,640,000	41,249,087
United Kingdom Gilt 4.75% 22/10/2043	44,640,000	41,179,825
United Kingdom Gilt 4.63% 31/1/2034	40,550,000	40,286,684
United Kingdom Gilt 4.00% 22/10/2031	40,090,000	39,013,682
United Kingdom Gilt 4.25% 7/3/2036	39,300,000	37,378,852
United Kingdom Gilt 4.25% 31/7/2034	33,900,000	32,747,752
United Kingdom Gilt 4.25% 7/6/2032	31,700,000	31,348,019
United Kingdom Gilt 4.25% 7/12/2027	30,594,000	30,957,219
United Kingdom Gilt 1.13% 31/1/2039	42,140,000	26,583,417
United Kingdom Gilt 4.75% 7/12/2038	27,230,000	26,219,546
United Kingdom Gilt 4.25% 7/12/2040	26,200,000	23,511,499
United Kingdom Gilt 3.75% 22/10/2053	30,600,000	22,664,701
United Kingdom Gilt 3.25% 22/1/2044	29,700,000	22,303,680
United Kingdom Gilt 4.50% 7/12/2042	24,700,000	22,292,693

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

Financial Statements
Statement of Investments
30 June 2026

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.85% (31 December 2025: 98.10%)					
Fixed Income 98.85% (31 December 2025: 98.10%)					
Government Agency Bonds 0.99% (31 December 2025: 0.79%)					
Affordable Housing Finance plc	1,820,000	3.80%	20/5/2042	1,480,576	0.03%
Affordable Housing Finance plc	6,675,000	2.89%	11/8/2043	4,679,437	0.10%
LCR Finance plc	5,815,000	4.50%	7/12/2028	5,832,490	0.12%
LCR Finance plc	2,160,000	4.50%	7/12/2038	2,020,793	0.04%
LCR Finance plc	4,870,000	5.10%	7/3/2051	4,496,293	0.09%
Merseylink Issuer plc	1,528,000	3.84%	31/3/2043	1,307,959	0.03%
Network Rail Infrastructure Finance plc	3,820,000	4.38%	9/12/2030	3,815,293	0.08%
Network Rail Infrastructure Finance plc	6,670,000	4.75%	29/11/2035	6,579,073	0.14%
NIE Finance plc	2,400,000	5.88%	1/12/2032	2,471,198	0.05%
NIE Finance plc	1,000,000	5.75%	7/12/2035	1,005,084	0.02%
Prs Finance plc	2,713,193	2.00%	23/1/2029	2,554,346	0.05%
Prs Finance plc	1,700,000	1.50%	24/8/2034	1,311,872	0.03%
Saltaire Finance plc	1,500,000	5.00%	13/8/2035	1,493,271	0.03%
Saltaire Finance plc	1,000,000	1.53%	23/11/2051	437,661	0.01%
Saltaire Finance plc	2,000,000	4.81%	14/3/2053	1,740,062	0.04%
Transport for London	1,300,000	5.00%	31/3/2035	1,282,696	0.03%
Transport for London	3,000,000	5.75%	1/10/2041	2,959,076	0.06%
Transport for London	1,850,000	3.88%	23/7/2042	1,467,138	0.03%
Transport for London	920,000	4.00%	7/4/2064	649,360	0.01%
				47,583,678	**0.99%**
Government Bonds 97.74% (31 December 2025: 97.21%)					
United Kingdom Gilt[1]	96,660,000	1.25%	22/7/2027	93,883,175	1.96%
United Kingdom Gilt	10,596,000	4.25%	7/12/2027	10,621,436	0.22%
United Kingdom Gilt	59,339,000	0.13%	31/1/2028	55,925,758	1.17%
United Kingdom Gilt	185,355,415	4.38%	7/3/2028	186,001,596	3.89%
United Kingdom Gilt	152,886,000	4.50%	7/6/2028	153,841,010	3.22%
United Kingdom Gilt	74,020,000	1.63%	22/10/2028	70,039,589	1.46%
United Kingdom Gilt	130,641,000	0.50%	31/1/2029	119,268,726	2.49%
United Kingdom Gilt	97,900,000	4.00%	22/5/2029	97,352,928	2.04%
United Kingdom Gilt	114,462,000	4.13%	22/7/2029	114,199,929	2.39%
United Kingdom Gilt	89,617,000	0.88%	22/10/2029	80,653,892	1.69%
United Kingdom Gilt	168,436,000	4.38%	7/3/2030	169,205,227	3.54%
United Kingdom Gilt	67,155,000	0.38%	22/10/2030	57,173,828	1.20%
United Kingdom Gilt	97,191,594	4.75%	7/12/2030	99,388,098	2.09%
United Kingdom Gilt	128,300,000	4.13%	7/3/2031	127,345,152	2.66%
United Kingdom Gilt	86,606,349	0.25%	31/7/2031	70,988,639	1.48%
United Kingdom Gilt	122,495,000	4.00%	22/10/2031	120,537,426	2.52%
United Kingdom Gilt	132,950,000	1.00%	31/1/2032	110,974,804	2.32%
United Kingdom Gilt	91,504,134	4.25%	7/6/2032	91,036,843	1.91%
United Kingdom Gilt	114,210,000	3.25%	31/1/2033	106,336,542	2.22%
United Kingdom Gilt	64,600,000	4.13%	7/3/2033	63,298,225	1.32%
United Kingdom Gilt	130,216,000	0.88%	31/7/2033	101,662,974	2.13%
United Kingdom Gilt	105,211,000	4.63%	31/1/2034	105,494,988	2.21%
United Kingdom Gilt	123,907,890	4.25%	31/7/2034	120,758,283	2.53%
United Kingdom Gilt	67,086,916	4.50%	7/9/2034	66,556,318	1.39%
United Kingdom Gilt	146,410,000	4.50%	7/3/2035	144,357,847	3.02%
United Kingdom Gilt	77,919,679	0.63%	31/7/2035	54,600,494	1.14%
United Kingdom Gilt	151,850,000	4.75%	22/10/2035	151,718,770	3.17%
United Kingdom Gilt	71,743,781	4.25%	7/3/2036	68,780,341	1.44%
United Kingdom Gilt	83,279,000	4.88%	31/7/2036	83,545,341	1.75%
United Kingdom Gilt	26,400,000	4.63%	7/3/2037	25,813,614	0.54%
United Kingdom Gilt	95,686,983	1.75%	7/9/2037	69,948,037	1.46%
United Kingdom Gilt	110,646,000	3.75%	29/1/2038	98,795,815	2.07%
United Kingdom Gilt	62,120,229	4.75%	7/12/2038	60,662,406	1.27%
United Kingdom Gilt	85,970,000	1.13%	31/1/2039	55,105,806	1.15%
United Kingdom Gilt	54,923,358	4.25%	7/9/2039	50,668,098	1.06%
United Kingdom Gilt	110,394,400	4.38%	31/1/2040	102,602,558	2.15%
United Kingdom Gilt	49,934,561	4.25%	7/12/2040	45,451,494	0.95%
United Kingdom Gilt	85,073,800	5.25%	31/1/2041	85,851,297	1.80%
United Kingdom Gilt	91,663,860	1.25%	22/10/2041	53,956,916	1.13%
United Kingdom Gilt	69,823,147	4.50%	7/12/2042	64,064,792	1.34%
United Kingdom Gilt	117,016,000	4.75%	22/10/2043	109,515,778	2.29%
United Kingdom Gilt	79,956,921	3.25%	22/1/2044	61,030,119	1.28%
United Kingdom Gilt	73,515,000	3.50%	22/1/2045	57,514,231	1.20%
United Kingdom Gilt	58,571,000	0.88%	31/1/2046	26,701,484	0.56%
United Kingdom Gilt	63,122,712	4.25%	7/12/2046	54,244,903	1.13%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom Gilt	66,653,371	1.50%	22/7/2047	33,915,052	0.71%
United Kingdom Gilt	38,952,000	1.75%	22/1/2049	20,338,673	0.43%
United Kingdom Gilt	52,700,357	4.25%	7/12/2049	44,478,273	0.93%
United Kingdom Gilt	66,484,693	0.63%	22/10/2050	23,503,825	0.49%
United Kingdom Gilt	93,775,000	1.25%	31/7/2051	39,827,387	0.83%
United Kingdom Gilt	48,907,810	3.75%	22/7/2052	37,284,184	0.78%
United Kingdom Gilt	99,614,930	1.50%	31/7/2053	43,714,172	0.91%
United Kingdom Gilt	96,706,313	3.75%	22/10/2053	72,928,063	1.53%
United Kingdom Gilt	108,593,000	4.38%	31/7/2054	91,274,638	1.91%
United Kingdom Gilt	48,137,330	1.63%	22/10/2054	21,545,465	0.45%
United Kingdom Gilt	63,752,465	4.25%	7/12/2055	52,406,645	1.10%
United Kingdom Gilt	21,000,000	5.38%	31/1/2056	20,688,694	0.43%
United Kingdom Gilt	76,620,318	1.75%	22/7/2057	34,254,565	0.72%
United Kingdom Gilt	52,885,767	4.00%	22/1/2060	41,190,961	0.86%
United Kingdom Gilt	88,523,170	0.50%	22/10/2061	21,232,331	0.44%
United Kingdom Gilt	63,762,000	4.00%	22/10/2063	49,167,457	1.03%
United Kingdom Gilt	55,924,875	2.50%	22/7/2065	29,636,962	0.62%
United Kingdom Gilt	59,383,000	3.50%	22/7/2068	40,787,757	0.85%
United Kingdom Gilt	66,995,190	1.63%	22/10/2071	25,424,253	0.53%
United Kingdom Gilt	39,394,000	1.13%	22/10/2073	11,570,028	0.24%
				4,672,644,912	**97.74%**
Local Government 0.12% (31 December 2025: 0.10%)					
Saltaire Finance plc	5,400,000	4.82%	1/12/2033	5,399,627	0.11%
UK Municipal Bonds Agency Finance Co. DAC	1,150,000	1.63%	26/8/2060	407,766	0.01%
				5,807,393	**0.12%**
Total Fixed Income				**4,726,035,983**	**98.85%**
Total Transferable Securities				**4,726,035,983**	**98.85%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
OTC Financial Derivative Instruments (0.01%) (31 December 2025: (0.00%))							
Hedge Share Class Level Forward Currency Exchange Contracts (0.01%) (31 December 2025: (0.00%))							
GBP	21,052,869	EUR	(24,413,851)	State Street Bank & Trust Co.	2/7/2026	22,654	0.00%
EUR	46,171,702	GBP	(39,826,325)	State Street Bank & Trust Co.	4/8/2026	3,786	0.00%
GBP	518,280	EUR	(598,701)	Toronto-Dominion Bank	2/7/2026	2,556	0.00%
GBP	122,348	EUR	(141,100)	Toronto-Dominion Bank	2/7/2026	804	0.00%
GBP	278,937	EUR	(323,077)	State Street Bank & Trust Co.	2/7/2026	637	0.00%
GBP	78,331	EUR	(90,564)	Toronto-Dominion Bank	2/7/2026	318	0.00%
GBP	48,173	EUR	(55,623)	State Street Bank & Trust Co.	2/7/2026	259	0.00%
GBP	63,874	EUR	(73,943)	Toronto-Dominion Bank	2/7/2026	180	0.00%
GBP	9,391	EUR	(10,846)	Toronto-Dominion Bank	2/7/2026	48	0.00%
GBP	15,981	EUR	(18,512)	Toronto-Dominion Bank	2/7/2026	35	0.00%
EUR	371,481	GBP	(320,428)	State Street Bank & Trust Co.	4/8/2026	31	0.00%
GBP	7,333	EUR	(8,478)	State Street Bank & Trust Co.	2/7/2026	30	0.00%
GBP	6,997	EUR	(8,096)	State Street Bank & Trust Co.	2/7/2026	24	0.00%
GBP	10,998	EUR	(12,746)	Toronto-Dominion Bank	2/7/2026	19	0.00%
GBP	4,439	EUR	(5,141)	Toronto-Dominion Bank	2/7/2026	10	0.00%
GBP	2,137	EUR	(2,470)	Toronto-Dominion Bank	2/7/2026	9	0.00%
GBP	3,004	EUR	(3,483)	State Street Bank & Trust Co.	2/7/2026	4	0.00%
GBP	131	EUR	(152)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
EUR	2,230	GBP	(1,930)	State Street Bank & Trust Co.	2/7/2026	(9)	(0.00%)
GBP	96,601	EUR	(112,000)	State Street Bank & Trust Co.	4/8/2026	(16)	(0.00%)
EUR	11,471	GBP	(9,897)	State Street Bank & Trust Co.	2/7/2026	(16)	(0.00%)
EUR	6,076	GBP	(5,251)	State Street Bank & Trust Co.	2/7/2026	(17)	(0.00%)
EUR	5,260	GBP	(4,553)	State Street Bank & Trust Co.	2/7/2026	(22)	(0.00%)
EUR	9,383	GBP	(8,134)	JPMorgan Chase Bank	2/7/2026	(52)	(0.00%)
EUR	16,139	GBP	(13,996)	State Street Bank & Trust Co.	2/7/2026	(94)	(0.00%)
GBP	39,772,304	EUR	(46,171,702)	State Street Bank & Trust Co.	2/7/2026	(235)	(0.00%)
EUR	98,151	GBP	(85,051)	BNP Paribas	2/7/2026	(504)	(0.00%)
GBP	17,881,430	EUR	(20,730,458)	State Street Bank & Trust Co.	4/8/2026	(1,741)	(0.00%)
EUR	1,172,547	GBP	(1,016,515)	State Street Bank & Trust Co.	2/7/2026	(6,477)	(0.00%)
EUR	70,617,228	GBP	(61,220,194)	State Street Bank & Trust Co.	2/7/2026	(390,155)	(0.01%)
						(367,934)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(367,934)**	**(0.01%)**
Total Investments						**4,725,668,049**	**98.84%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**55,570,905**	**1.16%**
Net Assets	**4,781,238,954**	**100.00%**

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,726,035,983	97.17%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	31,404	0.00%
(f)	Other assets	137,568,194	2.83%
Total Assets		4,863,635,581	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2026	GBP (£) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,726,035,983	5,855,328,364
Financial Derivative Instruments	17	31,404	2,140
Cash		5,884,776	29,462,885
Receivables:			
Interest and Dividends		49,873,870	63,127,652
Capital Shares Issued		6,106,206	19,143,066
Investments Sold		75,703,342	17,904,746
Total Current Assets		**4,863,635,581**	**5,984,968,853**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	399,338	77,186
Unrealised Depreciation on Spot Currency Contracts		21,848	232
Payables and Other Liabilities:			
Investments Purchased		24,850,906	—
Income Distribution Payable		13,823,414	12,018,943
Capital Shares Redeemed		42,869,964	3,694,457
Management Fees Payable	12	431,157	540,331
Total Current Liabilities		**82,396,627**	**16,331,149**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,781,238,954**	**5,968,637,704**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
EUR Hedged Acc			
GBP (£) Equivalent	£22,061,159	£15,799,510	£21,768,860
Net Assets	€25,610,799	€18,095,179	€26,329,436
Number of Shares Outstanding	378,520	264,937	396,083
Net Asset Value Per Share[1]	**€67.66**	**€68.30**	**€66.47**
GBP Acc			
Net Assets	£2,592,529,251	£3,777,489,138	£3,201,205,581
Number of Shares Outstanding	18,895,106	27,528,540	24,469,061
Net Asset Value Per Share[1]	**£137.21**	**£137.22**	**£130.83**
GBP Dist			
Net Assets	£315,312,039	£279,673,224	£243,167,184
Number of Shares Outstanding	3,356,630	2,917,802	2,562,016
Net Asset Value Per Share[1]	**£93.94**	**£95.85**	**£94.91**
Institutional Plus GBP Acc			
Net Assets	£820,773,028	£959,194,437	£620,682,866
Number of Shares Outstanding	8,000,266	9,351,289	6,350,662
Net Asset Value Per Share[1]	**£102.59**	**£102.57**	**£97.74**
Institutional Plus GBP Dist			
Net Assets	£1,030,563,477	£936,481,395	£595,741,837
Number of Shares Outstanding	12,749,129	11,354,218	7,294,176
Net Asset Value Per Share[1]	**£80.83**	**£82.48**	**£81.67**

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

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

Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2026	GBP (£) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		118,104,015	93,731,730
Net (Loss)/Gain on Financial Instruments		(136,504,230)	31,715,038
Total Investment (Loss)/Income		**(18,400,215)**	**125,446,768**
Expenses			
Management Fees	12	2,845,222	2,494,592
Transaction Fees and Commissions		—	179
Total Expenses		**2,845,222**	**2,494,771**
Finance Costs			
Interest Expense		583	39
Distribution	6	26,258,218	19,129,143
Total Finance Costs		**26,258,801**	**19,129,182**
Net Investment (Loss)/Income		**(47,504,238)**	**103,822,815**
Net (Decrease)/Increase in Net Assets		**(47,504,238)**	**103,822,815**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2026	GBP (£) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(47,504,238)	103,822,815
Capital Transactions		
Subscriptions	895,560,156	1,371,131,072
Redemptions	(2,035,454,668)	(814,636,338)
Total Capital Transactions	(1,139,894,512)	556,494,734
Total (Decrease)/Increase for the Period	(1,187,398,750)	660,317,549
Net Assets		
Beginning of Period	5,968,637,704	4,682,566,328
End of Period	**4,781,238,954**	**5,342,883,877**

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

Vanguard U.K. Investment Grade Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Principal GBP (£)	Cost GBP (£)
United Kingdom Gilt 4.38% 7/3/2028	36,000,000	35,917,560
Kreditanstalt fuer Wiederaufbau 4.00% 1/7/2031	21,741,000	21,572,505
Asian Development Bank 4.00% 1/7/2031	18,500,000	18,279,439
African Development Bank 3.75% 14/1/2029	13,600,000	13,451,920
Alphabet, Inc. 5.50% 13/11/2041	10,600,000	10,650,534
Alphabet, Inc. 5.88% 13/2/2058	10,403,000	10,448,998
Alphabet, Inc. 4.63% 13/11/2032	10,179,000	10,249,427
Nationwide Building Society 4.25% 16/12/2032	9,004,000	8,925,656
Caisse d'Amortissement de la Dette Sociale 4.25% 15/7/2031	8,700,000	8,632,680
Alphabet, Inc. 6.13% 13/2/2126	8,269,000	8,421,511
Morgan Stanley 5.43% 10/9/2032	8,255,000	8,323,510
Landwirtschaftliche Rentenbank 4.00% 21/7/2031	7,800,000	7,775,724
Corp. Andina de Fomento 4.38% 27/1/2031	7,800,000	7,750,415
Inter-American Development Bank 4.00% 31/7/2031	7,800,000	7,742,826
Nordic Investment Bank 4.50% 31/1/2028	7,600,000	7,606,602
Province of Quebec Canada 4.38% 2/7/2031	7,500,000	7,469,400
Province of British Columbia Canada 4.70% 9/6/2032	7,000,000	7,045,220
Export Development Canada 3.88% 22/10/2030	6,800,000	6,765,696
Oesterreichische Kontrollbank AG 3.88% 22/10/2030	6,480,000	6,444,972
BNP Paribas SA 6.00% 18/8/2029	6,000,000	6,126,870

Sales	Principal GBP (£)	Proceeds GBP (£)
United Kingdom Gilt 4.38% 7/3/2028	36,000,000	35,980,530
European Investment Bank 4.50% 31/1/2028	16,683,000	16,789,304
Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	15,300,000	15,232,006
United Kingdom Gilt 4.38% 7/3/2030	13,000,000	13,244,140
Kreditanstalt fuer Wiederaufbau 3.75% 9/1/2029	10,000,000	9,986,400
Asian Development Bank 0.75% 7/12/2027	10,500,000	9,930,000
Lloyds Bank plc 4.88% 30/3/2027	9,000,000	9,026,370
Toronto-Dominion Bank 2.88% 5/4/2027	9,000,000	8,848,440
BP Capital Markets plc 4.25% Perpetual	8,100,000	8,042,247
International Finance Corp. 4.50% 31/1/2028	7,600,000	7,681,934
United Kingdom Gilt 3.50% 22/1/2045	8,500,000	6,913,814
Barclays plc 3.25% 12/2/2027	6,964,000	6,911,283
Morgan Stanley 2.63% 9/3/2027	6,962,000	6,821,159
LVMH Moet Hennessy Louis Vuitton SE 1.13% 11/2/2027	6,800,000	6,621,324
Inter-American Development Bank 2.50% 22/7/2027	6,700,000	6,584,462
African Development Bank 4.63% 1/2/2028	5,900,000	5,903,304
Morgan Stanley 5.79% 18/11/2033	5,700,000	5,855,147
Westfield America Management Ltd. 2.63% 30/3/2029	6,000,000	5,615,360
Societe Nationale SNCF SACA 5.38% 18/3/2027	5,162,000	5,235,868
BNP Paribas SA 6.00% 18/8/2029	5,100,000	5,224,881

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

Financial Statements
Statement of Investments
30 June 2026

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 97.69% (31 December 2025: 98.02%)					
Fixed Income 97.69% (31 December 2025: 98.02%)					
Australia 0.84% (31 December 2025: 0.95%)					
APA Infrastructure Ltd.	3,900,000	3.50%	22/3/2030	3,692,113	0.09%
APA Infrastructure Ltd.	3,401,000	3.13%	18/7/2031	3,106,626	0.08%
APA Infrastructure Ltd.	1,700,000	2.50%	15/3/2036	1,296,233	0.03%
Australia & New Zealand Banking Group Ltd.	3,900,000	5.15%	18/8/2036	3,855,931	0.09%
BHP Billiton Finance Ltd.	7,800,000	4.30%	25/9/2042	6,422,915	0.16%
Macquarie Group Ltd.	2,300,000	4.08%	31/5/2029	2,258,392	0.05%
Macquarie Group Ltd.	3,500,000	2.13%	1/10/2031	3,035,572	0.07%
QBE Insurance Group Ltd.	2,921,000	2.50%	13/9/2038	2,778,020	0.07%
Rio Tinto Finance plc	3,750,000	4.00%	11/12/2029	3,668,272	0.09%
Toyota Finance Australia Ltd.	2,000,000	4.63%	29/3/2028	2,002,525	0.05%
Transurban Finance Co. Pty Ltd.	2,300,000	6.61%	17/4/2040	2,397,927	0.06%
				34,514,526	**0.84%**
Austria 0.55% (31 December 2025: 0.36%)					
Oesterreichische Kontrollbank AG	5,640,000	4.13%	22/7/2027	5,632,856	0.14%
Oesterreichische Kontrollbank AG	3,800,000	4.13%	16/10/2028	3,780,618	0.09%
Oesterreichische Kontrollbank AG	2,400,000	4.00%	27/6/2029	2,377,544	0.06%
Oesterreichische Kontrollbank AG	4,560,000	4.50%	22/10/2029	4,576,639	0.11%
Oesterreichische Kontrollbank AG	6,480,000	3.88%	22/10/2030	6,349,851	0.15%
				22,717,508	**0.55%**
Belgium 0.84% (31 December 2025: 0.61%)					
Ageas SA	3,000,000	4.75%	1/12/2028	2,999,255	0.07%
Anheuser-Busch InBev SA	2,000,000	2.25%	24/5/2029	1,886,059	0.04%
Dexia SA	8,200,000	4.13%	22/7/2027	8,177,082	0.20%
Dexia SA	5,200,000	4.63%	22/10/2028	5,206,156	0.13%
Dexia SA	5,800,000	4.13%	22/10/2030	5,691,451	0.14%
KBC Group NV	2,900,000	5.50%	20/9/2028	2,925,961	0.07%
KBC Group NV	3,000,000	5.15%	31/7/2032	3,001,050	0.07%
KBC Group NV	4,700,000	6.15%	19/3/2034	4,814,340	0.12%
				34,701,354	**0.84%**
Canada 2.62% (31 December 2025: 1.98%)					
Bank of Montreal	2,000,000	5.13%	10/10/2028	2,016,525	0.05%
Bank of Montreal	6,046,000	4.50%	4/11/2030	6,027,542	0.15%
Bank of Montreal	3,500,000	4.88%	1/10/2031	3,495,481	0.09%
Bank of Montreal	5,132,000	4.75%	29/9/2032	5,054,601	0.12%
Bank of Nova Scotia	4,100,000	5.00%	14/1/2029	4,115,791	0.10%
CPPIB Capital, Inc.	4,700,000	4.50%	22/7/2027	4,711,084	0.11%
CPPIB Capital, Inc.	3,500,000	1.25%	7/12/2027	3,352,391	0.08%
CPPIB Capital, Inc.	5,072,000	1.13%	14/12/2029	4,546,835	0.11%
CPPIB Capital, Inc.	6,808,000	1.63%	22/10/2071	2,347,159	0.06%
Export Development Canada	4,300,000	2.63%	15/7/2027	4,231,985	0.10%
Export Development Canada	3,365,000	3.88%	3/10/2028	3,333,650	0.08%
Export Development Canada	2,450,000	4.50%	28/1/2030	2,461,910	0.06%
Export Development Canada	6,800,000	3.88%	22/10/2030	6,665,961	0.16%
Federation des Caisses Desjardins du Quebec	2,500,000	4.88%	8/10/2030	2,499,524	0.06%
Province of British Columbia Canada	4,700,000	4.50%	18/6/2029	4,712,555	0.11%
Province of British Columbia Canada	7,000,000	4.70%	9/6/2032	7,031,675	0.17%
Province of Quebec Canada	4,343,000	4.75%	22/1/2030	4,386,774	0.11%
Province of Quebec Canada	7,500,000	4.38%	2/7/2031	7,456,169	0.18%
Province of Saskatchewan Canada	4,000,000	4.63%	22/10/2030	4,025,614	0.10%
PSP Capital, Inc.	4,667,000	4.25%	22/10/2030	4,622,430	0.11%
Royal Bank of Canada	5,218,000	5.00%	24/1/2028	5,251,223	0.13%
Royal Bank of Canada	5,400,000	4.88%	1/11/2030	5,407,960	0.13%
Royal Bank of Canada	1,600,000	5.10%	10/10/2031	1,612,613	0.04%
Royal Bank of Canada	3,600,000	5.13%	1/8/2032	3,612,608	0.09%
Toronto-Dominion Bank	2,000,000	5.29%	11/1/2028	2,019,921	0.05%
Toronto-Dominion Bank	3,000,000	5.14%	28/11/2030	3,022,928	0.07%
				108,022,909	**2.62%**
Denmark 0.81% (31 December 2025: 0.96%)					
Carlsberg Breweries A/S	3,200,000	5.50%	28/2/2039	3,101,353	0.08%
Danske Bank A/S	1,800,000	6.50%	23/8/2028	1,836,791	0.04%
Danske Bank A/S	2,300,000	5.25%	4/10/2031	2,331,444	0.06%
Danske Bank A/S	2,300,000	5.00%	13/9/2033	2,272,212	0.05%
Kommunekredit	5,600,000	4.50%	19/11/2027	5,617,728	0.14%
Kommunekredit	2,300,000	4.13%	20/11/2028	2,286,845	0.06%
Orsted A/S	2,760,000	4.88%	12/1/2032	2,668,275	0.06%
Orsted A/S	4,277,000	2.50%	16/5/2033	3,509,647	0.08%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Orsted A/S	3,050,000	5.13%	13/9/2034	2,895,155	0.07%
Orsted A/S	4,150,000	5.75%	9/4/2040	3,887,652	0.09%
Orsted A/S	3,550,000	5.38%	13/9/2042	3,127,772	0.08%
				33,534,874	**0.81%**
Finland 0.62% (31 December 2025: 0.46%)					
Kuntarahoitus OYJ	3,000,000	5.13%	22/7/2027	3,024,131	0.07%
Kuntarahoitus OYJ	2,280,000	4.63%	1/2/2028	2,291,614	0.06%
Kuntarahoitus OYJ	4,900,000	4.38%	2/10/2028	4,898,416	0.12%
Kuntarahoitus OYJ	2,000,000	4.25%	9/1/2029	1,993,495	0.05%
Kuntarahoitus OYJ	5,000,000	4.00%	22/10/2030	4,914,367	0.12%
Nordea Bank Abp	800,000	4.75%	25/2/2029	801,897	0.02%
Nordea Bank Abp	3,500,000	4.50%	12/10/2029	3,470,852	0.08%
Nordea Bank Abp	4,500,000	1.63%	9/12/2032	4,316,600	0.10%
				25,711,372	**0.62%**
France 7.34% (31 December 2025: 7.43%)					
Agence Francaise de Developpement EPIC	4,000,000	4.13%	22/7/2027	3,987,216	0.10%
Agence Francaise de Developpement EPIC	3,800,000	4.50%	22/10/2028	3,792,639	0.09%
Agence France Locale	2,000,000	4.75%	20/7/2027	2,007,530	0.05%
Agence France Locale	2,800,000	4.38%	20/1/2029	2,783,350	0.07%
Banque Federative du Credit Mutuel SA	1,900,000	0.88%	7/12/2027	1,802,135	0.04%
Banque Federative du Credit Mutuel SA	3,900,000	5.38%	25/5/2028	3,945,479	0.10%
Banque Federative du Credit Mutuel SA	2,300,000	1.88%	26/10/2028	2,156,964	0.05%
Banque Federative du Credit Mutuel SA	8,400,000	5.00%	22/10/2029	8,425,081	0.20%
Banque Federative du Credit Mutuel SA	2,500,000	4.50%	22/10/2030	2,450,674	0.06%
Banque Federative du Credit Mutuel SA	3,500,000	5.25%	10/9/2031	3,533,539	0.09%
BNP Paribas SA	6,400,000	1.88%	14/12/2027	6,153,257	0.15%
BNP Paribas SA	600,000	2.88%	24/2/2029	570,748	0.01%
BNP Paribas SA	7,900,000	6.00%	18/8/2029	8,101,991	0.20%
BNP Paribas SA	6,400,000	1.25%	13/7/2031	5,322,144	0.13%
BNP Paribas SA	6,500,000	5.75%	13/6/2032	6,651,782	0.16%
BNP Paribas SA	3,000,000	6.32%	15/11/2035	3,085,304	0.08%
BNP Paribas SA	5,100,000	2.00%	13/9/2036	3,674,788	0.09%
BPCE SA	1,700,000	6.00%	29/9/2028	1,722,468	0.04%
BPCE SA	6,600,000	5.25%	16/4/2029	6,589,939	0.16%
BPCE SA	3,200,000	6.13%	24/5/2029	3,265,131	0.08%
BPCE SA	3,700,000	5.25%	22/10/2030	3,714,089	0.09%
BPCE SA	1,300,000	4.88%	22/10/2030	1,298,298	0.03%
BPCE SA	2,500,000	5.38%	22/10/2031	2,512,283	0.06%
BPCE SA	3,200,000	5.25%	31/7/2032	3,188,617	0.08%
BPCE SA	4,200,000	2.50%	30/11/2032	4,052,327	0.10%
BPCE SA	2,900,000	5.13%	23/12/2033	2,838,428	0.07%
Bpifrance SACA	3,200,000	4.13%	22/7/2027	3,189,222	0.08%
Bpifrance SACA	2,200,000	3.88%	22/10/2028	2,163,619	0.05%
Caisse d'Amortissement de la Dette Sociale	7,800,000	4.25%	15/7/2031	7,653,874	0.19%
Caisse des Depots et Consignations	2,000,000	4.00%	22/7/2027	1,991,504	0.05%
Caisse des Depots et Consignations	4,800,000	4.13%	22/10/2030	4,717,599	0.11%
Cie de Saint-Gobain SA	1,850,000	4.63%	9/10/2029	1,839,733	0.04%
Credit Agricole SA	4,300,000	5.38%	15/1/2029	4,338,863	0.11%
Credit Agricole SA	6,900,000	4.88%	23/10/2029	6,911,268	0.17%
Credit Agricole SA	2,300,000	6.38%	14/6/2031	2,404,722	0.06%
Credit Agricole SA	5,000,000	5.50%	31/7/2032	5,063,063	0.12%
Credit Agricole SA	5,000,000	5.50%	20/12/2033	5,019,200	0.12%
Credit Agricole SA	3,800,000	5.75%	9/11/2034	3,836,890	0.09%
Credit Agricole SA	6,600,000	6.00%	22/10/2035	6,707,278	0.16%
Credit Agricole SA	5,500,000	5.38%	20/12/2037	5,369,112	0.13%
Danone SA	2,000,000	5.33%	1/10/2032	2,025,632	0.05%
Electricite de France SA	3,600,000	6.25%	30/5/2028	3,690,802	0.09%
Electricite de France SA	1,920,000	5.88%	18/7/2031	1,987,246	0.05%
Electricite de France SA	12,700,000	6.13%	2/6/2034	13,095,995	0.32%
Electricite de France SA	2,800,000	5.50%	25/1/2035	2,741,882	0.07%
Electricite de France SA	3,500,000	5.50%	27/3/2037	3,331,835	0.08%
Electricite de France SA	11,600,000	5.50%	17/10/2041	10,617,490	0.26%
Electricite de France SA	7,900,000	5.13%	22/9/2050	6,344,540	0.15%
Electricite de France SA	4,000,000	5.63%	25/1/2053	3,397,884	0.08%
Electricite de France SA	4,400,000	6.50%	8/11/2064	4,190,634	0.10%
Electricite de France SA	9,700,000	6.00%	23/1/2114	8,173,959	0.20%
Engie SA	2,500,000	6.13%	Perpetual	2,521,943	0.06%
Engie SA	3,200,000	5.75%	28/10/2050	2,909,051	0.07%
Engie SA	5,100,000	5.63%	3/4/2053	4,497,584	0.11%
Engie SA	8,650,000	5.00%	1/10/2060	6,943,635	0.17%
Kering SA	3,100,000	5.00%	23/11/2032	3,063,618	0.07%
La Banque Postale SA	3,300,000	5.63%	21/9/2028	3,326,800	0.08%
Orange SA	3,600,000	8.13%	20/11/2028	3,871,730	0.09%
Orange SA	7,200,000	3.25%	15/1/2032	6,587,034	0.16%
Orange SA	2,949,000	5.63%	23/1/2034	3,021,071	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Orange SA	3,800,000	5.38%	22/11/2050	3,337,245	0.08%
SNCF Reseau	1,797,000	5.25%	7/12/2028	1,822,549	0.04%
SNCF Reseau	3,225,000	5.25%	31/1/2035	3,228,765	0.08%
SNCF Reseau	4,660,000	5.00%	11/3/2052	3,994,334	0.10%
SNCF Reseau	5,025,000	4.83%	25/3/2060	4,111,384	0.10%
Societe Generale SA	2,200,000	1.25%	7/12/2027	2,097,185	0.05%
Societe Generale SA	6,200,000	5.75%	22/1/2032	6,311,496	0.15%
Societe Generale SA	2,200,000	5.64%	9/9/2032	2,223,987	0.05%
Societe Generale SA	3,100,000	6.25%	22/6/2033	3,297,806	0.08%
Societe Nationale SNCF SACA	2,200,000	5.88%	29/1/2055	2,129,401	0.05%
Sodexo SA	800,000	1.75%	26/6/2028	753,337	0.02%
Suez SACA	4,100,000	6.63%	5/10/2043	4,158,664	0.10%
TotalEnergies Capital International SA	3,200,000	1.41%	3/9/2031	2,746,855	0.07%
Veolia Environnement SA	2,100,000	5.38%	2/12/2030	2,141,697	0.05%
Vinci SA	2,700,000	2.75%	15/9/2034	2,284,252	0.06%
Westfield America Management Ltd.	3,039,000	2.63%	30/3/2029	2,855,291	0.07%
				302,666,761	**7.34%**
Germany 8.57% (31 December 2025: 7.80%)					
Aareal Bank AG	2,000,000	5.00%	10/3/2028	2,011,239	0.05%
Aareal Bank AG	1,500,000	4.13%	16/3/2029	1,480,652	0.04%
Allianz Finance II BV	5,500,000	4.50%	13/3/2043	4,730,390	0.11%
Aroundtown SA	3,146,000	3.00%	16/10/2029	2,913,541	0.07%
Aroundtown SA	4,800,000	5.25%	11/12/2032	4,598,050	0.11%
Bayerische Landesbank	1,700,000	5.25%	28/11/2029	1,722,589	0.04%
BMW International Investment BV	2,300,000	5.00%	24/1/2028	2,317,714	0.06%
BMW International Investment BV	2,600,000	4.75%	4/9/2030	2,595,543	0.06%
BMW International Investment BV	2,400,000	4.75%	8/7/2031	2,375,856	0.06%
BMW International Investment BV	2,000,000	5.50%	27/11/2032	2,028,858	0.05%
Commerzbank AG	2,900,000	5.00%	15/10/2031	2,875,745	0.07%
Commerzbank AG	2,500,000	8.63%	28/2/2033	2,615,646	0.06%
Deutsche Bank AG	5,300,000	1.88%	22/12/2028	5,082,921	0.12%
Deutsche Bank AG	3,700,000	5.00%	26/2/2029	3,708,657	0.09%
Deutsche Bank AG	3,800,000	6.13%	12/12/2030	3,923,231	0.10%
Deutsche Telekom AG	2,379,000	3.13%	6/2/2034	2,095,185	0.05%
Deutsche Telekom International Finance BV	2,759,000	8.88%	27/11/2028	3,024,889	0.07%
Deutsche Telekom International Finance BV	2,380,000	2.25%	13/4/2029	2,247,888	0.05%
Deutsche Telekom International Finance BV	616,000	7.13%	15/6/2030	671,328	0.02%
E.ON International Finance BV	3,610,000	6.25%	3/6/2030	3,792,118	0.09%
E.ON International Finance BV	9,235,000	6.38%	7/6/2032	9,795,113	0.24%
E.ON International Finance BV	3,300,000	4.75%	31/1/2034	3,162,113	0.08%
E.ON International Finance BV	8,000,000	5.88%	30/10/2037	7,961,880	0.19%
E.ON International Finance BV	4,800,000	6.75%	27/1/2039	5,092,939	0.12%
E.ON International Finance BV	7,300,000	6.13%	6/7/2039	7,317,251	0.18%
Kreditanstalt fuer Wiederaufbau	8,200,000	3.75%	30/7/2027	8,164,014	0.20%
Kreditanstalt fuer Wiederaufbau	6,000,000	3.88%	28/10/2027	5,975,392	0.14%
Kreditanstalt fuer Wiederaufbau	13,800,000	0.75%	7/12/2027	13,151,581	0.32%
Kreditanstalt fuer Wiederaufbau	20,960,000	4.38%	31/1/2028	21,018,469	0.51%
Kreditanstalt fuer Wiederaufbau	27,566,000	4.88%	10/10/2028	27,916,364	0.68%
Kreditanstalt fuer Wiederaufbau	24,621,000	3.75%	9/1/2029	24,312,784	0.59%
Kreditanstalt fuer Wiederaufbau	5,000,000	3.88%	1/10/2029	4,933,021	0.12%
Kreditanstalt fuer Wiederaufbau	11,000,000	4.25%	15/2/2030	10,976,649	0.27%
Kreditanstalt fuer Wiederaufbau	4,500,000	4.25%	1/10/2030	4,481,940	0.11%
Kreditanstalt fuer Wiederaufbau	6,600,000	4.88%	3/2/2031	6,738,057	0.16%
Kreditanstalt fuer Wiederaufbau	20,041,000	4.00%	1/7/2031	19,694,452	0.48%
Kreditanstalt fuer Wiederaufbau	8,034,000	5.75%	7/6/2032	8,572,167	0.21%
Kreditanstalt fuer Wiederaufbau	6,274,000	5.00%	9/6/2036	6,346,149	0.15%
Kreditanstalt fuer Wiederaufbau	1,365,000	4.88%	15/3/2037	1,354,891	0.03%
Landeskreditbank Baden-Wuerttemberg Foerderbank	3,120,000	3.88%	7/12/2027	3,102,355	0.08%
Landeskreditbank Baden-Wuerttemberg Foerderbank	5,500,000	4.00%	27/10/2028	5,453,482	0.13%
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,500,000	4.25%	22/10/2030	2,482,310	0.06%
Landwirtschaftliche Rentenbank	2,684,000	1.25%	22/7/2027	2,604,310	0.06%
Landwirtschaftliche Rentenbank	8,500,000	2.13%	15/12/2028	8,075,335	0.20%
Landwirtschaftliche Rentenbank	5,000,000	3.88%	9/2/2029	4,947,166	0.12%
Landwirtschaftliche Rentenbank	2,960,000	4.38%	10/1/2030	2,963,462	0.07%
Landwirtschaftliche Rentenbank	7,800,000	4.00%	21/7/2031	7,657,627	0.19%
Mercedes-Benz Finance Canada, Inc.	2,100,000	4.70%	10/10/2030	2,095,982	0.05%
Mercedes-Benz International Finance BV	3,000,000	5.00%	12/7/2027	3,014,174	0.07%
Mercedes-Benz International Finance BV	1,700,000	5.13%	17/1/2028	1,712,472	0.04%
NRW Bank	11,400,000	4.13%	20/10/2028	11,337,310	0.28%
Siemens Financieringsmaatschappij NV	5,400,000	3.75%	10/9/2042	4,283,813	0.10%
State of North Rhine-Westphalia Germany	5,000,000	4.50%	11/11/2027	5,014,388	0.12%
State of North Rhine-Westphalia Germany	3,000,000	4.38%	23/10/2028	3,000,444	0.07%
State of North Rhine-Westphalia Germany	3,600,000	4.25%	15/10/2029	3,586,397	0.09%
Traton Finance Luxembourg SA	3,100,000	5.63%	16/1/2029	3,142,142	0.08%
Volkswagen Financial Services NV	4,800,000	6.50%	18/9/2027	4,885,650	0.12%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Volkswagen Financial Services NV	2,600,000	2.13%	18/1/2028	2,494,596	0.06%
Volkswagen Financial Services NV	2,200,000	1.38%	14/9/2028	2,042,738	0.05%
Volkswagen Financial Services NV	2,100,000	5.13%	4/4/2029	2,102,008	0.05%
Volkswagen Financial Services NV	3,000,000	5.88%	23/5/2029	3,058,864	0.07%
Volkswagen Financial Services NV	2,300,000	5.25%	14/7/2031	2,291,922	0.06%
Volkswagen International Finance NV	2,800,000	4.13%	17/11/2031	2,640,844	0.06%
Vonovia SE	3,400,000	5.50%	18/1/2036	3,298,899	0.08%
Vonovia SE	2,300,000	6.38%	18/5/2038	2,331,228	0.06%
				353,397,184	**8.57%**
Guernsey 0.04% (31 December 2025: 0.05%)					
States of Guernsey Bond	2,500,000	3.38%	12/12/2046	1,769,838	0.04%
				1,769,838	**0.04%**
Hong Kong 0.13% (31 December 2025: 0.12%)					
Prudential Funding Asia plc	1,324,000	5.88%	11/5/2029	1,360,798	0.04%
Prudential Funding Asia plc	3,635,000	6.13%	19/12/2031	3,760,262	0.09%
				5,121,060	**0.13%**
Ireland 0.25% (31 December 2025: 0.45%)					
Bank of Ireland Group plc	1,807,000	7.59%	6/12/2032	1,857,279	0.04%
Dali Capital plc	1,700,000	4.80%	21/12/2037	1,530,868	0.04%
ESB Finance DAC	2,500,000	1.88%	21/7/2035	1,876,927	0.05%
Freshwater Finance plc	4,815,000	5.18%	20/4/2035	4,437,295	0.11%
Freshwater Finance plc	720,000	4.61%	17/10/2036	632,926	0.01%
				10,335,295	**0.25%**
Isle of Man 0.03% (31 December 2025: 0.04%)					
Isle of Man Government International Bond	3,100,000	1.63%	14/9/2051	1,334,629	0.03%
				1,334,629	**0.03%**
Italy 1.45% (31 December 2025: 1.55%)					
ENEL Finance International NV	5,200,000	2.88%	11/4/2029	4,938,286	0.12%
ENEL Finance International NV	9,838,000	5.75%	14/9/2040	9,445,307	0.23%
Enel SpA	4,650,000	5.75%	22/6/2037	4,568,548	0.11%
Intesa Sanpaolo SpA	2,250,000	6.50%	14/3/2029	2,311,553	0.06%
Intesa Sanpaolo SpA	4,150,000	2.50%	15/1/2030	3,842,610	0.09%
Intesa Sanpaolo SpA	3,100,000	5.15%	10/6/2030	3,077,527	0.08%
Intesa Sanpaolo SpA	2,800,000	8.51%	20/9/2032	3,213,268	0.08%
Intesa Sanpaolo SpA	7,677,000	6.63%	31/5/2033	8,254,777	0.20%
Intesa Sanpaolo SpA	1,800,000	2.63%	11/3/2036	1,402,496	0.03%
Republic of Italy Government International Bond	9,400,000	6.00%	4/8/2028	9,628,783	0.23%
Republic of Italy Government International Bond	2,400,000	5.25%	7/12/2034	2,369,824	0.06%
Snam SpA	4,530,000	5.75%	26/11/2036	4,530,642	0.11%
UniCredit SpA	2,200,000	5.26%	22/10/2031	2,207,863	0.05%
				59,791,484	**1.45%**
Japan 0.81% (31 December 2025: 0.83%)					
Development Bank of Japan, Inc.	2,300,000	4.38%	30/10/2027	2,297,759	0.06%
East Japan Railway Co.	3,983,000	1.16%	15/9/2028	3,706,710	0.09%
East Japan Railway Co.	900,000	4.75%	8/12/2031	896,301	0.02%
East Japan Railway Co.	1,900,000	5.25%	22/4/2033	1,923,514	0.05%
East Japan Railway Co.	2,650,000	4.88%	14/6/2034	2,591,399	0.06%
East Japan Railway Co.	950,000	4.50%	25/1/2036	885,805	0.02%
East Japan Railway Co.	2,200,000	6.21%	2/9/2045	2,250,823	0.06%
East Japan Railway Co.	4,300,000	5.56%	4/9/2054	3,912,094	0.10%
Japan Bank for International Cooperation	3,200,000	4.63%	28/1/2030	3,210,498	0.08%
JT International Financial Services BV	3,000,000	2.75%	28/9/2033	2,538,678	0.06%
Mizuho Financial Group, Inc.	3,800,000	5.63%	13/6/2028	3,865,546	0.09%
NTT Finance Corp.	800,000	4.85%	29/3/2029	799,753	0.02%
NTT Finance Corp.	1,300,000	4.76%	15/12/2032	1,269,057	0.03%
Toyota Motor Finance Netherlands BV	3,000,000	4.75%	22/10/2029	3,010,608	0.07%
				33,158,545	**0.81%**
Jersey 0.08% (31 December 2025: 0.09%)					
Jersey International Bond	4,400,000	2.88%	6/5/2052	2,639,737	0.06%
Jersey International Bond	1,140,000	3.75%	9/6/2054	801,452	0.02%
				3,441,189	**0.08%**
Luxembourg 0.37% (31 December 2025: 0.43%)					
Blackstone Property Partners Europe Holdings Sarl	6,458,000	2.63%	20/10/2028	6,111,465	0.15%
Blackstone Property Partners Europe Holdings Sarl	2,830,000	4.88%	29/4/2032	2,737,687	0.07%
Logicor Financing Sarl	2,105,000	2.75%	15/1/2030	1,934,304	0.05%
Prologis International Funding II SA	3,830,000	2.75%	22/2/2032	3,402,084	0.08%
Prologis International Funding II SA	1,200,000	3.00%	22/2/2042	836,579	0.02%
				15,022,119	**0.37%**
Mexico 0.44% (31 December 2025: 0.44%)					
America Movil SAB de CV	4,175,000	5.75%	28/6/2030	4,305,533	0.11%
America Movil SAB de CV	3,850,000	4.95%	22/7/2033	3,779,866	0.09%
America Movil SAB de CV	5,150,000	4.38%	7/8/2041	4,284,546	0.10%
Mexico Government International Bond	7,678,000	5.63%	19/3/2114	5,702,247	0.14%
				18,072,192	**0.44%**

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Netherlands 2.12% (31 December 2025: 2.25%)					
ABN AMRO Bank NV	3,800,000	5.13%	22/2/2028	3,827,046	0.09%
ABN AMRO Bank NV	3,800,000	4.75%	24/10/2029	3,802,893	0.09%
ABN AMRO Bank NV	5,400,000	4.63%	8/11/2030	5,316,201	0.13%
ABN AMRO Bank NV	4,000,000	5.38%	21/12/2032	4,012,883	0.10%
Aegon Ltd.	2,480,000	6.13%	15/12/2031	2,604,490	0.06%
BNG Bank NV	5,759,000	4.50%	31/1/2028	5,778,450	0.14%
BNG Bank NV	5,800,000	4.25%	15/2/2029	5,788,258	0.14%
Cooperatieve Rabobank UA	500,000	1.88%	12/7/2028	486,076	0.01%
Cooperatieve Rabobank UA	3,900,000	4.88%	17/4/2029	3,902,464	0.09%
Cooperatieve Rabobank UA	9,613,000	4.63%	23/5/2029	9,498,109	0.23%
Cooperatieve Rabobank UA	5,300,000	4.88%	1/11/2030	5,299,364	0.13%
Cooperatieve Rabobank UA	3,400,000	5.25%	23/5/2041	3,238,539	0.08%
Cooperatieve Rabobank UA	1,900,000	5.38%	3/8/2060	1,738,015	0.04%
ING Groep NV	6,300,000	1.13%	7/12/2028	5,991,480	0.15%
ING Groep NV	4,000,000	4.88%	2/10/2029	4,003,949	0.10%
ING Groep NV	2,300,000	4.88%	17/9/2032	2,278,469	0.05%
ING Groep NV	3,300,000	6.25%	20/5/2033	3,359,685	0.08%
Nederlandse Waterschapsbank NV	7,180,000	4.75%	31/1/2028	7,230,778	0.18%
Nederlandse Waterschapsbank NV	3,700,000	3.88%	31/1/2029	3,659,433	0.09%
Nederlandse Waterschapsbank NV	1,900,000	4.50%	22/10/2029	1,907,878	0.05%
Nederlandse Waterschapsbank NV	2,100,000	5.38%	7/6/2032	2,177,842	0.05%
UPP Bond 1 Issuer plc	1,719,441	4.90%	28/2/2040	1,625,848	0.04%
				87,528,150	**2.12%**
Norway 0.75% (31 December 2025: 0.54%)					
DNB Bank A.S.A	5,000,000	5.00%	23/7/2032	4,988,900	0.12%
Equinor A.S.A	1,000,000	6.13%	27/11/2028	1,035,289	0.02%
Equinor A.S.A	6,740,000	6.88%	11/3/2031	7,352,194	0.18%
Equinor A.S.A	1,450,000	4.25%	10/4/2041	1,239,474	0.03%
Kommunalbanken A.S.	6,900,000	4.13%	22/7/2027	6,889,887	0.17%
Kommunalbanken A.S.	9,400,000	4.38%	23/10/2028	9,404,209	0.23%
				30,909,953	**0.75%**
Saudi Arabia 0.11% (31 December 2025: 0.10%)					
Gaci First Investment Co.	200,000	5.13%	11/6/2029	200,460	0.01%
Gaci First Investment Co.	4,250,000	5.63%	11/6/2039	4,133,946	0.10%
				4,334,406	**0.11%**
Singapore 0.09% (31 December 2025: 0.08%)					
Temasek Financial I Ltd.	3,900,000	5.13%	26/7/2040	3,810,653	0.09%
				3,810,653	**0.09%**
South Africa 0.06% (31 December 2025: 0.06%)					
Anglo American Capital plc	2,651,000	3.38%	11/3/2029	2,561,748	0.06%
				2,561,748	**0.06%**
South Korea 0.26% (31 December 2025: 0.14%)					
Export-Import Bank of Korea	2,000,000	4.63%	22/7/2027	2,003,075	0.05%
Export-Import Bank of Korea	3,000,000	4.13%	22/10/2028	2,975,447	0.07%
Korea Development Bank	3,900,000	4.50%	31/1/2028	3,905,507	0.09%
Korea Development Bank	2,000,000	4.25%	22/10/2028	1,986,717	0.05%
				10,870,746	**0.26%**
Spain 1.18% (31 December 2025: 1.42%)					
Banco Bilbao Vizcaya Argentaria SA	1,900,000	8.25%	30/11/2033	2,017,310	0.05%
Banco de Sabadell SA	2,600,000	5.00%	13/10/2029	2,610,562	0.06%
Banco Santander SA	4,800,000	4.75%	30/8/2028	4,801,521	0.12%
Banco Santander SA	2,800,000	5.50%	11/6/2029	2,844,640	0.07%
Banco Santander SA	3,000,000	5.13%	25/1/2030	3,024,283	0.07%
Banco Santander SA	2,200,000	4.63%	17/11/2030	2,174,816	0.05%
Banco Santander SA	5,400,000	5.38%	17/1/2031	5,486,785	0.13%
Banco Santander SA	2,900,000	5.63%	27/1/2031	2,950,172	0.07%
Banco Santander SA	4,600,000	2.25%	4/10/2032	4,466,723	0.11%
Banco Santander SA	4,100,000	5.50%	28/4/2033	4,111,140	0.10%
CaixaBank SA	4,800,000	4.75%	29/11/2031	4,743,112	0.12%
CaixaBank SA	2,900,000	6.88%	25/10/2033	2,996,454	0.07%
Iberdrola Finanzas SA	3,400,000	5.25%	31/10/2036	3,307,113	0.08%
Spain Government International Bond	1,450,000	5.25%	6/4/2029	1,469,977	0.04%
Telefonica Emisiones SA	1,700,000	5.45%	8/10/2029	1,724,432	0.04%
				48,729,040	**1.18%**
Supranational 14.04% (31 December 2025: 13.24%)					
African Development Bank	6,700,000	4.63%	1/2/2028	6,739,715	0.16%
African Development Bank	13,600,000	3.75%	14/1/2029	13,421,926	0.33%
Asian Development Bank	10,500,000	3.88%	22/7/2027	10,467,257	0.25%
Asian Development Bank	5,616,000	0.25%	28/10/2027	5,337,437	0.13%
Asian Development Bank	11,700,000	4.13%	14/2/2028	11,686,287	0.28%
Asian Development Bank	2,300,000	5.13%	24/10/2028	2,340,829	0.06%
Asian Development Bank	5,654,000	4.13%	14/2/2029	5,630,314	0.14%
Asian Development Bank	11,100,000	4.38%	15/1/2030	11,121,359	0.27%
Asian Development Bank	6,100,000	4.13%	22/10/2030	6,045,022	0.15%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Asian Development Bank	15,100,000	4.00%	1/7/2031	14,831,129	0.36%
Asian Infrastructure Investment Bank	4,200,000	4.00%	22/7/2027	4,191,403	0.10%
Asian Infrastructure Investment Bank	4,560,000	4.38%	22/10/2029	4,563,669	0.11%
Asian Infrastructure Investment Bank	3,900,000	3.88%	22/10/2030	3,824,460	0.09%
Central American Bank for Economic Integration	2,600,000	4.63%	14/2/2028	2,603,058	0.06%
Central American Bank for Economic Integration	3,900,000	4.13%	2/2/2029	3,865,123	0.09%
Corp. Andina de Fomento	7,840,000	4.75%	16/4/2029	7,872,995	0.19%
Corp. Andina de Fomento	6,140,000	4.88%	30/1/2030	6,184,773	0.15%
Corp. Andina de Fomento	5,000,000	4.38%	27/1/2031	4,928,096	0.12%
Council Of Europe Development Bank	7,050,000	0.75%	22/7/2027	6,803,129	0.16%
Council Of Europe Development Bank	3,600,000	4.38%	9/1/2028	3,607,960	0.09%
Council Of Europe Development Bank	5,800,000	3.88%	12/1/2029	5,742,959	0.14%
European Bank for Reconstruction & Development	14,000,000	4.25%	19/10/2028	13,982,662	0.34%
European Bank for Reconstruction & Development	6,968,000	5.63%	7/12/2028	7,166,015	0.17%
European Bank for Reconstruction & Development	7,400,000	3.88%	7/2/2029	7,322,545	0.18%
European Investment Bank	5,970,000	0.75%	22/7/2027	5,763,024	0.14%
European Investment Bank	7,800,000	3.88%	12/4/2028	7,753,989	0.19%
European Investment Bank[1]	19,456,000	6.00%	7/12/2028	20,203,935	0.49%
European Investment Bank	4,400,000	0.00%	7/12/2028	3,971,754	0.10%
European Investment Bank	14,351,000	4.00%	15/2/2029	14,254,266	0.35%
European Investment Bank	8,200,000	4.50%	7/6/2029	8,248,809	0.20%
European Investment Bank	9,300,000	3.63%	22/10/2029	9,101,654	0.22%
European Investment Bank	13,000,000	4.25%	22/10/2030	12,943,445	0.31%
European Investment Bank	6,700,000	4.88%	16/12/2030	6,836,616	0.17%
European Investment Bank	5,971,000	3.63%	12/1/2032	5,741,452	0.14%
European Investment Bank	15,316,000	5.63%	7/6/2032	16,238,176	0.39%
European Investment Bank	8,497,000	3.88%	8/6/2037	7,728,791	0.19%
European Investment Bank	11,275,000	5.00%	15/4/2039	11,206,771	0.27%
European Investment Bank	4,161,000	4.50%	7/3/2044	3,741,505	0.09%
European Investment Bank	4,485,000	4.63%	12/10/2054	3,898,696	0.09%
Inter-American Development Bank	7,000,000	4.13%	28/4/2028	6,986,013	0.17%
Inter-American Development Bank	3,800,000	2.13%	15/12/2028	3,610,579	0.09%
Inter-American Development Bank	9,900,000	3.88%	15/2/2029	9,799,607	0.24%
Inter-American Development Bank	2,721,000	2.38%	3/8/2029	2,572,079	0.06%
Inter-American Development Bank	7,000,000	4.75%	5/10/2029	7,085,449	0.17%
Inter-American Development Bank	8,375,000	4.00%	17/12/2029	8,279,161	0.20%
Inter-American Development Bank	8,000,000	5.00%	20/7/2030	8,192,256	0.20%
Inter-American Development Bank	7,800,000	4.00%	31/7/2031	7,652,018	0.19%
Inter-American Development Bank	6,900,000	4.38%	18/8/2032	6,858,924	0.17%
Inter-American Development Bank	4,800,000	4.38%	2/5/2033	4,745,931	0.12%
Inter-American Investment Corp.	1,400,000	4.13%	22/10/2030	1,383,356	0.03%
International Bank for Reconstruction & Development	6,600,000	0.25%	23/9/2027	6,296,658	0.15%
International Bank for Reconstruction & Development	3,782,000	0.63%	14/7/2028	3,522,750	0.09%
International Bank for Reconstruction & Development	5,976,000	3.88%	2/10/2028	5,923,720	0.14%
International Bank for Reconstruction & Development	5,900,000	4.88%	7/12/2028	5,975,321	0.14%
International Bank for Reconstruction & Development	17,491,000	1.25%	13/12/2028	16,276,051	0.39%
International Bank for Reconstruction & Development	13,500,000	1.00%	21/12/2029	12,088,475	0.29%
International Bank for Reconstruction & Development	9,120,000	4.50%	15/7/2030	9,174,451	0.22%
International Bank for Reconstruction & Development	1,800,000	4.88%	15/8/2030	1,835,187	0.04%
International Bank for Reconstruction & Development	15,700,000	4.13%	22/10/2030	15,554,437	0.38%
International Bank for Reconstruction & Development	7,337,000	4.13%	31/7/2031	7,242,015	0.18%
International Bank for Reconstruction & Development	2,200,000	5.75%	7/6/2032	2,342,329	0.06%
International Bank for Reconstruction & Development	5,500,000	4.25%	23/10/2034	5,345,721	0.13%
International Development Association	6,300,000	0.38%	22/9/2027	6,017,908	0.15%
International Development Association	12,000,000	0.75%	21/9/2028	11,121,120	0.27%
International Development Association	7,600,000	4.13%	10/4/2029	7,562,573	0.18%
International Development Association	5,646,000	4.13%	22/10/2030	5,591,499	0.14%
International Development Association	8,500,000	4.75%	14/10/2031	8,616,849	0.21%
International Finance Corp.	3,000,000	0.75%	22/7/2027	2,895,050	0.07%
International Finance Corp.	10,000,000	3.88%	1/10/2027	9,957,052	0.24%
International Finance Corp.	5,230,000	4.50%	31/1/2028	5,252,309	0.13%
International Finance Corp.	10,000,000	4.50%	2/10/2028	10,037,275	0.24%
International Finance Corp.	6,000,000	4.25%	22/10/2029	5,981,386	0.14%
International Finance Corp.	12,000,000	4.00%	5/12/2029	11,872,118	0.29%
International Finance Corp.	2,800,000	3.88%	12/9/2030	2,749,945	0.07%
International Finance Corp.	7,510,000	4.25%	16/12/2030	7,478,201	0.18%
International Finance Facility for Immunisation Co.	1,000,000	4.25%	28/2/2028	998,728	0.02%
Nordic Investment Bank	13,860,000	4.50%	31/1/2028	13,919,118	0.34%
Nordic Investment Bank	2,500,000	4.00%	11/10/2028	2,482,993	0.06%
				579,189,617	**14.04%**
Sweden 0.88% (31 December 2025: 0.86%)					
Investor AB	1,650,000	5.50%	5/5/2037	1,667,871	0.04%
Skandinaviska Enskilda Banken AB	2,988,000	4.75%	15/7/2031	2,972,606	0.07%
Svensk Exportkredit AB	4,000,000	4.25%	22/10/2028	3,985,622	0.10%
Svenska Handelsbanken AB	4,000,000	4.63%	23/8/2032	3,984,081	0.10%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Swedbank AB	2,100,000	5.88%	24/5/2029	2,145,907	0.05%
Swedbank AB	4,586,000	4.88%	11/10/2030	4,598,445	0.11%
Swedbank AB	2,289,000	4.63%	16/10/2031	2,264,591	0.06%
Swedbank AB	3,350,000	7.27%	15/11/2032	3,450,939	0.08%
Vattenfall AB	5,615,000	6.88%	15/4/2039	6,086,363	0.15%
Volvo Treasury AB	2,800,000	4.63%	14/2/2028	2,806,130	0.07%
Volvo Treasury AB	2,100,000	6.13%	22/6/2028	2,153,969	0.05%
				36,116,524	**0.88%**
Switzerland 0.57% (31 December 2025: 0.76%)					
Holcim Sterling Finance Netherlands BV	1,450,000	3.00%	12/5/2032	1,289,654	0.03%
Holcim Sterling Finance Netherlands BV	2,650,000	2.25%	4/4/2034	2,121,847	0.05%
UBS Group AG	3,000,000	1.88%	3/11/2029	2,805,125	0.07%
UBS Group AG	5,169,000	2.13%	15/11/2029	4,857,020	0.12%
UBS Group AG	5,600,000	7.38%	7/9/2033	6,220,136	0.15%
Zurich Finance Ireland Designated Activity Co.	6,471,000	5.13%	23/11/2052	6,353,304	0.15%
				23,647,086	**0.57%**
United Arab Emirates 0.08% (31 December 2025: 0.05%)					
DP World Ltd.	2,460,000	4.25%	25/9/2030	2,344,198	0.06%
First Abu Dhabi Bank PJSC	1,000,000	4.70%	19/8/2031	982,954	0.02%
				3,327,152	**0.08%**
United Kingdom 38.51% (31 December 2025: 41.15%)					
3i Group plc	2,000,000	5.75%	3/12/2032	2,060,766	0.05%
3i Group plc	2,680,000	3.75%	5/6/2040	2,098,131	0.05%
A2Dominion Housing Group Ltd.	2,000,000	3.50%	15/11/2028	1,921,431	0.05%
AA Bond Co., Ltd.	2,867,000	8.45%	31/1/2028	2,990,528	0.07%
AA Bond Co., Ltd.	1,069,000	3.25%	31/7/2028	1,023,540	0.02%
AA Bond Co., Ltd.	2,900,000	7.38%	31/7/2029	3,028,635	0.07%
AA Bond Co., Ltd.	4,024,000	6.85%	31/7/2031	4,219,815	0.10%
AA Bond Co., Ltd.	3,900,000	5.50%	31/7/2032	3,849,940	0.09%
ABP Finance plc	2,000,000	5.63%	14/4/2035	1,984,649	0.05%
ABP Finance plc	2,200,000	5.88%	19/6/2037	2,180,588	0.05%
Accent Capital plc	2,906,000	2.63%	18/7/2049	1,623,768	0.04%
Admiral Group plc	1,450,000	8.50%	6/1/2034	1,651,278	0.04%
Affinity Sutton Capital Markets plc	2,400,000	5.98%	17/9/2038	2,409,668	0.06%
Affinity Sutton Capital Markets plc	2,190,000	4.25%	8/10/2042	1,756,757	0.04%
Affinity Water Finance plc	2,650,000	4.50%	31/3/2036	2,366,156	0.06%
Affinity Water Finance plc	2,100,000	6.25%	12/9/2040	2,080,805	0.05%
Aldermore Group plc	2,400,000	6.00%	1/10/2035	2,396,107	0.06%
Amplius Living	1,817,000	5.13%	2/8/2038	1,683,870	0.04%
Amplius Living	2,438,000	3.25%	15/5/2043	1,677,997	0.04%
Anchor Hanover Group	3,520,000	2.00%	21/7/2051	1,619,508	0.04%
Anglian Water Osprey Financing plc	2,250,000	2.00%	31/7/2028	2,079,987	0.05%
Anglian Water Osprey Financing plc	4,700,000	6.75%	27/8/2031	4,724,312	0.11%
Anglian Water Osprey Financing plc	1,700,000	6.38%	18/8/2033	1,645,314	0.04%
Anglian Water Services Financing plc	700,000	4.50%	5/10/2027	694,221	0.02%
Anglian Water Services Financing plc	3,012,000	2.75%	26/10/2029	2,787,868	0.07%
Anglian Water Services Financing plc	1,012,000	6.29%	30/7/2030	1,043,867	0.03%
Anglian Water Services Financing plc	3,000,000	5.88%	20/6/2031	3,045,028	0.07%
Anglian Water Services Financing plc	4,000,000	5.38%	10/11/2033	3,891,467	0.09%
Anglian Water Services Financing plc	3,802,000	6.00%	20/6/2039	3,630,583	0.09%
Anglian Water Services Financing plc	2,800,000	6.25%	10/11/2041	2,678,432	0.06%
Anglian Water Services Financing plc	4,200,000	5.75%	7/6/2043	3,754,062	0.09%
Anglian Water Services Financing plc	4,630,000	6.25%	12/9/2044	4,342,304	0.11%
Arqiva Financing plc	2,400,000	7.21%	30/6/2028	2,459,110	0.06%
Artesian Finance II plc	2,625,000	6.00%	30/9/2033	2,674,185	0.06%
Aspire Defence Finance plc	10,515,907	4.67%	31/3/2040	9,901,104	0.24%
Associated British Foods plc	2,600,000	2.50%	16/6/2034	2,194,111	0.05%
Assura Financing plc	2,500,000	3.00%	19/7/2028	2,391,592	0.06%
Assura Financing plc	1,192,000	1.50%	15/9/2030	1,022,037	0.02%
Assura Financing plc	2,100,000	1.63%	30/6/2033	1,626,848	0.04%
Aster Treasury plc	2,300,000	5.41%	20/12/2032	2,325,916	0.06%
Aster Treasury plc	1,900,000	1.41%	27/1/2036	1,309,340	0.03%
Aster Treasury plc	3,854,000	4.50%	18/12/2043	3,187,082	0.08%
AstraZeneca plc	2,623,000	5.75%	13/11/2031	2,771,911	0.07%
Aviva plc	2,834,000	4.38%	12/9/2049	2,751,378	0.07%
Aviva plc	4,670,000	5.13%	4/6/2050	4,608,378	0.11%
Aviva plc	6,750,000	6.88%	27/11/2053	7,149,361	0.17%
Aviva plc	3,600,000	6.13%	12/9/2054	3,646,840	0.09%
Aviva plc	3,500,000	4.00%	3/6/2055	3,011,863	0.07%
Aviva plc	4,360,000	6.88%	20/5/2058	4,504,295	0.11%
Barclays plc	7,868,000	7.09%	6/11/2029	8,213,716	0.20%
Barclays plc	5,485,000	6.37%	31/1/2031	5,694,318	0.14%
Barclays plc	5,500,000	5.75%	31/7/2032	5,596,740	0.14%
Barclays plc	8,400,000	8.41%	14/11/2032	8,747,187	0.21%
Barclays plc	8,600,000	3.25%	17/1/2033	7,556,428	0.18%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Barclays plc	9,300,000	5.85%	21/3/2035	9,385,328	0.23%
Barclays plc	3,619,000	6.17%	29/7/2036	3,670,458	0.09%
BAT International Finance plc	7,566,000	2.25%	26/6/2028	7,199,496	0.17%
BAT International Finance plc	3,000,000	6.00%	24/11/2034	3,075,795	0.07%
BAT International Finance plc	2,152,000	5.75%	5/7/2040	2,060,907	0.05%
BAT International Finance plc	2,400,000	2.25%	9/9/2052	1,133,411	0.03%
Bazalgette Finance plc	2,500,000	2.38%	29/11/2027	2,410,316	0.06%
Bazalgette Finance plc	2,000,000	5.50%	2/7/2033	1,989,336	0.05%
Bazalgette Finance plc	1,850,000	2.75%	10/3/2034	1,515,270	0.04%
Berkeley Group plc	3,350,000	2.50%	11/8/2031	2,869,833	0.07%
Beyond Housing Ltd.	1,923,000	2.13%	17/5/2051	919,113	0.02%
BG Energy Capital plc	5,575,000	5.00%	4/11/2036	5,383,101	0.13%
Blend Funding plc	4,100,000	5.26%	11/6/2032	4,128,593	0.10%
Blend Funding plc	7,036,000	3.46%	21/9/2047	4,734,024	0.11%
Blend Funding plc	2,046,000	2.92%	5/4/2054	1,150,127	0.03%
BPHA Finance plc	2,000,000	4.82%	11/4/2044	1,713,341	0.04%
British Land Co. plc	2,897,000	2.38%	14/9/2029	2,681,742	0.07%
British Land Co. plc	1,255,000	5.25%	14/4/2032	1,261,013	0.03%
British Telecommunications Ltd.	5,185,000	5.75%	7/12/2028	5,308,594	0.13%
British Telecommunications Ltd.	4,100,000	3.13%	21/11/2031	3,745,609	0.09%
British Telecommunications Ltd.	3,750,000	6.38%	23/6/2037	3,908,436	0.09%
British Telecommunications Ltd.	5,567,000	5.75%	13/2/2041	5,300,033	0.13%
British Telecommunications Ltd.	700,000	5.63%	3/12/2041	658,613	0.02%
British Telecommunications Ltd.	1,400,000	3.63%	21/11/2047	950,025	0.02%
Broadgate Financing plc	3,040,000	5.00%	5/10/2031	3,008,219	0.07%
Broadgate Financing plc	2,150,000	4.82%	5/7/2033	2,096,433	0.05%
Bromford Flagship Livewest Ltd.	1,500,000	3.13%	3/5/2048	956,765	0.02%
Bromford Flagship Livewest Ltd.	3,969,000	6.07%	14/7/2050	3,886,098	0.09%
Bunzl Finance plc	2,400,000	1.50%	30/10/2030	2,112,239	0.05%
Bunzl Finance plc	5,000,000	5.25%	18/3/2031	5,003,552	0.12%
BUPA Finance plc	1,200,000	4.13%	14/6/2035	1,049,670	0.03%
BUPA Finance plc	3,461,000	6.63%	18/11/2045	3,419,983	0.08%
Burberry Group plc	3,700,000	5.75%	20/6/2030	3,730,298	0.09%
Cadent Finance plc	4,300,000	2.13%	22/9/2028	4,061,984	0.10%
Cadent Finance plc	3,400,000	5.75%	14/3/2034	3,421,269	0.08%
Cadent Finance plc	3,100,000	2.25%	10/10/2035	2,337,852	0.06%
Cadent Finance plc	880,000	5.63%	11/1/2036	863,616	0.02%
Cadent Finance plc	6,375,000	2.63%	22/9/2038	4,488,833	0.11%
Cadent Finance plc	1,602,000	3.13%	21/3/2040	1,147,980	0.03%
Cadent Finance plc	7,093,000	2.75%	22/9/2046	4,142,129	0.10%
Cambridgeshire Housing Capital plc	2,106,000	4.25%	15/9/2045	1,694,346	0.04%
Canary Wharf Finance II plc	1,492,400	5.95%	22/1/2035	1,541,739	0.04%
Cardiff University	3,110,000	3.00%	7/12/2055	1,793,551	0.04%
Centrica plc	3,284,000	4.38%	13/3/2029	3,245,674	0.08%
Centrica plc	2,342,000	7.00%	19/9/2033	2,541,177	0.06%
Centrica plc	4,350,000	4.25%	12/9/2044	3,337,994	0.08%
Chancellor Masters & Scholars of The University of Cambridge	2,860,000	3.75%	17/10/2052	2,068,704	0.05%
Chancellor Masters & Scholars of The University of Cambridge	2,026,000	2.35%	27/6/2078	911,235	0.02%
Channel Link Enterprises Finance plc	3,000,000	3.04%	30/6/2050	2,809,093	0.07%
Channel Link Enterprises Finance plc	2,665,000	3.85%	30/6/2050	1,801,157	0.04%
Chesnara plc	1,800,000	4.75%	4/8/2032	1,696,212	0.04%
Church Commissioners for England	1,400,000	3.25%	14/7/2032	1,288,536	0.03%
Church Commissioners for England	3,200,000	5.13%	25/11/2035	3,180,448	0.08%
Church Commissioners for England	1,370,000	3.63%	14/7/2052	949,117	0.02%
Circle Anglia Social Housing plc	5,032,000	7.25%	12/11/2038	5,608,025	0.14%
Circle Anglia Social Housing plc	4,930,000	5.20%	2/3/2044	4,388,193	0.11%
Citizen Treasury plc	3,808,000	4.63%	3/12/2042	3,200,622	0.08%
Citizen Treasury plc	514,000	3.25%	20/10/2048	323,593	0.01%
Clarion Funding plc	1,092,000	2.63%	18/1/2029	1,032,611	0.03%
Clarion Funding plc	936,000	1.88%	22/1/2035	702,012	0.02%
Clarion Funding plc	892,000	3.13%	19/4/2048	558,167	0.01%
Clarion Funding plc	1,225,000	5.38%	30/5/2057	1,065,746	0.03%
Close Brothers Finance plc	1,800,000	1.63%	3/12/2030	1,531,735	0.04%
Close Brothers Finance plc	2,709,000	5.75%	10/9/2031	2,718,146	0.07%
Close Brothers Group plc	2,600,000	7.75%	14/6/2028	2,705,830	0.07%
Close Brothers Group plc	1,783,000	6.13%	3/8/2036	1,753,914	0.04%
Community Finance Co. 1 plc	4,786,000	5.02%	31/7/2034	4,731,357	0.11%
Compass Group plc	1,700,000	2.00%	3/7/2029	1,587,447	0.04%
Compass Group plc	2,100,000	4.38%	8/9/2032	2,047,383	0.05%
Connect Plus M25 Issuer plc	4,579,384	2.61%	31/3/2039	3,771,639	0.09%
Coventry Building Society	2,500,000	5.58%	19/9/2028	2,524,361	0.06%
Coventry Building Society	4,100,000	5.88%	12/3/2030	4,193,470	0.10%
Coventry Building Society	1,900,000	2.00%	20/12/2030	1,682,073	0.04%
Coventry Building Society	500,000	11.75%	22/5/2034	570,743	0.01%
CPUK Finance Ltd.	2,800,000	5.88%	28/8/2027	2,819,233	0.07%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
CPUK Finance Ltd.	2,900,000	3.69%	28/8/2028	2,805,648	0.07%
CPUK Finance Ltd.	4,200,000	5.94%	28/8/2030	4,299,011	0.10%
CPUK Finance Ltd.	1,400,000	6.14%	28/8/2031	1,439,515	0.03%
CTRL Section 1 Finance plc	1,768,121	5.23%	2/5/2035	1,787,771	0.04%
Derby Healthcare plc	2,968,880	5.56%	30/6/2041	2,890,269	0.07%
Derwent London plc	2,650,000	1.88%	17/11/2031	2,242,059	0.05%
Derwent London plc	2,400,000	5.25%	30/5/2032	2,389,751	0.06%
Diageo Finance plc	1,200,000	2.38%	8/6/2028	1,154,473	0.03%
Diageo Finance plc	1,700,000	2.88%	27/3/2029	1,631,320	0.04%
Diageo Finance plc	3,600,000	1.25%	28/3/2033	2,898,778	0.07%
Diageo Finance plc	5,000,000	2.75%	8/6/2038	3,756,912	0.09%
DS Smith plc	1,550,000	2.88%	26/7/2029	1,459,014	0.04%
DWR Cymru Financing UK plc	1,595,000	6.02%	31/3/2028	1,622,964	0.04%
DWR Cymru Financing UK plc	2,064,000	1.38%	31/3/2033	1,587,312	0.04%
DWR Cymru Financing UK plc	2,650,000	2.38%	31/3/2034	2,026,106	0.05%
DWR Cymru Financing UK plc	2,400,000	2.50%	31/3/2036	1,786,747	0.04%
DWR Cymru Financing UK plc	5,000,000	6.25%	8/9/2037	4,995,632	0.12%
DWR Cymru Financing UK plc	4,490,000	5.75%	10/9/2044	4,085,850	0.10%
Eastern Power Networks plc	2,000,000	2.13%	25/11/2033	1,613,942	0.04%
Eastern Power Networks plc	2,300,000	1.88%	1/6/2035	1,722,368	0.04%
Eastern Power Networks plc	950,000	6.25%	12/11/2036	993,634	0.02%
Eastern Power Networks plc	4,300,000	5.38%	2/10/2039	4,074,047	0.10%
Eastern Power Networks plc	800,000	5.38%	26/2/2042	744,004	0.02%
EMH Treasury plc	2,800,000	4.50%	29/1/2044	2,319,322	0.06%
ENW Finance plc	2,400,000	1.42%	30/7/2030	2,101,228	0.05%
ENW Finance plc	2,500,000	4.89%	24/11/2032	2,469,734	0.06%
Equity Release Funding No 3 plc	1,267,180	5.05%	26/4/2033	1,263,126	0.03%
Eversholt Funding plc	1,639,286	6.70%	22/2/2035	1,776,720	0.04%
Eversholt Funding plc	3,150,000	3.53%	7/8/2042	3,115,115	0.08%
Flutter Treasury DAC	5,500,000	6.13%	4/6/2031	5,475,312	0.13%
Folio Residential Finance No 1 plc	1,456,000	1.25%	31/10/2027	1,386,657	0.03%
Futures Treasury plc	2,027,000	3.38%	8/2/2044	1,424,932	0.03%
Gatwick Funding Ltd.	2,250,000	4.63%	27/3/2034	2,113,227	0.05%
Gatwick Funding Ltd.	2,500,000	5.63%	18/2/2036	2,451,987	0.06%
Gatwick Funding Ltd.	3,555,000	5.75%	23/1/2037	3,484,949	0.08%
Gatwick Funding Ltd.	2,700,000	3.13%	28/9/2039	1,968,221	0.05%
Gatwick Funding Ltd.	1,600,000	5.50%	4/4/2040	1,489,430	0.04%
Gatwick Funding Ltd.	2,060,000	6.50%	2/3/2041	2,093,357	0.05%
Gatwick Funding Ltd.	2,194,000	3.25%	26/2/2048	1,362,883	0.03%
Gatwick Funding Ltd.	1,600,000	2.88%	5/7/2049	904,750	0.02%
GB Social Housing plc	2,250,000	5.19%	12/2/2038	2,098,947	0.05%
Genfinance II plc	2,378,000	6.06%	21/12/2039	2,369,852	0.06%
GlaxoSmithKline Capital plc	5,300,000	1.25%	12/10/2028	4,936,863	0.12%
GlaxoSmithKline Capital plc	4,853,000	5.25%	19/12/2033	4,967,178	0.12%
GlaxoSmithKline Capital plc	8,100,000	1.63%	12/5/2035	6,042,496	0.15%
GlaxoSmithKline Capital plc	3,951,000	6.38%	9/3/2039	4,169,071	0.10%
GlaxoSmithKline Capital plc	1,430,000	5.25%	10/4/2042	1,333,134	0.03%
GlaxoSmithKline Capital plc	3,200,000	4.25%	18/12/2045	2,557,225	0.06%
Grainger plc	2,633,000	3.38%	24/4/2028	2,555,002	0.06%
Grainger plc	2,547,000	3.00%	3/7/2030	2,340,699	0.06%
Great Places Housing Group Ltd.	2,648,000	4.75%	22/10/2042	2,257,605	0.05%
Great Portland Estates plc	1,800,000	5.38%	25/9/2031	1,800,881	0.04%
Great Rolling Stock Co. plc	2,299,500	6.50%	5/4/2031	2,380,069	0.06%
Great Rolling Stock Co. plc	1,306,163	6.88%	27/7/2035	1,377,735	0.03%
Greensquareaccord Ltd.	3,211,000	5.25%	30/11/2047	2,754,350	0.07%
Guinness Partnership Ltd.	3,180,000	4.00%	24/10/2044	2,423,251	0.06%
Guinness Partnership Ltd.	1,619,000	2.00%	22/4/2055	701,770	0.02%
Hammerson plc	2,397,000	5.88%	8/10/2036	2,365,444	0.06%
Hastoe Capital plc	700,000	5.60%	27/3/2042	656,463	0.02%
Heathrow Funding Ltd.	2,970,000	2.63%	16/3/2028	2,844,424	0.07%
Heathrow Funding Ltd.	3,843,000	2.75%	13/10/2029	3,570,602	0.09%
Heathrow Funding Ltd.	6,172,000	6.45%	10/12/2031	6,530,786	0.16%
Heathrow Funding Ltd.	2,600,000	6.00%	5/3/2032	2,630,495	0.06%
Heathrow Funding Ltd.	3,000,000	5.63%	5/2/2034	2,915,496	0.07%
Heathrow Funding Ltd.	5,675,000	5.88%	13/5/2041	5,415,941	0.13%
Heathrow Funding Ltd.	370,000	6.25%	3/10/2042	364,818	0.01%
Heathrow Funding Ltd.	6,050,000	4.63%	31/10/2046	4,810,080	0.12%
Heathrow Funding Ltd.	3,600,000	2.75%	9/8/2049	2,026,398	0.05%
Hexagon Housing Association Ltd.	1,756,000	3.63%	22/4/2048	1,148,300	0.03%
High Speed Rail Finance 1 plc	4,650,000	4.38%	1/11/2038	4,278,307	0.10%
Hiscox Ltd.	1,500,000	6.00%	22/9/2027	1,516,662	0.04%
Home Group Ltd.	2,950,000	3.13%	27/3/2043	2,006,810	0.05%
Housing & Care 21	4,033,000	3.29%	8/11/2049	2,597,115	0.06%
HSBC Bank Capital Funding Sterling 1 LP	5,816,000	5.84%	Perpetual	5,992,448	0.15%
HSBC Bank plc	968,000	4.75%	24/3/2046	808,687	0.02%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
HSBC Holdings plc	2,905,000	5.75%	20/12/2027	2,942,487	0.07%
HSBC Holdings plc	9,400,000	3.00%	22/7/2028	9,239,637	0.22%
HSBC Holdings plc	7,900,000	2.63%	16/8/2028	7,571,928	0.18%
HSBC Holdings plc	3,200,000	6.75%	11/9/2028	3,315,805	0.08%
HSBC Holdings plc	3,800,000	3.00%	29/5/2030	3,602,004	0.09%
HSBC Holdings plc	7,400,000	6.80%	14/9/2031	7,869,610	0.19%
HSBC Holdings plc	6,600,000	5.29%	16/9/2032	6,628,877	0.16%
HSBC Holdings plc	6,000,000	5.81%	22/5/2033	6,135,886	0.15%
HSBC Holdings plc	7,950,000	8.20%	16/11/2034	8,576,617	0.21%
HSBC Holdings plc	5,250,000	7.00%	7/4/2038	5,598,592	0.14%
HSBC Holdings plc	7,230,000	6.00%	29/3/2040	7,061,340	0.17%
Hyde Housing Association Ltd.	2,194,000	5.13%	23/7/2040	2,026,918	0.05%
Hyde Housing Association Ltd.	1,908,000	1.75%	18/8/2055	757,455	0.02%
IG Group Holdings plc	1,300,000	3.13%	18/11/2028	1,237,039	0.03%
IG Group Holdings plc	1,400,000	6.13%	22/10/2030	1,426,392	0.03%
Imperial Brands Finance plc	3,150,000	4.88%	7/6/2032	3,071,028	0.07%
Inchcape plc	3,730,000	6.50%	9/6/2028	3,815,478	0.09%
Incommunities Treasury plc	1,939,000	3.25%	21/3/2049	1,199,002	0.03%
InterContinental Hotels Group plc	2,200,000	3.38%	8/10/2028	2,123,230	0.05%
International Distribution Services plc	1,800,000	7.38%	14/9/2030	1,898,702	0.05%
Investec plc	3,400,000	1.88%	16/7/2028	3,294,899	0.08%
Investec plc	3,600,000	9.13%	6/3/2033	3,797,393	0.09%
Investec plc	1,900,000	5.63%	30/7/2036	1,879,397	0.05%
J Sainsbury plc	1,948,000	5.13%	29/6/2030	1,975,755	0.05%
J Sainsbury plc	2,400,000	5.63%	29/1/2035	2,396,184	0.06%
Jigsaw Funding plc	2,877,000	3.38%	5/5/2052	1,815,735	0.04%
Just Group plc	3,726,000	6.88%	30/3/2035	3,797,520	0.09%
Juturna European Loan Conduit No 16 plc	3,797,116	5.06%	10/8/2033	3,806,058	0.09%
Karbon Homes Ltd.	1,940,000	3.38%	15/11/2047	1,287,146	0.03%
Land Securities Capital Markets plc	1,700,000	2.40%	8/2/2029	1,597,917	0.04%
Land Securities Capital Markets plc	2,936,000	4.75%	18/9/2031	2,900,869	0.07%
Land Securities Capital Markets plc	1,550,000	4.88%	15/9/2032	1,535,529	0.04%
Land Securities Capital Markets plc	2,300,000	4.63%	23/9/2034	2,197,184	0.05%
Land Securities Capital Markets plc	4,350,000	2.63%	22/9/2037	3,262,133	0.08%
Land Securities Capital Markets plc	4,108,000	2.75%	22/9/2057	2,163,045	0.05%
Leeds Building Society	2,600,000	1.38%	6/10/2027	2,495,712	0.06%
Leeds Building Society	2,098,000	5.50%	30/1/2031	2,128,045	0.05%
Legal & General Finance plc	4,623,000	5.88%	11/12/2031	4,872,677	0.12%
Legal & General Finance plc	1,860,000	5.88%	5/4/2033	1,958,854	0.05%
Legal & General Group plc	1,495,000	5.13%	14/11/2048	1,487,902	0.04%
Legal & General Group plc	5,972,000	3.75%	26/11/2049	5,671,677	0.14%
Legal & General Group plc	5,132,000	6.63%	1/4/2055	5,306,858	0.13%
Liberty Living Finance plc	2,500,000	3.38%	28/11/2029	2,359,621	0.06%
LiveWest Treasury plc	2,300,000	2.25%	10/10/2043	1,360,062	0.03%
LiveWest Treasury plc	1,728,000	1.88%	18/2/2056	718,938	0.02%
Lloyds Bank plc	9,200,000	6.00%	8/2/2029	9,543,246	0.23%
Lloyds Bank plc	6,652,000	6.50%	17/9/2040	7,054,626	0.17%
Lloyds Banking Group plc	3,690,000	5.25%	4/10/2030	3,726,771	0.09%
Lloyds Banking Group plc	5,514,000	5.25%	16/10/2031	5,549,927	0.13%
Lloyds Banking Group plc	6,200,000	6.63%	2/6/2033	6,343,672	0.15%
Lloyds Banking Group plc	5,000,000	5.50%	8/6/2033	5,034,150	0.12%
Lloyds Banking Group plc	9,327,000	2.71%	3/12/2035	8,311,974	0.20%
Lloyds Banking Group plc	3,700,000	5.63%	16/9/2036	3,690,992	0.09%
London & Quadrant Housing Trust	2,400,000	2.63%	28/2/2028	2,310,572	0.06%
London & Quadrant Housing Trust	1,000,000	2.25%	20/7/2029	920,016	0.02%
London & Quadrant Housing Trust	2,300,000	2.13%	31/3/2032	1,939,315	0.05%
London & Quadrant Housing Trust	1,550,000	4.63%	5/12/2033	1,468,125	0.04%
London & Quadrant Housing Trust	2,477,000	2.00%	20/10/2038	1,627,193	0.04%
London & Quadrant Housing Trust	2,301,000	5.50%	27/1/2040	2,187,704	0.05%
London & Quadrant Housing Trust	1,830,000	5.49%	15/6/2042	1,699,280	0.04%
London & Quadrant Housing Trust	1,700,000	3.75%	27/10/2049	1,156,408	0.03%
London & Quadrant Housing Trust	3,449,000	3.13%	28/2/2053	2,032,293	0.05%
London & Quadrant Housing Trust	1,050,000	2.75%	20/7/2057	542,827	0.01%
London Power Networks plc	2,963,000	2.63%	1/3/2029	2,808,724	0.07%
London Power Networks plc	1,350,000	5.88%	15/11/2040	1,334,524	0.03%
London Stock Exchange Group plc	1,200,000	1.63%	6/4/2030	1,079,555	0.03%
LondonMetric Property plc	1,169,000	4.50%	10/12/2029	1,148,449	0.03%
LondonMetric Property plc	2,457,000	4.88%	10/12/2032	2,383,513	0.06%
Longstone Finance plc	2,100,000	4.90%	19/4/2031	2,070,906	0.05%
LSEG Finance plc	4,137,000	4.50%	19/10/2028	4,120,292	0.10%
LSEG Finance plc	6,043,000	4.88%	19/9/2032	5,976,210	0.14%
M&G plc	6,735,000	5.63%	20/10/2051	6,684,985	0.16%
M&G plc	3,126,000	5.56%	20/7/2055	2,976,061	0.07%
M&G plc	7,650,000	6.34%	19/12/2063	7,216,947	0.17%
M&G plc	847,000	6.25%	20/10/2068	768,993	0.02%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Manchester Airport Group Funding plc	2,900,000	4.75%	31/3/2034	2,801,306	0.07%
Manchester Airport Group Funding plc	1,300,000	5.25%	30/9/2036	1,250,866	0.03%
Manchester Airport Group Funding plc	4,050,000	2.88%	31/3/2039	2,970,061	0.07%
Manchester Airport Group Funding plc	3,200,000	6.13%	30/9/2041	3,186,900	0.08%
Manchester Airport Group Funding plc	1,400,000	5.75%	30/9/2042	1,330,754	0.03%
Manchester Airport Group Funding plc	2,200,000	2.88%	30/9/2044	1,399,237	0.03%
Marks & Spencer plc	2,400,000	5.13%	18/8/2032	2,367,751	0.06%
Martlet Homes Ltd.	3,637,000	3.00%	9/5/2052	2,096,056	0.05%
Meadowhall Finance plc	1,613,262	4.99%	12/1/2032	1,589,343	0.04%
Metropolitan Funding plc	1,798,000	4.13%	5/4/2048	1,333,604	0.03%
Metropolitan Housing Trust Ltd.	2,406,000	1.88%	28/7/2036	1,690,892	0.04%
Moat Homes Finance plc	1,600,000	5.00%	23/9/2041	1,440,383	0.03%
Morhomes plc	3,428,000	3.40%	19/2/2038	2,689,059	0.07%
Motability Operations Group plc	5,500,000	1.75%	3/7/2029	5,032,236	0.12%
Motability Operations Group plc	3,200,000	5.63%	29/11/2030	3,290,248	0.08%
Motability Operations Group plc	2,737,000	2.38%	14/3/2032	2,360,748	0.06%
Motability Operations Group plc	2,500,000	5.63%	11/9/2035	2,502,210	0.06%
Motability Operations Group plc	2,500,000	3.63%	10/3/2036	2,121,381	0.05%
Motability Operations Group plc	3,700,000	2.38%	3/7/2039	2,502,282	0.06%
Motability Operations Group plc	2,900,000	1.50%	20/1/2041	1,618,990	0.04%
Motability Operations Group plc	4,226,000	2.13%	18/1/2042	2,514,519	0.06%
Motability Operations Group plc	4,000,000	4.88%	17/1/2043	3,394,555	0.08%
Motability Operations Group plc	3,110,000	6.25%	22/1/2045	3,043,890	0.07%
Motability Operations Group plc	2,300,000	5.75%	11/9/2048	2,090,613	0.05%
Motability Operations Group plc	3,600,000	5.75%	17/6/2051	3,232,664	0.08%
Motability Operations Group plc	2,170,000	5.63%	24/1/2054	1,906,420	0.05%
Myriad Capital plc	1,955,000	4.75%	20/12/2043	1,643,319	0.04%
National Gas Transmission plc	800,000	1.38%	7/2/2031	687,684	0.02%
National Gas Transmission plc	1,860,000	1.13%	14/1/2033	1,446,743	0.04%
National Gas Transmission plc	1,300,000	5.50%	4/2/2034	1,306,004	0.03%
National Gas Transmission plc	3,000,000	5.75%	5/4/2035	3,032,868	0.07%
National Gas Transmission plc	1,830,000	1.63%	14/1/2043	969,297	0.02%
National Grid Electricity Distribution East Midlands plc	600,000	1.75%	9/9/2031	511,253	0.01%
National Grid Electricity Distribution East Midlands plc	1,400,000	6.25%	10/12/2040	1,409,727	0.03%
National Grid Electricity Distribution South Wales plc	3,800,000	1.63%	7/10/2035	2,716,906	0.07%
National Grid Electricity Distribution South Wales plc	1,100,000	5.35%	10/7/2039	1,028,833	0.02%
National Grid Electricity Distribution South Wales plc	2,550,000	5.75%	23/3/2040	2,442,600	0.06%
National Grid Electricity Distribution South West plc	1,600,000	2.38%	16/5/2029	1,505,213	0.04%
National Grid Electricity Distribution South West plc	1,600,000	5.75%	23/3/2040	1,530,714	0.04%
National Grid Electricity Distribution South West plc	2,000,000	5.82%	31/7/2041	1,930,704	0.05%
National Grid Electricity Distribution West Midlands plc	5,500,000	5.75%	16/4/2032	5,630,769	0.14%
National Grid Electricity Transmission plc	3,864,000	1.13%	7/7/2028	3,594,867	0.09%
National Grid Electricity Transmission plc	900,000	2.75%	6/2/2035	729,081	0.02%
National Grid Electricity Transmission plc	4,100,000	2.00%	16/9/2038	2,704,386	0.07%
National Grid Electricity Transmission plc	3,400,000	2.00%	17/4/2040	2,128,942	0.05%
National Grid Electricity Transmission plc	2,200,000	5.27%	18/1/2043	1,980,511	0.05%
Nationwide Building Society	3,140,000	3.25%	20/1/2028	3,076,482	0.07%
Nationwide Building Society	5,500,000	6.13%	21/8/2028	5,650,596	0.14%
Nationwide Building Society	3,990,000	4.13%	21/10/2030	3,930,358	0.10%
Nationwide Building Society	9,004,000	4.25%	16/12/2032	8,789,681	0.21%
Nationwide Building Society	10,050,000	5.53%	13/1/2033	10,153,431	0.25%
Nationwide Building Society	1,600,000	5.17%	12/12/2033	1,581,671	0.04%
Nationwide Building Society	2,756,000	5.50%	14/7/2036	2,749,515	0.07%
Nats En Route plc	3,178,700	1.38%	31/3/2031	2,895,147	0.07%
Nats En Route plc	3,000,000	1.75%	30/9/2033	2,390,067	0.06%
Nats En Route plc	1,400,000	5.25%	31/3/2036	1,380,429	0.03%
NatWest Group plc	4,600,000	2.06%	9/11/2028	4,440,916	0.11%
NatWest Group plc	7,700,000	3.62%	29/3/2029	7,541,875	0.18%
NatWest Group plc	4,300,000	4.76%	10/11/2031	4,240,014	0.10%
NatWest Group plc	3,760,000	7.42%	6/6/2033	3,895,551	0.09%
NatWest Group plc	5,200,000	5.64%	17/10/2034	5,240,484	0.13%
NatWest Markets plc	5,400,000	6.38%	8/11/2027	5,513,843	0.13%
NewRiver plc	2,400,000	3.50%	7/3/2028	2,328,295	0.06%
Next Group plc	2,000,000	3.63%	18/5/2028	1,959,597	0.05%
Next Group plc	2,600,000	5.00%	17/7/2031	2,587,214	0.06%
Northern Gas Networks Finance plc	3,500,000	6.13%	2/6/2033	3,641,869	0.09%
Northern Gas Networks Finance plc	2,349,000	4.88%	15/11/2035	2,197,098	0.05%
Northern Gas Networks Finance plc	700,000	5.63%	23/3/2040	659,247	0.02%
Northern Powergrid Northeast plc	400,000	5.38%	4/11/2037	389,366	0.01%
Northern Powergrid Northeast plc	2,500,000	3.25%	1/4/2052	1,559,111	0.04%
Northern Powergrid Northeast plc	1,350,000	1.88%	16/6/2062	530,930	0.01%
Northern Powergrid Yorkshire plc	1,300,000	5.63%	14/11/2033	1,328,401	0.03%
Northern Powergrid Yorkshire plc	1,196,000	5.13%	4/5/2035	1,166,006	0.03%
Northern Powergrid Yorkshire plc	2,300,000	6.13%	1/4/2050	2,242,402	0.05%
Northern Powergrid Yorkshire plc	1,544,000	5.88%	4/11/2055	1,454,298	0.04%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Northern Powergrid Yorkshire plc	4,953,000	2.25%	9/10/2059	2,190,711	0.05%
Northumbrian Water Finance plc	1,700,000	2.38%	5/10/2027	1,645,722	0.04%
Northumbrian Water Finance plc	3,500,000	4.50%	14/2/2031	3,379,325	0.08%
Northumbrian Water Finance plc	3,000,000	5.38%	22/7/2032	2,964,652	0.07%
Northumbrian Water Finance plc	2,801,000	5.63%	29/4/2033	2,783,775	0.07%
Northumbrian Water Finance plc	3,000,000	6.38%	28/10/2034	3,087,130	0.07%
Northumbrian Water Finance plc	1,800,000	5.50%	2/10/2037	1,692,804	0.04%
Northumbrian Water Finance plc	2,030,000	5.13%	23/1/2042	1,741,963	0.04%
Notting Hill Genesis	2,800,000	2.88%	31/1/2029	2,649,006	0.06%
Notting Hill Genesis	2,185,000	3.75%	20/12/2032	1,987,373	0.05%
Notting Hill Genesis	1,900,000	6.00%	1/4/2035	1,931,512	0.05%
Notting Hill Genesis	1,958,000	2.00%	3/6/2036	1,395,350	0.03%
Notting Hill Genesis	1,982,000	5.25%	7/7/2042	1,772,852	0.04%
Notting Hill Genesis	2,629,000	3.25%	12/10/2048	1,649,015	0.04%
Notting Hill Genesis	1,142,000	4.38%	20/2/2054	833,611	0.02%
Onward Homes Ltd.	3,038,000	2.13%	25/3/2053	1,406,515	0.03%
Optivo Finance plc	4,700,000	2.86%	7/10/2035	3,745,231	0.09%
Optivo Finance plc	4,000,000	5.25%	13/3/2043	3,580,457	0.09%
Orbit Capital plc	825,000	2.00%	24/11/2038	547,035	0.01%
Orbit Capital plc	1,510,000	3.50%	24/3/2045	1,060,309	0.03%
Orbit Capital plc	4,239,000	3.38%	14/6/2048	2,750,910	0.07%
OSB Group plc	2,300,000	9.50%	7/9/2028	2,415,346	0.06%
OSB Group plc	2,676,000	8.88%	16/1/2030	2,905,625	0.07%
OSB Group plc	2,500,000	9.99%	27/7/2033	2,691,240	0.07%
Paradigm Homes Charitable Housing Association Ltd.	3,561,000	5.25%	4/4/2044	3,223,478	0.08%
Paradigm Homes Charitable Housing Association Ltd.	930,000	2.25%	20/5/2051	463,474	0.01%
Paragon Treasury plc	2,529,000	2.00%	7/5/2036	1,809,765	0.04%
Paragon Treasury plc	1,947,000	3.63%	21/1/2047	1,364,354	0.03%
Peabody Trust	3,700,000	2.75%	2/3/2034	3,060,660	0.07%
Peabody Trust	1,503,000	5.25%	17/3/2043	1,352,711	0.03%
Peabody Trust	1,459,000	3.13%	31/10/2047	904,496	0.02%
Peabody Trust	3,945,000	3.25%	14/9/2048	2,463,109	0.06%
Peabody Trust	2,058,000	4.63%	12/12/2053	1,571,804	0.04%
Pearson Funding plc	3,479,000	3.75%	4/6/2030	3,324,060	0.08%
Pearson Funding plc	2,700,000	5.38%	12/9/2034	2,641,714	0.06%
Penarian Housing Finance plc	3,092,000	3.21%	7/6/2052	1,999,241	0.05%
Pension Insurance Corp. plc	4,050,000	5.63%	20/9/2030	4,028,473	0.10%
Pension Insurance Corp. plc	2,095,000	4.63%	7/5/2031	1,985,095	0.05%
Pension Insurance Corp. plc	4,567,000	8.00%	13/11/2033	4,993,393	0.12%
Pension Insurance Corp. plc	4,100,000	6.88%	15/11/2034	4,210,027	0.10%
Places For People Treasury plc	3,441,000	5.38%	5/3/2032	3,427,925	0.08%
Places For People Treasury plc	2,900,000	2.50%	26/1/2036	2,166,840	0.05%
Places For People Treasury plc	2,762,000	6.25%	6/12/2041	2,722,632	0.07%
Platform HG Financing plc	3,919,000	5.52%	10/11/2039	3,796,202	0.09%
Platform HG Financing plc	2,380,000	5.34%	10/4/2050	2,106,724	0.05%
Platform HG Financing plc	760,000	1.63%	10/8/2055	296,510	0.01%
Poplar HARCA Ltd. Via Poplar HARCA Capital plc	200,000	4.84%	30/9/2043	176,148	0.00%
Porterbrook Rail Finance Ltd.	2,600,000	4.63%	4/4/2029	2,580,464	0.06%
Principality Building Society	2,320,000	8.63%	12/7/2028	2,478,512	0.06%
Quadgas Finance plc	633,000	3.38%	17/9/2029	594,237	0.01%
Quilter plc	1,250,000	8.63%	18/4/2033	1,308,940	0.03%
RAC Bond Co. plc	2,380,000	8.25%	6/11/2028	2,520,553	0.06%
RAC Bond Co. plc	3,264,000	5.75%	6/11/2029	3,301,957	0.08%
Reckitt Benckiser Treasury Services plc	3,016,000	4.88%	10/9/2031	3,014,630	0.07%
Reckitt Benckiser Treasury Services plc	3,954,000	1.75%	19/5/2032	3,327,483	0.08%
Reckitt Benckiser Treasury Services plc	1,600,000	5.00%	20/12/2032	1,603,110	0.04%
Reckitt Benckiser Treasury Services plc	2,000,000	5.63%	14/12/2038	1,985,644	0.05%
Rentokil Initial plc	3,300,000	5.00%	27/6/2032	3,271,392	0.08%
RHP Finance plc	2,138,000	3.25%	5/2/2048	1,419,061	0.03%
Riverside Finance plc	2,350,000	3.88%	5/12/2044	1,713,168	0.04%
Riverside Finance plc	1,400,000	6.63%	11/9/2050	1,390,771	0.03%
Rl Finance Bonds No 3 plc	1,063,000	6.13%	13/11/2028	1,085,019	0.03%
RL Finance Bonds No 4 plc	4,875,000	4.88%	7/10/2049	4,084,767	0.10%
RMPA Services plc	3,196,200	5.34%	30/9/2038	3,216,706	0.08%
Rolls-Royce plc	5,600,000	5.75%	15/10/2027	5,661,968	0.14%
Rothesay Life plc	5,950,000	7.73%	16/5/2033	6,492,932	0.16%
Rothesay Life plc	3,525,000	7.02%	10/12/2034	3,719,196	0.09%
Sage Group plc	1,862,000	1.63%	25/2/2031	1,579,155	0.04%
Sage Group plc	1,180,000	2.88%	8/2/2034	973,919	0.02%
Sage Group plc	3,000,000	5.63%	5/3/2037	2,860,882	0.07%
Sanctuary Capital plc	1,851,000	5.63%	16/6/2035	1,863,181	0.05%
Sanctuary Capital plc	2,250,000	6.70%	23/3/2039	2,419,846	0.06%
Sanctuary Capital plc	2,730,000	5.00%	26/4/2047	2,334,868	0.06%
Sanctuary Capital plc	5,192,000	2.38%	14/4/2050	2,705,228	0.07%
Santander UK Group Holdings plc	5,000,000	2.42%	17/1/2029	4,821,719	0.12%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Santander UK Group Holdings plc	3,500,000	7.48%	29/8/2029	3,677,328	0.09%
Santander UK plc	5,730,000	5.25%	16/2/2029	5,836,311	0.14%
Santander UK plc	2,000,000	3.88%	15/10/2029	1,939,238	0.05%
Saxon Weald Capital plc	1,430,000	5.38%	6/6/2042	1,364,612	0.03%
Schroders plc	2,300,000	6.35%	18/7/2034	2,366,686	0.06%
Scotland Gas Networks plc	1,800,000	4.88%	21/12/2034	1,700,713	0.04%
Scottish Hydro Electric Transmission plc	3,100,000	1.50%	24/3/2028	2,946,461	0.07%
Scottish Hydro Electric Transmission plc	3,672,000	2.25%	27/9/2035	2,831,736	0.07%
Scottish Hydro Electric Transmission plc	1,900,000	2.13%	24/3/2036	1,413,386	0.03%
Scottish Hydro Electric Transmission plc	3,356,000	5.50%	15/1/2044	3,100,605	0.08%
Scottish Widows Ltd.	4,355,000	7.00%	16/6/2043	4,488,881	0.11%
Segro plc	1,700,000	2.38%	11/10/2029	1,580,847	0.04%
Segro plc	675,000	5.75%	20/6/2035	691,336	0.02%
Segro plc	5,062,000	2.88%	11/10/2037	3,901,911	0.09%
Segro plc	1,900,000	5.13%	6/12/2041	1,734,575	0.04%
Severn Trent Utilities Finance plc	4,250,000	6.25%	7/6/2029	4,412,646	0.11%
Severn Trent Utilities Finance plc	1,400,000	2.75%	5/12/2031	1,238,297	0.03%
Severn Trent Utilities Finance plc	3,020,000	2.63%	22/2/2033	2,560,910	0.06%
Severn Trent Utilities Finance plc	2,689,000	4.63%	30/11/2034	2,518,515	0.06%
Severn Trent Utilities Finance plc	3,300,000	5.25%	4/4/2036	3,166,449	0.08%
Severn Trent Utilities Finance plc	3,500,000	5.88%	31/7/2038	3,452,070	0.08%
Severn Trent Utilities Finance plc	2,800,000	2.00%	2/6/2040	1,717,868	0.04%
Severn Trent Utilities Finance plc	3,480,000	4.88%	24/1/2042	2,963,498	0.07%
Skipton Building Society	2,450,000	6.25%	25/4/2029	2,509,753	0.06%
Sky Ltd.	1,300,000	4.00%	26/11/2029	1,265,253	0.03%
South Eastern Power Networks plc	2,500,000	5.63%	30/9/2030	2,577,687	0.06%
South Eastern Power Networks plc	2,853,000	6.38%	12/11/2031	3,022,618	0.07%
South Eastern Power Networks plc	5,000,000	1.75%	30/9/2034	3,812,944	0.09%
South West Water Finance plc	2,300,000	5.25%	15/9/2031	2,277,099	0.06%
South West Water Finance plc	2,250,000	5.75%	11/12/2032	2,270,143	0.06%
South West Water Finance plc	2,700,000	6.38%	5/8/2041	2,661,024	0.06%
Southern Electric Power Distribution plc	1,476,000	5.50%	7/6/2032	1,508,448	0.04%
Southern Electric Power Distribution plc	2,500,000	4.63%	20/2/2037	2,278,279	0.06%
Southern Gas Networks plc	2,100,000	4.88%	21/3/2029	2,112,502	0.05%
Southern Gas Networks plc	4,500,000	1.25%	2/12/2031	3,689,949	0.09%
Southern Gas Networks plc	2,500,000	6.63%	14/3/2035	2,649,974	0.06%
Southern Gas Networks plc	3,582,000	3.10%	15/9/2036	2,815,744	0.07%
Southern Gas Networks plc	2,300,000	6.25%	7/5/2039	2,296,155	0.06%
Southern Gas Networks plc	900,000	6.38%	15/5/2040	899,724	0.02%
Southern Housing	2,754,000	2.38%	8/10/2036	2,022,505	0.05%
Southern Housing	1,640,000	3.50%	19/10/2047	1,088,670	0.03%
Southern Housing	1,720,000	5.63%	1/10/2054	1,532,146	0.04%
Southern Water Services Finance Ltd.	2,200,000	4.50%	31/3/2052	1,592,189	0.04%
Southern Water Services Finance Ltd.	1,650,000	5.13%	30/9/2056	1,317,551	0.03%
Sovereign Housing Capital plc	800,000	4.77%	1/6/2043	679,147	0.02%
Sovereign Housing Capital plc	4,400,000	5.50%	24/1/2057	3,889,734	0.09%
Sovereign Network Group	3,566,000	6.13%	16/9/2040	3,579,752	0.09%
SP Manweb plc	3,327,000	4.88%	20/9/2027	3,333,951	0.08%
SP Transmission plc	3,400,000	2.00%	13/11/2031	2,937,935	0.07%
SSE plc	1,873,000	8.38%	20/11/2028	2,020,017	0.05%
SSE plc	2,950,000	6.25%	27/8/2038	3,026,438	0.07%
Standard Chartered plc	2,400,000	5.13%	6/6/2034	2,293,949	0.06%
Standard Chartered plc	3,631,000	4.38%	18/1/2038	3,200,782	0.08%
Standard Life plc	5,050,000	5.87%	13/6/2029	5,111,826	0.12%
Standard Life plc	3,760,000	5.63%	28/4/2031	3,754,259	0.09%
Standard Life plc	2,325,000	7.75%	6/12/2053	2,528,235	0.06%
Stonewater Funding plc	1,979,000	1.63%	10/9/2036	1,361,545	0.03%
Supermarket Income plc	1,895,000	5.13%	30/7/2031	1,877,167	0.05%
SW Finance I plc	2,700,000	2.38%	28/5/2028	2,538,410	0.06%
SW Finance I plc	1,000,000	6.19%	31/3/2029	1,011,214	0.02%
SW Finance I plc	5,300,000	5.75%	19/11/2030	5,157,698	0.13%
SW Finance I plc	6,200,000	6.88%	7/8/2032	6,241,885	0.15%
SW Finance I plc	1,700,000	6.13%	19/11/2033	1,627,619	0.04%
SW Finance I plc	1,000,000	6.88%	14/11/2034	998,846	0.02%
SW Finance I plc	4,000,000	3.00%	28/5/2037	2,826,997	0.07%
SW Finance I plc	5,223,000	7.00%	16/4/2040	4,962,485	0.12%
SW Finance I plc	4,123,000	7.38%	12/12/2041	4,026,523	0.10%
Swan Housing Capital plc	1,900,000	3.63%	5/3/2048	1,357,569	0.03%
TC Dudgeon Ofto plc	1,348,643	3.16%	12/11/2038	1,170,223	0.03%
Telereal Securitisation plc	5,521,000	3.56%	10/12/2031	5,110,418	0.12%
Tesco Corporate Treasury Services plc	2,982,000	1.88%	2/11/2028	2,802,126	0.07%
Tesco Corporate Treasury Services plc	1,400,000	2.75%	27/4/2030	1,297,746	0.03%
Tesco Corporate Treasury Services plc	2,400,000	5.13%	22/5/2034	2,329,977	0.06%
Tesco Corporate Treasury Services plc	2,000,000	5.50%	27/2/2035	1,974,119	0.05%
Tesco Property Finance 1 plc	1,732,392	7.62%	13/7/2039	1,934,610	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Tesco Property Finance 2 plc	2,880,644	6.05%	13/10/2039	2,950,845	0.07%
Tesco Property Finance 3 plc	6,553,719	5.74%	13/4/2040	6,537,754	0.16%
Tesco Property Finance 4 plc	5,499,629	5.80%	13/10/2040	5,488,699	0.13%
Tesco Property Finance 5 plc	3,198,915	5.66%	13/10/2041	3,149,943	0.08%
Tesco Property Finance 6 plc	3,351,380	5.41%	13/7/2044	3,218,707	0.08%
THFC Funding No 1 plc	900,000	5.13%	21/12/2035	872,348	0.02%
THFC Funding No 2 plc	2,340,000	6.35%	8/7/2039	2,443,235	0.06%
THFC Funding No 3 plc	8,650,000	5.20%	11/10/2043	7,821,691	0.19%
Together Housing Finance plc	2,500,000	4.50%	17/12/2042	2,048,400	0.05%
TP ICAP Finance plc	2,000,000	2.63%	18/11/2028	1,883,225	0.05%
TP ICAP Finance plc	1,350,000	7.88%	17/4/2030	1,446,652	0.04%
TP ICAP Finance plc	1,900,000	6.38%	12/6/2032	1,945,131	0.05%
Tritax Big Box plc	2,625,000	3.13%	14/12/2031	2,389,356	0.06%
Tritax Big Box plc	3,141,000	1.50%	27/11/2033	2,430,885	0.06%
Unilever plc	4,400,000	2.13%	28/2/2028	4,250,963	0.10%
UNITE Group plc	2,000,000	3.50%	15/10/2028	1,931,404	0.05%
UNITE Group plc	3,192,000	5.63%	25/6/2032	3,201,862	0.08%
United Utilities Water Finance plc	1,000,000	0.88%	28/10/2029	881,381	0.02%
United Utilities Water Finance plc	3,200,000	2.63%	12/2/2031	2,872,856	0.07%
United Utilities Water Finance plc	3,000,000	2.00%	3/7/2033	2,395,549	0.06%
United Utilities Water Finance plc	1,700,000	5.75%	26/6/2036	1,681,815	0.04%
United Utilities Water Finance plc	4,700,000	1.75%	10/2/2038	3,036,138	0.07%
United Utilities Water Finance plc	3,900,000	5.13%	6/10/2038	3,547,503	0.09%
United Utilities Water Finance plc	2,500,000	5.88%	8/12/2039	2,422,916	0.06%
United Utilities Water Finance plc	1,200,000	1.88%	3/6/2042	673,585	0.02%
United Utilities Water Finance plc	3,000,000	5.25%	22/1/2046	2,557,321	0.06%
United Utilities Water Finance plc	1,100,000	5.75%	28/5/2051	972,322	0.02%
United Utilities Water Ltd.	4,200,000	5.63%	20/12/2027	4,245,714	0.10%
United Utilities Water Ltd.	1,550,000	5.00%	28/2/2035	1,469,167	0.04%
University College London	2,010,000	1.63%	4/6/2061	725,621	0.02%
University of Leeds	2,832,000	3.13%	19/12/2050	1,760,740	0.04%
University of Liverpool	1,400,000	3.38%	25/6/2055	889,715	0.02%
University of Manchester	2,982,000	4.25%	4/7/2053	2,241,258	0.05%
University of Oxford	6,869,000	2.54%	8/12/2117	2,972,000	0.07%
University of Southampton	2,400,000	2.25%	11/4/2057	1,127,580	0.03%
Utmost Group plc	3,100,000	4.00%	15/12/2031	2,827,659	0.07%
Virgin Money UK plc	3,900,000	7.63%	23/8/2029	4,126,530	0.10%
Vodafone Group plc	1,894,000	5.90%	26/11/2032	1,977,970	0.05%
Vodafone Group plc	3,820,000	3.38%	8/8/2049	2,403,474	0.06%
Vodafone Group plc	1,600,000	6.38%	3/7/2050	1,559,532	0.04%
Vodafone Group plc	4,900,000	5.13%	2/12/2052	4,015,659	0.10%
Vodafone Group plc	4,210,000	3.00%	12/8/2056	2,270,314	0.06%
Wales & West Utilities Finance plc	2,050,000	5.75%	29/3/2030	2,103,680	0.05%
Wales & West Utilities Finance plc	2,700,000	3.00%	3/8/2038	2,022,137	0.05%
Wales & West Utilities Finance plc	2,500,000	1.88%	28/5/2041	1,472,254	0.04%
Wellcome Trust Finance plc	585,000	4.63%	25/7/2036	559,308	0.01%
Wellcome Trust Ltd.	4,130,000	4.00%	9/5/2059	3,052,375	0.07%
Wellcome Trust Ltd.	5,100,000	1.50%	14/7/2071	1,649,343	0.04%
Wellcome Trust Ltd.	6,293,000	2.52%	7/2/2118	2,736,682	0.07%
Wessex Water Services Finance plc	1,592,000	5.38%	10/3/2028	1,593,605	0.04%
Wessex Water Services Finance plc	2,200,000	1.50%	17/9/2029	1,956,709	0.05%
Wessex Water Services Finance plc	800,000	5.13%	31/10/2032	772,001	0.02%
Wessex Water Services Finance plc	4,000,000	5.75%	14/10/2033	3,949,535	0.10%
Wessex Water Services Finance plc	4,300,000	6.13%	19/9/2034	4,313,481	0.10%
Wessex Water Services Finance plc	2,428,000	1.25%	12/1/2036	1,589,514	0.04%
Westfield Stratford City Finance No 3 plc	1,427,000	5.12%	5/5/2031	1,436,847	0.03%
Wheatley Group Capital plc	2,720,000	4.38%	28/11/2044	2,199,460	0.05%
WHG Treasury plc	2,010,000	4.25%	6/10/2045	1,573,493	0.04%
Whitbread Group plc	800,000	3.00%	31/5/2031	717,784	0.02%
Whitbread Group plc	3,500,000	5.50%	31/5/2032	3,448,094	0.08%
White City Property Finance plc	1,937,922	5.12%	17/4/2035	1,949,753	0.05%
Wise Financing plc	1,400,000	5.10%	25/11/2030	1,369,694	0.03%
Workspace Group plc	2,375,000	2.25%	11/3/2028	2,254,802	0.05%
WPP Finance 2013	3,750,000	2.88%	14/9/2046	2,327,425	0.06%
WPP Finance 2017	370,000	3.75%	19/5/2032	333,425	0.01%
Wrekin Housing Group Ltd.	2,100,000	2.50%	22/10/2048	1,139,392	0.03%
Yorkshire Building Society	2,453,000	3.38%	13/9/2028	2,410,224	0.06%
Yorkshire Building Society	1,600,000	6.38%	15/11/2028	1,630,068	0.04%
Yorkshire Building Society	2,200,000	1.50%	15/9/2029	2,047,402	0.05%
Yorkshire Building Society	2,700,000	3.51%	11/10/2030	2,585,270	0.06%
Yorkshire Housing Finance plc	2,877,000	4.13%	31/10/2044	2,196,770	0.05%
Yorkshire Power Finance Ltd.	2,600,000	7.25%	4/8/2028	2,707,617	0.07%
Yorkshire Water Finance plc	1,213,000	3.63%	1/8/2029	1,161,242	0.03%
Yorkshire Water Finance plc	1,767,000	5.25%	28/4/2030	1,757,634	0.04%
Yorkshire Water Finance plc	3,450,000	6.60%	17/4/2031	3,594,003	0.09%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Yorkshire Water Finance plc	500,000	1.75%	27/10/2032	396,807	0.01%
Yorkshire Water Finance plc	2,300,000	6.00%	22/7/2033	2,300,615	0.06%
Yorkshire Water Finance plc	3,600,000	6.38%	18/11/2034	3,680,533	0.09%
Yorkshire Water Finance plc	2,900,000	5.50%	28/4/2035	2,762,359	0.07%
Yorkshire Water Finance plc	2,800,000	6.38%	19/8/2039	2,736,361	0.07%
Yorkshire Water Finance plc	2,400,000	6.63%	22/7/2040	2,374,526	0.06%
Yorkshire Water Finance plc	6,050,000	2.75%	18/4/2041	3,856,799	0.09%
Yorkshire Water Services Finance Ltd.	1,450,000	5.50%	28/5/2037	1,386,679	0.03%
				1,588,133,161	**38.51%**
United States 13.25% (31 December 2025: 12.82%)					
Aegon Ltd.	1,826,000	6.63%	16/12/2039	1,958,832	0.05%
Alphabet, Inc.	4,850,000	4.13%	13/2/2029	4,806,872	0.12%
Alphabet, Inc.	10,179,000	4.63%	13/11/2032	10,021,699	0.24%
Alphabet, Inc.	9,700,000	5.50%	13/11/2041	9,355,076	0.23%
Alphabet, Inc.	7,653,000	5.88%	13/2/2058	7,274,809	0.18%
Alphabet, Inc.	7,569,000	6.13%	13/2/2126	7,177,819	0.17%
American Honda Finance Corp.	3,300,000	1.50%	19/10/2027	3,167,034	0.08%
American Honda Finance Corp.	5,000,000	5.60%	6/9/2030	5,092,146	0.12%
American Honda Finance Corp.	540,000	5.05%	20/8/2031	535,552	0.01%
Amgen, Inc.	5,150,000	4.00%	13/9/2029	5,061,680	0.12%
Apple, Inc.	5,600,000	3.05%	31/7/2029	5,409,113	0.13%
Apple, Inc.	4,500,000	3.60%	31/7/2042	3,561,303	0.09%
AT&T, Inc.	6,310,000	4.38%	14/9/2029	6,221,756	0.15%
AT&T, Inc.	1,300,000	5.20%	18/11/2033	1,282,245	0.03%
AT&T, Inc.	7,800,000	7.00%	30/4/2040	8,312,955	0.20%
AT&T, Inc.	9,600,000	4.25%	1/6/2043	7,432,137	0.18%
AT&T, Inc.	8,450,000	4.88%	1/6/2044	7,027,008	0.17%
Athene Global Funding	2,800,000	5.15%	28/7/2027	2,801,405	0.07%
Athene Global Funding	4,900,000	5.15%	1/11/2029	4,879,081	0.12%
Athene Global Funding	3,560,000	5.86%	19/9/2035	3,518,167	0.09%
Bank of America Corp.	5,950,000	7.00%	31/7/2028	6,223,951	0.15%
Bank of America Corp.	7,600,000	1.67%	2/6/2029	7,178,654	0.17%
Bank of America Corp.	4,900,000	3.58%	27/4/2031	4,684,243	0.11%
Berkshire Hathaway Finance Corp.	9,635,000	2.38%	19/6/2039	6,745,154	0.16%
Berkshire Hathaway Finance Corp.	3,700,000	2.63%	19/6/2059	1,910,812	0.05%
BP Capital Markets plc	4,700,000	6.00%	Perpetual	4,779,505	0.12%
BP Capital Markets plc	1,650,000	5.07%	12/9/2036	1,601,916	0.04%
BP Capital Markets plc	2,400,000	5.77%	25/5/2038	2,429,603	0.06%
Brown-Forman Corp.	2,430,000	2.60%	7/7/2028	2,334,025	0.06%
Caterpillar Financial Services Corp.	2,300,000	4.62%	28/2/2028	2,311,189	0.06%
Citigroup, Inc.	1,978,000	4.50%	3/3/2031	1,928,186	0.05%
Citigroup, Inc.	3,322,000	6.80%	25/6/2038	3,628,145	0.09%
Citigroup, Inc.	2,650,000	7.38%	1/9/2039	3,008,687	0.07%
Comcast Corp.	7,000,000	1.50%	20/2/2029	6,443,963	0.16%
Comcast Corp.	3,350,000	5.50%	23/11/2029	3,413,561	0.08%
Comcast Corp.	9,650,000	1.88%	20/2/2036	6,946,205	0.17%
Comcast Corp.	3,324,000	5.25%	26/9/2040	3,029,520	0.07%
Corebridge Global Funding	1,850,000	5.13%	9/12/2029	1,864,096	0.05%
Crh Finance UK plc	2,900,000	4.13%	2/12/2029	2,833,664	0.07%
Digital Stout Holding LLC	2,110,000	3.30%	19/7/2029	2,006,042	0.05%
Digital Stout Holding LLC	4,408,000	3.75%	17/10/2030	4,169,998	0.10%
Eli Lilly & Co.	1,915,000	1.63%	14/9/2043	1,069,501	0.03%
Equitable Financial Life Global Funding	2,100,000	6.38%	2/6/2028	2,154,993	0.05%
Experian Finance plc	2,900,000	3.25%	7/4/2032	2,663,369	0.06%
Federal National Mortgage Association	1,700,000	5.38%	7/12/2028	1,728,497	0.04%
Fiserv, Inc.	4,050,000	3.00%	1/7/2031	3,603,291	0.09%
Ford Motor Credit Co. LLC	4,000,000	5.63%	9/10/2028	4,024,002	0.10%
Ford Motor Credit Co. LLC	2,200,000	5.78%	30/4/2030	2,205,578	0.05%
Ford Motor Credit Co. LLC	2,200,000	6.18%	29/8/2031	2,241,047	0.05%
Ford Motor Credit Co. LLC	500,000	6.12%	16/12/2032	503,985	0.01%
GA Global Funding Trust	2,648,000	5.41%	15/12/2032	2,584,099	0.06%
GA Global Funding Trust	1,714,000	6.45%	11/9/2040	1,738,613	0.04%
GE Capital UK Funding Unlimited Co.	5,185,000	5.88%	18/1/2033	5,398,791	0.13%
General Electric Co.	1,486,000	4.88%	18/9/2037	1,367,239	0.03%
General Motors Financial Co., Inc.	1,800,000	1.55%	30/7/2027	1,741,583	0.04%
General Motors Financial Co., Inc.	2,300,000	5.35%	12/3/2029	2,320,200	0.06%
General Motors Financial Co., Inc.	2,577,000	5.50%	12/1/2030	2,614,877	0.06%
Goldman Sachs Group, Inc.	4,400,000	1.50%	7/12/2027	4,215,456	0.10%
Goldman Sachs Group, Inc.	4,100,000	7.25%	10/4/2028	4,276,296	0.10%
Goldman Sachs Group, Inc.	7,844,000	3.13%	25/7/2029	7,477,616	0.18%
Goldman Sachs Group, Inc.	7,375,000	3.63%	29/10/2029	7,184,099	0.17%
Goldman Sachs Group, Inc.	2,400,000	1.88%	16/12/2030	2,120,616	0.05%
Goldman Sachs Group, Inc.	3,500,000	5.77%	22/9/2036	3,516,771	0.09%
Goldman Sachs Group, Inc.	2,600,000	6.88%	18/1/2038	2,751,766	0.07%
Haleon UK Capital plc	2,200,000	2.88%	29/10/2028	2,118,654	0.05%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Haleon UK Capital plc	2,400,000	4.63%	18/9/2033	2,342,083	0.06%
Haleon UK Capital plc	2,900,000	3.38%	29/3/2038	2,325,759	0.06%
International Business Machines Corp.	5,600,000	4.88%	6/2/2038	5,109,550	0.12%
John Deere Bank SA	3,000,000	5.13%	18/10/2028	3,045,585	0.07%
JPMorgan Chase & Co.	5,300,000	1.90%	28/4/2033	4,499,047	0.11%
Kraft Heinz Foods Co.	3,500,000	4.13%	1/7/2027	3,478,289	0.08%
MassMutual Global Funding II	3,600,000	5.00%	12/12/2027	3,622,034	0.09%
MassMutual Global Funding II	3,250,000	4.63%	5/10/2029	3,239,963	0.08%
MassMutual Global Funding II	4,000,000	5.00%	29/9/2032	3,992,895	0.10%
McDonald's Corp.	725,000	5.88%	23/4/2032	763,218	0.02%
McDonald's Corp.	3,400,000	2.95%	15/3/2034	2,946,532	0.07%
McDonald's Corp.	2,000,000	3.75%	31/5/2038	1,660,486	0.04%
McDonald's Corp.	2,400,000	4.13%	11/6/2054	1,708,407	0.04%
McKesson Corp.	4,300,000	3.13%	17/2/2029	4,141,946	0.10%
Metropolitan Life Global Funding I	4,202,000	4.50%	9/7/2027	4,200,449	0.10%
Metropolitan Life Global Funding I	4,000,000	0.63%	8/12/2027	3,780,473	0.09%
Metropolitan Life Global Funding I	2,000,000	1.63%	12/10/2028	1,869,526	0.05%
Metropolitan Life Global Funding I	4,100,000	1.63%	21/9/2029	3,725,167	0.09%
Metropolitan Life Global Funding I	4,500,000	5.00%	10/1/2030	4,528,624	0.11%
Metropolitan Life Global Funding I	3,100,000	4.50%	12/11/2030	3,053,827	0.07%
Metropolitan Life Global Funding I	3,091,000	4.75%	27/8/2031	3,071,413	0.07%
Morgan Stanley	8,255,000	5.43%	10/9/2032	8,334,084	0.20%
Morgan Stanley	7,800,000	5.79%	18/11/2033	7,990,995	0.19%
Morgan Stanley	6,601,000	5.21%	24/10/2035	6,466,318	0.16%
Nestle Capital Corp.	3,800,000	4.50%	22/3/2029	3,809,253	0.09%
Nestle Capital Corp.	2,300,000	4.75%	22/3/2036	2,211,573	0.05%
Nestle Finance International Ltd.	3,640,000	5.13%	7/12/2038	3,525,461	0.09%
Nestle Holdings, Inc.	2,527,000	2.50%	4/4/2032	2,254,274	0.05%
Nestle Holdings, Inc.	2,100,000	5.13%	21/9/2032	2,151,720	0.05%
Nestle Holdings, Inc.	4,100,000	1.38%	23/6/2033	3,291,428	0.08%
New York Life Global Funding	4,300,000	4.95%	7/12/2029	4,354,760	0.11%
New York Life Global Funding	3,369,000	4.88%	30/4/2031	3,390,228	0.08%
New York Life Global Funding	5,454,000	4.75%	15/12/2032	5,372,753	0.13%
Northwestern Mutual Global Funding	3,260,000	4.88%	12/12/2029	3,271,849	0.08%
Northwestern Mutual Global Funding	2,800,000	4.70%	28/10/2030	2,783,859	0.07%
Omnicom Capital Holdings plc	3,450,000	2.25%	22/11/2033	2,745,280	0.07%
Pacific Life Global Funding II	2,550,000	5.00%	12/1/2028	2,561,912	0.06%
Pacific Life Global Funding II	4,403,000	5.38%	30/11/2028	4,465,058	0.11%
Pacific Life Global Funding II	3,300,000	4.75%	13/6/2032	3,247,668	0.08%
PepsiCo, Inc.	1,770,000	3.20%	22/7/2029	1,715,384	0.04%
PepsiCo, Inc.	3,056,000	3.55%	22/7/2034	2,796,621	0.07%
Pfizer, Inc.	2,550,000	6.50%	3/6/2038	2,751,817	0.07%
Pfizer, Inc.	12,469,000	2.74%	15/6/2043	8,213,455	0.20%
Procter & Gamble Co.	2,000,000	1.80%	3/5/2029	1,870,084	0.05%
Prologis LP	2,500,000	2.25%	30/6/2029	2,342,975	0.06%
Prologis LP	2,735,000	5.63%	4/5/2040	2,668,722	0.06%
Protective Life Global Funding	3,350,000	5.25%	13/1/2028	3,377,225	0.08%
Protective Life Global Funding	3,587,000	4.80%	1/11/2030	3,577,480	0.09%
Protective Life Global Funding	700,000	5.08%	15/4/2031	704,015	0.02%
Realty Income Corp.	1,900,000	1.13%	13/7/2027	1,831,715	0.04%
Realty Income Corp.	1,062,000	5.00%	15/10/2029	1,065,662	0.03%
Realty Income Corp.	3,500,000	1.63%	15/12/2030	3,029,506	0.07%
Realty Income Corp.	3,600,000	5.75%	5/12/2031	3,700,706	0.09%
Realty Income Corp.	1,769,000	1.75%	13/7/2033	1,403,303	0.03%
Realty Income Corp.	3,571,000	6.00%	5/12/2039	3,555,709	0.09%
Realty Income Corp.	3,400,000	5.25%	4/9/2041	3,109,770	0.08%
Shell International Finance BV	3,900,000	1.00%	10/12/2030	3,388,118	0.08%
Shell International Finance BV	4,100,000	1.75%	10/9/2052	1,830,662	0.04%
Tennessee Valley Authority	775,000	5.63%	7/6/2032	795,052	0.02%
Time Warner Cable LLC	5,500,000	5.75%	2/6/2031	5,496,094	0.13%
Time Warner Cable LLC	5,030,000	5.25%	15/7/2042	4,097,069	0.10%
Toyota Motor Credit Corp.	300,000	5.63%	23/10/2028	307,037	0.01%
United Parcel Service, Inc.	2,900,000	5.13%	12/2/2050	2,554,951	0.06%
Verizon Communications, Inc.	2,050,000	1.13%	3/11/2028	1,896,440	0.05%
Verizon Communications, Inc.	3,360,000	1.88%	19/9/2030	2,984,224	0.07%
Verizon Communications, Inc.	1,351,000	2.50%	8/4/2031	1,210,855	0.03%
Verizon Communications, Inc.	2,050,000	4.75%	17/2/2034	1,959,504	0.05%
Verizon Communications, Inc.	3,511,000	3.13%	2/11/2035	2,869,454	0.07%
Verizon Communications, Inc.	7,500,000	3.38%	27/10/2036	6,095,762	0.15%
Verizon Communications, Inc.	6,420,000	1.88%	3/11/2038	4,176,326	0.10%
Verizon Communications, Inc.	8,720,000	5.74%	15/6/2056	8,667,163	0.21%
Verizon Communications, Inc.	4,500,000	5.74%	15/8/2056	4,420,959	0.11%
Walmart, Inc.	2,520,000	5.75%	19/12/2030	2,657,020	0.06%
Walmart, Inc.	10,500,000	5.63%	27/3/2034	10,944,018	0.27%
Walmart, Inc.	6,241,000	5.25%	28/9/2035	6,310,657	0.15%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Walmart, Inc.	300,000	4.88%	19/1/2039	286,413	0.01%
Wells Fargo & Co.	3,500,000	2.50%	2/5/2029	3,290,041	0.08%
Wells Fargo & Co.	2,150,000	3.50%	12/9/2029	2,067,088	0.05%
Wells Fargo & Co.	7,529,000	2.13%	24/9/2031	6,545,435	0.16%
Wells Fargo & Co.	5,150,000	4.63%	2/11/2035	4,842,529	0.12%
Wells Fargo & Co.	5,300,000	4.88%	29/11/2035	4,973,298	0.12%
Welltower OP LLC	6,796,000	4.80%	20/11/2028	6,777,245	0.16%
Welltower OP LLC	2,180,000	4.50%	1/12/2034	2,046,094	0.05%
				546,526,150	**13.25%**
Total Fixed Income				**4,028,997,225**	**97.69%**
Total Transferable Securities				**4,028,997,225**	**97.69%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: (0.00%))				
Futures 0.00% (31 December 2025: (0.00%))				
Long Gilt September 2026	(38)	£(3,405,518)	15,538	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**15,538**	**0.00%**
Total Investments			**4,029,012,763**	**97.69%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**95,439,619**	**2.31%**
Net Assets	**4,124,452,382**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	3,942,131,559	93.84%
(b) Transferable securities dealt in on another regulated market	78,396,648	1.87%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	8,469,018	0.20%
(d) Total Financial Derivative Instruments dealt in on a regulated market	15,538	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	171,949,169	4.09%
Total Assets	4,200,961,932	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2026	GBP (£) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,028,997,225	4,315,831,476
Financial Derivative Instruments	17	15,538	—
Cash		37,828,292	105,601,033
Receivables:			
Interest and Dividends		80,010,947	81,239,151
Capital Shares Issued		10,072,510	9,902,401
Investments Sold		43,969,392	13,573,775
Margin Cash Due from Broker		68,028	—
Other Receivables		—	3,409
Total Current Assets		**4,200,961,932**	**4,526,151,245**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	374
Payables and Other Liabilities:			
Investments Purchased		57,186,673	108,881,145
Income Distribution Payable		14,804,792	10,811,921
Capital Shares Redeemed		4,209,825	3,101,209
Margin Cash Due to Broker		—	101,693
Management Fees Payable	12	308,260	361,047
Total Current Liabilities		**76,509,550**	**123,257,389**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,124,452,382**	**4,402,893,856**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
GBP Acc			
Net Assets	£1,367,973,269	£1,934,342,342	£2,906,327,218
Number of Shares Outstanding	13,107,612	18,703,867	29,999,220
Net Asset Value Per Share[1]	**£104.36**	**£103.42**	**£96.88**
GBP Dist			
Net Assets	£209,838,817	£334,757,207	£465,594,494
Number of Shares Outstanding	4,193,480	6,599,770	9,384,082
Net Asset Value Per Share[1]	**£50.04**	**£50.72**	**£49.62**
Institutional Plus GBP Acc			
Net Assets	£1,463,238,676	£1,496,795,044	£1,098,776,670
Number of Shares Outstanding	10,936,801	11,293,245	8,855,107
Net Asset Value Per Share[1]	**£133.79**	**£132.54**	**£124.08**
Institutional Plus GBP Dist			
Net Assets	£1,083,401,620	£636,999,263	£592,520,837
Number of Shares Outstanding	11,657,248	6,761,859	6,430,093
Net Asset Value Per Share[1]	**£92.94**	**£94.20**	**£92.15**

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

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

Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2026	GBP (£) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		100,301,729	96,266,738
Other Income		—	329,225
Net (Loss)/Gain on Financial Instruments		(60,508,140)	55,317,835
Total Investment Income		**39,793,589**	**151,913,798**
Expenses			
Management Fees	12	1,904,827	2,090,620
Transaction Fees and Commissions		6,208	2,619
Total Expenses		**1,911,035**	**2,093,239**
Finance Costs			
Interest Expense		112,521	127,966
Distribution	6	29,073,990	21,461,470
Total Finance Costs		**29,186,511**	**21,589,436**
Net Investment Income		**8,696,043**	**128,231,123**
Taxation	5	—	121,394
Net Increase in Net Assets		**8,696,043**	**128,352,517**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2026	GBP (£) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	8,696,043	128,352,517
Capital Transactions		
Subscriptions	1,073,964,388	597,168,934
Redemptions	(1,361,101,905)	(1,640,898,697)
Total Capital Transactions	(287,137,517)	(1,043,729,763)
Total Decrease for the Period	(278,441,474)	(915,377,246)
Net Assets		
Beginning of Period	4,402,893,856	5,063,219,219
End of Period	**4,124,452,382**	**4,147,841,973**

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

Vanguard U.K. Short-Term Gilt Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal GBP (£)	Cost GBP (£)
Purchases		
United Kingdom Gilt 4.13% 7/3/2031	103,800,000	102,629,969
United Kingdom Gilt 4.38% 7/3/2028	82,393,000	82,809,513
United Kingdom Gilt 4.00% 22/5/2029	72,714,742	72,367,891
United Kingdom Gilt 4.38% 7/3/2030	45,090,000	45,484,831
United Kingdom Gilt 4.50% 7/6/2028	39,820,000	40,161,784
United Kingdom Gilt 4.13% 22/7/2029	40,200,000	40,042,546
United Kingdom Gilt 1.63% 22/10/2028	35,400,000	33,494,908
United Kingdom Gilt 0.50% 31/1/2029	35,550,000	32,299,627
United Kingdom Gilt 0.13% 31/1/2028	33,010,000	30,912,145
United Kingdom Gilt 0.38% 22/10/2030	27,464,220	23,259,164
United Kingdom Gilt 1.25% 22/7/2027	21,975,000	21,267,755
United Kingdom Gilt 4.25% 7/12/2027	21,200,000	21,226,947
United Kingdom Gilt 0.88% 22/10/2029	22,300,000	19,986,066
United Kingdom Gilt 4.75% 7/12/2030	17,500,000	17,894,533
United Kingdom Gilt 3.75% 7/3/2027	12,741,000	12,752,797
United Kingdom Gilt 6.00% 7/12/2028	8,700,000	9,062,703
United Kingdom Gilt 0.25% 31/7/2031	3,700,000	3,017,572

	Principal GBP (£)	Proceeds GBP (£)
Sales		
United Kingdom Gilt 3.75% 7/3/2027	61,687,000	61,381,659
United Kingdom Gilt 4.13% 29/1/2027	31,955,000	32,081,222
United Kingdom Gilt 4.38% 7/3/2028	18,500,000	18,592,691
United Kingdom Gilt 4.13% 7/3/2031	14,230,000	14,058,377
United Kingdom Gilt 1.25% 22/7/2027	13,200,000	12,797,657
United Kingdom Gilt 4.00% 22/5/2029	7,400,000	7,329,845
United Kingdom Gilt 4.38% 7/3/2030	4,200,000	4,205,148
United Kingdom Gilt 4.13% 22/7/2029	3,700,000	3,682,224
United Kingdom Gilt 1.63% 22/10/2028	3,600,000	3,371,526
United Kingdom Gilt 4.25% 7/12/2027	3,217,000	3,257,180
United Kingdom Gilt 4.50% 7/6/2028	2,900,000	2,918,982
United Kingdom Gilt 0.50% 31/1/2029	3,000,000	2,709,520
United Kingdom Gilt 0.38% 22/10/2030	900,000	755,109
United Kingdom Gilt 0.88% 22/10/2029	300,000	266,658

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

Financial Statements
Statement of Investments
30 June 2026

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.20% (31 December 2025: 98.72%)					
Fixed Income 99.20% (31 December 2025: 98.72%)					
Government Bonds 99.20% (31 December 2025: 98.72%)					
United Kingdom Gilt	37,307,000	1.25%	22/7/2027	36,235,253	3.77%
United Kingdom Gilt	24,535,000	4.25%	7/12/2027	24,593,898	2.56%
United Kingdom Gilt	57,340,000	0.13%	31/1/2028	54,041,743	5.62%
United Kingdom Gilt	137,590,000	4.38%	7/3/2028	138,069,664	14.34%
United Kingdom Gilt	82,792,000	4.50%	7/6/2028	83,309,164	8.66%
United Kingdom Gilt	50,920,000	1.63%	22/10/2028	48,181,786	5.01%
United Kingdom Gilt	8,700,000	6.00%	7/12/2028	9,088,346	0.94%
United Kingdom Gilt	70,242,000	0.50%	31/1/2029	64,127,447	6.66%
United Kingdom Gilt	83,964,742	4.00%	22/5/2029	83,495,541	8.68%
United Kingdom Gilt	95,417,208	4.13%	22/7/2029	95,198,742	9.89%
United Kingdom Gilt	38,213,000	0.88%	22/10/2029	34,391,100	3.57%
United Kingdom Gilt	106,715,000	4.38%	7/3/2030	107,202,355	11.13%
United Kingdom Gilt	43,764,220	0.38%	22/10/2030	37,259,593	3.87%
United Kingdom Gilt	39,727,000	4.75%	7/12/2030	40,624,819	4.22%
United Kingdom Gilt	96,570,000	4.13%	7/3/2031	95,851,296	9.96%
United Kingdom Gilt	3,700,000	0.25%	31/7/2031	3,032,780	0.32%
				954,703,527	**99.20%**
Total Fixed Income				**954,703,527**	**99.20%**
Total Transferable Securities				**954,703,527**	**99.20%**
Total Investments				**954,703,527**	**99.20%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**7,697,283**	**0.80%**
Net Assets	**962,400,810**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	954,703,527	97.83%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	21,213,515	2.17%
Total Assets	975,917,042	100.00%

Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2026	GBP (£) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	954,703,527	515,947,542
Cash		2,332,265	10,320,513
Receivables:			
Interest and Dividends		7,839,428	4,991,920
Capital Shares Issued		2,838,174	1,810,420
Investments Sold		8,203,648	12,189,792
Total Current Assets		**975,917,042**	**545,260,187**
Current Liabilities			
Payables and Other Liabilities:			
Investments Purchased		7,127,475	17,918,217
Income Distribution Payable		4,631,598	3,731,188
Capital Shares Redeemed		1,709,618	944,341
Management Fees Payable	12	47,541	30,054
Total Current Liabilities		**13,516,232**	**22,623,800**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**962,400,810**	**522,636,387**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025
GBP Acc[1]		
Net Assets	£66,654,388	£23,446,783
Number of Shares Outstanding	645,425	229,385
Net Asset Value Per Share[2]	**£103.27**	**£102.22**
GBP Dist[1]		
Net Assets	£20,038,638	£16,346,651
Number of Shares Outstanding	201,557	163,052
Net Asset Value Per Share[2]	**£99.42**	**£100.25**
Institutional Plus GBP Acc[1]		
Net Assets	£411,510,430	£104,218,645
Number of Shares Outstanding	3,982,263	1,019,252
Net Asset Value Per Share[2]	**£103.34**	**£102.25**
Institutional Plus GBP Dist[1]		
Net Assets	£464,197,354	£378,624,308
Number of Shares Outstanding	4,669,295	3,776,327
Net Asset Value Per Share[2]	**£99.41**	**£100.26**

[1] The share class launched on 12 June 2025.

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

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

Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2026	GBP (£) Period Ended 30 June 2025[1]
Investment Income/(Loss)			
Interest Income		12,540,255	5,864
Net (Loss)/Gain on Financial Instruments		(4,670,863)	4,604
Total Investment Income		**7,869,392**	**10,468**
Expenses			
Management Fees	12	215,830	170
Total Expenses		**215,830**	**170**
Finance Costs			
Interest Expense		23	—
Distribution	6	8,734,264	1,801
Total Finance Costs		**8,734,287**	**1,801**
Net Investment (Loss)/Income		**(1,080,725)**	**8,497**
Net (Decrease)/Increase in Net Assets		**(1,080,725)**	**8,497**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2026	GBP (£) Period Ended 30 June 2025[1]
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(1,080,725)	8,497
Capital Transactions		
Subscriptions	558,962,540	4,182,468
Redemptions	(118,117,392)	—
Total Capital Transactions	440,845,148	4,182,468
Total Increase for the Period	439,764,423	4,190,965
Net Assets		
Beginning of Period	522,636,387	—
End of Period	**962,400,810**	**4,190,965**

[1] The Fund was launched on 12 June 2025.

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

Vanguard U.K. Short-Term Investment Grade Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

Purchases	Principal GBP (£)	Cost GBP (£)
United Kingdom Gilt 4.38% 7/3/2028	18,000,000	17,993,020
African Development Bank 3.75% 14/1/2029	13,000,000	12,879,212
United Kingdom Gilt 4.38% 7/3/2030	10,600,000	10,783,065
Corp. Andina de Fomento 4.38% 27/1/2031	7,700,000	7,618,555
Bank of Montreal 4.50% 4/11/2030	7,264,000	7,246,349
United Kingdom Gilt 4.00% 22/5/2029	7,300,000	7,238,899
Kommunalbanken AS 4.50% 22/10/2030	7,200,000	7,205,004
Dexia SA 4.13% 22/10/2030	6,800,000	6,736,536
Verizon Communications, Inc. 5.74% 15/6/2056	6,300,000	6,258,433
Export Development Canada 3.88% 22/10/2030	6,100,000	6,031,700
International Finance Corp. 4.50% 31/1/2028	5,700,000	5,719,317
Council Of Europe Development Bank 3.88% 12/1/2029	5,497,000	5,494,112
Kreditanstalt fuer Wiederaufbau 4.25% 1/10/2030	5,300,000	5,265,792
Central American Bank for Economic Integration 4.13% 2/2/2029	5,200,000	5,183,061
Westfield Stratford City Finance No 3 plc 5.12% 5/5/2031	5,000,000	5,032,450
Alphabet, Inc. 4.13% 13/2/2029	5,000,000	5,010,160
European Investment Bank 4.25% 22/10/2030	5,000,000	5,004,045
Equinor A.S.A 6.88% 11/3/2031	4,500,000	4,866,350
European Investment Bank 6.00% 7/12/2028	4,500,000	4,761,376
Time Warner Cable LLC 5.75% 2/6/2031	4,700,000	4,700,654

Sales	Principal GBP (£)	Proceeds GBP (£)
United Kingdom Gilt 4.38% 7/3/2030	30,600,000	31,044,216
United Kingdom Gilt 4.38% 7/3/2028	18,000,000	18,026,780
United Kingdom Gilt 4.50% 7/6/2028	10,053,096	10,220,544
United Kingdom Gilt 4.00% 22/5/2029	7,300,000	7,213,664
BP Capital Markets plc 4.25% Perpetual	6,500,000	6,453,655
Barclays plc 3.25% 12/2/2027	5,266,000	5,226,136
Morgan Stanley 2.63% 9/3/2027	5,300,000	5,192,781
Wells Fargo & Co. 3.47% 26/4/2028	5,100,000	5,027,325
Lloyds Bank plc 4.88% 30/3/2027	4,984,000	4,996,909
Toronto-Dominion Bank 2.88% 5/4/2027	4,610,000	4,532,368
LVMH Moet Hennessy Louis Vuitton SE 1.13% 11/2/2027	4,400,000	4,287,712
CaixaBank SA 3.50% 6/4/2028	4,300,000	4,247,504
Toyota Finance Australia Ltd. 3.92% 28/6/2027	4,160,000	4,141,072
AT&T Inc 5.50% 15/3/2027	4,000,000	4,008,440
Volkswagen Financial Services NV 3.25% 13/4/2027	4,000,000	3,929,280
GlaxoSmithKline Capital plc 3.38% 20/12/2027	3,500,000	3,460,200
Royal Bank of Canada 3.63% 14/6/2027	3,392,000	3,365,436
Lloyds Banking Group plc 2.00% 12/4/2028	3,450,000	3,358,575
Danske Bank A/S 2.25% 14/1/2028	3,350,000	3,287,724
Sky Ltd. 6.00% 21/5/2027	3,000,000	3,040,005
Barclays plc 7.09% 6/11/2029	2,800,000	2,978,338
UBS Group AG 2.25% 9/6/2028	2,939,000	2,876,076
Vinci SA 2.25% 15/3/2027	2,700,000	2,640,177
Bank of Nova Scotia 2.88% 3/5/2027	2,400,000	2,358,024
Society of Lloyd's 4.88% 7/2/2047	2,200,000	2,205,610
Anglian Water Services Financing plc 2.63% 15/6/2027	2,200,000	2,152,524

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

Financial Statements
Statement of Investments
30 June 2026

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 97.99% (31 December 2025: 98.11%)					
Fixed Income 97.99% (31 December 2025: 98.11%)					
Australia 0.67% (31 December 2025: 0.86%)					
APA Infrastructure Ltd.	4,000,000	3.50%	22/3/2030	3,786,783	0.19%
Macquarie Group Ltd.	2,000,000	4.08%	31/5/2029	1,963,819	0.10%
QBE Insurance Group Ltd.	2,700,000	2.50%	13/9/2038	2,567,838	0.13%
Rio Tinto Finance plc	2,686,000	4.00%	11/12/2029	2,627,461	0.14%
Toyota Finance Australia Ltd.	2,200,000	4.63%	29/3/2028	2,202,777	0.11%
				13,148,678	**0.67%**
Austria 1.07% (31 December 2025: 0.64%)					
Oesterreichische Kontrollbank AG	4,360,000	4.13%	22/7/2027	4,354,477	0.22%
Oesterreichische Kontrollbank AG	4,300,000	4.13%	16/10/2028	4,278,067	0.22%
Oesterreichische Kontrollbank AG	5,994,000	4.00%	27/6/2029	5,937,917	0.30%
Oesterreichische Kontrollbank AG	2,800,000	4.50%	22/10/2029	2,810,217	0.14%
Oesterreichische Kontrollbank AG	3,720,000	3.88%	22/10/2030	3,645,285	0.19%
				21,025,963	**1.07%**
Belgium 1.42% (31 December 2025: 1.11%)					
Ageas SA	2,700,000	4.75%	1/12/2028	2,699,329	0.14%
Anheuser-Busch InBev SA	1,600,000	2.25%	24/5/2029	1,508,847	0.08%
Dexia SA	6,000,000	4.13%	22/7/2027	5,983,231	0.30%
Dexia SA	4,800,000	4.63%	22/10/2028	4,805,682	0.24%
Dexia SA	6,800,000	4.13%	22/10/2030	6,672,736	0.34%
KBC Group NV	1,400,000	5.50%	20/9/2028	1,412,533	0.07%
KBC Group NV	4,800,000	6.15%	19/3/2034	4,916,773	0.25%
				27,999,131	**1.42%**
Canada 3.93% (31 December 2025: 3.76%)					
Bank of Montreal	1,750,000	5.13%	10/10/2028	1,764,459	0.09%
Bank of Montreal	7,264,000	4.50%	4/11/2030	7,241,824	0.37%
Bank of Montreal	3,900,000	4.88%	1/10/2031	3,894,964	0.20%
Bank of Nova Scotia	2,900,000	5.00%	14/1/2029	2,911,169	0.15%
Bank of Nova Scotia	1,000,000	4.94%	24/4/2030	1,002,465	0.05%
CPPIB Capital, Inc.	5,100,000	4.50%	22/7/2027	5,112,028	0.26%
CPPIB Capital, Inc.	6,600,000	1.25%	7/12/2027	6,321,651	0.32%
CPPIB Capital, Inc.	2,464,000	1.13%	14/12/2029	2,208,873	0.11%
Export Development Canada	2,200,000	2.63%	15/7/2027	2,165,202	0.11%
Export Development Canada	1,550,000	3.88%	3/10/2028	1,535,559	0.08%
Export Development Canada	2,300,000	4.50%	28/1/2030	2,311,181	0.12%
Export Development Canada	6,100,000	3.88%	22/10/2030	5,979,759	0.30%
Federation des Caisses Desjardins du Quebec	2,936,000	4.88%	8/10/2030	2,935,441	0.15%
Province of British Columbia Canada	3,500,000	4.50%	18/6/2029	3,509,350	0.18%
Province of Quebec Canada	5,224,000	4.75%	22/1/2030	5,276,653	0.27%
Province of Saskatchewan Canada	4,000,000	4.63%	22/10/2030	4,025,614	0.20%
PSP Capital, Inc.	4,833,000	4.25%	22/10/2030	4,786,845	0.24%
Royal Bank of Canada	4,872,000	5.00%	24/1/2028	4,903,020	0.25%
Royal Bank of Canada	3,400,000	4.88%	1/11/2030	3,405,012	0.17%
Royal Bank of Canada	2,300,000	5.10%	10/10/2031	2,318,131	0.12%
Toronto-Dominion Bank	2,810,000	5.29%	11/1/2028	2,837,989	0.14%
Toronto-Dominion Bank	1,000,000	5.14%	28/11/2030	1,007,643	0.05%
				77,454,832	**3.93%**
China 0.11% (31 December 2025: 0.08%)					
Bank of China Ltd.	2,110,000	4.13%	27/10/2028	2,089,539	0.11%
				2,089,539	**0.11%**
Denmark 0.48% (31 December 2025: 0.87%)					
Danske Bank A/S	2,104,000	6.50%	23/8/2028	2,147,005	0.11%
Danske Bank A/S	2,400,000	5.25%	4/10/2031	2,432,812	0.13%
Kommunekredit	2,000,000	4.50%	19/11/2027	2,006,331	0.10%
Kommunekredit	2,800,000	4.13%	20/11/2028	2,783,985	0.14%
				9,370,133	**0.48%**
Finland 1.13% (31 December 2025: 0.85%)					
Kuntarahoitus OYJ	1,000,000	5.13%	22/7/2027	1,008,044	0.05%
Kuntarahoitus OYJ	3,250,000	4.63%	1/2/2028	3,266,556	0.17%
Kuntarahoitus OYJ	5,500,000	4.38%	2/10/2028	5,498,222	0.28%
Kuntarahoitus OYJ	2,000,000	4.25%	9/1/2029	1,993,495	0.10%
Kuntarahoitus OYJ	3,000,000	4.00%	22/10/2030	2,948,620	0.15%
Nordea Bank Abp	2,200,000	4.75%	25/2/2029	2,205,216	0.11%
Nordea Bank Abp	2,000,000	4.50%	12/10/2029	1,983,344	0.10%
Nordea Bank Abp	3,465,000	1.63%	9/12/2032	3,323,782	0.17%
				22,227,279	**1.13%**

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
France 6.72% (31 December 2025: 6.86%)					
Agence Francaise de Developpement EPIC	4,600,000	4.13%	22/7/2027	4,585,299	0.23%
Agence Francaise de Developpement EPIC	1,800,000	4.50%	22/10/2028	1,796,513	0.09%
Agence France Locale	1,000,000	4.75%	20/7/2027	1,003,765	0.05%
Agence France Locale	2,800,000	4.38%	20/1/2029	2,783,350	0.14%
Banque Federative du Credit Mutuel SA	3,200,000	0.88%	7/12/2027	3,035,175	0.16%
Banque Federative du Credit Mutuel SA	3,400,000	5.38%	25/5/2028	3,439,648	0.18%
Banque Federative du Credit Mutuel SA	2,600,000	1.88%	26/10/2028	2,438,308	0.12%
Banque Federative du Credit Mutuel SA	4,700,000	5.00%	22/10/2029	4,714,034	0.24%
Banque Federative du Credit Mutuel SA	4,300,000	4.50%	22/10/2030	4,215,158	0.21%
BNP Paribas SA	4,500,000	1.88%	14/12/2027	4,326,509	0.22%
BNP Paribas SA	3,500,000	2.88%	24/2/2029	3,329,361	0.17%
BNP Paribas SA	6,000,000	6.00%	18/8/2029	6,153,411	0.31%
BNP Paribas SA	300,000	1.25%	13/7/2031	249,475	0.01%
BNP Paribas SA	2,200,000	6.32%	15/11/2035	2,262,557	0.12%
BPCE SA	2,300,000	6.00%	29/9/2028	2,330,397	0.12%
BPCE SA	5,400,000	5.25%	16/4/2029	5,391,769	0.27%
BPCE SA	2,100,000	6.13%	24/5/2029	2,142,742	0.11%
BPCE SA	3,500,000	5.25%	22/10/2030	3,513,327	0.18%
BPCE SA	2,700,000	4.88%	22/10/2030	2,696,464	0.14%
BPCE SA	2,400,000	5.38%	22/10/2031	2,411,791	0.12%
BPCE SA	3,100,000	2.50%	30/11/2032	2,991,003	0.15%
Bpifrance SACA	1,200,000	4.13%	22/7/2027	1,195,958	0.06%
Bpifrance SACA	2,200,000	3.88%	22/10/2028	2,163,619	0.11%
Caisse des Depots et Consignations	1,000,000	4.00%	22/7/2027	995,752	0.05%
Caisse des Depots et Consignations	2,200,000	4.25%	28/2/2028	2,194,613	0.11%
Caisse des Depots et Consignations	3,600,000	4.00%	17/1/2029	3,558,648	0.18%
Caisse des Depots et Consignations	2,000,000	4.13%	22/10/2030	1,965,666	0.10%
Cie de Saint-Gobain SA	2,200,000	4.63%	9/10/2029	2,187,790	0.11%
Credit Agricole SA	3,900,000	5.38%	15/1/2029	3,935,248	0.20%
Credit Agricole SA	4,900,000	4.88%	23/10/2029	4,908,002	0.25%
Credit Agricole SA	2,100,000	6.38%	14/6/2031	2,195,616	0.11%
Credit Agricole SA	4,100,000	5.75%	9/11/2034	4,139,803	0.21%
Credit Agricole SA	5,200,000	6.00%	22/10/2035	5,284,522	0.27%
Electricite de France SA	2,800,000	6.25%	30/5/2028	2,870,624	0.15%
Engie SA	3,200,000	7.00%	30/10/2028	3,363,455	0.17%
La Banque Postale SA	3,200,000	5.63%	21/9/2028	3,225,988	0.16%
Orange SA	4,338,000	8.13%	20/11/2028	4,665,435	0.24%
SNCF Reseau	4,300,000	5.25%	7/12/2028	4,361,136	0.22%
Societe Generale SA	2,700,000	1.25%	7/12/2027	2,573,818	0.13%
Societe Generale SA	4,300,000	5.75%	22/1/2032	4,377,328	0.22%
Sodexo SA	1,300,000	1.75%	26/6/2028	1,224,173	0.06%
Veolia Environnement SA	1,500,000	5.38%	2/12/2030	1,529,784	0.08%
Westfield America Management Ltd.	3,900,000	2.63%	30/3/2029	3,664,243	0.19%
				132,391,277	**6.72%**
Germany 11.77% (31 December 2025: 10.81%)					
Aareal Bank AG	1,000,000	5.00%	10/3/2028	1,005,620	0.05%
Aareal Bank AG	3,800,000	4.13%	16/3/2029	3,750,985	0.19%
Aroundtown SA	2,912,000	3.00%	16/10/2029	2,696,831	0.14%
Aroundtown SA	2,300,000	3.63%	10/4/2031	2,099,865	0.11%
Bayerische Landesbank	2,500,000	5.25%	28/11/2029	2,533,219	0.13%
BMW International Investment BV	600,000	5.00%	24/1/2028	604,621	0.03%
BMW International Investment BV	3,900,000	4.75%	4/9/2030	3,893,315	0.20%
Commerzbank AG	2,500,000	5.00%	15/10/2031	2,479,090	0.13%
Commerzbank AG	2,500,000	8.63%	28/2/2033	2,615,646	0.13%
Deutsche Bank AG	2,800,000	1.88%	22/12/2028	2,685,317	0.14%
Deutsche Bank AG	5,400,000	5.00%	26/2/2029	5,412,634	0.27%
Deutsche Bank AG	3,400,000	6.13%	12/12/2030	3,510,259	0.18%
Deutsche Telekom International Finance BV	2,000,000	8.88%	27/11/2028	2,192,743	0.11%
Deutsche Telekom International Finance BV	1,000,000	2.25%	13/4/2029	944,491	0.05%
Deutsche Telekom International Finance BV	1,910,000	7.13%	15/6/2030	2,081,554	0.11%
E.ON International Finance BV	5,300,000	6.25%	3/6/2030	5,567,376	0.28%
Kreditanstalt fuer Wiederaufbau	17,200,000	3.75%	30/7/2027	17,124,518	0.87%
Kreditanstalt fuer Wiederaufbau	1,300,000	3.88%	28/10/2027	1,294,668	0.07%
Kreditanstalt fuer Wiederaufbau	6,900,000	0.75%	7/12/2027	6,575,791	0.33%
Kreditanstalt fuer Wiederaufbau	22,560,000	4.38%	31/1/2028	22,622,932	1.15%
Kreditanstalt fuer Wiederaufbau	17,634,000	4.88%	10/10/2028	17,858,128	0.91%
Kreditanstalt fuer Wiederaufbau	14,025,000	6.00%	7/12/2028	14,562,804	0.74%
Kreditanstalt fuer Wiederaufbau	18,268,000	3.75%	9/1/2029	18,039,314	0.91%
Kreditanstalt fuer Wiederaufbau	7,340,000	3.88%	1/10/2029	7,241,675	0.37%
Kreditanstalt fuer Wiederaufbau	4,400,000	4.25%	15/2/2030	4,390,660	0.22%
Kreditanstalt fuer Wiederaufbau	5,300,000	4.25%	1/10/2030	5,278,729	0.27%
Kreditanstalt fuer Wiederaufbau	3,000,000	4.88%	3/2/2031	3,062,753	0.15%
Kreditanstalt fuer Wiederaufbau	3,437,000	4.00%	1/7/2031	3,377,567	0.17%
Landeskreditbank Baden-Wuerttemberg Foerderbank	5,500,000	3.88%	7/12/2027	5,468,895	0.28%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Landeskreditbank Baden-Wuerttemberg Foerderbank	2,800,000	4.00%	27/10/2028	2,776,318	0.14%
Landeskreditbank Baden-Wuerttemberg Foerderbank	4,400,000	4.25%	22/10/2030	4,368,866	0.22%
Landwirtschaftliche Rentenbank	1,000,000	1.25%	22/7/2027	970,309	0.05%
Landwirtschaftliche Rentenbank	700,000	2.13%	15/12/2028	665,028	0.03%
Landwirtschaftliche Rentenbank	4,300,000	3.88%	9/2/2029	4,254,563	0.22%
Landwirtschaftliche Rentenbank	4,599,000	4.38%	10/1/2030	4,604,378	0.23%
Mercedes-Benz Finance Canada, Inc.	1,100,000	4.70%	10/10/2030	1,097,895	0.06%
Mercedes-Benz International Finance BV	4,000,000	5.00%	12/7/2027	4,018,899	0.20%
Mercedes-Benz International Finance BV	1,200,000	5.13%	17/1/2028	1,208,804	0.06%
NRW Bank	8,200,000	4.13%	20/10/2028	8,154,907	0.41%
NRW Bank	3,400,000	4.25%	22/10/2030	3,378,643	0.17%
State of North Rhine-Westphalia Germany	7,000,000	4.50%	11/11/2027	7,020,144	0.36%
State of North Rhine-Westphalia Germany	3,000,000	4.25%	15/10/2029	2,988,664	0.15%
Traton Finance Luxembourg SA	3,200,000	5.63%	16/1/2029	3,243,502	0.16%
Volkswagen Financial Services NV	2,800,000	6.50%	18/9/2027	2,849,963	0.14%
Volkswagen Financial Services NV	2,700,000	2.13%	18/1/2028	2,590,542	0.13%
Volkswagen Financial Services NV	2,900,000	1.38%	14/9/2028	2,692,700	0.14%
Volkswagen Financial Services NV	2,700,000	5.13%	4/4/2029	2,702,581	0.14%
Volkswagen Financial Services NV	1,400,000	5.88%	23/5/2029	1,427,470	0.07%
				231,986,176	**11.77%**
Hong Kong 0.09% (31 December 2025: 0.06%)					
Prudential Funding Asia plc	1,800,000	5.88%	11/5/2029	1,850,027	0.09%
				1,850,027	**0.09%**
Ireland 0.10% (31 December 2025: 0.13%)					
Bank of Ireland Group plc	2,000,000	7.59%	6/12/2032	2,055,650	0.10%
				2,055,650	**0.10%**
Italy 1.34% (31 December 2025: 1.26%)					
Enel Finance International NV	3,700,000	1.00%	20/10/2027	3,532,220	0.18%
Enel Finance International NV	4,200,000	2.88%	11/4/2029	3,988,616	0.20%
Intesa Sanpaolo SpA	4,500,000	6.50%	14/3/2029	4,623,107	0.24%
Intesa Sanpaolo SpA	2,800,000	2.50%	15/1/2030	2,592,604	0.13%
Intesa Sanpaolo SpA	2,800,000	5.15%	10/6/2030	2,779,702	0.14%
Republic of Italy Government International Bond	5,660,000	6.00%	4/8/2028	5,797,756	0.30%
UniCredit SpA	3,000,000	5.26%	22/10/2031	3,010,722	0.15%
				26,324,727	**1.34%**
Japan 0.74% (31 December 2025: 0.71%)					
Development Bank of Japan, Inc.	1,500,000	4.38%	30/10/2027	1,498,538	0.08%
East Japan Railway Co.	1,700,000	1.16%	15/9/2028	1,582,076	0.08%
Japan Bank for International Cooperation	2,700,000	4.63%	28/1/2030	2,708,857	0.14%
Mitsubishi HC Capital UK plc	1,796,000	5.11%	27/2/2028	1,803,358	0.09%
Mizuho Financial Group, Inc.	2,800,000	5.63%	13/6/2028	2,848,297	0.14%
NTT Finance Corp.	1,250,000	4.85%	29/3/2029	1,249,615	0.06%
Toyota Motor Finance Netherlands BV	2,900,000	4.75%	22/10/2029	2,910,254	0.15%
				14,600,995	**0.74%**
Luxembourg 0.32% (31 December 2025: 0.41%)					
Blackstone Property Partners Europe Holdings Sarl	4,952,000	2.63%	20/10/2028	4,686,276	0.24%
Logicor Financing Sarl	1,696,000	2.75%	15/1/2030	1,558,470	0.08%
				6,244,746	**0.32%**
Mexico 0.24% (31 December 2025: 0.27%)					
America Movil SAB de CV	4,650,000	5.75%	28/6/2030	4,795,385	0.24%
				4,795,385	**0.24%**
Netherlands 3.45% (31 December 2025: 3.50%)					
ABN AMRO Bank NV	3,400,000	5.13%	22/2/2028	3,424,199	0.17%
ABN AMRO Bank NV	3,100,000	4.75%	24/10/2029	3,102,360	0.16%
ABN AMRO Bank NV	5,500,000	4.63%	8/11/2030	5,414,650	0.27%
BNG Bank NV	6,675,000	4.50%	31/1/2028	6,697,544	0.34%
BNG Bank NV	1,900,000	5.20%	7/12/2028	1,933,669	0.10%
BNG Bank NV	2,100,000	4.25%	15/2/2029	2,095,749	0.11%
Cooperatieve Rabobank UA	1,500,000	1.88%	12/7/2028	1,458,227	0.07%
Cooperatieve Rabobank UA	5,100,000	4.88%	17/4/2029	5,103,222	0.26%
Cooperatieve Rabobank UA	6,305,000	4.63%	23/5/2029	6,229,645	0.32%
Cooperatieve Rabobank UA	545,000	4.55%	30/8/2029	544,073	0.03%
Cooperatieve Rabobank UA	3,300,000	4.88%	1/11/2030	3,299,604	0.17%
Cooperatieve Rabobank UA	4,000,000	5.14%	16/10/2031	4,027,043	0.20%
ING Groep NV	4,600,000	1.13%	7/12/2028	4,374,731	0.22%
ING Groep NV	3,800,000	4.88%	2/10/2029	3,803,751	0.19%
ING Groep NV	600,000	4.88%	17/9/2032	594,383	0.03%
ING Groep NV	5,100,000	6.25%	20/5/2033	5,192,241	0.26%
Nederlandse Waterschapsbank NV	2,500,000	4.13%	22/10/2027	2,494,993	0.13%
Nederlandse Waterschapsbank NV	1,950,000	4.75%	31/1/2028	1,963,791	0.10%
Nederlandse Waterschapsbank NV	3,100,000	3.88%	31/1/2029	3,066,011	0.16%
Nederlandse Waterschapsbank NV	3,100,000	4.50%	22/10/2029	3,112,853	0.16%
				67,932,739	**3.45%**
Norway 1.13% (31 December 2025: 0.50%)					
Equinor A.S.A	3,000,000	6.13%	27/11/2028	3,105,866	0.16%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Equinor A.S.A	4,500,000	6.88%	11/3/2031	4,908,735	0.25%
Kommunalbanken A.S.	1,600,000	4.13%	22/7/2027	1,597,655	0.08%
Kommunalbanken A.S.	5,400,000	4.38%	23/10/2028	5,402,418	0.27%
Kommunalbanken A.S.	7,200,000	4.50%	22/10/2030	7,214,912	0.37%
				22,229,586	**1.13%**
Saudi Arabia 0.10% (31 December 2025: 0.13%)					
Gaci First Investment Co.	2,000,000	5.13%	11/6/2029	2,004,602	0.10%
				2,004,602	**0.10%**
South Africa 0.10% (31 December 2025: 0.10%)					
Anglo American Capital plc	2,100,000	3.38%	11/3/2029	2,029,299	0.10%
				2,029,299	**0.10%**
South Korea 0.63% (31 December 2025: 0.47%)					
Export-Import Bank of Korea	3,400,000	4.63%	22/7/2027	3,405,228	0.17%
Export-Import Bank of Korea	1,500,000	4.13%	22/10/2028	1,487,724	0.08%
Export-Import Bank of Korea	3,000,000	4.50%	22/10/2029	2,998,410	0.15%
Korea Development Bank	1,800,000	4.50%	31/1/2028	1,802,541	0.09%
Korea Development Bank	2,700,000	4.25%	22/10/2028	2,682,068	0.14%
				12,375,971	**0.63%**
Spain 1.95% (31 December 2025: 2.28%)					
Banco Bilbao Vizcaya Argentaria SA	1,600,000	8.25%	30/11/2033	1,698,788	0.09%
Banco de Sabadell SA	3,500,000	5.00%	13/10/2029	3,514,218	0.18%
Banco Santander SA	3,800,000	4.75%	30/8/2028	3,801,204	0.19%
Banco Santander SA	4,800,000	5.50%	11/6/2029	4,876,526	0.25%
Banco Santander SA	3,200,000	5.13%	25/1/2030	3,225,901	0.16%
Banco Santander SA	1,900,000	4.63%	17/11/2030	1,878,250	0.09%
Banco Santander SA	4,100,000	5.38%	17/1/2031	4,165,893	0.21%
Banco Santander SA	1,500,000	5.63%	27/1/2031	1,525,951	0.08%
Banco Santander SA	4,900,000	2.25%	4/10/2032	4,758,030	0.24%
CaixaBank SA	3,700,000	4.75%	29/11/2031	3,656,148	0.18%
CaixaBank SA	2,800,000	6.88%	25/10/2033	2,893,128	0.15%
Spain Government International Bond	500,000	5.25%	6/4/2029	506,889	0.03%
Telefonica Emisiones SA	2,000,000	5.45%	8/10/2029	2,028,744	0.10%
				38,529,670	**1.95%**
Supranational 22.66% (31 December 2025: 20.18%)					
African Development Bank	8,300,000	4.63%	1/2/2028	8,349,199	0.42%
African Development Bank	13,000,000	3.75%	14/1/2029	12,829,782	0.65%
Asian Development Bank	10,600,000	3.88%	22/7/2027	10,566,945	0.54%
Asian Development Bank	2,800,000	0.25%	28/10/2027	2,661,116	0.13%
Asian Development Bank	5,250,000	0.75%	7/12/2027	5,001,675	0.25%
Asian Development Bank	9,800,000	4.13%	14/2/2028	9,788,514	0.50%
Asian Development Bank	6,700,000	5.13%	24/10/2028	6,818,937	0.35%
Asian Development Bank	6,046,000	4.13%	14/2/2029	6,020,672	0.31%
Asian Development Bank	5,300,000	4.38%	15/1/2030	5,310,199	0.27%
Asian Development Bank	6,000,000	4.13%	22/10/2030	5,945,923	0.30%
Asian Infrastructure Investment Bank	2,973,000	4.00%	22/7/2027	2,966,914	0.15%
Asian Infrastructure Investment Bank	3,600,000	4.38%	22/10/2029	3,602,897	0.18%
Asian Infrastructure Investment Bank	4,200,000	3.88%	22/10/2030	4,118,649	0.21%
Central American Bank for Economic Integration	2,900,000	4.63%	14/2/2028	2,903,411	0.15%
Central American Bank for Economic Integration	5,200,000	4.13%	2/2/2029	5,153,497	0.26%
Corp. Andina de Fomento	7,656,000	4.75%	16/4/2029	7,688,221	0.39%
Corp. Andina de Fomento	6,450,000	4.88%	30/1/2030	6,497,034	0.33%
Corp. Andina de Fomento	7,700,000	4.38%	27/1/2031	7,589,267	0.38%
Council Of Europe Development Bank	5,100,000	0.75%	22/7/2027	4,921,412	0.25%
Council Of Europe Development Bank	2,924,000	4.38%	9/1/2028	2,930,465	0.15%
Council Of Europe Development Bank	5,497,000	3.88%	12/1/2029	5,442,939	0.28%
European Bank for Reconstruction & Development	10,700,000	4.25%	19/10/2028	10,686,749	0.54%
European Bank for Reconstruction & Development	5,200,000	5.63%	7/12/2028	5,347,772	0.27%
European Bank for Reconstruction & Development	7,500,000	3.88%	7/2/2029	7,421,498	0.38%
European Investment Bank	1,100,000	0.75%	22/7/2027	1,061,864	0.05%
European Investment Bank	991,000	3.75%	7/12/2027	984,701	0.05%
European Investment Bank	20,288,000	4.50%	31/1/2028	20,380,271	1.03%
European Investment Bank	6,200,000	3.88%	12/4/2028	6,163,427	0.31%
European Investment Bank[1]	14,400,000	6.00%	7/12/2028	14,953,570	0.76%
European Investment Bank	5,200,000	0.00%	7/12/2028	4,693,891	0.24%
European Investment Bank	10,132,000	4.00%	15/2/2029	10,063,704	0.51%
European Investment Bank	5,100,000	4.50%	7/6/2029	5,130,357	0.26%
European Investment Bank	4,700,000	3.63%	22/10/2029	4,599,760	0.23%
European Investment Bank	10,000,000	4.25%	22/10/2030	9,956,497	0.50%
European Investment Bank	1,900,000	4.88%	16/12/2030	1,938,742	0.10%
Inter-American Development Bank	8,000,000	2.50%	22/7/2027	7,863,040	0.40%
Inter-American Development Bank	4,450,000	4.13%	28/4/2028	4,441,109	0.23%
Inter-American Development Bank	2,526,000	2.13%	15/12/2028	2,400,085	0.12%
Inter-American Development Bank	8,200,000	3.88%	15/2/2029	8,116,846	0.41%
Inter-American Development Bank	1,800,000	2.38%	3/8/2029	1,701,486	0.09%
Inter-American Development Bank	8,700,000	4.75%	5/10/2029	8,806,201	0.45%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Inter-American Development Bank	6,500,000	4.00%	17/12/2029	6,425,617	0.33%
Inter-American Development Bank	7,800,000	5.00%	20/7/2030	7,987,450	0.40%
Inter-American Investment Corp.	2,000,000	4.13%	22/10/2030	1,976,223	0.10%
International Bank for Reconstruction & Development	10,400,000	0.25%	23/9/2027	9,922,006	0.50%
International Bank for Reconstruction & Development	5,850,000	0.63%	14/7/2028	5,448,992	0.28%
International Bank for Reconstruction & Development	9,267,000	3.88%	2/10/2028	9,185,930	0.47%
International Bank for Reconstruction & Development	2,000,000	4.88%	7/12/2028	2,025,532	0.10%
International Bank for Reconstruction & Development	8,200,000	1.25%	13/12/2028	7,630,417	0.39%
International Bank for Reconstruction & Development	13,200,000	1.00%	21/12/2029	11,819,842	0.60%
International Bank for Reconstruction & Development	6,800,000	4.50%	15/7/2030	6,840,599	0.35%
International Bank for Reconstruction & Development	5,300,000	4.88%	15/8/2030	5,403,605	0.27%
International Bank for Reconstruction & Development	10,467,000	4.13%	22/10/2030	10,369,955	0.53%
International Development Association	3,470,000	0.38%	22/9/2027	3,314,626	0.17%
International Development Association	7,200,000	0.75%	21/9/2028	6,672,672	0.34%
International Development Association	8,900,000	4.13%	10/4/2029	8,856,171	0.45%
International Development Association	9,904,000	4.13%	22/10/2030	9,808,397	0.50%
International Finance Corp.	5,150,000	0.75%	22/7/2027	4,969,836	0.25%
International Finance Corp.	5,200,000	3.88%	1/10/2027	5,177,667	0.26%
International Finance Corp.	10,650,000	4.50%	31/1/2028	10,695,428	0.54%
International Finance Corp.	6,200,000	4.50%	2/10/2028	6,223,111	0.32%
International Finance Corp.	5,800,000	4.25%	22/10/2029	5,782,006	0.29%
International Finance Corp.	8,200,000	4.00%	5/12/2029	8,112,614	0.41%
International Finance Corp.	4,500,000	3.88%	12/9/2030	4,419,554	0.22%
International Finance Corp.	6,490,000	4.25%	16/12/2030	6,462,520	0.33%
International Finance Facility for Immunisation Co.	3,400,000	4.25%	28/2/2028	3,395,674	0.17%
Nordic Investment Bank	1,500,000	4.13%	22/7/2027	1,498,995	0.08%
Nordic Investment Bank	7,200,000	4.50%	31/1/2028	7,230,711	0.37%
Nordic Investment Bank	1,200,000	4.00%	11/10/2028	1,191,837	0.06%
Nordic Investment Bank	4,000,000	3.75%	22/10/2029	3,931,563	0.20%
				446,598,788	**22.66%**
Sweden 1.08% (31 December 2025: 1.05%)					
Svensk Exportkredit AB	2,000,000	4.25%	22/10/2028	1,992,811	0.10%
Svenska Handelsbanken AB	2,975,000	4.63%	23/8/2032	2,963,161	0.15%
Swedbank AB	1,600,000	5.88%	24/5/2029	1,634,977	0.08%
Swedbank AB	3,141,000	4.88%	11/10/2030	3,149,524	0.16%
Swedbank AB	2,542,000	4.63%	16/10/2031	2,514,893	0.13%
Swedbank AB	3,570,000	7.27%	15/11/2032	3,677,568	0.18%
Volvo Treasury AB	3,500,000	4.63%	14/2/2028	3,507,662	0.18%
Volvo Treasury AB	1,900,000	6.13%	22/6/2028	1,948,829	0.10%
				21,389,425	**1.08%**
Switzerland 0.36% (31 December 2025: 0.60%)					
UBS Group AG	4,300,000	1.88%	3/11/2029	4,020,679	0.21%
UBS Group AG	3,200,000	2.13%	15/11/2029	3,006,861	0.15%
				7,027,540	**0.36%**
United Arab Emirates 0.12% (31 December 2025: 0.10%)					
DP World Ltd.	2,500,000	4.25%	25/9/2030	2,382,315	0.12%
				2,382,315	**0.12%**
United Kingdom 24.11% (31 December 2025: 27.96%)					
A2Dominion Housing Group Ltd.	1,040,000	3.50%	15/11/2028	999,144	0.05%
AA Bond Co., Ltd.	1,550,000	8.45%	31/1/2028	1,616,783	0.08%
AA Bond Co., Ltd.	2,000,000	3.25%	31/7/2028	1,914,948	0.10%
AA Bond Co., Ltd.	3,450,000	7.38%	31/7/2029	3,603,032	0.18%
Aldermore Group plc	2,000,000	6.00%	1/10/2035	1,996,756	0.10%
Anglian Water Osprey Financing plc	1,400,000	2.00%	31/7/2028	1,294,214	0.07%
Anglian Water Services Financing plc	500,000	4.50%	5/10/2027	495,872	0.03%
Anglian Water Services Financing plc	1,400,000	2.75%	26/10/2029	1,295,822	0.07%
Anglian Water Services Financing plc	2,000,000	6.29%	30/7/2030	2,062,978	0.10%
Anglian Water Services Financing plc	3,500,000	5.88%	20/6/2031	3,552,533	0.18%
Arqiva Financing plc	2,924,000	7.21%	30/6/2028	2,996,015	0.15%
Assura Financing plc	1,250,000	3.00%	19/7/2028	1,195,796	0.06%
Assura Financing plc	2,200,000	1.50%	15/9/2030	1,886,310	0.10%
Aviva plc	3,200,000	4.38%	12/9/2049	3,106,708	0.16%
Aviva plc	2,600,000	5.13%	4/6/2050	2,565,692	0.13%
Barclays plc	6,047,000	7.09%	6/11/2029	6,312,702	0.32%
Barclays plc	6,300,000	6.37%	31/1/2031	6,540,420	0.33%
Barclays plc	7,850,000	8.41%	14/11/2032	8,174,454	0.41%
BAT International Finance plc	4,800,000	2.25%	26/6/2028	4,567,484	0.23%
Bazalgette Finance plc	1,200,000	2.38%	29/11/2027	1,156,952	0.06%
British Land Co. plc	1,300,000	2.38%	14/9/2029	1,203,405	0.06%
British Telecommunications Ltd.	4,200,000	5.75%	7/12/2028	4,300,115	0.22%
Bunzl Finance plc	2,100,000	1.50%	30/10/2030	1,848,209	0.09%
Bunzl Finance plc	1,500,000	5.25%	18/3/2031	1,501,066	0.08%
Burberry Group plc	2,900,000	5.75%	20/6/2030	2,923,747	0.15%
Cadent Finance plc	6,100,000	2.13%	22/9/2028	5,762,349	0.29%
Centrica plc	3,800,000	4.38%	13/3/2029	3,755,652	0.19%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Channel Link Enterprises Finance plc	1,500,000	3.04%	30/6/2050	1,404,546	0.07%
CK Hutchison Group Telecom Finance SA	1,000,000	2.00%	17/10/2027	967,050	0.05%
Clarion Funding plc	1,300,000	2.63%	18/1/2029	1,229,299	0.06%
Close Brothers Finance plc	2,100,000	1.63%	3/12/2030	1,787,024	0.09%
Close Brothers Finance plc	1,787,000	5.75%	10/9/2031	1,793,033	0.09%
Close Brothers Group plc	2,250,000	7.75%	14/6/2028	2,341,584	0.12%
Close Brothers Group plc	105,000	6.13%	3/8/2036	103,287	0.01%
Compass Group plc	2,100,000	2.00%	3/7/2029	1,960,964	0.10%
Coventry Building Society	1,000,000	5.58%	19/9/2028	1,009,744	0.05%
Coventry Building Society	3,700,000	5.88%	12/3/2030	3,784,351	0.19%
Coventry Building Society	1,500,000	2.00%	20/12/2030	1,327,952	0.07%
Coventry Building Society	1,400,000	11.75%	22/5/2034	1,598,079	0.08%
CPUK Finance Ltd.	2,100,000	5.88%	28/8/2027	2,114,424	0.11%
CPUK Finance Ltd.	1,600,000	3.69%	28/8/2028	1,547,944	0.08%
CPUK Finance Ltd.	2,900,000	5.94%	28/8/2030	2,968,365	0.15%
Diageo Finance plc	1,800,000	2.38%	8/6/2028	1,731,709	0.09%
Diageo Finance plc	2,200,000	2.88%	27/3/2029	2,111,121	0.11%
DS Smith plc	2,300,000	2.88%	26/7/2029	2,164,989	0.11%
DWR Cymru Financing UK plc	2,400,000	6.02%	31/3/2028	2,442,078	0.12%
ENW Finance plc	2,200,000	1.42%	30/7/2030	1,926,125	0.10%
Flutter Treasury DAC	4,000,000	6.13%	4/6/2031	3,982,045	0.20%
Folio Residential Finance No 1 plc	900,000	1.25%	31/10/2027	857,137	0.04%
Gatwick Funding Ltd.	2,600,000	2.50%	15/4/2030	2,383,734	0.12%
GlaxoSmithKline Capital plc	1,635,000	3.38%	20/12/2027	1,614,556	0.08%
GlaxoSmithKline Capital plc	5,400,000	1.25%	12/10/2028	5,030,012	0.26%
Grainger plc	2,700,000	3.38%	24/4/2028	2,620,017	0.13%
Grainger plc	1,900,000	3.00%	3/7/2030	1,746,105	0.09%
Great Rolling Stock Co. plc	1,260,000	6.50%	5/4/2031	1,304,148	0.07%
Heathrow Funding Ltd.	4,000,000	2.63%	16/3/2028	3,830,874	0.19%
Heathrow Funding Ltd.	2,500,000	2.75%	13/10/2029	2,322,796	0.12%
Hiscox Ltd.	1,266,000	6.00%	22/9/2027	1,280,063	0.06%
HSBC Holdings plc	4,800,000	5.75%	20/12/2027	4,861,941	0.25%
HSBC Holdings plc	8,050,000	3.00%	22/7/2028	7,912,668	0.40%
HSBC Holdings plc	5,450,000	2.63%	16/8/2028	5,223,672	0.26%
HSBC Holdings plc	2,500,000	6.75%	11/9/2028	2,590,473	0.13%
HSBC Holdings plc	5,188,000	3.00%	29/5/2030	4,917,684	0.25%
HSBC Holdings plc	6,900,000	6.80%	14/9/2031	7,337,880	0.37%
HSBC Holdings plc	7,550,000	8.20%	16/11/2034	8,145,090	0.41%
IG Group Holdings plc	4,050,000	3.13%	18/11/2028	3,853,851	0.20%
IG Group Holdings plc	700,000	6.13%	22/10/2030	713,196	0.04%
Inchcape plc	3,270,000	6.50%	9/6/2028	3,344,936	0.17%
InterContinental Hotels Group plc	3,200,000	3.38%	8/10/2028	3,088,334	0.16%
International Distribution Services plc	1,300,000	7.38%	14/9/2030	1,371,285	0.07%
Investec plc	2,760,000	1.88%	16/7/2028	2,674,683	0.14%
Investec plc	600,000	2.63%	4/1/2032	595,392	0.03%
Investec plc	2,100,000	9.13%	6/3/2033	2,215,146	0.11%
J Sainsbury plc	2,000,000	5.13%	29/6/2030	2,028,496	0.10%
Land Securities Capital Markets plc	2,550,000	2.40%	8/2/2029	2,396,876	0.12%
Leeds Building Society	2,200,000	1.38%	6/10/2027	2,111,757	0.11%
Leeds Building Society	2,000,000	5.50%	30/1/2031	2,028,641	0.10%
Legal & General Group plc	2,100,000	5.13%	14/11/2048	2,090,030	0.11%
Legal & General Group plc	5,018,000	3.75%	26/11/2049	4,765,652	0.24%
Legal & General Group plc	3,100,000	4.50%	1/11/2050	2,983,766	0.15%
Liberty Living Finance plc	1,800,000	3.38%	28/11/2029	1,698,927	0.09%
Lloyds Bank plc	7,450,000	6.00%	8/2/2029	7,727,955	0.39%
Lloyds Banking Group plc	4,200,000	5.25%	4/10/2030	4,241,854	0.22%
Lloyds Banking Group plc	4,400,000	5.25%	16/10/2031	4,428,669	0.22%
Lloyds Banking Group plc	4,700,000	6.63%	2/6/2033	4,808,913	0.24%
Lloyds Banking Group plc	9,100,000	2.71%	3/12/2035	8,109,678	0.41%
London & Quadrant Housing Trust	1,610,000	2.63%	28/2/2028	1,550,009	0.08%
London & Quadrant Housing Trust	1,400,000	2.25%	20/7/2029	1,288,022	0.07%
London Power Networks plc	2,500,000	2.63%	1/3/2029	2,369,832	0.12%
London Stock Exchange Group plc	3,700,000	1.63%	6/4/2030	3,328,628	0.17%
LondonMetric Property plc	1,539,000	4.50%	10/12/2029	1,511,944	0.08%
LSEG Finance plc	3,384,000	4.50%	19/10/2028	3,370,333	0.17%
Motability Operations Group plc	1,600,000	1.75%	3/7/2029	1,463,923	0.07%
Motability Operations Group plc	2,900,000	5.63%	29/11/2030	2,981,787	0.15%
National Gas Transmission plc	1,540,000	1.38%	7/2/2031	1,323,791	0.07%
National Grid Electricity Distribution South West plc	2,000,000	2.38%	16/5/2029	1,881,517	0.10%
National Grid Electricity Transmission plc	3,700,000	1.13%	7/7/2028	3,442,290	0.17%
Nationwide Building Society	4,500,000	3.25%	20/1/2028	4,408,971	0.22%
Nationwide Building Society	4,100,000	6.13%	21/8/2028	4,212,263	0.21%
Nationwide Building Society	3,190,000	4.13%	21/10/2030	3,142,316	0.16%
Nats En Route plc	2,100,000	1.38%	31/3/2031	1,912,671	0.10%
NatWest Group plc	3,850,000	2.06%	9/11/2028	3,716,853	0.19%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
NatWest Group plc	5,350,000	3.62%	29/3/2029	5,240,134	0.27%
NatWest Group plc	4,600,000	4.76%	10/11/2031	4,535,829	0.23%
NatWest Group plc	5,150,000	7.42%	6/6/2033	5,335,661	0.27%
NatWest Group plc	3,100,000	5.64%	17/10/2034	3,124,135	0.16%
NatWest Markets plc	6,500,000	6.38%	8/11/2027	6,637,033	0.34%
NatWest Markets plc	1,758,000	5.00%	18/11/2029	1,758,561	0.09%
NewRiver plc	1,750,000	3.50%	7/3/2028	1,697,715	0.09%
Next Group plc	2,400,000	3.63%	18/5/2028	2,351,517	0.12%
Northumbrian Water Finance plc	1,500,000	2.38%	5/10/2027	1,452,108	0.07%
Northumbrian Water Finance plc	2,600,000	4.50%	14/2/2031	2,510,356	0.13%
Notting Hill Genesis	1,950,000	2.88%	31/1/2029	1,844,843	0.09%
OSB Group plc	950,000	9.50%	7/9/2028	997,643	0.05%
OSB Group plc	3,815,000	8.88%	16/1/2030	4,142,362	0.21%
OSB Group plc	1,400,000	9.99%	27/7/2033	1,507,094	0.08%
Pearson Funding plc	2,100,000	3.75%	4/6/2030	2,006,475	0.10%
Pension Insurance Corp. plc	2,400,000	5.63%	20/9/2030	2,387,243	0.12%
Pension Insurance Corp. plc	2,000,000	4.63%	7/5/2031	1,895,079	0.10%
Places for People Homes Ltd.	1,840,000	3.63%	22/11/2028	1,778,711	0.09%
Porterbrook Rail Finance Ltd.	2,000,000	4.63%	4/4/2029	1,984,973	0.10%
Principality Building Society	1,180,000	8.63%	12/7/2028	1,260,623	0.06%
Quadgas Finance plc	1,850,000	3.38%	17/9/2029	1,736,711	0.09%
Quilter plc	1,000,000	8.63%	18/4/2033	1,047,152	0.05%
RAC Bond Co. plc	2,300,000	8.25%	6/11/2028	2,435,829	0.12%
RAC Bond Co. plc	2,590,000	5.75%	6/11/2029	2,620,119	0.13%
RI Finance Bonds No 3 plc	2,700,000	6.13%	13/11/2028	2,755,928	0.14%
Rolls-Royce plc	4,500,000	5.75%	15/10/2027	4,549,795	0.23%
Sage Group plc	2,760,000	1.63%	25/2/2031	2,340,745	0.12%
Santander UK Group Holdings plc	3,500,000	2.42%	17/1/2029	3,375,203	0.17%
Santander UK Group Holdings plc	2,560,000	7.48%	29/8/2029	2,689,703	0.14%
Santander UK plc	4,329,000	5.25%	16/2/2029	4,409,318	0.22%
Santander UK plc	3,012,000	3.88%	15/10/2029	2,920,493	0.15%
Schroders plc	1,100,000	6.35%	18/7/2034	1,131,893	0.06%
Scottish Hydro Electric Transmission plc	2,000,000	1.50%	24/3/2028	1,900,943	0.10%
Segro plc	2,200,000	2.38%	11/10/2029	2,045,801	0.10%
Severn Trent Utilities Finance plc	3,400,000	6.25%	7/6/2029	3,530,117	0.18%
Skipton Building Society	2,000,000	6.25%	25/4/2029	2,048,778	0.10%
Sky Ltd.	2,400,000	4.00%	26/11/2029	2,335,851	0.12%
South Eastern Power Networks plc	2,200,000	5.63%	30/9/2030	2,268,364	0.11%
Southern Gas Networks plc	2,800,000	4.88%	21/3/2029	2,816,669	0.14%
SP Manweb plc	1,900,000	4.88%	20/9/2027	1,903,970	0.10%
SSE plc	2,700,000	8.38%	20/11/2028	2,911,931	0.15%
Standard Life plc	2,900,000	5.87%	13/6/2029	2,935,504	0.15%
Standard Life plc	4,300,000	5.63%	28/4/2031	4,293,435	0.22%
SW Finance I plc	3,100,000	2.38%	28/5/2028	2,914,471	0.15%
SW Finance I plc	2,050,000	6.19%	31/3/2029	2,072,989	0.11%
SW Finance I plc	4,200,000	5.75%	19/11/2030	4,087,232	0.21%
Tesco Corporate Treasury Services plc	2,000,000	1.88%	2/11/2028	1,879,360	0.10%
Tesco Corporate Treasury Services plc	3,400,000	2.75%	27/4/2030	3,151,669	0.16%
TP ICAP Finance plc	1,500,000	2.63%	18/11/2028	1,412,419	0.07%
TP ICAP Finance plc	1,300,000	7.88%	17/4/2030	1,393,072	0.07%
Unilever plc	2,000,000	2.13%	28/2/2028	1,932,256	0.10%
Unilever plc	800,000	1.88%	15/9/2029	743,011	0.04%
UNITE Group plc	2,700,000	3.50%	15/10/2028	2,607,395	0.13%
United Kingdom Gilt	3,000,000	4.38%	7/3/2030	3,013,701	0.15%
United Utilities Water Finance plc	1,200,000	0.88%	28/10/2029	1,057,657	0.05%
United Utilities Water Finance plc	3,000,000	2.63%	12/2/2031	2,693,302	0.14%
United Utilities Water Ltd.	2,800,000	5.63%	20/12/2027	2,830,476	0.14%
Virgin Money UK plc	3,800,000	7.63%	23/8/2029	4,020,721	0.20%
Wales & West Utilities Finance plc	2,400,000	5.75%	29/3/2030	2,462,844	0.12%
Wessex Water Services Finance plc	1,700,000	5.38%	10/3/2028	1,701,713	0.09%
Wessex Water Services Finance plc	1,400,000	1.50%	17/9/2029	1,245,178	0.06%
Westfield Stratford City Finance No 3 plc	5,000,000	5.12%	5/5/2031	5,034,501	0.26%
Whitbread Group plc	1,500,000	3.00%	31/5/2031	1,345,846	0.07%
Wise Financing plc	1,100,000	5.10%	25/11/2030	1,076,188	0.05%
Workspace Group plc	3,550,000	2.25%	11/3/2028	3,370,335	0.17%
Yorkshire Building Society	1,500,000	3.38%	13/9/2028	1,473,843	0.07%
Yorkshire Building Society	1,800,000	6.38%	15/11/2028	1,833,826	0.09%
Yorkshire Building Society	2,675,000	1.50%	15/9/2029	2,489,455	0.13%
Yorkshire Building Society	2,100,000	3.51%	11/10/2030	2,010,766	0.10%
Yorkshire Power Finance Ltd.	1,800,000	7.25%	4/8/2028	1,874,504	0.09%
Yorkshire Water Finance plc	1,200,000	3.63%	1/8/2029	1,148,797	0.06%
Yorkshire Water Finance plc	2,883,000	5.25%	28/4/2030	2,867,718	0.15%
Yorkshire Water Finance plc	1,850,000	6.60%	17/4/2031	1,927,219	0.10%
				475,211,719	**24.11%**

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United States 12.17% (31 December 2025: 12.56%)					
Alphabet, Inc.	5,000,000	4.13%	13/2/2029	4,955,538	0.25%
American Honda Finance Corp.	3,700,000	1.50%	19/10/2027	3,550,917	0.18%
American Honda Finance Corp.	2,700,000	5.60%	6/9/2030	2,749,759	0.14%
Amgen, Inc.	4,300,000	4.00%	13/9/2029	4,226,258	0.21%
Apple, Inc.	5,100,000	3.05%	31/7/2029	4,926,157	0.25%
AT&T, Inc.	7,500,000	4.38%	14/9/2029	7,395,114	0.38%
Athene Global Funding	1,350,000	5.15%	28/7/2027	1,350,677	0.07%
Athene Global Funding	3,360,000	1.75%	24/11/2027	3,211,329	0.16%
Athene Global Funding	1,050,000	1.88%	30/11/2028	971,340	0.05%
Athene Global Funding	3,933,000	5.15%	1/11/2029	3,916,210	0.20%
Bank of America Corp.	5,550,000	7.00%	31/7/2028	5,805,534	0.29%
Bank of America Corp.	8,827,000	1.67%	2/6/2029	8,337,628	0.42%
Bank of America Corp.	4,600,000	3.58%	27/4/2031	4,397,453	0.22%
BP Capital Markets plc	2,700,000	6.00%	Perpetual	2,745,673	0.14%
Brown-Forman Corp.	3,200,000	2.60%	7/7/2028	3,073,613	0.16%
Caterpillar Financial Services Corp.	2,400,000	4.62%	28/2/2028	2,411,675	0.12%
Citigroup, Inc.	515,000	4.50%	3/3/2031	502,030	0.03%
Comcast Corp.	6,100,000	1.50%	20/2/2029	5,615,453	0.28%
Comcast Corp.	2,100,000	5.50%	23/11/2029	2,139,844	0.11%
Corebridge Global Funding	1,900,000	5.13%	9/12/2029	1,914,477	0.10%
CRH Finance UK plc	3,000,000	4.13%	2/12/2029	2,931,376	0.15%
Digital Stout Holding LLC	1,600,000	3.30%	19/7/2029	1,521,170	0.08%
Digital Stout Holding LLC	3,500,000	3.75%	17/10/2030	3,311,024	0.17%
Equitable Financial Life Global Funding	2,094,000	6.38%	2/6/2028	2,148,836	0.11%
Ford Motor Credit Co. LLC	3,000,000	5.63%	9/10/2028	3,018,002	0.15%
Ford Motor Credit Co. LLC	1,900,000	5.78%	30/4/2030	1,904,817	0.10%
General Motors Financial Co., Inc.	2,100,000	1.55%	30/7/2027	2,031,847	0.10%
General Motors Financial Co., Inc.	3,000,000	5.35%	12/3/2029	3,026,348	0.15%
General Motors Financial Co., Inc.	1,500,000	5.50%	12/1/2030	1,522,047	0.08%
Goldman Sachs Group, Inc.	5,700,000	1.50%	7/12/2027	5,460,931	0.28%
Goldman Sachs Group, Inc.	4,500,000	7.25%	10/4/2028	4,693,495	0.24%
Goldman Sachs Group, Inc.	4,900,000	3.13%	25/7/2029	4,671,127	0.24%
Goldman Sachs Group, Inc.	4,797,000	3.63%	29/10/2029	4,672,830	0.24%
Goldman Sachs Group, Inc.	3,600,000	1.88%	16/12/2030	3,180,923	0.16%
Haleon UK Capital plc	2,700,000	2.88%	29/10/2028	2,600,167	0.13%
John Deere Bank SA	1,600,000	5.13%	18/10/2028	1,624,312	0.08%
Kraft Heinz Foods Co.	1,400,000	4.13%	1/7/2027	1,391,316	0.07%
MassMutual Global Funding II	1,540,000	5.00%	12/12/2027	1,549,425	0.08%
MassMutual Global Funding II	3,900,000	4.63%	5/10/2029	3,887,956	0.20%
McKesson Corp.	2,500,000	3.13%	17/2/2029	2,408,108	0.12%
Metropolitan Life Global Funding I	3,926,000	4.50%	9/7/2027	3,924,551	0.20%
Metropolitan Life Global Funding I	2,551,000	0.63%	8/12/2027	2,410,997	0.12%
Metropolitan Life Global Funding I	1,552,000	1.63%	12/10/2028	1,450,752	0.07%
Metropolitan Life Global Funding I	4,800,000	1.63%	21/9/2029	4,361,171	0.22%
Metropolitan Life Global Funding I	2,600,000	5.00%	10/1/2030	2,616,539	0.13%
Metropolitan Life Global Funding I	3,500,000	4.50%	12/11/2030	3,447,869	0.18%
Morgan Stanley	411,000	5.43%	10/9/2032	414,937	0.02%
Nestle Capital Corp.	3,100,000	4.50%	22/3/2029	3,107,549	0.16%
New York Life Global Funding	5,400,000	1.50%	15/7/2027	5,243,450	0.27%
New York Life Global Funding	1,500,000	0.75%	14/12/2028	1,373,858	0.07%
New York Life Global Funding	3,200,000	4.95%	7/12/2029	3,240,752	0.16%
New York Life Global Funding	3,800,000	4.88%	30/4/2031	3,823,943	0.19%
Northwestern Mutual Global Funding	2,300,000	4.88%	12/12/2029	2,308,360	0.12%
Northwestern Mutual Global Funding	3,000,000	4.70%	28/10/2030	2,982,707	0.15%
Pacific Life Global Funding II	2,300,000	5.00%	12/1/2028	2,310,744	0.12%
Pacific Life Global Funding II	3,207,000	5.38%	30/11/2028	3,252,201	0.17%
PepsiCo, Inc.	2,000,000	3.20%	22/7/2029	1,938,287	0.10%
Procter & Gamble Co.	2,300,000	1.80%	3/5/2029	2,150,597	0.11%
Prologis LP	3,400,000	2.25%	30/6/2029	3,186,446	0.16%
Protective Life Global Funding	2,333,000	5.25%	13/1/2028	2,351,960	0.12%
Protective Life Global Funding	3,000,000	4.80%	1/11/2030	2,992,038	0.15%
Protective Life Global Funding	1,700,000	5.08%	15/4/2031	1,709,750	0.09%
Realty Income Corp.	1,730,000	1.13%	13/7/2027	1,667,825	0.08%
Realty Income Corp.	3,872,000	5.00%	15/10/2029	3,885,353	0.20%
Realty Income Corp.	1,800,000	1.63%	15/12/2030	1,558,031	0.08%
Shell International Finance BV	3,870,000	1.00%	10/12/2030	3,362,055	0.17%
Time Warner Cable LLC	4,700,000	5.75%	2/6/2031	4,696,662	0.24%
Toyota Motor Credit Corp.	1,200,000	5.63%	23/10/2028	1,228,149	0.06%
Verizon Communications, Inc.	3,500,000	1.13%	3/11/2028	3,237,824	0.16%
Verizon Communications, Inc.	5,200,000	1.88%	19/9/2030	4,618,443	0.23%
Verizon Communications, Inc.	3,650,000	2.50%	8/4/2031	3,271,371	0.17%
Verizon Communications, Inc.	6,300,000	5.74%	15/6/2056	6,261,827	0.32%
Walmart, Inc.	3,000,000	5.75%	19/12/2030	3,163,119	0.16%
Wells Fargo & Co.	3,800,000	2.50%	2/5/2029	3,572,044	0.18%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Wells Fargo & Co.	3,761,000	3.50%	12/9/2029	3,615,962	0.18%
Welltower OP LLC	3,400,000	4.80%	20/11/2028	3,390,617	0.17%
				239,881,476	**12.17%**
Total Fixed Income				**1,931,157,668**	**97.99%**
Total Transferable Securities				**1,931,157,668**	**97.99%**

Currency	Notional Amount	Expiration Date	Counterparty	Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2025: 0.00%)								
Interest Rate Swap Contracts 0.00% (31 December 2025: 0.00%)								
GBP	3,000,000	29/6/2031	Morgan Stanley	Receive	SONIA	4.05%	2,519	0.00%
GBP	5,000,000	30/6/2029	Morgan Stanley	Pay	SONIA	4.02%	810	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market							**3,329**	**0.00%**
Total Investments							**1,931,160,997**	**97.99%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**39,588,669**	**2.01%**
Net Assets	**1,970,749,666**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,891,173,180	94.03%
(b) Transferable securities dealt in on another regulated market	33,497,377	1.67%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	6,487,111	0.32%
(d) Total Financial Derivative Instruments dealt in on a regulated market	3,329	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other assets	80,152,328	3.98%
Total Assets	2,011,313,325	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	GBP (£) As at 30 June 2026	GBP (£) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,931,157,668	1,585,095,360
Financial Derivative Instruments	17	3,329	4,132
Cash		22,491,684	71,469,475
Receivables:			
Interest and Dividends		37,979,998	27,087,573
Capital Shares Issued		3,506,401	4,999,281
Investments Sold		16,174,245	7,362,822
Total Current Assets		**2,011,313,325**	**1,696,018,643**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	2,063
Payables and Other Liabilities:			
Investments Purchased		35,555,273	75,199,547
Income Distribution Payable		3,019,027	2,923,471
Interest		667	36,981
Capital Shares Redeemed		1,809,169	2,088,270
Margin Cash Due to Broker		30,974	32,465
Management Fees Payable	12	148,549	125,026
Total Current Liabilities		**40,563,659**	**80,407,823**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,970,749,666**	**1,615,610,820**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
GBP Acc			
Net Assets	£973,230,856	£773,746,069	£906,782,580
Number of Shares Outstanding	7,537,454	6,067,455	7,563,380
Net Asset Value Per Share[1]	**£129.12**	**£127.52**	**£119.89**
GBP Dist			
Net Assets	£63,053,218	£62,596,955	£117,541,867
Number of Shares Outstanding	643,060	632,257	1,210,334
Net Asset Value Per Share[1]	**£98.05**	**£99.01**	**£97.12**
Institutional Plus GBP Acc			
Net Assets	£730,092,295	£581,191,425	£255,779,756
Number of Shares Outstanding	5,730,665	4,620,580	2,164,473
Net Asset Value Per Share[1]	**£127.40**	**£125.78**	**£118.17**
Institutional Plus GBP Dist			
Net Assets	£204,373,297	£198,076,371	£91,075,515
Number of Shares Outstanding	2,081,924	1,998,340	936,726
Net Asset Value Per Share[1]	**£98.17**	**£99.12**	**£97.23**

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

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

Statement of Operations

	Notes	GBP (£) Six Months Ended 30 June 2026	GBP (£) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		40,343,097	27,071,559
Other Income		1,316	27,514
Net (Loss)/Gain on Financial Instruments		(15,482,819)	17,787,789
Total Investment Income		**24,861,594**	**44,886,862**
Expenses			
Management Fees	12	759,487	584,768
Transaction Fees and Commissions		489	935
Total Expenses		**759,976**	**585,703**
Finance Costs			
Interest Expense		178,838	181,563
Distribution	6	5,914,933	4,446,655
Total Finance Costs		**6,093,771**	**4,628,218**
Net Investment Income		**18,007,847**	**39,672,941**
Net Increase in Net Assets		**18,007,847**	**39,672,941**

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 30 June 2026	GBP (£) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	18,007,847	39,672,941
Capital Transactions		
Subscriptions	687,073,677	522,417,861
Redemptions	(349,942,678)	(590,199,332)
Total Capital Transactions	337,130,999	(67,781,471)
Total Increase/(Decrease) for the Period	355,138,846	(28,108,530)
Net Assets		
Beginning of Period	1,615,610,820	1,371,179,718
End of Period	**1,970,749,666**	**1,343,071,188**

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

Vanguard U.S. Government Bond Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.13% 15/2/2036	72,393,000	71,647,796
US Treasury Bond 4.75% 15/2/2056	44,431,000	43,624,926
US Treasury Note 3.88% 31/3/2031	43,521,000	43,361,055
US Treasury Note 3.88% 30/4/2031	41,072,000	40,763,637
US Treasury Note 3.75% 31/1/2031	37,028,000	36,911,629
US Treasury Note 3.50% 28/2/2031	33,402,400	33,059,021
US Treasury Note 3.88% 31/3/2028	32,979,000	33,007,004
US Treasury Note 3.75% 30/4/2028	32,808,000	32,728,543
US Treasury Note 3.50% 31/1/2028	29,584,000	29,494,336
US Treasury Note 3.38% 29/2/2028	29,333,000	29,141,493
US Treasury Note 3.88% 15/4/2029	28,676,000	28,650,123
US Treasury Bond 4.63% 15/11/2055	28,650,000	27,627,624
US Treasury Note 3.50% 15/2/2029	27,540,000	27,303,328
US Treasury Note 3.50% 15/3/2029	27,540,000	27,297,949
US Treasury Note 3.50% 15/1/2029	26,525,000	26,408,564
US Treasury Note 4.38% 15/5/2036	26,224,000	26,088,253
US Treasury Note 4.25% 31/3/2033	24,738,000	24,857,984
US Treasury Note 4.13% 30/4/2033	23,794,000	23,657,987
US Treasury Note 4.00% 15/11/2035	24,024,000	23,453,562
US Treasury Note 4.13% 31/5/2031	21,475,000	21,449,843
US Treasury Note 3.75% 28/2/2033	21,097,000	20,858,934
US Treasury Bond 4.63% 15/2/2046	20,707,000	20,043,694
US Treasury Note 4.00% 31/1/2033	20,000,000	19,967,969
US Treasury Note 2.25% 15/8/2027	20,170,000	19,769,321
US Treasury Note 4.00% 31/5/2028	18,500,000	18,502,891
US Treasury Note 4.13% 30/6/2031	17,997,000	17,931,620
US Treasury Bond 5.00% 15/5/2056	17,739,000	17,805,629
US Treasury Note 4.13% 30/6/2028	17,565,000	17,555,394
US Treasury Note 3.88% 15/3/2028	17,456,000	17,465,152
US Treasury Note 2.75% 31/7/2027	17,147,000	16,915,468
US Treasury Note 4.25% 30/6/2029	15,768,000	15,864,141
US Treasury Note 3.38% 15/9/2028	14,568,000	14,459,960

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.13% 28/2/2027	42,375,000	42,628,574
US Treasury Note 3.75% 30/6/2027	41,851,000	41,755,097
US Treasury Note 2.75% 31/7/2027	40,562,700	39,992,013
US Treasury Note 4.63% 15/6/2027	39,666,000	39,956,772
US Treasury Note 1.50% 31/1/2027	38,998,600	38,212,647
US Treasury Note 4.25% 15/3/2027	36,568,000	36,845,571
US Treasury Note 4.38% 15/7/2027	35,721,000	35,848,494
US Treasury Note 3.88% 31/3/2027	35,250,000	35,323,458
US Treasury Note 3.88% 31/5/2027	35,289,000	35,283,772
US Treasury Note 3.75% 30/4/2027	35,289,000	35,279,524
US Treasury Note 0.38% 31/7/2027	36,466,700	34,971,389
US Treasury Note 4.13% 31/1/2027	34,688,000	34,881,289
US Treasury Note 4.13% 15/2/2027	30,828,000	31,001,341
US Treasury Note 4.50% 15/4/2027	29,663,000	29,897,665
US Treasury Note 4.50% 15/5/2027	29,411,000	29,581,316
US Treasury Note 3.25% 30/6/2027	29,736,700	29,507,766
US Treasury Note 4.25% 30/6/2029	27,767,000	27,910,094
US Treasury Note 2.63% 31/5/2027	27,768,500	27,415,612
US Treasury Note 2.50% 31/3/2027	27,262,500	26,958,753
US Treasury Note 1.88% 28/2/2027	27,130,500	26,678,600
US Treasury Note 4.00% 15/1/2027	25,440,000	25,549,640
US Treasury Note 2.75% 30/4/2027	25,006,100	24,756,014
US Treasury Note 2.38% 15/5/2027	24,228,300	23,878,585
US Treasury Bond 4.63% 15/11/2055	23,954,300	23,131,352
US Treasury Note 2.25% 15/2/2027	23,377,700	23,071,774

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.88% (31 December 2025: 98.90%)					
Fixed Income 98.88% (31 December 2025: 98.90%)					
United States 98.88% (31 December 2025: 98.90%)					
Federal Farm Credit Banks Funding Corp.	1,000,000	4.63%	15/11/2027	1,005,328	0.02%
Federal Farm Credit Banks Funding Corp.	187,000	4.25%	24/2/2028	187,099	0.00%
Federal Farm Credit Banks Funding Corp.	275,000	4.50%	7/6/2028	276,375	0.00%
Federal Farm Credit Banks Funding Corp.	347,000	4.25%	15/12/2028	346,991	0.01%
Federal Farm Credit Banks Funding Corp.	2,000,000	4.13%	20/3/2029	1,994,184	0.03%
Federal Farm Credit Banks Funding Corp.	408,000	4.75%	30/4/2029	413,507	0.01%
Federal Farm Credit Banks Funding Corp.	270,000	3.50%	10/9/2029	264,057	0.00%
Federal Farm Credit Banks Funding Corp.	200,000	4.00%	1/4/2030	198,249	0.00%
Federal Home Loan Banks	4,625,000	4.25%	10/12/2027	4,626,032	0.07%
Federal Home Loan Banks	6,545,000	3.25%	9/6/2028	6,429,294	0.10%
Federal Home Loan Banks	1,850,000	4.00%	30/6/2028	1,843,556	0.03%
Federal Home Loan Banks	2,415,000	3.25%	16/11/2028	2,369,117	0.04%
Federal Home Loan Banks	140,000	4.75%	8/12/2028	141,603	0.00%
Federal Home Loan Banks	1,410,000	4.75%	10/3/2034	1,435,993	0.02%
Federal Home Loan Banks	1,025,000	5.50%	15/7/2036	1,103,346	0.02%
Federal Home Loan Mortgage Corp.	56,000	6.75%	15/9/2029	60,247	0.00%
Federal Home Loan Mortgage Corp.	1,600,000	6.75%	15/3/2031	1,769,051	0.03%
Federal Home Loan Mortgage Corp.	3,710,000	6.25%	15/7/2032	4,093,582	0.06%
Federal National Mortgage Association	2,300,000	0.75%	8/10/2027	2,205,614	0.03%
Federal National Mortgage Association	2,150,000	6.25%	15/5/2029	2,269,888	0.04%
Federal National Mortgage Association	250,000	7.13%	15/1/2030	273,668	0.00%
Federal National Mortgage Association	1,900,000	7.25%	15/5/2030	2,102,719	0.03%
Federal National Mortgage Association	1,000,000	0.88%	5/8/2030	875,990	0.01%
Federal National Mortgage Association	7,625,000	6.63%	15/11/2030	8,349,990	0.13%
Federal National Mortgage Association	800,000	5.63%	15/7/2037	871,127	0.01%
Israel Government AID Bond	1,500,000	5.50%	18/9/2033	1,567,530	0.02%
Private Export Funding Corp.	250,000	3.90%	15/10/2027	248,578	0.01%
Private Export Funding Corp.	100,000	1.40%	15/7/2028	94,104	0.00%
Private Export Funding Corp.	750,000	4.30%	15/12/2028	749,046	0.01%
Private Export Funding Corp.	250,000	3.65%	15/3/2030	243,149	0.00%
Private Export Funding Corp.	700,000	4.60%	15/2/2034	698,737	0.01%
Tennessee Valley Authority	1,150,000	3.88%	15/3/2028	1,143,677	0.02%
Tennessee Valley Authority	200,000	7.13%	1/5/2030	220,264	0.00%
Tennessee Valley Authority	436,000	3.88%	1/8/2030	430,160	0.01%
Tennessee Valley Authority	200,000	4.70%	15/7/2033	203,070	0.00%
Tennessee Valley Authority	587,000	4.38%	1/8/2034	584,305	0.01%
Tennessee Valley Authority	723,000	4.88%	15/5/2035	739,074	0.01%
Tennessee Valley Authority	301,000	5.88%	1/4/2036	330,987	0.01%
Tennessee Valley Authority	113,000	6.15%	15/1/2038	128,280	0.00%
Tennessee Valley Authority	50,000	5.50%	15/6/2038	53,589	0.00%
Tennessee Valley Authority	2,360,000	5.25%	15/9/2039	2,452,416	0.04%
Tennessee Valley Authority	581,000	3.50%	15/12/2042	481,972	0.01%
Tennessee Valley Authority	150,000	4.88%	15/1/2048	144,268	0.00%
Tennessee Valley Authority	500,000	4.25%	15/9/2052	422,257	0.01%
Tennessee Valley Authority	1,400,000	5.25%	1/2/2055	1,378,335	0.02%
Tennessee Valley Authority	875,000	5.38%	1/4/2056	877,900	0.01%
Tennessee Valley Authority	750,000	4.63%	15/9/2060	660,506	0.01%
Tennessee Valley Authority	625,000	4.25%	15/9/2065	510,369	0.01%
US Treasury Bond	3,978,800	6.13%	15/11/2027	4,074,851	0.06%
US Treasury Bond	30,000	5.50%	15/8/2028	30,755	0.00%
US Treasury Bond	28,800	5.25%	15/11/2028	29,452	0.00%
US Treasury Bond	73,700	6.13%	15/8/2029	77,771	0.00%
US Treasury Bond[1]	4,425,600	6.25%	15/5/2030	4,742,653	0.07%
US Treasury Bond[1]	3,799,000	5.38%	15/2/2031	3,980,936	0.06%
US Treasury Bond[1]	3,993,000	4.25%	15/5/2039	3,856,988	0.06%
US Treasury Bond[1]	6,138,600	4.50%	15/8/2039	6,054,194	0.09%
US Treasury Bond[1]	6,270,400	4.38%	15/11/2039	6,089,146	0.09%
US Treasury Bond	6,318,000	4.63%	15/2/2040	6,283,448	0.10%
US Treasury Bond	9,975,600	1.13%	15/5/2040	6,311,126	0.10%
US Treasury Bond[1]	6,117,000	4.38%	15/5/2040	5,913,419	0.09%
US Treasury Bond	15,792,200	1.13%	15/8/2040	9,894,800	0.15%
US Treasury Bond	6,080,100	3.88%	15/8/2040	5,546,191	0.09%
US Treasury Bond	25,085,900	1.38%	15/11/2040	16,215,683	0.25%
US Treasury Bond[1]	6,123,400	4.25%	15/11/2040	5,809,576	0.09%
US Treasury Bond	28,148,900	1.88%	15/2/2041	19,528,299	0.30%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	4,375,600	4.75%	15/2/2041	4,376,284	0.07%
US Treasury Bond	20,633,400	2.25%	15/5/2041	15,043,038	0.23%
US Treasury Bond[1]	4,744,200	4.38%	15/5/2041	4,546,278	0.07%
US Treasury Bond	30,740,400	1.75%	15/8/2041	20,605,674	0.32%
US Treasury Bond	1,069,200	3.75%	15/8/2041	950,586	0.02%
US Treasury Bond	29,216,100	2.00%	15/11/2041	20,236,714	0.31%
US Treasury Bond[1]	6,552,200	3.13%	15/11/2041	5,351,305	0.08%
US Treasury Bond	22,766,700	2.38%	15/2/2042	16,605,462	0.25%
US Treasury Bond[1]	8,601,300	3.13%	15/2/2042	6,992,588	0.11%
US Treasury Bond	18,777,200	3.25%	15/5/2042	15,461,851	0.24%
US Treasury Bond	6,783,200	3.00%	15/5/2042	5,396,883	0.08%
US Treasury Bond	18,349,100	3.38%	15/8/2042	15,312,897	0.23%
US Treasury Bond	6,186,000	2.75%	15/8/2042	4,724,557	0.07%
US Treasury Bond	18,776,900	4.00%	15/11/2042	16,943,218	0.26%
US Treasury Bond	9,647,800	2.75%	15/11/2042	7,332,328	0.11%
US Treasury Bond	18,575,200	3.88%	15/2/2043	16,459,369	0.25%
US Treasury Bond[1]	9,079,300	3.13%	15/2/2043	7,259,184	0.11%
US Treasury Bond	18,894,800	3.88%	15/5/2043	16,701,232	0.26%
US Treasury Bond[1]	14,468,000	2.88%	15/5/2043	11,101,929	0.17%
US Treasury Bond	20,010,500	4.38%	15/8/2043	18,819,250	0.29%
US Treasury Bond[1]	12,105,900	3.63%	15/8/2043	10,310,822	0.16%
US Treasury Bond	19,695,200	4.75%	15/11/2043	19,378,230	0.30%
US Treasury Bond	10,262,500	3.75%	15/11/2043	8,869,045	0.14%
US Treasury Bond	19,683,500	4.50%	15/2/2044	18,745,458	0.29%
US Treasury Bond	10,974,900	3.63%	15/2/2044	9,297,798	0.14%
US Treasury Bond	20,313,400	4.63%	15/5/2044	19,624,649	0.30%
US Treasury Bond	10,244,500	3.38%	15/5/2044	8,352,469	0.13%
US Treasury Bond	22,867,000	4.13%	15/8/2044	20,683,916	0.32%
US Treasury Bond	13,357,400	3.13%	15/8/2044	10,450,078	0.16%
US Treasury Bond	20,074,000	4.63%	15/11/2044	19,349,454	0.30%
US Treasury Bond	11,334,600	3.00%	15/11/2044	8,669,198	0.13%
US Treasury Bond	20,149,000	4.75%	15/2/2045	19,714,537	0.30%
US Treasury Bond	14,433,500	2.50%	15/2/2045	10,119,237	0.16%
US Treasury Bond	20,155,000	5.00%	15/5/2045	20,334,505	0.31%
US Treasury Bond	4,985,700	3.00%	15/5/2045	3,791,469	0.06%
US Treasury Bond	19,103,000	4.88%	15/8/2045	18,962,712	0.29%
US Treasury Bond	8,272,600	2.88%	15/8/2045	6,138,528	0.09%
US Treasury Bond	20,281,300	4.63%	15/11/2045	19,485,893	0.30%
US Treasury Bond	5,780,700	3.00%	15/11/2045	4,365,332	0.07%
US Treasury Bond	15,250,000	4.63%	15/2/2046	14,642,383	0.22%
US Treasury Bond[1]	8,342,300	2.50%	15/2/2046	5,752,277	0.09%
US Treasury Bond	7,400,000	5.00%	15/5/2046	7,457,812	0.11%
US Treasury Bond	9,236,900	2.50%	15/5/2046	6,346,039	0.10%
US Treasury Bond[1]	9,676,000	2.25%	15/8/2046	6,313,590	0.10%
US Treasury Bond	5,637,900	2.88%	15/11/2046	4,118,310	0.06%
US Treasury Bond	10,571,000	3.00%	15/2/2047	7,867,136	0.12%
US Treasury Bond	8,779,700	3.00%	15/5/2047	6,518,927	0.10%
US Treasury Bond	12,633,600	2.75%	15/8/2047	8,936,298	0.14%
US Treasury Bond	12,773,300	2.75%	15/11/2047	9,007,172	0.14%
US Treasury Bond	15,390,700	3.00%	15/2/2048	11,333,808	0.17%
US Treasury Bond	17,221,200	3.13%	15/5/2048	12,937,426	0.20%
US Treasury Bond[1]	20,737,800	3.00%	15/8/2048	15,193,679	0.23%
US Treasury Bond[1]	20,365,800	3.38%	15/11/2048	15,926,692	0.24%
US Treasury Bond[1]	21,638,800	3.00%	15/2/2049	15,776,038	0.24%
US Treasury Bond[1]	20,711,100	2.88%	15/5/2049	14,711,353	0.23%
US Treasury Bond[1]	20,611,800	2.25%	15/8/2049	12,824,404	0.20%
US Treasury Bond	22,023,300	2.38%	15/11/2049	14,029,530	0.21%
US Treasury Bond	19,651,600	2.00%	15/2/2050	11,453,198	0.18%
US Treasury Bond[1]	21,630,600	1.25%	15/5/2050	10,294,814	0.16%
US Treasury Bond	25,102,300	1.38%	15/8/2050	12,315,816	0.19%
US Treasury Bond	25,039,100	1.63%	15/11/2050	13,094,667	0.20%
US Treasury Bond	33,787,400	1.88%	15/2/2051	18,783,683	0.29%
US Treasury Bond	33,398,700	2.38%	15/5/2051	20,884,625	0.32%
US Treasury Bond	29,274,800	2.00%	15/8/2051	16,672,913	0.26%
US Treasury Bond	31,605,200	1.88%	15/11/2051	17,372,983	0.27%
US Treasury Bond	28,975,300	2.25%	15/2/2052	17,448,563	0.27%
US Treasury Bond	27,837,300	2.88%	15/5/2052	19,259,932	0.30%
US Treasury Bond	26,910,400	3.00%	15/8/2052	19,085,360	0.29%
US Treasury Bond	26,691,000	4.00%	15/11/2052	22,833,316	0.35%
US Treasury Bond	26,382,500	3.63%	15/2/2053	21,101,878	0.32%
US Treasury Bond	27,077,500	3.63%	15/5/2053	21,645,077	0.33%
US Treasury Bond	26,002,100	4.13%	15/8/2053	22,715,272	0.35%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	30,949,000	4.75%	15/11/2053	29,943,157	0.46%
US Treasury Bond	32,588,000	4.25%	15/2/2054	29,084,790	0.45%
US Treasury Bond	32,572,000	4.63%	15/5/2054	30,938,311	0.47%
US Treasury Bond	32,152,000	4.25%	15/8/2054	28,710,731	0.44%
US Treasury Bond	34,991,000	4.50%	15/11/2054	32,574,434	0.50%
US Treasury Bond	32,324,000	4.63%	15/2/2055	30,722,952	0.47%
US Treasury Bond	32,385,000	4.75%	15/5/2055	31,418,510	0.48%
US Treasury Bond	28,471,000	4.75%	15/8/2055	27,634,664	0.42%
US Treasury Bond	30,469,700	4.63%	15/11/2055	28,993,824	0.44%
US Treasury Bond	24,606,800	4.75%	15/2/2056	23,910,889	0.37%
US Treasury Bond	15,965,000	5.00%	15/5/2056	16,139,617	0.25%
US Treasury Note	16,423,000	3.88%	31/7/2027	16,376,810	0.25%
US Treasury Note	38,665,500	2.25%	15/8/2027	37,865,004	0.58%
US Treasury Note	26,828,000	3.75%	15/8/2027	26,713,771	0.41%
US Treasury Note	29,480,000	3.63%	31/8/2027	29,310,720	0.45%
US Treasury Note	17,549,700	3.13%	31/8/2027	17,348,838	0.27%
US Treasury Note	14,009,800	0.50%	31/8/2027	13,434,632	0.21%
US Treasury Note	24,790,000	3.38%	15/9/2027	24,564,372	0.38%
US Treasury Note	34,357,000	3.50%	30/9/2027	34,085,902	0.52%
US Treasury Note	20,612,700	4.13%	30/9/2027	20,604,648	0.32%
US Treasury Note	21,460,900	0.38%	30/9/2027	20,484,261	0.31%
US Treasury Note	27,410,000	3.88%	15/10/2027	27,310,425	0.42%
US Treasury Note	35,293,000	3.50%	31/10/2027	34,989,701	0.54%
US Treasury Note	26,244,500	0.50%	31/10/2027	25,010,188	0.38%
US Treasury Note	21,580,800	4.13%	31/10/2027	21,567,312	0.33%
US Treasury Note	29,740,000	4.13%	15/11/2027	29,721,413	0.46%
US Treasury Note	20,426,100	2.25%	15/11/2027	19,908,266	0.31%
US Treasury Note	32,093,000	3.38%	30/11/2027	31,748,251	0.49%
US Treasury Note	22,533,300	0.63%	30/11/2027	21,448,005	0.33%
US Treasury Note	20,972,800	3.88%	30/11/2027	20,890,056	0.32%
US Treasury Note	29,666,000	4.00%	15/12/2027	29,596,470	0.45%
US Treasury Note	34,853,000	3.38%	31/12/2027	34,452,735	0.53%
US Treasury Note	24,721,100	0.63%	31/12/2027	23,460,903	0.36%
US Treasury Note	22,004,800	3.88%	31/12/2027	21,911,967	0.34%
US Treasury Note	31,850,000	4.25%	15/1/2028	31,883,592	0.49%
US Treasury Note	53,647,900	3.50%	31/1/2028	53,094,656	0.81%
US Treasury Note	38,594,000	0.75%	31/1/2028	36,584,398	0.56%
US Treasury Note	38,368,000	4.25%	15/2/2028	38,411,464	0.59%
US Treasury Note	36,818,500	2.75%	15/2/2028	36,001,590	0.55%
US Treasury Note	37,848,100	1.13%	29/2/2028	36,013,354	0.55%
US Treasury Note	29,333,000	3.38%	29/2/2028	28,966,338	0.44%
US Treasury Note	20,265,800	4.00%	29/2/2028	20,211,969	0.31%
US Treasury Note	35,006,000	3.88%	15/3/2028	34,839,175	0.53%
US Treasury Note	32,979,000	3.88%	31/3/2028	32,817,970	0.50%
US Treasury Note	26,236,900	1.25%	31/3/2028	24,957,851	0.38%
US Treasury Note[1]	22,151,800	3.63%	31/3/2028	21,948,453	0.34%
US Treasury Note	13,425,000	3.75%	15/4/2028	13,328,508	0.20%
US Treasury Note	30,087,200	1.25%	30/4/2028	28,555,808	0.44%
US Treasury Note	18,333,000	3.75%	30/4/2028	18,201,232	0.28%
US Treasury Note	9,589,000	3.50%	30/4/2028	9,476,254	0.15%
US Treasury Note	30,300,000	3.75%	15/5/2028	30,076,301	0.46%
US Treasury Note	29,543,600	2.88%	15/5/2028	28,860,404	0.44%
US Treasury Note	27,020,200	1.25%	31/5/2028	25,585,807	0.39%
US Treasury Note	20,838,000	3.63%	31/5/2028	20,632,876	0.32%
US Treasury Note	18,500,000	4.00%	31/5/2028	18,447,246	0.28%
US Treasury Note	20,298,000	3.88%	15/6/2028	20,188,581	0.31%
US Treasury Note	25,374,400	1.25%	30/6/2028	23,970,878	0.37%
US Treasury Note	20,643,800	4.00%	30/6/2028	20,580,094	0.32%
US Treasury Note	17,565,000	4.13%	30/6/2028	17,556,080	0.27%
US Treasury Note	23,497,000	3.88%	15/7/2028	23,362,994	0.36%
US Treasury Note	18,591,200	1.00%	31/7/2028	17,430,703	0.27%
US Treasury Note	13,891,800	4.13%	31/7/2028	13,880,947	0.21%
US Treasury Note[1]	29,836,300	2.88%	15/8/2028	29,060,090	0.45%
US Treasury Note	27,308,000	3.63%	15/8/2028	27,009,319	0.41%
US Treasury Note	28,590,000	1.13%	31/8/2028	26,805,359	0.41%
US Treasury Note	21,739,800	4.38%	31/8/2028	21,831,515	0.33%
US Treasury Note	27,665,000	3.38%	15/9/2028	27,206,798	0.42%
US Treasury Note	29,502,200	1.25%	30/9/2028	27,669,837	0.42%
US Treasury Note	22,981,300	4.63%	30/9/2028	23,203,931	0.36%
US Treasury Note	27,225,000	3.50%	15/10/2028	26,829,387	0.41%
US Treasury Note	26,707,100	1.38%	31/10/2028	25,062,944	0.38%
US Treasury Note	24,313,000	4.88%	31/10/2028	24,689,092	0.38%
US Treasury Note	28,015,800	3.13%	15/11/2028	27,361,369	0.42%
US Treasury Note	27,203,000	3.50%	15/11/2028	26,794,955	0.41%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	28,644,800	1.50%	30/11/2028	26,905,971	0.41%
US Treasury Note	25,605,000	4.38%	30/11/2028	25,723,023	0.39%
US Treasury Note	27,203,000	3.50%	15/12/2028	26,784,329	0.41%
US Treasury Note	27,201,000	3.75%	31/12/2028	26,931,115	0.41%
US Treasury Note	23,495,700	1.38%	31/12/2028	21,951,959	0.34%
US Treasury Note	21,131,000	3.50%	15/1/2029	20,792,574	0.32%
US Treasury Note	28,511,400	4.00%	31/1/2029	28,391,118	0.44%
US Treasury Note	24,639,500	1.75%	31/1/2029	23,190,005	0.36%
US Treasury Note	27,540,000	3.50%	15/2/2029	27,086,020	0.42%
US Treasury Note	27,776,900	2.63%	15/2/2029	26,720,076	0.41%
US Treasury Note	30,867,000	4.25%	28/2/2029	30,932,110	0.47%
US Treasury Note	22,842,700	1.88%	28/2/2029	21,534,599	0.33%
US Treasury Note	27,540,000	3.50%	15/3/2029	27,079,566	0.42%
US Treasury Note	31,040,000	4.13%	31/3/2029	31,006,050	0.48%
US Treasury Note	21,007,700	2.38%	31/3/2029	20,041,018	0.31%
US Treasury Note	20,226,000	3.88%	15/4/2029	20,074,305	0.31%
US Treasury Note	33,488,000	4.63%	30/4/2029	33,890,903	0.52%
US Treasury Note	12,892,800	2.88%	30/4/2029	12,451,625	0.19%
US Treasury Note	21,921,200	2.38%	15/5/2029	20,873,093	0.32%
US Treasury Note	13,350,000	3.88%	15/5/2029	13,248,832	0.20%
US Treasury Note	33,811,000	4.50%	31/5/2029	34,117,412	0.52%
US Treasury Note	19,158,800	2.75%	31/5/2029	18,422,384	0.28%
US Treasury Note	12,700,000	4.13%	15/6/2029	12,689,086	0.19%
US Treasury Note	24,657,000	4.25%	30/6/2029	24,714,790	0.38%
US Treasury Note	18,983,900	3.25%	30/6/2029	18,497,438	0.28%
US Treasury Note	33,888,000	4.00%	31/7/2029	33,731,798	0.52%
US Treasury Note	17,240,900	2.63%	31/7/2029	16,477,182	0.25%
US Treasury Note	15,510,000	1.63%	15/8/2029	14,373,408	0.22%
US Treasury Note	34,955,000	3.63%	31/8/2029	34,397,905	0.53%
US Treasury Note	21,351,000	3.13%	31/8/2029	20,693,790	0.32%
US Treasury Note	33,181,000	3.50%	30/9/2029	32,509,603	0.50%
US Treasury Note	18,370,000	3.88%	30/9/2029	18,204,957	0.28%
US Treasury Note	33,084,000	4.13%	31/10/2029	33,032,306	0.51%
US Treasury Note	16,575,000	4.00%	31/10/2029	16,484,355	0.25%
US Treasury Note	11,959,200	1.75%	15/11/2029	11,063,194	0.17%
US Treasury Note	31,108,000	4.13%	30/11/2029	31,059,394	0.48%
US Treasury Note	15,269,900	3.88%	30/11/2029	15,123,166	0.23%
US Treasury Note	33,918,000	4.38%	31/12/2029	34,135,287	0.52%
US Treasury Note	15,233,100	3.88%	31/12/2029	15,081,959	0.23%
US Treasury Note	31,480,000	4.25%	31/1/2030	31,548,863	0.48%
US Treasury Note	16,162,100	3.50%	31/1/2030	15,798,453	0.24%
US Treasury Note	25,079,100	1.50%	15/2/2030	22,845,493	0.35%
US Treasury Note	51,148,000	4.00%	28/2/2030	50,840,313	0.78%
US Treasury Note	34,995,000	4.00%	31/3/2030	34,770,813	0.53%
US Treasury Note	16,142,000	3.63%	31/3/2030	15,829,249	0.24%
US Treasury Note	35,002,300	3.88%	30/4/2030	34,622,197	0.53%
US Treasury Note	14,417,100	3.50%	30/4/2030	14,067,936	0.22%
US Treasury Note	21,944,400	0.63%	15/5/2030	19,172,205	0.29%
US Treasury Note	35,063,000	4.00%	31/5/2030	34,824,681	0.53%
US Treasury Note	17,447,100	3.75%	31/5/2030	17,171,763	0.26%
US Treasury Note	34,018,000	3.88%	30/6/2030	33,624,667	0.52%
US Treasury Note	17,442,000	3.75%	30/6/2030	17,159,930	0.26%
US Treasury Note	34,019,700	3.88%	31/7/2030	33,618,374	0.52%
US Treasury Note	18,103,100	4.00%	31/7/2030	17,971,570	0.28%
US Treasury Note	33,628,400	0.63%	15/8/2030	29,122,720	0.45%
US Treasury Note	31,133,000	3.63%	31/8/2030	30,456,830	0.47%
US Treasury Note	18,264,000	4.13%	31/8/2030	18,212,633	0.28%
US Treasury Note	34,013,200	3.63%	30/9/2030	33,261,190	0.51%
US Treasury Note	15,634,900	4.63%	30/9/2030	15,890,189	0.24%
US Treasury Note[1]	32,831,000	3.63%	31/10/2030	32,087,173	0.49%
US Treasury Note	15,848,000	4.88%	31/10/2030	16,265,248	0.25%
US Treasury Note	48,277,400	0.88%	15/11/2030	41,918,361	0.64%
US Treasury Note	32,750,000	3.50%	30/11/2030	31,831,465	0.49%
US Treasury Note	20,444,000	4.38%	30/11/2030	20,582,955	0.32%
US Treasury Note	32,831,000	3.63%	31/12/2030	32,058,959	0.49%
US Treasury Note	20,219,000	3.75%	31/12/2030	19,841,473	0.30%
US Treasury Note	34,900,000	3.75%	31/1/2031	34,242,899	0.52%
US Treasury Note	20,446,000	4.00%	31/1/2031	20,268,695	0.31%
US Treasury Note	36,062,200	1.13%	15/2/2031	31,467,087	0.48%
US Treasury Note	25,402,400	3.50%	28/2/2031	24,656,205	0.38%
US Treasury Note	23,409,000	4.25%	28/2/2031	23,451,063	0.36%
US Treasury Note	26,603,000	3.88%	31/3/2031	26,228,895	0.40%
US Treasury Note	25,294,000	4.13%	31/3/2031	25,201,124	0.39%
US Treasury Note	32,897,000	3.88%	30/4/2031	32,426,676	0.50%
US Treasury Note	21,995,000	4.63%	30/4/2031	22,388,504	0.34%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	49,462,000	1.63%	15/5/2031	43,882,068	0.67%
US Treasury Note	21,475,000	4.13%	31/5/2031	21,399,502	0.33%
US Treasury Note	20,944,000	4.63%	31/5/2031	21,320,338	0.33%
US Treasury Note	17,997,000	4.13%	30/6/2031	17,933,729	0.27%
US Treasury Note	9,774,000	4.25%	30/6/2031	9,788,508	0.15%
US Treasury Note	19,598,000	4.13%	31/7/2031	19,516,852	0.30%
US Treasury Note	54,446,900	1.25%	15/8/2031	47,054,032	0.72%
US Treasury Note	20,636,000	3.75%	31/8/2031	20,184,588	0.31%
US Treasury Note	19,067,000	3.63%	30/9/2031	18,533,720	0.28%
US Treasury Note	20,614,000	4.13%	31/10/2031	20,512,541	0.31%
US Treasury Note	47,961,800	1.38%	15/11/2031	41,423,258	0.63%
US Treasury Note	20,613,000	4.13%	30/11/2031	20,503,493	0.31%
US Treasury Note	20,596,000	4.50%	31/12/2031	20,859,886	0.32%
US Treasury Note	20,699,000	4.38%	31/1/2032	20,833,220	0.32%
US Treasury Note	48,944,000	1.88%	15/2/2032	43,173,961	0.66%
US Treasury Note	20,637,000	4.13%	29/2/2032	20,512,856	0.31%
US Treasury Note	20,636,000	4.13%	31/3/2032	20,503,801	0.31%
US Treasury Note	20,811,200	4.00%	30/4/2032	20,538,053	0.31%
US Treasury Note	45,916,100	2.88%	15/5/2032	42,626,642	0.65%
US Treasury Note	20,893,000	4.13%	31/5/2032	20,746,096	0.32%
US Treasury Note	20,892,000	4.00%	30/6/2032	20,599,839	0.32%
US Treasury Note	18,924,000	4.00%	31/7/2032	18,651,968	0.29%
US Treasury Note	45,258,900	2.75%	15/8/2032	41,563,935	0.64%
US Treasury Note	23,689,200	3.88%	31/8/2032	23,180,252	0.36%
US Treasury Note	20,397,300	3.88%	30/9/2032	19,946,329	0.31%
US Treasury Note	20,636,000	3.75%	31/10/2032	20,026,593	0.31%
US Treasury Note	43,284,500	4.13%	15/11/2032	42,898,997	0.66%
US Treasury Note	18,114,000	3.75%	30/11/2032	17,571,995	0.27%
US Treasury Note	16,740,000	3.88%	31/12/2032	16,346,349	0.25%
US Treasury Note	17,650,000	4.00%	31/1/2033	17,350,777	0.27%
US Treasury Note	43,385,500	3.50%	15/2/2033	41,395,868	0.63%
US Treasury Note	20,235,000	3.75%	28/2/2033	19,599,495	0.30%
US Treasury Note	21,008,000	4.25%	31/3/2033	20,945,633	0.32%
US Treasury Note	20,131,000	4.13%	30/4/2033	19,913,963	0.31%
US Treasury Note	36,946,400	3.38%	15/5/2033	34,897,029	0.53%
US Treasury Note	13,691,000	4.25%	31/5/2033	13,642,868	0.21%
US Treasury Note	6,455,000	4.25%	30/6/2033	6,430,794	0.10%
US Treasury Note	42,187,500	3.88%	15/8/2033	41,024,048	0.63%
US Treasury Note	51,395,600	4.50%	15/11/2033	51,913,572	0.80%
US Treasury Note	55,741,000	4.00%	15/2/2034	54,460,699	0.83%
US Treasury Note	56,243,100	4.38%	15/5/2034	56,260,676	0.86%
US Treasury Note	56,502,000	3.88%	15/8/2034	54,577,401	0.84%
US Treasury Note	57,981,200	4.25%	15/11/2034	57,419,507	0.88%
US Treasury Note	59,034,000	4.63%	15/2/2035	59,974,854	0.92%
US Treasury Note	60,292,000	4.25%	15/5/2035	59,585,453	0.91%
US Treasury Note	60,191,000	4.25%	15/8/2035	59,429,208	0.91%
US Treasury Note[1]	51,660,000	4.00%	15/11/2035	49,972,978	0.77%
US Treasury Note	58,714,200	4.13%	15/2/2036	57,301,390	0.88%
US Treasury Note	26,224,000	4.38%	15/5/2036	26,088,783	0.40%
				6,449,056,997	**98.88%**
Total Fixed Income				**6,449,056,997**	**98.88%**
Total Transferable Securities				**6,449,056,997**	**98.88%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.97%) (31 December 2025: 0.90%)							
Hedge Share Class Level Forward Currency Exchange Contracts (0.97%) (31 December 2025: 0.90%)							
USD	115,014,039	GBP	(85,857,655)	JPMorgan Chase Bank	2/7/2026	1,059,533	0.02%
GBP	69,000,000	USD	(91,181,361)	Royal Bank of Canada	4/8/2026	396,769	0.01%
GBP	69,000,000	USD	(91,202,130)	Royal Bank of Canada	4/8/2026	376,000	0.01%
GBP	69,000,000	USD	(91,215,999)	Royal Bank of Canada	4/8/2026	362,131	0.01%
GBP	69,000,000	USD	(91,251,741)	JPMorgan Chase Bank	4/8/2026	326,389	0.01%
GBP	69,000,000	USD	(91,270,785)	Royal Bank of Canada	4/8/2026	307,345	0.00%
GBP	69,000,000	USD	(91,301,352)	JPMorgan Chase Bank	4/8/2026	276,778	0.00%
GBP	69,000,000	USD	(91,308,873)	JPMorgan Chase Bank	4/8/2026	269,257	0.00%
GBP	69,000,000	USD	(91,311,840)	HSBC Bank	4/8/2026	266,290	0.00%
GBP	69,000,000	USD	(91,314,393)	JPMorgan Chase Bank	4/8/2026	263,737	0.00%
GBP	69,000,000	USD	(91,318,740)	HSBC Bank	4/8/2026	259,390	0.00%
USD	17,779,700	GBP	(13,226,021)	State Street Bank & Trust Co.	2/7/2026	225,474	0.00%
GBP	69,000,000	USD	(91,360,520)	HSBC Bank	4/8/2026	217,611	0.00%
GBP	69,000,000	USD	(91,362,210)	BNP Paribas	4/8/2026	215,920	0.00%
GBP	39,725,771	USD	(52,575,469)	HSBC Bank	4/8/2026	149,340	0.00%
USD	3,053,316	EUR	(2,613,098)	State Street Bank & Trust Co.	2/7/2026	65,761	0.00%
USD	7,634,899	GBP	(5,703,568)	State Street Bank & Trust Co.	2/7/2026	64,843	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	403,125,810	USD	(461,511,125)	Royal Bank of Canada	4/8/2026	39,096	0.00%
USD	1,594,949	EUR	(1,364,994)	State Street Bank & Trust Co.	2/7/2026	34,351	0.00%
GBP	2,349,884	USD	(3,089,312)	Deutsche Bank AG	2/7/2026	29,569	0.00%
EUR	286,000,000	USD	(327,421,846)	JPMorgan Chase Bank	4/8/2026	27,700	0.00%
USD	1,182,777	GBP	(880,334)	JPMorgan Chase Bank	2/7/2026	14,355	0.00%
EUR	140,000,000	USD	(160,276,428)	UBS AG	4/8/2026	13,559	0.00%
EUR	135,000,000	USD	(154,552,253)	State Street Bank & Trust Co.	4/8/2026	13,093	0.00%
GBP	5,734,789	USD	(7,599,295)	Toronto-Dominion Bank	2/7/2026	12,199	0.00%
GBP	1,459,856	USD	(1,926,949)	State Street Bank & Trust Co.	2/7/2026	10,644	0.00%
EUR	100,000,000	USD	(114,483,150)	HSBC Bank	4/8/2026	9,698	0.00%
GBP	3,279,397	USD	(4,344,109)	State Street Bank & Trust Co.	2/7/2026	8,468	0.00%
USD	520,470	EUR	(449,836)	State Street Bank & Trust Co.	2/7/2026	6,172	0.00%
EUR	1,078,300	USD	(1,226,911)	UBS AG	2/7/2026	5,909	0.00%
EUR	623,689	USD	(707,529)	JPMorgan Chase Bank	2/7/2026	5,535	0.00%
EUR	881,683	USD	(1,003,195)	Bank of New York Mellon	2/7/2026	4,833	0.00%
EUR	881,683	USD	(1,003,228)	JPMorgan Chase Bank	2/7/2026	4,800	0.00%
EUR	936,938	USD	(1,066,779)	State Street Bank & Trust Co.	2/7/2026	4,422	0.00%
GBP	3,983,615	USD	(5,283,199)	Toronto-Dominion Bank	2/7/2026	4,051	0.00%
USD	164,486	GBP	(122,032)	State Street Bank & Trust Co.	2/7/2026	2,519	0.00%
USD	154,593	GBP	(114,752)	State Street Bank & Trust Co.	2/7/2026	2,288	0.00%
USD	217,044	EUR	(187,875)	Toronto-Dominion Bank	2/7/2026	2,246	0.00%
USD	91,676	EUR	(78,934)	State Street Bank & Trust Co.	2/7/2026	1,431	0.00%
EUR	951,583	USD	(1,087,002)	State Street Bank & Trust Co.	2/7/2026	943	0.00%
EUR	5,957,134	USD	(6,819,936)	State Street Bank & Trust Co.	4/8/2026	557	0.00%
USD	8,414	CHF	(6,553)	State Street Bank & Trust Co.	2/7/2026	290	0.00%
USD	489,755,250	GBP	(369,000,000)	Wells Fargo Bank NA	2/7/2026	287	0.00%
USD	469,846,500	GBP	(354,000,000)	HSBC Bank	2/7/2026	275	0.00%
CHF	770,729	USD	(958,918)	State Street Bank & Trust Co.	4/8/2026	210	0.00%
CHF	748,059	USD	(930,714)	JPMorgan Chase Bank	4/8/2026	203	0.00%
CHF	748,059	USD	(930,714)	Toronto-Dominion Bank	4/8/2026	203	0.00%
USD	315,885,500	GBP	(238,000,000)	Wells Fargo Bank NA	2/7/2026	185	0.00%
EUR	1,483,389	USD	(1,698,236)	State Street Bank & Trust Co.	4/8/2026	139	0.00%
GBP	11,661,490	USD	(15,477,269)	Toronto-Dominion Bank	4/8/2026	85	0.00%
GBP	3,916,486	USD	(5,197,976)	State Street Bank & Trust Co.	4/8/2026	60	0.00%
GBP	369,000,000	USD	(489,743,885)	Wells Fargo Bank NA	4/8/2026	28	0.00%
GBP	354,000,000	USD	(469,835,597)	HSBC Bank	4/8/2026	27	0.00%
GBP	238,000,000	USD	(315,878,170)	Wells Fargo Bank NA	4/8/2026	18	0.00%
USD	26,545,000	GBP	(20,000,000)	Wells Fargo Bank NA	2/7/2026	16	0.00%
CHF	9,263	USD	(11,525)	State Street Bank & Trust Co.	4/8/2026	3	0.00%
GBP	20,000,000	USD	(26,544,384)	Wells Fargo Bank NA	4/8/2026	2	0.00%
USD	927,365	CHF	(748,059)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	955,468	CHF	(770,729)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	927,365	CHF	(748,059)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	114,330,000	EUR	(100,000,000)	HSBC Bank	2/7/2026	(9)	(0.00%)
USD	154,345,500	EUR	(135,000,000)	State Street Bank & Trust Co.	2/7/2026	(12)	(0.00%)
USD	160,062,000	EUR	(140,000,000)	UBS AG	2/7/2026	(13)	(0.00%)
USD	326,983,800	EUR	(286,000,000)	JPMorgan Chase Bank	2/7/2026	(26)	(0.00%)
CHF	871	USD	(1,114)	State Street Bank & Trust Co.	2/7/2026	(35)	(0.00%)
USD	460,893,738	EUR	(403,125,810)	Royal Bank of Canada	2/7/2026	(36)	(0.00%)
USD	98,836	CHF	(79,942)	JPMorgan Chase Bank	2/7/2026	(267)	(0.00%)
USD	145,646	EUR	(127,802)	Toronto-Dominion Bank	2/7/2026	(470)	(0.00%)
EUR	333,885	USD	(383,655)	Royal Bank of Canada	2/7/2026	(1,924)	(0.00%)
EUR	1,394,429	USD	(1,596,508)	Deutsche Bank AG	2/7/2026	(2,257)	(0.00%)
EUR	160,694	USD	(186,311)	Royal Bank of Canada	2/7/2026	(2,590)	(0.00%)
EUR	399,007	USD	(459,891)	UBS AG	2/7/2026	(3,706)	(0.00%)
GBP	414,646	USD	(556,763)	State Street Bank & Trust Co.	2/7/2026	(6,424)	(0.00%)
USD	3,397,211	GBP	(2,564,578)	State Street Bank & Trust Co.	2/7/2026	(6,622)	(0.00%)
USD	1,366,182	GBP	(1,034,544)	JPMorgan Chase Bank	2/7/2026	(6,916)	(0.00%)
EUR	565,625	USD	(655,108)	Deutsche Bank AG	2/7/2026	(8,429)	(0.00%)
EUR	519,885	USD	(603,845)	JPMorgan Chase Bank	2/7/2026	(9,460)	(0.00%)
GBP	1,838,622	USD	(2,450,166)	UBS AG	2/7/2026	(9,856)	(0.00%)
GBP	867,722	USD	(1,165,929)	Deutsche Bank AG	2/7/2026	(14,246)	(0.00%)
EUR	774,193	USD	(900,508)	Deutsche Bank AG	2/7/2026	(15,373)	(0.00%)
EUR	996,257	USD	(1,158,143)	JPMorgan Chase Bank	2/7/2026	(19,122)	(0.00%)
EUR	1,527,494	USD	(1,766,134)	Toronto-Dominion Bank	2/7/2026	(19,750)	(0.00%)
EUR	926,182	USD	(1,080,343)	State Street Bank & Trust Co.	2/7/2026	(21,439)	(0.00%)
EUR	1,572,650	USD	(1,819,908)	Bank of New York Mellon	2/7/2026	(21,897)	(0.00%)
GBP	1,887,844	USD	(2,529,853)	State Street Bank & Trust Co.	2/7/2026	(24,213)	(0.00%)
EUR	1,157,892	USD	(1,348,055)	State Street Bank & Trust Co.	2/7/2026	(24,237)	(0.00%)
EUR	1,147,237	USD	(1,337,424)	State Street Bank & Trust Co.	2/7/2026	(25,788)	(0.00%)
GBP	2,194,366	USD	(2,938,965)	UBS AG	2/7/2026	(26,494)	(0.00%)
CHF	776,315	USD	(996,759)	JPMorgan Chase Bank	2/7/2026	(34,365)	(0.00%)
CHF	776,315	USD	(996,762)	Toronto-Dominion Bank	2/7/2026	(34,368)	(0.00%)
GBP	1,872,352	USD	(2,520,255)	JPMorgan Chase Bank	2/7/2026	(35,178)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
CHF	799,841	USD	(1,026,968)	State Street Bank & Trust Co.	2/7/2026	(35,410)	(0.00%)
GBP	2,815,722	USD	(3,777,146)	Deutsche Bank AG	2/7/2026	(39,981)	(0.00%)
GBP	2,019,381	USD	(2,721,907)	JPMorgan Chase Bank	2/7/2026	(41,685)	(0.00%)
GBP	2,898,018	USD	(3,894,802)	Deutsche Bank AG	2/7/2026	(48,410)	(0.00%)
GBP	12,737,711	USD	(16,995,902)	Toronto-Dominion Bank	2/7/2026	(89,785)	(0.00%)
USD	52,577,059	GBP	(39,725,771)	HSBC Bank	2/7/2026	(148,941)	(0.00%)
USD	91,364,280	GBP	(69,000,000)	BNP Paribas	2/7/2026	(215,916)	(0.00%)
USD	91,362,900	GBP	(69,000,000)	HSBC Bank	2/7/2026	(217,296)	(0.00%)
USD	91,321,500	GBP	(69,000,000)	HSBC Bank	2/7/2026	(258,696)	(0.00%)
USD	91,316,670	GBP	(69,000,000)	JPMorgan Chase Bank	2/7/2026	(263,526)	(0.00%)
USD	91,314,600	GBP	(69,000,000)	HSBC Bank	2/7/2026	(265,596)	(0.00%)
USD	91,311,150	GBP	(69,000,000)	JPMorgan Chase Bank	2/7/2026	(269,046)	(0.00%)
USD	91,303,560	GBP	(69,000,000)	JPMorgan Chase Bank	2/7/2026	(276,636)	(0.00%)
USD	91,273,200	GBP	(69,000,000)	Royal Bank of Canada	2/7/2026	(306,996)	(0.00%)
USD	91,253,880	GBP	(69,000,000)	JPMorgan Chase Bank	2/7/2026	(326,316)	(0.00%)
USD	91,218,000	GBP	(69,000,000)	Royal Bank of Canada	2/7/2026	(362,196)	(0.01%)
USD	91,204,200	GBP	(69,000,000)	Royal Bank of Canada	2/7/2026	(375,996)	(0.01%)
USD	91,183,500	GBP	(69,000,000)	Royal Bank of Canada	2/7/2026	(396,696)	(0.01%)
USD	127,202,089	GBP	(96,354,853)	State Street Bank & Trust Co.	2/7/2026	(684,815)	(0.01%)
GBP	47,340,046	USD	(63,630,891)	JPMorgan Chase Bank	2/7/2026	(798,853)	(0.01%)
GBP	43,203,329	USD	(58,232,687)	Toronto-Dominion Bank	2/7/2026	(891,102)	(0.01%)
GBP	48,000,000	USD	(64,698,000)	UBS AG	2/7/2026	(990,037)	(0.01%)
GBP	48,609,260	USD	(65,519,270)	JPMorgan Chase Bank	2/7/2026	(1,002,667)	(0.02%)
GBP	73,000,000	USD	(97,909,790)	HSBC Bank	2/7/2026	(1,020,597)	(0.02%)
GBP	73,000,000	USD	(97,917,163)	Toronto-Dominion Bank	2/7/2026	(1,027,970)	(0.02%)
GBP	73,000,000	USD	(97,948,772)	JPMorgan Chase Bank	2/7/2026	(1,059,579)	(0.02%)
GBP	73,000,000	USD	(97,990,163)	HSBC Bank	2/7/2026	(1,100,970)	(0.02%)
GBP	73,000,000	USD	(98,011,917)	JPMorgan Chase Bank	2/7/2026	(1,122,724)	(0.02%)
GBP	73,000,000	USD	(98,048,271)	Royal Bank of Canada	2/7/2026	(1,159,078)	(0.02%)
GBP	73,000,000	USD	(98,048,417)	JPMorgan Chase Bank	2/7/2026	(1,159,224)	(0.02%)
GBP	73,000,000	USD	(98,070,390)	HSBC Bank	2/7/2026	(1,181,197)	(0.02%)
GBP	73,000,000	USD	(98,085,063)	HSBC Bank	2/7/2026	(1,195,870)	(0.02%)
GBP	73,000,000	USD	(98,085,063)	HSBC Bank	2/7/2026	(1,195,870)	(0.02%)
GBP	73,000,000	USD	(98,135,652)	JPMorgan Chase Bank	2/7/2026	(1,246,459)	(0.02%)
GBP	108,826,701	USD	(146,684,681)	Royal Bank of Canada	2/7/2026	(2,244,526)	(0.03%)
EUR	128,884,583	USD	(150,598,542)	HSBC Bank	2/7/2026	(3,244,787)	(0.05%)
GBP	239,411,400	USD	(322,696,641)	Wells Fargo Bank NA	2/7/2026	(4,938,046)	(0.08%)
GBP	293,839,448	USD	(396,058,846)	State Street Bank & Trust Co.	2/7/2026	(6,060,667)	(0.09%)
GBP	376,000,000	USD	(506,801,000)	HSBC Bank	2/7/2026	(7,755,292)	(0.12%)
EUR	397,174,939	USD	(464,090,178)	State Street Bank & Trust Co.	2/7/2026	(10,000,035)	(0.15%)
EUR	526,059,521	USD	(614,689,503)	Toronto-Dominion Bank	2/7/2026	(13,245,605)	(0.20%)
						(63,277,579)	**(0.97%)**
Total OTC Financial Derivative Instruments						**(63,277,579)**	**(0.97%)**
Total Investments						**6,385,779,418**	**97.91%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**136,618,357**	**2.09%**
Net Assets	**6,522,397,775**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	6,361,346,969	95.41%
(b) Transferable securities dealt in on another regulated market	85,607,309	1.28%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,102,719	0.03%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	5,363,037	0.08%
(f) Other assets	213,240,408	3.20%
Total Assets	6,667,660,442	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	6,449,056,997	7,146,012,289
Financial Derivative Instruments	17	5,363,037	66,189,249
Cash		106,757,401	38,051,853
Unrealised Appreciation on Spot Currency Contracts		13,517	4,319
Receivables:			
Interest and Dividends		54,085,473	57,791,340
Capital Shares Issued		18,945,183	8,024,582
Investments Sold		33,438,834	93,193,180
Total Current Assets		**6,667,660,442**	**7,409,266,812**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	68,640,616	1,350,940
Payables and Other Liabilities:			
Investments Purchased		61,409,668	170,000,908
Income Distribution Payable		9,159,584	8,204,161
Capital Shares Redeemed		5,534,511	3,727,796
Management Fees Payable	12	518,288	618,520
Total Current Liabilities		**145,262,667**	**183,902,325**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**6,522,397,775**	**7,225,364,487**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
CHF Hedged Acc			
US ($) Equivalent	$2,810,159	$2,221,193	$6,685,574
Net Assets	CHF2,266,955	CHF1,759,851	CHF6,059,136
Number of Shares Outstanding	25,163	19,210	67,123
Net Asset Value Per Share[1]	**CHF90.09**	**CHF91.61**	**CHF90.27**
EUR Hedged Acc			
US ($) Equivalent	$473,764,806	$591,926,821	$590,548,999
Net Assets	€414,402,076	€504,025,688	€570,293,168
Number of Shares Outstanding	4,619,498	5,588,609	6,566,220
Net Asset Value Per Share[1]	**€89.71**	**€90.19**	**€86.85**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$743,755,219	$755,104,358	$817,136,889
Net Assets	€650,562,690	€642,971,361	€789,109,094
Number of Shares Outstanding	7,009,488	6,892,809	8,789,196
Net Asset Value Per Share[1]	**€92.81**	**€93.28**	**€89.78**
GBP Dist			
US ($) Equivalent	$455,864,719	$373,381,613	$453,111,710
Net Assets	£343,448,479	£277,609,229	£361,809,700
Number of Shares Outstanding	3,801,315	3,066,422	3,808,127
Net Asset Value Per Share[1]	**£90.35**	**£90.53**	**£95.01**
GBP Hedged Acc			
US ($) Equivalent	$1,014,259,504	$2,072,098,865	$2,178,181,043
Net Assets	£764,143,110	£1,540,605,506	£1,739,277,563
Number of Shares Outstanding	6,953,200	14,066,927	16,828,025
Net Asset Value Per Share[1]	**£109.90**	**£109.52**	**£103.36**
GBP Hedged Dist			
US ($) Equivalent	$150,843,904	$151,043,375	$324,845,332
Net Assets	£113,645,797	£112,300,749	£259,388,998
Number of Shares Outstanding	1,318,794	1,283,274	3,030,877
Net Asset Value Per Share[1]	**£86.17**	**£87.51**	**£85.58**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$941,725,008	$688,038,612	$565,290,163
Net Assets	£709,495,621	£511,556,708	£451,384,195
Number of Shares Outstanding	6,555,383	4,743,970	4,438,270
Net Asset Value Per Share[1]	**£108.23**	**£107.83**	**£101.70**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	$348,758,337	$361,336,165	$448,038,200
Net Assets	£262,754,531	£268,653,439	£357,758,503
Number of Shares Outstanding	2,548,501	2,565,692	3,493,781
Net Asset Value Per Share[1]	**£103.10**	**£104.71**	**£102.40**
USD Acc			
Net Assets	$874,480,645	$870,973,331	$1,100,655,227
Number of Shares Outstanding	4,335,922	4,332,510	5,809,087
Net Asset Value Per Share[1]	**$201.68**	**$201.03**	**$189.47**
Investor USD			
Net Assets	$118,515,916	$113,232,101	$128,875,051
Number of Shares Outstanding	597,200	572,422	691,254
Net Asset Value Per Share[1]	**$198.45**	**$197.81**	**$186.44**
Institutional Plus USD Acc			
Net Assets	$1,397,619,558	$1,246,008,053	$1,204,428,245
Number of Shares Outstanding	11,636,573	10,410,933	10,683,957
Net Asset Value Per Share[1]	**$120.11**	**$119.68**	**$112.73**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		133,750,645	150,240,671
Net (Loss)/Gain on Financial Instruments		(188,209,150)	667,852,300
Total Investment (Loss)/Income		**(54,458,505)**	**818,092,971**
Expenses			
Management Fees	12	3,228,393	3,787,775
Total Expenses		**3,228,393**	**3,787,775**
Finance Costs			
Interest Expense		8	—
Distribution	6	17,238,256	18,685,780
Total Finance Costs		**17,238,264**	**18,685,780**
Net Investment (Loss)/Income		**(74,925,162)**	**795,619,416**
Net (Decrease)/Increase in Net Assets		**(74,925,162)**	**795,619,416**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(74,925,162)	795,619,416
Capital Transactions		
Subscriptions	1,436,582,451	1,822,595,570
Redemptions	(2,064,624,001)	(2,534,193,037)
Total Capital Transactions	(628,041,550)	(711,597,467)
Total (Decrease)/Increase for the Period	(702,966,712)	84,021,949
Net Assets		
Beginning of Period	7,225,364,487	7,817,796,433
End of Period	**6,522,397,775**	**7,901,818,382**

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

Vanguard U.S. Investment Grade Credit Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.13% 15/2/2036	20,859,700	20,724,449
US Treasury Note 4.00% 15/11/2035	19,747,000	19,448,847
US Treasury Note 3.63% 31/12/2030	18,596,200	18,496,787
US Treasury Note 3.88% 15/5/2029	15,638,000	15,523,944
US Treasury Note 3.50% 31/1/2028	15,490,500	15,493,964
US Treasury Note 4.13% 31/5/2031	15,373,000	15,297,725
US Treasury Note 3.88% 31/3/2031	15,268,000	15,228,526
US Treasury Note 4.38% 15/5/2036	11,658,000	11,537,707
US Treasury Note 3.88% 31/3/2028	10,840,000	10,848,334
US Treasury Note 3.88% 30/4/2031	10,928,000	10,781,314
US Treasury Note 3.75% 31/1/2031	10,540,000	10,548,157
US Treasury Note 3.50% 15/2/2029	10,380,000	10,376,560
US Treasury Note 3.50% 15/1/2029	9,680,000	9,649,736
US Treasury Bond 4.63% 15/11/2055	9,871,000	9,553,592
US Treasury Bond 4.75% 15/8/2055	7,987,000	7,848,522
US Treasury Note 4.00% 31/5/2028	7,573,000	7,565,426
US Treasury Note 3.88% 15/4/2029	7,473,000	7,475,444
US Treasury Note 3.75% 30/4/2028	7,075,000	7,041,293
US Treasury Note 3.88% 31/12/2032	6,188,000	6,150,844
US Treasury Note 3.38% 29/2/2028	5,742,000	5,729,629

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.13% 15/2/2036	20,859,700	20,679,862
US Treasury Note 4.00% 15/11/2035	19,747,000	19,448,490
US Treasury Note 3.63% 31/12/2030	18,596,200	18,501,403
US Treasury Note 3.88% 15/5/2029	15,638,000	15,534,600
US Treasury Note 3.50% 31/1/2028	15,490,500	15,492,021
US Treasury Note 4.13% 31/5/2031	15,373,000	15,299,392
US Treasury Note 3.88% 31/3/2031	15,268,000	15,230,916
US Treasury Note 4.38% 15/5/2036	11,658,000	11,545,130
US Treasury Note 3.88% 31/3/2028	10,840,000	10,856,135
US Treasury Note 3.88% 30/4/2031	10,928,000	10,780,038
US Treasury Note 3.75% 31/1/2031	10,540,000	10,540,822
US Treasury Note 3.50% 15/2/2029	10,380,000	10,370,733
US Treasury Note 3.50% 15/1/2029	9,680,000	9,647,483
US Treasury Bond 4.63% 15/11/2055	9,871,000	9,528,184
US Treasury Note 3.50% 15/12/2028	8,158,000	8,149,848
US Treasury Bond 4.75% 15/8/2055	7,987,000	7,856,944
US Treasury Note 4.00% 31/5/2028	7,573,000	7,567,175
US Treasury Note 3.88% 15/4/2029	7,473,000	7,467,341
US Treasury Note 3.75% 30/4/2028	7,075,000	7,043,082
US Treasury Note 3.88% 31/12/2032	6,188,000	6,172,053

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.96% (31 December 2025: 98.49%)					
Fixed Income 98.96% (31 December 2025: 98.49%)					
Australia 1.34% (31 December 2025: 1.32%)					
APA Infrastructure Ltd.	50,000	5.75%	16/9/2044	49,458	0.00%
Ausgrid Finance Pty Ltd.	75,000	4.35%	1/8/2028	74,344	0.01%
Australia & New Zealand Banking Group Ltd.	250,000	4.62%	16/12/2029	251,676	0.02%
Australia & New Zealand Banking Group Ltd.	200,000	5.20%	30/9/2035	197,177	0.01%
Australia & New Zealand Banking Group Ltd.	200,000	2.57%	25/11/2035	178,960	0.01%
BHP Billiton Finance USA Ltd.	102,000	5.00%	21/2/2030	103,265	0.01%
BHP Billiton Finance USA Ltd.	200,000	5.25%	8/9/2030	204,338	0.01%
BHP Billiton Finance USA Ltd.	66,000	5.13%	21/2/2032	67,053	0.00%
BHP Billiton Finance USA Ltd.	175,000	5.00%	15/2/2036	174,513	0.01%
BHP Billiton Finance USA Ltd.	475,000	5.00%	30/9/2043	447,816	0.03%
BHP Billiton Finance USA Ltd.	200,000	5.50%	8/9/2053	196,928	0.01%
BHP Billiton Finance USA Ltd.	225,000	5.75%	5/9/2055	228,417	0.02%
Commonwealth Bank of Australia	450,000	3.15%	19/9/2027	443,792	0.03%
Commonwealth Bank of Australia	125,000	3.90%	16/3/2028	123,999	0.01%
Commonwealth Bank of Australia	250,000	5.07%	14/9/2028	253,707	0.02%
Commonwealth Bank of Australia	250,000	4.36%	27/3/2029	249,540	0.02%
Commonwealth Bank of Australia	100,000	5.84%	13/3/2034	102,924	0.01%
Commonwealth Bank of Australia	200,000	3.74%	12/9/2039	164,543	0.01%
Commonwealth Bank of Australia	200,000	3.31%	11/3/2041	153,027	0.01%
Commonwealth Bank of Australia	125,000	3.90%	12/7/2047	100,124	0.01%
Commonwealth Bank of Australia	200,000	4.32%	10/1/2048	161,706	0.01%
CSL Finance plc	125,000	5.11%	3/4/2034	124,878	0.01%
CSL Finance plc	75,000	4.63%	27/4/2042	66,260	0.00%
CSL Finance plc	150,000	4.75%	27/4/2052	127,699	0.01%
CSL Finance plc	125,000	5.42%	3/4/2054	117,419	0.01%
Export Finance & Insurance Corp.	200,000	4.63%	26/10/2027	201,049	0.01%
Glencore Finance Canada Ltd.	125,000	5.55%	25/10/2042	121,330	0.01%
Glencore Funding LLC	250,000	5.19%	1/4/2030	252,597	0.02%
Glencore Funding LLC	175,000	2.50%	1/9/2030	159,468	0.01%
Glencore Funding LLC	175,000	2.85%	27/4/2031	159,460	0.01%
Glencore Funding LLC	450,000	4.90%	1/7/2031	449,682	0.03%
Glencore Funding LLC	200,000	6.50%	6/10/2033	215,430	0.02%
Glencore Funding LLC	900,000	5.67%	1/4/2035	922,738	0.07%
Glencore Funding LLC	100,000	3.88%	27/4/2051	73,735	0.01%
Glencore Funding LLC	70,000	5.89%	4/4/2054	69,443	0.00%
Glencore Funding LLC	130,000	6.14%	1/4/2055	133,766	0.01%
Goodman US Finance Eight LLC	250,000	5.88%	28/4/2046	245,689	0.02%
Goodman US Finance Five LLC	75,000	4.63%	4/5/2032	72,984	0.01%
Goodman US Finance Four LLC	50,000	4.50%	15/10/2037	45,523	0.00%
Goodman US Finance Six LLC	100,000	5.13%	7/10/2034	98,429	0.01%
Macquarie Bank Ltd.	500,000	3.92%	3/2/2028	496,418	0.04%
Macquarie Bank Ltd.	200,000	5.64%	13/8/2036	199,194	0.01%
Macquarie Bank Ltd.	400,000	5.82%	10/6/2037	399,968	0.03%
Macquarie Group Ltd.	250,000	5.03%	15/1/2030	251,169	0.02%
Macquarie Group Ltd.	400,000	2.87%	14/1/2033	356,596	0.03%
Macquarie Group Ltd.	125,000	5.49%	9/11/2033	127,167	0.01%
Macquarie Group Ltd.	200,000	5.89%	15/6/2034	208,497	0.01%
Macquarie Group Ltd.	135,000	6.26%	7/12/2034	143,750	0.01%
National Australia Bank Ltd.	250,000	4.63%	22/11/2027	251,028	0.02%
National Australia Bank Ltd.	250,000	4.31%	13/6/2028	249,621	0.02%
National Australia Bank Ltd.	200,000	5.13%	28/11/2028	203,514	0.01%
National Australia Bank Ltd.	250,000	4.79%	10/1/2029	252,525	0.02%
National Australia Bank Ltd.	250,000	4.43%	4/6/2029	249,783	0.02%
National Australia Bank Ltd.	250,000	4.90%	14/1/2030	253,549	0.02%
National Australia Bank Ltd.	300,000	4.37%	3/6/2030	299,677	0.02%
National Australia Bank Ltd.	150,000	2.99%	21/5/2031	136,272	0.01%
National Australia Bank Ltd.	330,000	4.95%	10/1/2034	331,878	0.02%
National Australia Bank Ltd.	175,000	3.35%	12/1/2037	158,161	0.01%
National Australia Bank Ltd.	250,000	5.63%	4/6/2037	250,272	0.02%
National Australia Bank Ltd.	150,000	2.65%	14/1/2041	105,584	0.01%
NBN Co., Ltd.	184,000	4.15%	16/9/2030	180,500	0.01%
NBN Co., Ltd.	450,000	2.63%	5/5/2031	409,493	0.03%
Newcastle Coal Infrastructure Group Pty Ltd.	53,002	4.70%	12/5/2031	51,166	0.00%
Northern Star Resources Ltd.	85,000	6.13%	11/4/2033	87,908	0.01%
Rio Tinto Finance USA Ltd.	105,000	7.13%	15/7/2028	110,423	0.01%
Rio Tinto Finance USA Ltd.	125,000	5.20%	2/11/2040	122,960	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rio Tinto Finance USA plc	107,000	4.88%	14/3/2030	107,997	0.01%
Rio Tinto Finance USA plc	72,000	5.00%	14/3/2032	72,755	0.00%
Rio Tinto Finance USA plc	125,000	5.00%	9/3/2033	126,020	0.01%
Rio Tinto Finance USA plc	175,000	4.75%	22/3/2042	161,583	0.01%
Rio Tinto Finance USA plc	150,000	4.13%	21/8/2042	127,962	0.01%
Rio Tinto Finance USA plc	363,000	5.75%	14/3/2055	367,064	0.03%
Rio Tinto Finance USA plc	56,000	5.88%	14/3/2065	56,905	0.00%
Santos Finance Ltd.	100,000	6.88%	19/9/2033	108,456	0.01%
Santos Finance Ltd.	225,000	5.75%	13/11/2035	226,582	0.02%
South32 Treasury Ltd.	100,000	4.35%	14/4/2032	95,301	0.01%
Transurban Finance Co. Pty Ltd.	200,000	4.92%	24/3/2036	194,859	0.01%
Westpac Banking Corp.	250,000	1.55%	30/9/2026	248,439	0.02%
Westpac Banking Corp.	200,000	5.46%	18/11/2027	203,057	0.01%
Westpac Banking Corp.	500,000	4.15%	11/5/2028	498,178	0.04%
Westpac Banking Corp.	275,000	4.18%	22/5/2028	274,174	0.02%
Westpac Banking Corp.	433,000	4.45%	12/6/2031	429,677	0.03%
Westpac Banking Corp.	150,000	5.41%	10/8/2033	151,714	0.01%
Westpac Banking Corp.	50,000	6.82%	17/11/2033	54,459	0.00%
Westpac Banking Corp.	360,000	4.11%	24/7/2034	350,755	0.03%
Westpac Banking Corp.	210,000	5.62%	20/11/2035	211,696	0.01%
Westpac Banking Corp.	150,000	4.42%	24/7/2039	134,583	0.01%
Westpac Banking Corp.	100,000	2.96%	16/11/2040	73,957	0.01%
Westpac Banking Corp.	135,000	3.13%	18/11/2041	99,945	0.01%
Woodside Finance Ltd.	280,000	3.70%	15/3/2028	275,432	0.02%
Woodside Finance Ltd.	180,000	4.90%	19/5/2028	180,568	0.01%
Woodside Finance Ltd.	110,000	4.50%	4/3/2029	109,143	0.01%
Woodside Finance Ltd.	25,000	5.70%	19/5/2032	25,722	0.00%
Woodside Finance Ltd.	105,000	5.70%	12/9/2054	100,662	0.01%
				18,539,604	**1.34%**
Austria 0.10% (31 December 2025: 0.09%)					
Oesterreichische Kontrollbank AG	225,000	3.63%	9/9/2027	223,487	0.02%
Oesterreichische Kontrollbank AG	125,000	4.00%	28/5/2028	124,500	0.01%
Oesterreichische Kontrollbank AG	225,000	3.75%	5/9/2029	221,878	0.02%
Oesterreichische Kontrollbank AG	178,000	4.50%	24/1/2030	179,525	0.01%
Oesterreichische Kontrollbank AG	382,000	3.75%	10/9/2030	375,031	0.03%
Oesterreichische Kontrollbank AG	209,000	3.75%	15/1/2031	204,819	0.01%
				1,329,240	**0.10%**
Azerbaijan 0.03% (31 December 2025: 0.02%)					
Republic of Azerbaijan International Bond	300,000	5.13%	1/9/2029	303,474	0.02%
Republic of Azerbaijan International Bond	150,000	3.50%	1/9/2032	139,804	0.01%
				443,278	**0.03%**
Belgium 0.40% (31 December 2025: 0.53%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	400,000	4.70%	1/2/2036	389,303	0.03%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	1,475,000	4.90%	1/2/2046	1,343,910	0.10%
Anheuser-Busch InBev Finance, Inc.	300,000	4.90%	1/2/2046	272,548	0.02%
Anheuser-Busch InBev Worldwide, Inc.	375,000	4.75%	23/1/2029	377,052	0.03%
Anheuser-Busch InBev Worldwide, Inc.	200,000	3.50%	1/6/2030	193,003	0.01%
Anheuser-Busch InBev Worldwide, Inc.	200,000	4.90%	23/1/2031	202,681	0.01%
Anheuser-Busch InBev Worldwide, Inc.	145,000	5.00%	15/6/2034	146,411	0.01%
Anheuser-Busch InBev Worldwide, Inc.	185,000	8.20%	15/1/2039	232,296	0.02%
Anheuser-Busch InBev Worldwide, Inc.	180,000	5.45%	23/1/2039	183,210	0.01%
Anheuser-Busch InBev Worldwide, Inc.	150,000	4.60%	15/4/2048	131,359	0.01%
Anheuser-Busch InBev Worldwide, Inc.	275,000	4.44%	6/10/2048	232,732	0.02%
Anheuser-Busch InBev Worldwide, Inc.	825,000	5.55%	23/1/2049	811,468	0.06%
Anheuser-Busch InBev Worldwide, Inc.	175,000	4.75%	15/4/2058	151,346	0.01%
Dexia SA	136,000	4.75%	24/1/2030	137,082	0.01%
Kingdom of Belgium Government International Bond	300,000	4.35%	6/11/2034	295,253	0.02%
Kingdom of Belgium Government International Bond	200,000	4.88%	10/6/2055	178,395	0.01%
Syensqo Finance America LLC	270,000	5.65%	4/6/2029	276,160	0.02%
				5,554,209	**0.40%**
Bermuda 0.07% (31 December 2025: 0.05%)					
Bacardi Ltd.	100,000	4.70%	15/5/2028	99,737	0.01%
Bermuda Government International Bond	250,000	2.38%	20/8/2030	226,061	0.02%
Bermuda Government International Bond	200,000	5.00%	15/7/2032	200,492	0.01%
Triton Container International Ltd.	100,000	3.15%	15/6/2031	90,519	0.01%
Triton Container International Ltd./TAL International Container Corp.	125,000	3.25%	15/3/2032	111,890	0.01%
Triton Container International Ltd./TAL International Container Corp.	200,000	5.15%	15/2/2033	196,158	0.01%
				924,857	**0.07%**
Brazil 0.21% (31 December 2025: 0.25%)					
Embraer Netherlands Finance BV	100,000	5.98%	11/2/2035	104,121	0.01%
Embraer Netherlands Finance BV	267,000	5.40%	9/1/2038	257,848	0.02%
Gerdau Trade, Inc.	90,000	5.75%	9/6/2035	92,056	0.01%
Nexa Resources SA	200,000	6.60%	8/4/2037	207,327	0.02%
Sitios Latinoamerica SAB de CV	200,000	6.00%	25/11/2029	204,085	0.01%
St Marys Cement, Inc. Canada	200,000	5.75%	2/4/2034	204,706	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suzano Austria GmbH	300,000	6.00%	15/1/2029	304,893	0.02%
Suzano Austria GmbH	200,000	5.00%	15/1/2030	197,238	0.01%
Suzano Austria GmbH	197,000	3.13%	15/1/2032	174,648	0.01%
Suzano Austria GmbH	200,000	7.00%	16/3/2047	214,722	0.02%
Vale Overseas Ltd.	350,000	3.75%	8/7/2030	333,382	0.02%
Vale Overseas Ltd.	170,000	6.88%	10/11/2039	189,010	0.01%
Vale Overseas Ltd.	85,000	6.40%	28/6/2054	86,499	0.01%
Vale Overseas Ltd.	200,000	6.00%	25/2/2056	199,579	0.01%
Vale SA	100,000	5.63%	11/9/2042	98,449	0.01%
				2,868,563	**0.21%**
Bulgaria 0.02% (31 December 2025: 0.02%)					
Bulgaria Government International Bond	232,000	5.00%	5/3/2037	226,077	0.02%
				226,077	**0.02%**
Canada 3.56% (31 December 2025: 3.55%)					
Alimentation Couche-Tard, Inc.	175,000	2.95%	25/1/2030	164,698	0.01%
Alimentation Couche-Tard, Inc.	225,000	5.27%	12/2/2034	226,412	0.02%
Alimentation Couche-Tard, Inc.	150,000	5.08%	29/9/2035	147,977	0.01%
Alimentation Couche-Tard, Inc.	50,000	4.50%	26/7/2047	41,556	0.00%
Antares Holdings LP	500,000	7.95%	11/8/2028	517,017	0.04%
Bank of Montreal	150,000	4.70%	14/9/2027	150,487	0.01%
Bank of Montreal	250,000	4.69%	28/6/2028	251,634	0.02%
Bank of Montreal	325,000	5.72%	25/9/2028	332,754	0.02%
Bank of Montreal	200,000	5.51%	4/6/2031	206,362	0.02%
Bank of Montreal	200,000	3.80%	15/12/2032	196,887	0.01%
Bank of Nova Scotia	675,000	1.19%	13/10/2026	669,482	0.05%
Bank of Nova Scotia	300,000	4.40%	8/9/2028	299,634	0.02%
Bank of Nova Scotia	200,000	5.45%	1/8/2029	205,010	0.02%
Bank of Nova Scotia	272,000	4.25%	2/2/2030	268,660	0.02%
Bank of Nova Scotia	200,000	5.13%	14/2/2031	202,227	0.01%
Bank of Nova Scotia	125,000	5.65%	1/2/2034	129,579	0.01%
Bank of Nova Scotia	233,000	4.81%	2/2/2034	229,437	0.02%
Barrick North America Finance LLC	300,000	5.75%	1/5/2043	302,551	0.02%
Barrick PD Australia Finance Pty Ltd.	75,000	5.95%	15/10/2039	77,744	0.01%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.20%	15/2/2034	99,884	0.01%
Bell Telephone Co. of Canada or Bell Canada	75,000	5.45%	15/11/2036	74,427	0.01%
Bell Telephone Co. of Canada or Bell Canada	200,000	4.30%	29/7/2049	161,829	0.01%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.55%	15/2/2054	94,045	0.01%
Brookfield Asset Management Ltd.	100,000	4.83%	15/4/2031	99,078	0.01%
Brookfield Asset Management Ltd.	125,000	5.80%	24/4/2035	127,384	0.01%
Brookfield Asset Management Ltd.	63,000	5.30%	15/1/2036	61,440	0.00%
Brookfield Asset Management Ltd.	150,000	6.08%	15/9/2055	150,689	0.01%
Brookfield Capital Finance LLC	100,000	6.09%	14/6/2033	104,714	0.01%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	85,000	2.34%	30/1/2032	74,621	0.01%
Brookfield Finance LLC/Brookfield Finance, Inc.	125,000	3.45%	15/4/2050	84,899	0.01%
Brookfield Finance, Inc.	150,000	3.90%	25/1/2028	148,298	0.01%
Brookfield Finance, Inc.	165,000	4.85%	29/3/2029	165,291	0.01%
Brookfield Finance, Inc.	90,000	4.35%	15/4/2030	88,393	0.01%
Brookfield Finance, Inc.	125,000	6.35%	5/1/2034	132,426	0.01%
Brookfield Finance, Inc.	161,000	4.70%	20/9/2047	136,246	0.01%
Brookfield Finance, Inc.	225,000	5.97%	4/3/2054	222,410	0.02%
Canada Government International Bond	475,000	3.75%	26/4/2028	471,613	0.03%
Canada Government International Bond	265,000	4.63%	30/4/2029	268,206	0.02%
Canada Government International Bond	475,000	4.00%	18/3/2030	471,702	0.03%
Canada Government International Bond	425,000	4.25%	28/5/2031	425,422	0.03%
Canadian Imperial Bank of Commerce	200,000	1.15%	8/7/2026	199,894	0.01%
Canadian Imperial Bank of Commerce	300,000	1.85%	19/1/2027	296,176	0.02%
Canadian Imperial Bank of Commerce	150,000	5.00%	28/4/2028	151,330	0.01%
Canadian Imperial Bank of Commerce	225,000	4.41%	8/6/2028	225,243	0.02%
Canadian Imperial Bank of Commerce	160,000	4.86%	30/3/2029	160,705	0.01%
Canadian Imperial Bank of Commerce	125,000	5.26%	8/4/2029	127,029	0.01%
Canadian Imperial Bank of Commerce	119,000	4.72%	16/6/2029	119,162	0.01%
Canadian Imperial Bank of Commerce	600,000	4.88%	14/1/2030	609,432	0.04%
Canadian Imperial Bank of Commerce	313,000	4.28%	29/1/2030	309,638	0.02%
Canadian Imperial Bank of Commerce	145,000	4.63%	11/9/2030	144,422	0.01%
Canadian Imperial Bank of Commerce	200,000	4.58%	8/9/2031	197,991	0.01%
Canadian Imperial Bank of Commerce	167,000	5.05%	16/6/2032	167,695	0.01%
Canadian Imperial Bank of Commerce	200,000	6.09%	3/10/2033	212,741	0.02%
Canadian National Railway Co.	100,000	6.90%	15/7/2028	104,604	0.01%
Canadian National Railway Co.	100,000	4.35%	12/5/2029	99,379	0.01%
Canadian National Railway Co.	300,000	4.20%	12/3/2031	293,853	0.02%
Canadian National Railway Co.	125,000	3.85%	5/8/2032	118,913	0.01%
Canadian National Railway Co.	234,000	4.75%	12/11/2035	229,107	0.02%
Canadian National Railway Co.	250,000	4.95%	12/5/2036	248,370	0.02%
Canadian National Railway Co.	80,000	6.38%	15/11/2037	88,704	0.01%
Canadian Natural Resources Ltd.	170,000	2.95%	15/7/2030	158,974	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Natural Resources Ltd.	30,000	7.20%	15/1/2032	33,157	0.00%
Canadian Natural Resources Ltd.	170,000	5.40%	15/12/2034	171,538	0.01%
Canadian Natural Resources Ltd.	100,000	6.25%	15/3/2038	105,523	0.01%
Canadian Natural Resources Ltd.	180,000	4.95%	1/6/2047	159,725	0.01%
Canadian Pacific Railway Co.	115,000	4.00%	15/3/2029	113,260	0.01%
Canadian Pacific Railway Co.	100,000	7.13%	15/10/2031	110,547	0.01%
Canadian Pacific Railway Co.	150,000	2.45%	2/12/2031	133,396	0.01%
Canadian Pacific Railway Co.	65,000	3.00%	2/12/2041	48,150	0.00%
Canadian Pacific Railway Co.	75,000	4.80%	1/8/2045	67,437	0.01%
Canadian Pacific Railway Co.	135,000	4.95%	15/8/2045	124,067	0.01%
Canadian Pacific Railway Co.	54,000	4.70%	1/5/2048	47,441	0.00%
Canadian Pacific Railway Co.	275,000	3.10%	2/12/2051	179,874	0.01%
Canadian Pacific Railway Co.	125,000	5.50%	15/3/2056	120,837	0.01%
Canadian Pacific Railway Co.	60,000	4.20%	15/11/2069	44,959	0.00%
Canadian Pacific Railway Co.	135,000	6.13%	15/9/2115	140,066	0.01%
Capital Power US Holdings, Inc.	50,000	5.26%	1/6/2028	50,300	0.00%
Capital Power US Holdings, Inc.	50,000	6.19%	1/6/2035	51,629	0.00%
CDP Financial, Inc.	250,000	4.88%	5/6/2029	253,933	0.02%
CDP Financial, Inc.	250,000	4.63%	24/1/2030	252,499	0.02%
CDP Financial, Inc.	225,000	5.60%	25/11/2039	237,804	0.02%
Cenovus Energy, Inc.	94,000	6.75%	15/11/2039	103,429	0.01%
Cenovus Energy, Inc.	78,000	5.40%	15/6/2047	71,923	0.01%
CGI, Inc.	200,000	4.95%	14/3/2030	199,134	0.01%
Constellation Software, Inc.	100,000	5.46%	16/2/2034	97,944	0.01%
CPPIB Capital, Inc.	150,000	2.75%	2/11/2027	147,159	0.01%
CPPIB Capital, Inc.	432,000	4.25%	20/7/2028	432,222	0.03%
CPPIB Capital, Inc.	219,000	3.63%	15/10/2028	216,150	0.02%
CPPIB Capital, Inc.	250,000	4.13%	10/6/2030	248,569	0.02%
CPPIB Capital, Inc.	262,000	3.88%	15/2/2031	257,341	0.02%
Element Fleet Management Corp.	125,000	6.32%	4/12/2028	129,271	0.01%
Element Fleet Management Corp.	125,000	4.80%	29/5/2029	124,660	0.01%
Element Fleet Management Corp.	50,000	5.04%	25/3/2030	50,277	0.00%
Element Fleet Management Corp.	100,000	4.64%	24/11/2030	98,780	0.01%
Emera US Finance LP	175,000	4.75%	15/6/2046	149,081	0.01%
Empower Finance 2020 LP	150,000	3.08%	17/9/2051	96,301	0.01%
Enbridge, Inc.	50,000	4.60%	20/6/2028	50,003	0.00%
Enbridge, Inc.	350,000	6.00%	15/11/2028	360,501	0.03%
Enbridge, Inc.	200,000	5.30%	5/4/2029	203,252	0.01%
Enbridge, Inc.	155,000	3.13%	15/11/2029	147,547	0.01%
Enbridge, Inc.	100,000	4.90%	20/6/2030	100,300	0.01%
Enbridge, Inc.	151,000	4.50%	15/2/2031	148,730	0.01%
Enbridge, Inc.	100,000	5.63%	5/4/2034	102,938	0.01%
Enbridge, Inc.	134,000	5.20%	20/11/2035	133,003	0.01%
Enbridge, Inc.	65,000	4.50%	10/6/2044	55,722	0.00%
Enbridge, Inc.	110,000	5.50%	1/12/2046	105,051	0.01%
Enbridge, Inc.	70,000	4.00%	15/11/2049	53,534	0.00%
Enbridge, Inc.	200,000	3.40%	1/8/2051	135,809	0.01%
Enbridge, Inc.	160,000	6.70%	15/11/2053	175,950	0.01%
Enbridge, Inc.	550,000	5.95%	5/4/2054	552,011	0.04%
Enbridge, Inc.	95,000	7.20%	27/6/2054	100,937	0.01%
Export Development Canada	170,000	3.75%	7/9/2027	169,140	0.01%
Export Development Canada	375,000	3.88%	14/2/2028	373,136	0.03%
Export Development Canada	450,000	4.13%	13/2/2029	449,333	0.03%
Export Development Canada	355,000	4.00%	20/6/2030	351,822	0.03%
Export Development Canada	175,000	4.75%	5/6/2034	178,981	0.01%
Fairfax Financial Holdings Ltd.	150,000	4.85%	17/4/2028	150,486	0.01%
Fairfax Financial Holdings Ltd.	275,000	4.63%	29/4/2030	273,339	0.02%
Fairfax Financial Holdings Ltd.	100,000	5.63%	16/8/2032	102,496	0.01%
Fairfax Financial Holdings Ltd.	150,000	6.35%	22/3/2054	153,241	0.01%
Fairfax Financial Holdings Ltd.	150,000	6.20%	8/6/2056	149,705	0.01%
Federation des Caisses Desjardins du Quebec	250,000	1.20%	14/10/2026	247,969	0.02%
Federation des Caisses Desjardins du Quebec	200,000	4.55%	23/8/2027	200,339	0.01%
Federation des Caisses Desjardins du Quebec	200,000	5.25%	26/4/2029	203,283	0.01%
Great-West Lifeco Finance Delaware LP	150,000	4.15%	3/6/2047	119,023	0.01%
Hydro One, Inc.	140,000	4.75%	30/5/2031	140,280	0.01%
Hydro-Quebec	175,000	8.50%	1/12/2029	196,833	0.01%
Intact Financial Corp.	50,000	5.46%	22/9/2032	51,279	0.00%
Kinross Gold Corp.	100,000	6.25%	15/7/2033	105,571	0.01%
Magna International, Inc.	75,000	5.88%	1/6/2035	78,050	0.01%
Manulife Financial Corp.	267,000	4.99%	11/12/2035	262,627	0.02%
Manulife Financial Corp.	130,000	5.38%	4/3/2046	126,029	0.01%
National Bank of Canada	250,000	4.50%	10/10/2029	248,637	0.02%
Nutrien Ltd.	300,000	4.90%	27/3/2028	301,293	0.02%
Nutrien Ltd.	175,000	4.20%	1/4/2029	173,177	0.01%
Nutrien Ltd.	150,000	2.95%	13/5/2030	140,670	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nutrien Ltd.	100,000	4.85%	29/5/2031	99,875	0.01%
Nutrien Ltd.	75,000	5.40%	21/6/2034	75,990	0.01%
Nutrien Ltd.	25,000	4.13%	15/3/2035	22,995	0.00%
Nutrien Ltd.	50,000	5.35%	29/5/2036	49,887	0.00%
Nutrien Ltd.	100,000	5.88%	1/12/2036	103,496	0.01%
Nutrien Ltd.	125,000	5.63%	1/12/2040	124,711	0.01%
Nutrien Ltd.	160,000	4.90%	1/6/2043	144,111	0.01%
Nutrien Ltd.	125,000	3.95%	13/5/2050	94,439	0.01%
Nutrien Ltd.	100,000	5.80%	27/3/2053	99,260	0.01%
OMERS Finance Trust	250,000	4.38%	20/3/2030	250,308	0.02%
OMERS Finance Trust	250,000	4.75%	26/3/2031	254,066	0.02%
Ontario Teachers' Cadillac Fairview Properties Trust	200,000	4.13%	1/2/2029	196,948	0.01%
Ontario Teachers' Finance Trust	204,000	4.25%	25/4/2028	203,902	0.02%
Ontario Teachers' Finance Trust	250,000	4.63%	10/4/2029	252,083	0.02%
Ontario Teachers' Finance Trust	300,000	1.25%	27/9/2030	264,520	0.02%
Ontario Teachers' Finance Trust	250,000	2.00%	16/4/2031	224,717	0.02%
Open Text Corp.	150,000	6.90%	1/12/2027	153,355	0.01%
Province of Alberta Canada	200,000	4.50%	26/6/2029	201,304	0.01%
Province of Alberta Canada	295,000	1.30%	22/7/2030	262,419	0.02%
Province of Alberta Canada	200,000	4.50%	24/1/2034	199,441	0.01%
Province of British Columbia Canada	274,000	4.70%	24/1/2028	275,886	0.02%
Province of British Columbia Canada	190,000	4.80%	15/11/2028	192,296	0.01%
Province of British Columbia Canada	311,000	4.90%	24/4/2029	316,090	0.02%
Province of British Columbia Canada	319,000	3.90%	27/8/2030	314,038	0.02%
Province of British Columbia Canada	300,000	1.30%	29/1/2031	262,391	0.02%
Province of British Columbia Canada	826,000	4.05%	23/4/2031	815,242	0.06%
Province of British Columbia Canada	325,000	4.20%	6/7/2033	318,525	0.02%
Province of British Columbia Canada	333,000	4.80%	11/6/2035	336,185	0.02%
Province of Manitoba Canada	250,000	4.30%	27/7/2033	246,203	0.02%
Province of Manitoba Canada	156,000	4.90%	31/5/2034	158,821	0.01%
Province of New Brunswick Canada	50,000	3.63%	24/2/2028	49,483	0.00%
Province of Ontario Canada	300,000	4.20%	18/1/2029	299,641	0.02%
Province of Ontario Canada	462,000	3.80%	29/1/2029	456,992	0.03%
Province of Ontario Canada	250,000	3.70%	17/9/2029	245,645	0.02%
Province of Ontario Canada	165,000	2.00%	2/10/2029	153,611	0.01%
Province of Ontario Canada	345,000	4.70%	15/1/2030	349,442	0.03%
Province of Ontario Canada	299,000	3.90%	4/9/2030	294,475	0.02%
Province of Ontario Canada	225,000	1.13%	7/10/2030	197,422	0.01%
Province of Ontario Canada	396,000	4.05%	16/4/2031	391,588	0.03%
Province of Ontario Canada	200,000	1.80%	14/10/2031	175,863	0.01%
Province of Ontario Canada	350,000	2.13%	21/1/2032	310,552	0.02%
Province of Ontario Canada	233,000	5.05%	24/4/2034	240,304	0.02%
Province of Ontario Canada	310,000	4.45%	20/11/2035	305,102	0.02%
Province of Ontario Canada	207,000	4.85%	29/5/2036	209,566	0.02%
Province of Quebec Canada	500,000	3.63%	13/4/2028	494,748	0.04%
Province of Quebec Canada	250,000	4.50%	3/4/2029	251,517	0.02%
Province of Quebec Canada	300,000	7.50%	15/9/2029	328,207	0.02%
Province of Quebec Canada	100,000	1.35%	28/5/2030	89,371	0.01%
Province of Quebec Canada	563,000	3.88%	14/1/2031	552,543	0.04%
Province of Quebec Canada	225,000	4.50%	8/9/2033	224,330	0.02%
Province of Quebec Canada	200,000	4.25%	5/9/2034	195,161	0.01%
Province of Quebec Canada	336,000	4.63%	28/8/2035	334,771	0.02%
Province of Saskatchewan Canada	196,000	4.65%	28/1/2030	198,185	0.01%
PSP Capital, Inc.	250,000	3.75%	2/10/2029	245,966	0.02%
Rogers Communications, Inc.	350,000	5.30%	15/2/2034	347,095	0.03%
Rogers Communications, Inc.	275,000	4.50%	15/3/2042	233,075	0.02%
Rogers Communications, Inc.	425,000	4.35%	1/5/2049	338,333	0.02%
Rogers Communications, Inc.	250,000	4.55%	15/3/2052	198,619	0.01%
Royal Bank of Canada	200,000	1.05%	14/9/2026	198,755	0.01%
Royal Bank of Canada	200,000	4.85%	14/12/2026	200,587	0.01%
Royal Bank of Canada	150,000	4.24%	3/8/2027	149,914	0.01%
Royal Bank of Canada	190,000	6.00%	1/11/2027	194,097	0.01%
Royal Bank of Canada	140,000	5.20%	1/8/2028	142,118	0.01%
Royal Bank of Canada	440,000	4.52%	18/10/2028	440,028	0.03%
Royal Bank of Canada	200,000	4.97%	24/1/2029	201,158	0.01%
Royal Bank of Canada	433,000	4.50%	6/8/2029	431,537	0.03%
Royal Bank of Canada	167,000	4.40%	17/4/2030	165,643	0.01%
Royal Bank of Canada	200,000	4.97%	2/8/2030	201,486	0.01%
Royal Bank of Canada	175,000	4.65%	18/10/2030	174,603	0.01%
Royal Bank of Canada	650,000	5.15%	4/2/2031	657,867	0.05%
Royal Bank of Canada	170,000	4.61%	3/5/2032	168,265	0.01%
Royal Bank of Canada	240,000	5.00%	1/2/2033	241,784	0.02%
Royal Bank of Canada	250,000	5.15%	1/2/2034	254,831	0.02%
South Bow USA Infrastructure Holdings LLC	150,000	5.03%	1/10/2029	150,515	0.01%
South Bow USA Infrastructure Holdings LLC	165,000	5.58%	1/10/2034	164,357	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suncor Energy, Inc.	70,000	7.15%	1/2/2032	77,090	0.01%
Suncor Energy, Inc.	79,000	6.80%	15/5/2038	86,809	0.01%
Suncor Energy, Inc.	105,000	6.85%	1/6/2039	116,105	0.01%
Suncor Energy, Inc.	175,000	4.00%	15/11/2047	134,087	0.01%
Suncor Energy, Inc.	95,000	3.75%	4/3/2051	68,929	0.01%
TELUS Corp.	150,000	3.40%	13/5/2032	136,516	0.01%
TELUS Corp.	150,000	4.60%	16/11/2048	125,628	0.01%
Toronto-Dominion Bank	200,000	4.81%	16/7/2027	201,061	0.01%
Toronto-Dominion Bank	200,000	4.69%	15/9/2027	200,713	0.01%
Toronto-Dominion Bank	200,000	5.16%	10/1/2028	202,063	0.01%
Toronto-Dominion Bank	88,000	4.86%	31/1/2028	88,426	0.01%
Toronto-Dominion Bank	200,000	4.57%	2/6/2028	200,060	0.01%
Toronto-Dominion Bank	325,000	5.52%	17/7/2028	331,211	0.02%
Toronto-Dominion Bank	250,000	5.14%	13/9/2028	254,049	0.02%
Toronto-Dominion Bank	300,000	4.36%	23/4/2029	298,352	0.02%
Toronto-Dominion Bank	200,000	4.78%	17/12/2029	201,348	0.01%
Toronto-Dominion Bank	200,000	4.81%	3/6/2030	200,943	0.01%
Toronto-Dominion Bank	390,000	5.30%	30/1/2032	398,459	0.03%
Toronto-Dominion Bank	243,000	3.20%	10/3/2032	223,543	0.02%
Toronto-Dominion Bank	132,000	4.46%	8/6/2032	129,737	0.01%
Toronto-Dominion Bank	250,000	4.87%	22/4/2033	248,158	0.02%
Toronto-Dominion Bank	120,000	5.15%	10/9/2034	120,384	0.01%
Toronto-Dominion Bank	185,000	4.93%	15/10/2035	181,762	0.01%
TR Finance LLC	125,000	5.50%	15/8/2035	126,515	0.01%
TransCanada PipeLines Ltd.	190,000	4.25%	15/5/2028	188,882	0.01%
TransCanada PipeLines Ltd.	170,000	4.10%	15/4/2030	166,194	0.01%
TransCanada PipeLines Ltd.	335,000	4.63%	1/3/2034	323,835	0.02%
TransCanada PipeLines Ltd.	125,000	5.85%	15/3/2036	129,911	0.01%
TransCanada PipeLines Ltd.	65,000	6.20%	15/10/2037	69,069	0.01%
TransCanada PipeLines Ltd.	175,000	7.63%	15/1/2039	205,992	0.02%
TransCanada PipeLines Ltd.	96,000	6.10%	1/6/2040	100,284	0.01%
TransCanada PipeLines Ltd.	155,000	5.10%	15/3/2049	145,265	0.01%
TransCanada PipeLines Ltd.	38,000	6.38%	17/10/2056	38,506	0.00%
TransCanada PipeLines Ltd.	36,000	6.13%	17/10/2056	36,345	0.00%
TransCanada PipeLines Ltd.	204,000	7.00%	1/6/2065	211,230	0.02%
WSP Global, Inc.	100,000	5.04%	18/9/2031	99,247	0.01%
WSP Global, Inc.	100,000	5.71%	18/9/2036	98,873	0.01%
Yamana Gold, Inc.	100,000	2.63%	15/8/2031	89,147	0.01%
				49,404,281	**3.56%**
Chile 0.68% (31 December 2025: 0.71%)					
AES Andes SA	169,000	6.25%	14/11/2034	172,290	0.01%
Alfa Desarrollo SpA	196,173	4.55%	27/9/2051	155,530	0.01%
Antofagasta plc	200,000	2.38%	14/10/2030	180,217	0.01%
Caja de Compensacion de Asignacion Familiar de Los Andes	200,000	7.00%	30/7/2029	209,012	0.02%
Celulosa Arauco y Constitucion SA	200,000	5.15%	29/1/2050	163,760	0.01%
Cencosud SA	200,000	5.95%	28/5/2031	206,053	0.02%
Cencosud SA	252,000	5.75%	15/4/2036	252,107	0.02%
Chile Electricity Lux Mpc II Sarl	195,501	5.58%	20/10/2035	198,120	0.01%
Chile Electricity Lux MPC Sarl	420,540	6.01%	20/1/2033	433,090	0.03%
Chile Government International Bond	193,000	3.24%	6/2/2028	189,302	0.01%
Chile Government International Bond	450,000	4.85%	22/1/2029	453,420	0.03%
Chile Government International Bond	275,000	2.45%	31/1/2031	249,442	0.02%
Chile Government International Bond	200,000	2.55%	27/1/2032	177,831	0.01%
Chile Government International Bond	250,000	2.55%	27/7/2033	214,686	0.02%
Chile Government International Bond	300,000	3.50%	31/1/2034	272,448	0.02%
Chile Government International Bond	218,000	5.65%	13/1/2037	226,773	0.02%
Chile Government International Bond	200,000	3.10%	7/5/2041	153,004	0.01%
Chile Government International Bond	300,000	4.34%	7/3/2042	265,302	0.02%
Chile Government International Bond	150,000	3.63%	30/10/2042	120,824	0.01%
Chile Government International Bond	200,000	3.86%	21/6/2047	157,834	0.01%
Chile Government International Bond	74,000	3.50%	25/1/2050	53,803	0.00%
Chile Government International Bond	200,000	4.00%	31/1/2052	157,397	0.01%
Chile Government International Bond	200,000	3.50%	15/4/2053	142,127	0.01%
Chile Government International Bond	100,000	5.33%	5/1/2054	96,438	0.01%
Chile Government International Bond	200,000	3.10%	22/1/2061	125,468	0.01%
Chile Government International Bond	200,000	3.25%	21/9/2071	126,300	0.01%
Colbun SA	300,000	5.38%	11/9/2035	296,777	0.02%
Compania Cervecerias Unidas SA	150,000	3.35%	19/1/2032	135,972	0.01%
Corp. Nacional del Cobre de Chile	200,000	3.63%	1/8/2027	197,746	0.01%
Corp. Nacional del Cobre de Chile	200,000	5.13%	2/2/2033	198,020	0.01%
Corp. Nacional del Cobre de Chile	200,000	5.95%	8/1/2034	205,650	0.02%
Corp. Nacional del Cobre de Chile	200,000	6.33%	13/1/2035	209,946	0.02%
Corp. Nacional del Cobre de Chile	156,000	6.44%	26/1/2036	165,195	0.01%
Corp. Nacional del Cobre de Chile	250,000	4.25%	17/7/2042	204,110	0.02%
Corp. Nacional del Cobre de Chile	300,000	4.88%	4/11/2044	259,205	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Corp. Nacional del Cobre de Chile	200,000	4.50%	1/8/2047	161,223	0.01%
Corp. Nacional del Cobre de Chile	200,000	3.70%	30/1/2050	139,114	0.01%
Corp. Nacional del Cobre de Chile	200,000	6.30%	8/9/2053	204,237	0.02%
Corp. Nacional del Cobre de Chile	228,000	6.78%	13/1/2055	243,899	0.02%
Empresa de los Ferrocarriles del Estado	200,000	3.07%	18/8/2050	125,348	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	4.70%	7/5/2050	169,451	0.01%
Empresa de Transporte de Pasajeros Metro SA	200,000	3.69%	13/9/2061	137,289	0.01%
Empresa Nacional de Telecomunicaciones SA	200,000	3.05%	14/9/2032	176,831	0.01%
Empresa Nacional del Petroleo	200,000	4.50%	14/9/2047	165,175	0.01%
Enel Chile SA	128,000	4.88%	12/6/2028	128,499	0.01%
Interchile SA	100,000	4.50%	30/6/2056	84,174	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	5.50%	10/9/2034	200,018	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	3.50%	10/9/2051	138,045	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	5.63%	22/4/2056	198,302	0.01%
Transelec SA	150,000	3.88%	12/1/2029	145,708	0.01%
				9,442,512	**0.68%**
China 1.27% (31 December 2025: 1.42%)					
Alibaba Group Holding Ltd.	400,000	3.40%	6/12/2027	394,521	0.03%
Alibaba Group Holding Ltd.	200,000	4.88%	26/5/2030	202,638	0.02%
Alibaba Group Holding Ltd.	200,000	2.13%	9/2/2031	180,185	0.01%
Alibaba Group Holding Ltd.	100,000	4.50%	28/11/2034	97,291	0.01%
Alibaba Group Holding Ltd.	325,000	4.00%	6/12/2037	293,439	0.02%
Alibaba Group Holding Ltd.	200,000	3.15%	9/2/2051	133,909	0.01%
Alibaba Group Holding Ltd.	200,000	5.63%	26/11/2054	198,654	0.02%
Alibaba Group Holding Ltd.	17,000	4.40%	6/12/2057	13,824	0.00%
Amipeace Ltd.	200,000	2.25%	22/10/2030	183,063	0.01%
Baidu, Inc.	125,000	3.63%	6/7/2027	123,891	0.01%
Baidu, Inc.	75,000	4.38%	29/3/2028	74,765	0.01%
Baidu, Inc.	300,000	3.43%	7/4/2030	288,825	0.02%
BOC Aviation Ltd.	200,000	3.50%	18/9/2027	197,724	0.01%
BOC Aviation Ltd.	200,000	2.63%	17/9/2030	185,350	0.01%
BOC Aviation USA Corp.	200,000	5.00%	17/1/2029	202,051	0.02%
BOC Aviation USA Corp.	200,000	4.63%	4/9/2031	200,406	0.02%
CDBL Funding 1	200,000	3.50%	24/10/2027	196,974	0.01%
China Cinda 2020 I Management Ltd.	200,000	3.00%	20/1/2031	185,899	0.01%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	8/2/2028	200,452	0.02%
China Cinda Finance 2017 I Ltd.	200,000	4.75%	21/2/2029	200,488	0.02%
China Development Bank	200,000	4.00%	24/1/2037	193,130	0.01%
China Government International Bond	200,000	3.63%	13/11/2028	198,742	0.02%
China Government International Bond	200,000	3.75%	13/11/2030	198,587	0.01%
China Government International Bond	200,000	1.75%	26/10/2031	180,126	0.01%
China Great Wall International Holdings V Ltd.	200,000	2.38%	18/8/2030	182,011	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	200,000	5.30%	Perpetual	201,240	0.02%
China Life Insurance Overseas Co., Ltd.	300,000	5.35%	15/8/2033	304,334	0.02%
China Overseas Finance Cayman III Ltd.	200,000	6.38%	29/10/2043	211,550	0.02%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	200,000	4.25%	18/9/2028	198,951	0.02%
China Taiping Insurance Holdings Co., Ltd.	550,000	6.40%	Perpetual	563,952	0.04%
CITIC Ltd.	200,000	2.85%	25/2/2030	189,148	0.01%
CMB International Leasing Management Ltd.	250,000	2.88%	4/2/2031	232,148	0.02%
CMHI Finance BVI Co., Ltd.	200,000	5.00%	6/8/2028	201,374	0.02%
CNAC HK Finbridge Co., Ltd.	200,000	5.13%	14/3/2028	201,887	0.02%
CNAC HK Finbridge Co., Ltd.	200,000	3.88%	19/6/2029	195,890	0.01%
CNAC HK Finbridge Co., Ltd.	325,000	3.00%	22/9/2030	304,792	0.02%
CNOOC Finance 2013 Ltd.	350,000	4.25%	9/5/2043	318,499	0.02%
CNOOC Finance 2015 USA LLC	400,000	4.38%	2/5/2028	399,070	0.03%
CNOOC Petroleum North America ULC	16,000	5.88%	10/3/2035	17,409	0.00%
CNOOC Petroleum North America ULC	200,000	6.40%	15/5/2037	228,967	0.02%
Contemporary Ruiding Development Ltd.	200,000	2.63%	17/9/2030	185,121	0.01%
Export-Import Bank of China	600,000	3.25%	28/11/2027	591,011	0.04%
Far East Horizon Ltd.	200,000	5.88%	5/3/2028	201,184	0.02%
Henan Railway Construction & Investment Group Co., Ltd.	200,000	4.80%	10/1/2028	200,452	0.02%
Hubei United Development Investment Group Co., Ltd.	200,000	5.10%	19/2/2028	200,617	0.02%
Industrial & Commercial Bank of China Ltd.	250,000	3.54%	8/11/2027	246,990	0.02%
JD.com, Inc.	200,000	3.38%	14/1/2030	193,161	0.01%
JIC Zhixin Ltd.	200,000	3.50%	24/11/2027	197,466	0.01%
Joy Treasure Assets Holdings, Inc.	200,000	5.75%	6/6/2029	205,479	0.02%
Lenovo Group Ltd.	200,000	5.83%	27/1/2028	203,462	0.02%
Lenovo Group Ltd.	200,000	6.54%	27/7/2032	214,948	0.02%
Meituan	200,000	4.50%	2/4/2028	198,903	0.02%
Meituan	200,000	4.63%	2/10/2029	198,047	0.01%
Meituan	300,000	3.05%	28/10/2030	277,269	0.02%
Meituan	221,000	5.13%	5/11/2035	213,347	0.02%
Prosus NV	600,000	4.85%	6/7/2027	599,936	0.04%
Prosus NV	300,000	3.06%	13/7/2031	272,558	0.02%
Prosus NV	225,000	4.03%	3/8/2050	157,660	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Prosus NV	200,000	3.83%	8/2/2051	133,645	0.01%
Prosus NV	200,000	4.99%	19/1/2052	159,146	0.01%
Rongshi International Finance Ltd.	200,000	3.75%	21/5/2029	194,819	0.01%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	190,120	0.01%
Sinopec Group Overseas Development 2017 Ltd.	200,000	3.25%	13/9/2027	197,370	0.01%
Sinopec Group Overseas Development 2017 Ltd.	200,000	4.00%	13/9/2047	172,024	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.95%	8/8/2029	191,825	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.95%	12/11/2029	191,091	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.70%	13/5/2030	188,610	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	2.30%	8/1/2031	183,516	0.01%
Sinopec Group Overseas Development 2018 Ltd.	300,000	3.44%	12/11/2049	233,818	0.02%
State Grid Overseas Investment 2014 Ltd.	200,000	4.85%	7/5/2044	199,515	0.02%
State Grid Overseas Investment BVI Ltd.	200,000	1.63%	5/8/2030	180,243	0.01%
Sunny Express Enterprises Corp.	200,000	3.13%	23/4/2030	190,522	0.01%
Tencent Holdings Ltd.	200,000	3.60%	19/1/2028	197,724	0.01%
Tencent Holdings Ltd.	300,000	3.98%	11/4/2029	296,963	0.02%
Tencent Holdings Ltd.	200,000	2.39%	3/6/2030	185,329	0.01%
Tencent Holdings Ltd.	200,000	3.93%	19/1/2038	180,012	0.01%
Tencent Holdings Ltd.	200,000	3.68%	22/4/2041	167,608	0.01%
Tencent Holdings Ltd.	250,000	3.84%	22/4/2051	190,526	0.01%
Tencent Holdings Ltd.	200,000	3.94%	22/4/2061	148,385	0.01%
Three Gorges Finance I Cayman Islands Ltd.	200,000	2.15%	22/9/2030	183,382	0.01%
Wuhan Metro Group Co., Ltd.	200,000	4.25%	13/9/2027	198,903	0.02%
Xiaomi Best Time International Ltd.	200,000	2.88%	14/7/2031	182,469	0.01%
				17,571,332	**1.27%**
Colombia 0.01% (31 December 2025: 0.02%)					
Grupo Energia Bogota SA ESP	200,000	5.75%	22/10/2035	195,059	0.01%
				195,059	**0.01%**
Czech Republic 0.01% (31 December 2025: 0.00%)					
Czechoslovak Group A.S.	200,000	6.50%	10/1/2031	203,294	0.01%
				203,294	**0.01%**
Denmark 0.05% (31 December 2025: 0.07%)					
Danske Bank A/S	200,000	4.61%	2/10/2030	198,698	0.01%
Denmark Government International Bond	225,000	3.88%	1/7/2027	224,269	0.02%
Kommunekredit	232,000	3.75%	24/5/2028	229,745	0.02%
				652,712	**0.05%**
Ecuador 0.01% (31 December 2025: 0.01%)					
Amazon Conservation DAC	200,000	6.03%	16/1/2042	202,302	0.01%
				202,302	**0.01%**
Finland 0.18% (31 December 2025: 0.22%)					
Finland Government International Bond	200,000	0.88%	20/5/2030	175,968	0.01%
Finland Government International Bond	203,000	3.63%	4/11/2030	198,307	0.01%
Finland Government International Bond	200,000	4.38%	2/7/2034	199,486	0.02%
Finnvera OYJ	300,000	4.00%	15/6/2028	298,614	0.02%
Finnvera OYJ	200,000	4.25%	29/5/2031	199,824	0.02%
Kuntarahoitus OYJ	200,000	4.13%	15/12/2027	199,695	0.02%
Kuntarahoitus OYJ	200,000	3.63%	6/10/2028	197,507	0.01%
Kuntarahoitus OYJ	300,000	4.25%	31/1/2029	300,168	0.02%
Kuntarahoitus OYJ	175,000	3.63%	9/10/2029	171,710	0.01%
Nordea Bank Abp	200,000	5.38%	22/9/2027	202,268	0.02%
Nordea Bank Abp	200,000	4.40%	21/5/2029	199,276	0.01%
UPM-Kymmene OYJ	150,000	7.45%	26/11/2027	155,018	0.01%
				2,497,841	**0.18%**
France 1.98% (31 December 2025: 1.66%)					
Agence Francaise de Developpement EPIC	400,000	4.50%	5/3/2029	400,199	0.03%
Agence Francaise de Developpement EPIC	400,000	4.13%	4/2/2031	393,105	0.03%
Air Liquide Finance SA	100,000	3.50%	27/9/2046	76,017	0.01%
Airbus SE	150,000	3.95%	10/4/2047	119,241	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.19%	16/2/2028	201,843	0.01%
Banque Federative du Credit Mutuel SA	200,000	5.79%	13/7/2028	204,262	0.01%
Banque Federative du Credit Mutuel SA	500,000	4.54%	15/1/2031	491,686	0.04%
BNP Paribas SA	400,000	3.50%	16/11/2027	395,070	0.03%
BNP Paribas SA	450,000	4.40%	14/8/2028	447,173	0.03%
BNP Paribas SA	200,000	1.90%	30/9/2028	193,483	0.01%
BNP Paribas SA	400,000	5.34%	12/6/2029	404,464	0.03%
BNP Paribas SA	250,000	5.18%	9/1/2030	252,312	0.02%
BNP Paribas SA	350,000	5.50%	20/5/2030	356,109	0.03%
BNP Paribas SA	500,000	4.89%	30/6/2030	499,973	0.04%
BNP Paribas SA	225,000	5.28%	19/11/2030	227,485	0.02%
BNP Paribas SA	300,000	2.87%	19/4/2032	272,590	0.02%
BNP Paribas SA	200,000	5.79%	13/1/2033	206,281	0.01%
BNP Paribas SA	350,000	3.13%	20/1/2033	316,749	0.02%
BNP Paribas SA	250,000	4.92%	15/1/2034	245,213	0.02%
BNP Paribas SA	785,000	5.89%	5/12/2034	818,774	0.06%
BNP Paribas SA	225,000	5.91%	19/11/2035	229,106	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BPCE SA	250,000	3.25%	11/1/2028	245,273	0.02%
BPCE SA	250,000	5.28%	30/5/2029	254,076	0.02%
BPCE SA	250,000	2.70%	1/10/2029	234,837	0.02%
BPCE SA	175,000	6.71%	19/10/2029	181,878	0.01%
BPCE SA	150,000	5.88%	14/1/2031	154,070	0.01%
BPCE SA	200,000	4.76%	13/1/2032	196,994	0.01%
BPCE SA	250,000	2.28%	20/1/2032	220,963	0.02%
BPCE SA	250,000	5.18%	2/6/2032	249,594	0.02%
BPCE SA	250,000	3.12%	19/10/2032	222,456	0.02%
BPCE SA	375,000	7.00%	19/10/2034	408,370	0.03%
BPCE SA	475,000	6.03%	28/5/2036	486,649	0.03%
BPCE SA	150,000	6.92%	14/1/2046	157,098	0.01%
BPCE SA	200,000	6.35%	13/1/2047	196,275	0.01%
Caisse d'Amortissement de la Dette Sociale	350,000	3.75%	24/5/2028	346,146	0.02%
Caisse d'Amortissement de la Dette Sociale	550,000	4.50%	22/5/2029	551,888	0.04%
Caisse d'Amortissement de la Dette Sociale	373,000	4.25%	21/8/2029	371,576	0.03%
Caisse d'Amortissement de la Dette Sociale	275,000	4.75%	22/1/2030	278,069	0.02%
Caisse d'Amortissement de la Dette Sociale	425,000	1.00%	21/10/2030	368,443	0.03%
Caisse d'Amortissement de la Dette Sociale	700,000	1.38%	20/1/2031	612,027	0.04%
Caisse d'Amortissement de la Dette Sociale	525,000	4.00%	12/2/2031	514,976	0.04%
Caisse d'Amortissement de la Dette Sociale	375,000	2.13%	26/1/2032	330,568	0.02%
Caisse d'Amortissement de la Dette Sociale	350,000	4.00%	3/3/2033	337,436	0.02%
Credit Agricole SA	250,000	5.23%	9/1/2029	251,920	0.02%
Credit Agricole SA	250,000	6.32%	3/10/2029	258,090	0.02%
Credit Agricole SA	250,000	5.34%	10/1/2030	253,226	0.02%
Credit Agricole SA	180,000	3.25%	14/1/2030	169,291	0.01%
Credit Agricole SA	500,000	4.66%	12/1/2032	492,277	0.04%
Credit Agricole SA	500,000	5.19%	1/8/2032	502,116	0.04%
Credit Agricole SA	250,000	4.00%	10/1/2033	245,822	0.02%
Credit Agricole SA	500,000	5.51%	5/7/2033	515,646	0.04%
Credit Agricole SA	250,000	6.25%	10/1/2035	260,416	0.02%
Credit Agricole SA	500,000	5.26%	12/1/2037	491,626	0.04%
Credit Agricole SA	175,000	2.81%	11/1/2041	123,327	0.01%
Electricite de France SA	200,000	5.70%	23/5/2028	203,711	0.01%
Electricite de France SA	250,000	4.50%	21/9/2028	249,207	0.02%
Electricite de France SA	200,000	6.25%	23/5/2033	213,716	0.02%
Electricite de France SA	200,000	6.95%	26/1/2039	220,945	0.02%
Electricite de France SA	170,000	5.60%	27/1/2040	167,734	0.01%
Electricite de France SA	100,000	4.88%	22/1/2044	88,828	0.01%
Electricite de France SA	175,000	4.95%	13/10/2045	153,512	0.01%
Electricite de France SA	200,000	5.00%	21/9/2048	172,230	0.01%
Electricite de France SA	200,000	6.90%	23/5/2053	216,251	0.02%
Electricite de France SA	150,000	5.25%	13/10/2055	132,148	0.01%
Electricite de France SA	200,000	6.00%	22/4/2064	190,926	0.01%
Electricite de France SA	400,000	4.50%	4/12/2069	284,777	0.02%
Electricite de France SA	100,000	6.00%	22/1/2114	94,011	0.01%
Engie SA	200,000	5.25%	10/4/2029	202,882	0.01%
Engie SA	250,000	5.63%	10/4/2034	258,079	0.02%
La Mondiale SAM	200,000	4.80%	18/1/2048	198,288	0.01%
Orange SA	200,000	4.00%	13/1/2029	197,392	0.01%
Orange SA	300,000	4.25%	13/1/2031	292,430	0.02%
Orange SA	300,000	4.75%	13/1/2033	294,134	0.02%
Orange SA	400,000	5.00%	13/1/2036	390,613	0.03%
Orange SA	250,000	5.50%	6/2/2044	244,951	0.02%
Pernod Ricard SA	50,000	5.50%	15/1/2042	48,313	0.00%
SNF Group SACA	200,000	5.63%	31/3/2031	202,390	0.01%
Societe Generale SA	250,000	6.45%	10/1/2029	256,096	0.02%
Societe Generale SA	200,000	5.50%	13/4/2029	202,159	0.01%
Societe Generale SA	200,000	4.86%	7/7/2029	199,820	0.01%
Societe Generale SA	250,000	5.63%	19/1/2030	254,161	0.02%
Societe Generale SA	170,000	3.00%	22/1/2030	159,100	0.01%
Societe Generale SA	200,000	2.89%	9/6/2032	180,119	0.01%
Societe Generale SA	200,000	3.34%	21/1/2033	181,616	0.01%
Societe Generale SA	200,000	6.10%	13/4/2033	207,694	0.01%
Societe Generale SA	200,000	6.69%	10/1/2034	214,041	0.02%
Societe Generale SA	200,000	5.40%	8/8/2034	198,783	0.01%
Societe Generale SA	200,000	5.44%	3/10/2036	197,036	0.01%
Societe Generale SA	150,000	3.63%	1/3/2041	110,447	0.01%
Societe Generale SA	200,000	4.03%	21/1/2043	151,445	0.01%
Societe Generale SA	200,000	7.37%	10/1/2053	214,333	0.02%
Societe Generale SA	200,000	7.13%	19/1/2055	209,551	0.01%
Sodexo, Inc.	200,000	5.15%	15/8/2030	201,267	0.01%
TotalEnergies Capital International SA	230,000	2.83%	10/1/2030	217,151	0.02%
TotalEnergies Capital International SA	195,000	2.99%	29/6/2041	145,899	0.01%
TotalEnergies Capital International SA	240,000	3.13%	29/5/2050	159,753	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TotalEnergies Capital SA	535,000	5.49%	5/4/2054	516,989	0.04%
TotalEnergies Capital SA	200,000	5.64%	5/4/2064	194,187	0.01%
TotalEnergies Capital USA LLC	259,000	4.25%	13/1/2031	254,668	0.02%
TotalEnergies Capital USA LLC	348,000	4.57%	13/1/2033	341,217	0.02%
TotalEnergies Capital USA LLC	263,000	4.86%	13/1/2036	257,693	0.02%
Vinci SA	100,000	3.75%	10/4/2029	97,790	0.01%
WEA Finance LLC	75,000	4.13%	20/9/2028	73,840	0.00%
WEA Finance LLC	100,000	3.50%	15/6/2029	96,121	0.01%
WEA Finance LLC	150,000	4.63%	20/9/2048	121,788	0.01%
				27,566,786	**1.98%**
Germany 1.76% (31 December 2025: 1.86%)					
Allianz SE	200,000	6.35%	6/9/2053	208,781	0.02%
Allianz SE	200,000	5.60%	3/9/2054	199,864	0.01%
Bayer US Finance II LLC	150,000	4.40%	15/7/2044	121,948	0.01%
Bayer US Finance II LLC	275,000	4.88%	25/6/2048	233,104	0.02%
Bayer US Finance LLC	200,000	6.25%	21/1/2029	206,643	0.02%
Bayer US Finance LLC	500,000	6.38%	21/11/2030	526,160	0.04%
Bayer US Finance LLC	200,000	6.50%	21/11/2033	214,856	0.02%
BMW US Capital LLC	150,000	4.30%	17/3/2028	149,331	0.01%
BMW US Capital LLC	175,000	5.05%	11/8/2028	176,299	0.01%
BMW US Capital LLC	175,000	4.40%	19/3/2029	173,947	0.01%
BMW US Capital LLC	150,000	4.65%	13/8/2029	149,601	0.01%
BMW US Capital LLC	300,000	5.05%	21/3/2030	301,796	0.02%
BMW US Capital LLC	400,000	4.50%	11/8/2030	394,187	0.03%
BMW US Capital LLC	175,000	4.65%	19/3/2031	172,791	0.01%
BMW US Capital LLC	125,000	2.55%	1/4/2031	112,406	0.01%
BMW US Capital LLC	125,000	1.95%	12/8/2031	108,042	0.01%
BMW US Capital LLC	150,000	5.00%	19/3/2033	148,096	0.01%
Daimler Truck Finance North America LLC	200,000	4.30%	12/8/2027	199,599	0.01%
Daimler Truck Finance North America LLC	150,000	4.95%	13/1/2028	150,781	0.01%
Daimler Truck Finance North America LLC	300,000	4.15%	12/1/2029	295,991	0.02%
Daimler Truck Finance North America LLC	175,000	5.25%	13/1/2030	177,171	0.01%
Daimler Truck Finance North America LLC	200,000	4.65%	12/10/2030	197,998	0.01%
Daimler Truck Finance North America LLC	300,000	4.50%	12/4/2031	294,422	0.02%
Daimler Truck Finance North America LLC	200,000	5.00%	12/10/2032	198,553	0.01%
Deutsche Bank AG	170,000	5.52%	1/9/2028	173,072	0.01%
Deutsche Bank AG	225,000	6.72%	18/1/2029	231,718	0.02%
Deutsche Bank AG	175,000	5.00%	11/9/2030	175,644	0.01%
Deutsche Bank AG	575,000	5.30%	9/5/2031	580,805	0.04%
Deutsche Bank AG	251,000	4.95%	4/8/2031	250,138	0.02%
Deutsche Bank AG	250,000	4.47%	10/12/2031	245,773	0.02%
Deutsche Bank AG	200,000	3.73%	14/1/2032	187,293	0.01%
Deutsche Bank AG	135,000	4.73%	6/2/2032	132,962	0.01%
Deutsche Bank AG	200,000	4.88%	1/12/2032	198,893	0.01%
Deutsche Bank AG	200,000	3.74%	7/1/2033	183,562	0.01%
Deutsche Telekom AG	175,000	3.63%	21/1/2050	127,204	0.01%
Deutsche Telekom International Finance BV	315,000	4.38%	21/6/2028	313,853	0.02%
Deutsche Telekom International Finance BV	300,000	8.25%	15/6/2030	337,499	0.02%
Deutsche Telekom International Finance BV	205,000	4.88%	6/3/2042	187,037	0.01%
E.ON International Finance BV	145,000	6.65%	30/4/2038	159,902	0.01%
EMD Finance LLC	300,000	4.63%	15/10/2032	294,462	0.02%
Kreditanstalt fuer Wiederaufbau	498,000	3.75%	15/2/2028	494,871	0.04%
Kreditanstalt fuer Wiederaufbau	400,000	2.88%	3/4/2028	391,407	0.03%
Kreditanstalt fuer Wiederaufbau	373,000	3.88%	15/5/2028	371,083	0.03%
Kreditanstalt fuer Wiederaufbau	498,000	3.88%	15/6/2028	495,304	0.04%
Kreditanstalt fuer Wiederaufbau	181,000	3.50%	9/8/2028	178,613	0.01%
Kreditanstalt fuer Wiederaufbau	626,000	4.00%	15/3/2029	623,324	0.05%
Kreditanstalt fuer Wiederaufbau	498,000	3.50%	15/5/2029	488,926	0.04%
Kreditanstalt fuer Wiederaufbau	125,000	1.75%	14/9/2029	115,969	0.01%
Kreditanstalt fuer Wiederaufbau	273,000	4.63%	18/3/2030	276,882	0.02%
Kreditanstalt fuer Wiederaufbau	622,000	3.75%	15/7/2030	611,583	0.04%
Kreditanstalt fuer Wiederaufbau	300,000	0.75%	30/9/2030	260,169	0.02%
Kreditanstalt fuer Wiederaufbau	225,000	4.75%	29/10/2030	229,808	0.02%
Kreditanstalt fuer Wiederaufbau	622,000	3.75%	14/3/2031	609,811	0.04%
Kreditanstalt fuer Wiederaufbau	498,000	4.13%	22/7/2031	495,477	0.04%
Kreditanstalt fuer Wiederaufbau	498,000	4.13%	15/7/2033	491,536	0.04%
Kreditanstalt fuer Wiederaufbau	200,000	4.38%	28/2/2034	200,260	0.01%
Kreditanstalt fuer Wiederaufbau	300,000	0.00%	18/4/2036	194,188	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	100,000	1.38%	12/10/2028	93,804	0.01%
Landwirtschaftliche Rentenbank	100,000	2.50%	15/11/2027	97,766	0.01%
Landwirtschaftliche Rentenbank	350,000	1.00%	25/2/2028	332,333	0.02%
Landwirtschaftliche Rentenbank	225,000	3.88%	14/6/2028	223,627	0.02%
Landwirtschaftliche Rentenbank	174,000	4.63%	17/4/2029	175,938	0.01%
Landwirtschaftliche Rentenbank	184,000	4.13%	28/5/2030	183,247	0.01%
Landwirtschaftliche Rentenbank	425,000	0.88%	3/9/2030	371,267	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Landwirtschaftliche Rentenbank	359,000	3.63%	8/10/2030	350,848	0.03%
Landwirtschaftliche Rentenbank	200,000	5.00%	24/10/2033	207,550	0.02%
Mercedes-Benz Finance North America LLC	150,000	4.75%	1/8/2027	150,479	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.90%	15/11/2027	150,734	0.01%
Mercedes-Benz Finance North America LLC	500,000	5.25%	29/11/2027	504,686	0.04%
Mercedes-Benz Finance North America LLC	175,000	3.75%	22/2/2028	172,637	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.13%	10/3/2028	148,814	0.01%
Mercedes-Benz Finance North America LLC	175,000	4.80%	30/3/2028	175,475	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.75%	31/3/2028	150,335	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.25%	10/3/2029	148,155	0.01%
Mercedes-Benz Finance North America LLC	150,000	4.80%	1/8/2029	150,171	0.01%
Mercedes-Benz Finance North America LLC	200,000	5.00%	1/4/2030	200,862	0.01%
Mercedes-Benz Finance North America LLC	150,000	5.00%	11/1/2034	147,683	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	200,000	5.88%	23/5/2042	205,187	0.02%
NRW Bank	568,000	3.88%	11/2/2031	557,657	0.04%
RWE Finance US LLC	400,000	5.13%	18/9/2035	390,327	0.03%
Siemens Financieringsmaatschappij NV	250,000	1.70%	11/3/2028	239,311	0.02%
Siemens Financieringsmaatschappij NV	450,000	2.88%	11/3/2041	337,614	0.02%
Siemens Financieringsmaatschappij NV	250,000	4.40%	27/5/2045	216,698	0.02%
Siemens Funding BV	200,000	4.60%	28/5/2030	200,196	0.01%
Siemens Funding BV	200,000	5.20%	28/5/2035	203,383	0.02%
Siemens Funding BV	200,000	5.80%	28/5/2055	205,314	0.02%
State of North Rhine-Westphalia Germany	600,000	3.63%	16/1/2029	590,950	0.04%
Volkswagen Group of America Finance LLC	300,000	4.45%	11/9/2027	299,081	0.02%
Volkswagen Group of America Finance LLC	300,000	4.55%	11/9/2028	297,903	0.02%
Volkswagen Group of America Finance LLC	300,000	4.75%	13/11/2028	299,123	0.02%
Volkswagen Group of America Finance LLC	200,000	5.25%	22/3/2029	201,579	0.01%
Volkswagen Group of America Finance LLC	200,000	4.95%	15/8/2029	199,903	0.01%
Volkswagen Group of America Finance LLC	300,000	4.85%	11/9/2030	297,434	0.02%
Volkswagen Group of America Finance LLC	200,000	5.90%	12/9/2033	205,627	0.02%
				24,505,093	**1.76%**
Hong Kong 0.55% (31 December 2025: 0.49%)					
AIA Group Ltd.	200,000	5.63%	25/10/2027	202,959	0.02%
AIA Group Ltd.	275,000	3.60%	9/4/2029	268,844	0.02%
AIA Group Ltd.	225,000	5.38%	5/4/2034	228,861	0.02%
AIA Group Ltd.	200,000	3.20%	16/9/2040	153,739	0.01%
AIA Group Ltd.	200,000	4.50%	16/3/2046	178,114	0.01%
Airport Authority	200,000	4.75%	12/1/2028	201,026	0.02%
Airport Authority	890,000	4.88%	15/7/2030	908,525	0.07%
Airport Authority	200,000	2.63%	4/2/2051	134,076	0.01%
Airport Authority	200,000	3.25%	12/1/2052	151,042	0.01%
Airport Authority	200,000	3.50%	12/1/2062	151,892	0.01%
Castle Peak Power Finance Co., Ltd.	200,000	2.20%	22/6/2030	182,984	0.01%
China Ping An Insurance Overseas Holdings Ltd.	200,000	6.13%	16/5/2034	211,430	0.02%
CLP Power Hong Kong Financing Ltd.	350,000	3.38%	26/10/2027	345,147	0.03%
Elect Global Investments Ltd.	200,000	7.20%	Perpetual	210,336	0.02%
FWD Group Holdings Ltd.	230,000	5.25%	22/9/2030	229,081	0.02%
FWD Group Holdings Ltd.	200,000	7.64%	2/7/2031	217,879	0.02%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	191,742	0.01%
Hong Kong Government International Bond	200,000	4.13%	10/6/2030	199,519	0.01%
Hong Kong Government International Bond	200,000	1.38%	2/2/2031	176,786	0.01%
Hong Kong Government International Bond	200,000	1.75%	24/11/2031	176,533	0.01%
Hong Kong Mortgage Corp., Ltd.	200,000	4.88%	13/9/2028	202,143	0.02%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	183,970	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	178,833	0.01%
JMH Co., Ltd.	200,000	2.50%	9/4/2031	181,735	0.01%
Link Finance Cayman 2009 Ltd.	200,000	4.88%	2/2/2036	196,104	0.01%
MTR Corp. CI Ltd.	400,000	5.63%	Perpetual	410,958	0.03%
MTR Corp., Ltd.	200,000	1.63%	19/8/2030	180,319	0.01%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	188,362	0.01%
Nanyang Commercial Bank Ltd.	250,000	6.00%	6/8/2034	255,259	0.02%
Prudential Funding Asia plc	155,000	3.13%	14/4/2030	146,771	0.01%
Prudential Funding Asia plc	17,000	3.63%	24/3/2032	15,934	0.00%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	186,661	0.01%
Swire Pacific Mtn Financing HK Ltd.	400,000	2.88%	30/1/2030	379,052	0.03%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	186,607	0.01%
				7,613,223	**0.55%**
Hungary 0.21% (31 December 2025: 0.20%)					
Hungary Government International Bond	400,000	6.13%	22/5/2028	409,335	0.03%
Hungary Government International Bond	200,000	5.38%	26/9/2030	202,969	0.01%
Hungary Government International Bond	400,000	2.13%	22/9/2031	346,696	0.02%
Hungary Government International Bond	200,000	6.25%	22/9/2032	211,571	0.02%
Hungary Government International Bond	200,000	5.50%	16/6/2034	203,059	0.01%
Hungary Government International Bond	200,000	6.00%	26/9/2035	208,389	0.02%
Hungary Government International Bond	350,000	5.50%	26/3/2036	351,373	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hungary Government International Bond	40,000	7.63%	29/3/2041	47,380	0.00%
Hungary Government International Bond	230,000	6.75%	25/9/2052	250,444	0.02%
Hungary Government International Bond	200,000	6.75%	23/9/2055	218,018	0.02%
Magyar Export-Import Bank Zrt	200,000	6.13%	4/12/2027	203,291	0.01%
MVM Energetika Zrt	219,000	6.50%	13/3/2031	228,515	0.02%
				2,881,040	**0.21%**
India 0.16% (31 December 2025: 0.25%)					
Adani Electricity Mumbai Ltd.	200,000	3.95%	12/2/2030	187,992	0.01%
Adani Ports & Special Economic Zone Ltd.	100,000	5.00%	2/8/2041	87,779	0.01%
Export-Import Bank of India	200,000	3.88%	1/2/2028	197,053	0.01%
Export-Import Bank of India	200,000	3.25%	15/1/2030	189,414	0.01%
Export-Import Bank of India	83,000	5.00%	12/1/2036	81,224	0.01%
Export-Import Bank of India	300,000	5.75%	12/1/2056	299,045	0.02%
HDFC Bank Ltd.	200,000	5.18%	15/2/2029	200,888	0.02%
Indian Railway Finance Corp., Ltd.	200,000	3.95%	13/2/2050	153,608	0.01%
Reliance Industries Ltd.	250,000	3.67%	30/11/2027	246,066	0.02%
Reliance Industries Ltd.	250,000	2.88%	12/1/2032	224,418	0.02%
Reliance Industries Ltd.	50,000	4.88%	10/2/2045	45,439	0.00%
Reliance Industries Ltd.	450,000	3.63%	12/1/2052	320,994	0.02%
				2,233,920	**0.16%**
Indonesia 0.95% (31 December 2025: 1.05%)					
Freeport Indonesia PT	201,000	5.32%	14/4/2032	199,325	0.02%
Indofood CBP Sukses Makmur Tbk PT	200,000	4.75%	9/6/2051	161,657	0.01%
Indonesia Government International Bond	300,000	4.55%	11/1/2028	300,652	0.02%
Indonesia Government International Bond	165,000	3.50%	11/1/2028	163,093	0.01%
Indonesia Government International Bond	200,000	5.25%	15/1/2030	202,559	0.02%
Indonesia Government International Bond	300,000	2.85%	14/2/2030	280,212	0.02%
Indonesia Government International Bond	400,000	3.85%	15/10/2030	385,295	0.03%
Indonesia Government International Bond	79,000	4.30%	16/4/2031	77,177	0.01%
Indonesia Government International Bond	500,000	5.03%	29/5/2031	502,453	0.04%
Indonesia Government International Bond	200,000	2.15%	28/7/2031	175,257	0.01%
Indonesia Government International Bond	200,000	3.55%	31/3/2032	185,704	0.01%
Indonesia Government International Bond	200,000	4.65%	20/9/2032	195,983	0.01%
Indonesia Government International Bond	200,000	4.85%	11/1/2033	196,966	0.01%
Indonesia Government International Bond	200,000	4.75%	10/9/2034	193,282	0.01%
Indonesia Government International Bond	200,000	5.60%	15/1/2035	203,516	0.02%
Indonesia Government International Bond	200,000	8.50%	12/10/2035	244,047	0.02%
Indonesia Government International Bond	165,000	4.90%	16/4/2036	159,214	0.01%
Indonesia Government International Bond	235,000	5.69%	29/5/2036	239,940	0.02%
Indonesia Government International Bond	125,000	6.63%	17/2/2037	135,825	0.01%
Indonesia Government International Bond	300,000	7.75%	17/1/2038	354,635	0.03%
Indonesia Government International Bond	450,000	5.25%	17/1/2042	436,036	0.03%
Indonesia Government International Bond	225,000	4.63%	15/4/2043	200,051	0.02%
Indonesia Government International Bond	200,000	6.75%	15/1/2044	221,692	0.02%
Indonesia Government International Bond	200,000	5.95%	8/1/2046	203,564	0.02%
Indonesia Government International Bond	250,000	5.25%	8/1/2047	235,701	0.02%
Indonesia Government International Bond	200,000	4.75%	18/7/2047	175,999	0.01%
Indonesia Government International Bond	200,000	4.35%	11/1/2048	164,358	0.01%
Indonesia Government International Bond	200,000	5.35%	11/2/2049	191,311	0.01%
Indonesia Government International Bond	200,000	3.70%	30/10/2049	145,778	0.01%
Indonesia Government International Bond	250,000	4.20%	15/10/2050	197,141	0.01%
Indonesia Government International Bond	200,000	5.65%	11/1/2053	196,247	0.01%
Indonesia Government International Bond	400,000	5.10%	10/2/2054	368,723	0.03%
Indonesia Government International Bond	200,000	4.45%	15/4/2070	155,846	0.01%
LLPL Capital Pte Ltd.	134,760	6.88%	4/2/2039	136,755	0.01%
Minejesa Capital BV	194,700	4.63%	10/8/2030	191,824	0.01%
Pelabuhan Indonesia Persero PT	200,000	5.38%	5/5/2045	184,171	0.01%
Pertamina Hulu Energi PT	200,000	5.25%	21/5/2030	199,728	0.02%
Pertamina Persero PT	200,000	3.65%	30/7/2029	192,107	0.01%
Pertamina Persero PT	200,000	2.30%	9/2/2031	175,688	0.01%
Pertamina Persero PT	407,000	6.00%	3/5/2042	395,328	0.03%
Pertamina Persero PT	36,000	6.45%	30/5/2044	36,467	0.00%
Pertamina Persero PT	200,000	4.18%	21/1/2050	152,433	0.01%
Pertamina Persero PT	300,000	4.15%	25/2/2060	218,119	0.02%
Perusahaan Penerbit SBSN Indonesia III	300,000	4.40%	1/3/2028	300,335	0.02%
Perusahaan Penerbit SBSN Indonesia III	400,000	4.45%	20/2/2029	399,506	0.03%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.10%	2/7/2029	203,205	0.02%
Perusahaan Penerbit SBSN Indonesia III	200,000	4.55%	23/7/2030	197,975	0.01%
Perusahaan Penerbit SBSN Indonesia III	490,000	4.50%	1/12/2030	483,714	0.04%
Perusahaan Penerbit SBSN Indonesia III	200,000	2.55%	9/6/2031	179,685	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	4.70%	6/6/2032	197,883	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.60%	15/11/2033	204,373	0.02%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.20%	23/7/2035	198,107	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	3.55%	9/6/2051	138,488	0.01%
Perusahaan Penerbit SBSN Indonesia III	200,000	5.65%	25/11/2054	195,544	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.45%	21/5/2028	200,982	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	3.88%	17/7/2029	192,362	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	257,000	5.45%	3/2/2036	245,758	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.25%	24/10/2042	176,926	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	4.88%	17/7/2049	160,481	0.01%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	200,000	4.85%	14/10/2038	188,495	0.01%
				13,195,678	**0.95%**
Ireland 0.54% (31 December 2025: 0.52%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	5.75%	6/6/2028	203,898	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	220,000	3.00%	29/10/2028	211,867	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	5.10%	19/1/2029	201,844	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	4.13%	28/2/2029	147,916	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	4.63%	10/9/2029	174,315	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	6.15%	30/9/2030	209,055	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	4.38%	15/11/2030	147,040	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	475,000	3.30%	30/1/2032	434,791	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	250,000	4.75%	15/1/2033	244,364	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	325,000	4.95%	10/9/2034	316,961	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	3.85%	29/10/2041	161,417	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	6.95%	10/3/2055	155,204	0.01%
AIB Group plc	200,000	5.32%	15/5/2031	202,413	0.01%
AIB Group plc	200,000	5.87%	28/3/2035	207,018	0.02%
Avolon Holdings Funding Ltd.	118,000	2.53%	18/11/2027	114,570	0.01%
Avolon Holdings Funding Ltd.	150,000	6.38%	4/5/2028	153,913	0.01%
Avolon Holdings Funding Ltd.	200,000	5.75%	1/3/2029	203,931	0.01%
Avolon Holdings Funding Ltd.	145,000	5.75%	15/11/2029	148,183	0.01%
Avolon Holdings Funding Ltd.	100,000	5.15%	15/1/2030	100,337	0.01%
Avolon Holdings Funding Ltd.	250,000	5.38%	30/5/2030	252,815	0.02%
Avolon Holdings Funding Ltd.	225,000	4.90%	10/10/2030	223,067	0.02%
Avolon Holdings Funding Ltd.	400,000	4.70%	30/1/2031	392,840	0.03%
Avolon Holdings Funding Ltd.	175,000	4.95%	15/10/2032	170,719	0.01%
Bank of Ireland Group plc	200,000	5.60%	20/3/2030	204,223	0.01%
Bank of Ireland Group plc	200,000	5.00%	12/11/2032	199,761	0.01%
CRH America Finance, Inc.	200,000	4.40%	9/5/2047	166,659	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.45%	3/5/2028	202,327	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.30%	3/4/2029	202,469	0.01%
SMBC Aviation Capital Finance DAC	220,000	5.10%	1/4/2030	220,893	0.02%
SMBC Aviation Capital Finance DAC	200,000	5.70%	25/7/2033	204,969	0.02%
Smurfit Kappa Treasury ULC	150,000	5.20%	15/1/2030	152,088	0.01%
Smurfit Kappa Treasury ULC	150,000	5.44%	3/4/2034	151,990	0.01%
Smurfit Westrock Financing DAC	500,000	5.42%	15/1/2035	505,533	0.04%
Smurfit Westrock Financing DAC	358,000	5.19%	15/1/2036	354,746	0.03%
Zurich Finance Ireland II DAC	200,000	6.25%	22/11/2055	206,185	0.02%
				7,550,321	**0.54%**
Israel 0.39% (31 December 2025: 0.29%)					
Bank Hapoalim BM	500,000	4.72%	14/7/2029	493,206	0.04%
ICL Group Ltd.	100,000	6.38%	31/5/2038	102,389	0.01%
Israel Discount Bank Ltd.	200,000	5.38%	26/1/2028	200,324	0.01%
Israel Government International Bond	200,000	3.25%	17/1/2028	195,955	0.01%
Israel Government International Bond	275,000	5.38%	12/3/2029	277,737	0.02%
Israel Government International Bond	600,000	5.38%	19/2/2030	607,058	0.04%
Israel Government International Bond	200,000	2.75%	3/7/2030	183,557	0.01%
Israel Government International Bond	390,000	4.50%	13/1/2031	381,325	0.03%
Israel Government International Bond	200,000	6.50%	6/11/2031	213,178	0.01%
Israel Government International Bond	493,000	5.50%	12/3/2034	500,419	0.04%
Israel Government International Bond	575,000	5.63%	19/2/2035	588,267	0.04%
Israel Government International Bond	82,000	5.00%	13/1/2036	79,822	0.01%
Israel Government International Bond	400,000	4.50%	30/1/2043	341,707	0.02%
Israel Government International Bond	200,000	4.13%	17/1/2048	154,868	0.01%
Israel Government International Bond	200,000	3.88%	3/7/2050	144,566	0.01%
Israel Government International Bond	400,000	5.75%	12/3/2054	381,983	0.03%
Israel Government International Bond	370,000	5.88%	13/1/2056	358,075	0.03%
Israel Government International Bond	200,000	4.50%	3/4/2120	146,865	0.01%
State of Israel	200,000	3.38%	15/1/2050	132,914	0.01%
				5,484,215	**0.39%**
Italy 0.63% (31 December 2025: 0.53%)					
Cassa Depositi e Prestiti SpA	200,000	5.88%	30/4/2029	206,578	0.01%
Cassa Depositi e Prestiti SpA	200,000	4.38%	1/10/2030	196,938	0.01%
Enel Finance America LLC	200,000	2.88%	12/7/2041	140,935	0.01%
Enel Finance International NV	150,000	3.50%	6/4/2028	147,176	0.01%
Enel Finance International NV	200,000	4.13%	30/9/2028	197,572	0.01%
Enel Finance International NV	200,000	5.13%	26/6/2029	202,431	0.01%
Enel Finance International NV	300,000	4.38%	30/9/2030	294,720	0.02%
Enel Finance International NV	200,000	7.50%	14/10/2032	224,085	0.02%
Enel Finance International NV	155,000	6.80%	15/9/2037	170,177	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enel Finance International NV	205,000	6.00%	7/10/2039	209,322	0.02%
Enel Finance International NV	205,000	4.75%	25/5/2047	172,463	0.01%
Enel Finance International NV	150,000	7.75%	14/10/2052	179,507	0.01%
Enel Finance International NV	200,000	5.75%	30/9/2055	190,017	0.01%
Eni SpA	300,000	4.75%	12/9/2028	300,932	0.02%
Eni SpA	240,000	4.25%	9/5/2029	237,493	0.02%
Eni SpA	325,000	5.50%	15/5/2034	329,694	0.02%
Eni SpA	250,000	5.25%	18/5/2036	245,803	0.02%
Eni SpA	225,000	5.95%	15/5/2054	222,883	0.02%
Eni SpA	200,000	6.00%	18/5/2056	197,606	0.01%
Intesa Sanpaolo SpA	200,000	3.88%	12/1/2028	197,418	0.01%
Intesa Sanpaolo SpA	400,000	4.00%	23/9/2029	390,974	0.03%
Intesa Sanpaolo SpA	500,000	5.00%	29/6/2030	501,001	0.04%
Intesa Sanpaolo SpA	500,000	5.20%	29/6/2032	501,652	0.04%
Intesa Sanpaolo SpA	200,000	6.63%	20/6/2033	216,825	0.02%
Intesa Sanpaolo SpA	200,000	8.25%	21/11/2033	231,155	0.02%
Intesa Sanpaolo SpA	500,000	6.01%	29/6/2037	504,363	0.04%
Intesa Sanpaolo SpA	200,000	7.80%	28/11/2053	241,233	0.02%
Intesa Sanpaolo SpA	200,000	7.78%	20/6/2054	236,300	0.02%
Republic of Italy Government International Bond	300,000	2.88%	17/10/2029	285,823	0.02%
Republic of Italy Government International Bond	225,000	5.38%	15/6/2033	233,465	0.02%
Republic of Italy Government International Bond	350,000	4.00%	17/10/2049	268,207	0.02%
Republic of Italy Government International Bond	200,000	3.88%	6/5/2051	148,441	0.01%
Snam SpA	200,000	5.00%	28/5/2030	200,993	0.01%
UniCredit SpA	200,000	3.13%	3/6/2032	183,569	0.01%
UniCredit SpA	350,000	5.46%	30/6/2035	352,206	0.03%
				8,759,957	**0.63%**
Japan 2.22% (31 December 2025: 2.10%)					
Asahi Mutual Life Insurance Co.	200,000	6.90%	Perpetual	204,993	0.02%
Dai-ichi Life Insurance Co., Ltd.	350,000	6.20%	Perpetual	356,674	0.03%
Denso Corp.	200,000	4.42%	11/9/2029	198,637	0.01%
Denso Corp.	200,000	4.86%	29/6/2031	200,882	0.01%
Development Bank of Japan, Inc.	200,000	3.25%	6/9/2028	195,454	0.01%
Development Bank of Japan, Inc.	200,000	4.63%	10/4/2029	201,307	0.01%
Development Bank of Japan, Inc.	200,000	1.00%	27/8/2030	174,426	0.01%
Development Bank of Japan, Inc.	200,000	4.13%	21/4/2031	197,578	0.01%
Development Bank of Japan, Inc.	200,000	1.75%	20/10/2031	174,463	0.01%
Development Bank of Japan, Inc.	200,000	4.38%	14/1/2036	195,350	0.01%
Honda Motor Co., Ltd.	400,000	4.44%	8/7/2028	398,285	0.03%
Honda Motor Co., Ltd.	250,000	5.34%	8/7/2035	249,911	0.02%
Japan Bank for International Cooperation	200,000	4.63%	22/7/2027	200,745	0.01%
Japan Bank for International Cooperation	188,000	2.75%	16/11/2027	184,040	0.01%
Japan Bank for International Cooperation	250,000	3.88%	3/7/2028	247,900	0.02%
Japan Bank for International Cooperation	300,000	4.63%	19/7/2028	301,769	0.02%
Japan Bank for International Cooperation	240,000	3.25%	20/7/2028	234,982	0.02%
Japan Bank for International Cooperation	200,000	3.50%	31/10/2028	196,362	0.01%
Japan Bank for International Cooperation	200,000	1.25%	21/1/2031	174,329	0.01%
Japan Bank for International Cooperation	234,000	3.88%	23/1/2031	229,228	0.02%
Japan Bank for International Cooperation	200,000	4.38%	24/1/2031	199,804	0.01%
Japan Bank for International Cooperation	200,000	1.88%	15/4/2031	178,388	0.01%
Japan Bank for International Cooperation	200,000	4.63%	17/4/2034	200,126	0.01%
Japan Bank for International Cooperation	126,000	4.38%	23/1/2036	122,945	0.01%
Japan Finance Organization for Municipalities	200,000	4.13%	2/4/2031	196,938	0.01%
Japan International Cooperation Agency	150,000	4.00%	23/5/2028	149,041	0.01%
Japan International Cooperation Agency	98,000	4.75%	21/5/2029	99,009	0.01%
Japan International Cooperation Agency	200,000	1.00%	22/7/2030	175,110	0.01%
Japan International Cooperation Agency	200,000	4.38%	28/5/2031	199,857	0.01%
Japan Tobacco, Inc.	150,000	4.85%	15/5/2028	150,693	0.01%
Japan Tobacco, Inc.	200,000	5.85%	15/6/2035	209,377	0.02%
Meiji Yasuda Life Insurance Co.	300,000	6.10%	11/6/2055	303,468	0.02%
Mitsubishi Corp.	200,000	4.00%	9/9/2028	197,601	0.01%
Mitsubishi Corp.	200,000	5.00%	2/7/2029	202,064	0.02%
Mitsubishi Corp.	200,000	4.88%	9/9/2035	196,256	0.01%
Mitsubishi Corp.	200,000	5.13%	23/6/2036	198,663	0.01%
Mitsubishi HC Capital, Inc.	200,000	5.08%	15/9/2027	200,655	0.01%
Mitsubishi HC Finance America LLC	300,000	4.56%	14/1/2031	295,215	0.02%
Mitsubishi UFJ Financial Group, Inc.	100,000	3.96%	2/3/2028	99,224	0.01%
Mitsubishi UFJ Financial Group, Inc.	325,000	5.02%	20/7/2028	326,578	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.35%	13/9/2028	201,707	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	5.42%	22/2/2029	303,489	0.02%
Mitsubishi UFJ Financial Group, Inc.	425,000	3.74%	7/3/2029	416,641	0.03%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.24%	19/4/2029	201,929	0.01%
Mitsubishi UFJ Financial Group, Inc.	250,000	3.20%	18/7/2029	239,266	0.02%
Mitsubishi UFJ Financial Group, Inc.	270,000	2.56%	25/2/2030	250,157	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.26%	17/4/2030	202,496	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	200,000	5.20%	16/1/2031	202,426	0.02%
Mitsubishi UFJ Financial Group, Inc.	185,000	4.85%	21/4/2032	184,047	0.01%
Mitsubishi UFJ Financial Group, Inc.	350,000	2.31%	20/7/2032	308,537	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.13%	20/7/2033	200,747	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.44%	22/2/2034	204,070	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	5.41%	19/4/2034	306,217	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.57%	16/1/2036	204,408	0.02%
Mitsubishi UFJ Financial Group, Inc.	201,000	5.06%	14/1/2037	197,219	0.01%
Mitsubishi UFJ Financial Group, Inc.	447,000	5.33%	21/4/2037	445,933	0.03%
Mitsubishi UFJ Financial Group, Inc.	225,000	3.75%	18/7/2039	191,126	0.01%
Mitsubishi UFJ Financial Group, Inc.	234,000	5.87%	21/4/2047	236,172	0.02%
Mitsui & Co., Ltd.	400,000	5.51%	10/10/2028	407,184	0.03%
Mizuho Bank Ltd.	277,000	5.19%	16/4/2036	274,918	0.02%
Mizuho Bank Ltd.	210,000	5.77%	16/4/2046	209,800	0.02%
Mizuho Financial Group, Inc.	400,000	4.02%	5/3/2028	396,975	0.03%
Mizuho Financial Group, Inc.	200,000	5.78%	6/7/2029	204,357	0.02%
Mizuho Financial Group, Inc.	500,000	5.38%	10/7/2030	508,038	0.04%
Mizuho Financial Group, Inc.	300,000	4.78%	13/7/2030	299,528	0.02%
Mizuho Financial Group, Inc.	200,000	5.74%	27/5/2031	206,159	0.02%
Mizuho Financial Group, Inc.	368,000	4.44%	12/5/2032	359,028	0.03%
Mizuho Financial Group, Inc.	525,000	2.26%	9/7/2032	461,515	0.03%
Mizuho Financial Group, Inc.	200,000	5.75%	27/5/2034	207,645	0.02%
Mizuho Financial Group, Inc.	200,000	5.58%	26/5/2035	204,618	0.02%
Mizuho Financial Group, Inc.	200,000	5.59%	10/7/2035	204,853	0.02%
Nippon Life Insurance Co.	200,000	4.75%	2/4/2031	199,118	0.01%
Nippon Life Insurance Co.	200,000	5.05%	2/4/2033	200,203	0.01%
Nippon Life Insurance Co.	500,000	3.40%	23/1/2050	470,181	0.03%
Nippon Life Insurance Co.	200,000	6.25%	13/9/2053	207,352	0.02%
Nippon Life Insurance Co.	225,000	5.95%	16/4/2054	228,429	0.02%
Nomura Holdings, Inc.	200,000	6.07%	12/7/2028	205,097	0.02%
Nomura Holdings, Inc.	225,000	2.17%	14/7/2028	213,840	0.02%
Nomura Holdings, Inc.	200,000	5.00%	29/6/2029	200,473	0.01%
Nomura Holdings, Inc.	225,000	3.10%	16/1/2030	211,530	0.02%
Nomura Holdings, Inc.	200,000	4.90%	1/7/2030	199,455	0.01%
Nomura Holdings, Inc.	250,000	5.49%	29/6/2035	253,814	0.02%
Nomura Holdings, Inc.	200,000	5.04%	10/6/2036	195,194	0.01%
Norinchukin Bank	300,000	4.67%	9/9/2030	296,205	0.02%
NTT Finance Corp.	200,000	4.74%	31/3/2028	200,079	0.01%
NTT Finance Corp.	525,000	4.62%	16/7/2028	523,439	0.04%
NTT Finance Corp.	200,000	4.83%	1/11/2029	199,904	0.01%
NTT Finance Corp.	375,000	4.88%	16/7/2030	374,227	0.03%
NTT Finance Corp.	145,000	2.07%	3/4/2031	127,414	0.01%
NTT Finance Corp.	200,000	5.01%	1/11/2031	199,715	0.01%
NTT Finance Corp.	200,000	5.26%	1/11/2033	199,407	0.01%
NTT Finance Corp.	375,000	5.50%	16/7/2035	377,115	0.03%
NTT Finance Corp.	200,000	5.48%	1/11/2036	199,237	0.01%
ORIX Corp.	525,000	5.00%	13/9/2027	527,194	0.04%
ORIX Corp.	200,000	4.45%	9/9/2030	196,934	0.01%
Panasonic Holdings Corp.	75,000	3.11%	19/7/2029	71,603	0.01%
Sony Group Corp.	46,000	4.66%	30/6/2031	46,033	0.00%
Sony Group Corp.	46,000	5.09%	30/6/2036	45,989	0.00%
Sumitomo Corp	200,000	5.05%	3/7/2029	201,569	0.01%
Sumitomo Life Insurance Co.	200,000	5.88%	Perpetual	200,124	0.01%
Sumitomo Life Insurance Co.	150,000	3.38%	15/4/2081	137,051	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	3.36%	12/7/2027	197,945	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.52%	13/1/2028	202,952	0.02%
Sumitomo Mitsui Financial Group, Inc.	300,000	3.54%	17/1/2028	295,718	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.80%	13/7/2028	204,508	0.02%
Sumitomo Mitsui Financial Group, Inc.	275,000	3.04%	16/7/2029	261,644	0.02%
Sumitomo Mitsui Financial Group, Inc.	350,000	5.71%	13/1/2030	360,192	0.03%
Sumitomo Mitsui Financial Group, Inc.	445,000	2.75%	15/1/2030	415,325	0.03%
Sumitomo Mitsui Financial Group, Inc.	100,000	5.85%	13/7/2030	103,685	0.01%
Sumitomo Mitsui Financial Group, Inc.	800,000	4.49%	15/1/2032	784,953	0.06%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.45%	15/1/2032	204,319	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	4.93%	7/7/2032	199,340	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.77%	13/1/2033	208,097	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.81%	14/9/2033	208,695	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.56%	9/7/2034	205,063	0.02%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.63%	15/1/2035	206,185	0.02%
Sumitomo Mitsui Financial Group, Inc.	150,000	6.18%	13/7/2043	159,155	0.01%
Sumitomo Mitsui Financial Group, Inc.	130,000	5.84%	9/7/2044	130,382	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.57%	15/1/2047	196,225	0.01%
Sumitomo Mitsui Trust Bank Ltd.	500,000	3.95%	5/3/2029	491,978	0.04%
Sumitomo Mitsui Trust Bank Ltd.	500,000	4.20%	5/3/2031	490,518	0.04%
Suntory Holdings Ltd.	200,000	5.12%	11/6/2029	202,111	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	325,000	2.05%	31/3/2030	295,346	0.02%
Takeda Pharmaceutical Co., Ltd.	350,000	5.30%	5/7/2034	354,180	0.03%
Takeda Pharmaceutical Co., Ltd.	425,000	3.03%	9/7/2040	322,017	0.02%
Takeda Pharmaceutical Co., Ltd.	475,000	3.18%	9/7/2050	315,773	0.02%
Toyota Motor Corp.	100,000	4.45%	30/6/2030	99,435	0.01%
				30,883,198	**2.22%**
Kazakhstan 0.10% (31 December 2025: 0.15%)					
Baiterek National Investment Holding JSC	9,000	5.45%	8/5/2028	9,075	0.00%
Kaspi.KZ JSC	200,000	6.25%	26/3/2030	202,311	0.02%
Kazakhstan Government International Bond	200,000	5.50%	1/7/2037	204,264	0.02%
Kazakhstan Government International Bond	200,000	4.88%	14/10/2044	181,968	0.01%
Kazakhstan Government International Bond	200,000	6.50%	21/7/2045	216,501	0.02%
Kazakhstan Temir Zholy National Co. JSC	200,000	4.88%	29/4/2031	195,814	0.01%
KazMunayGas National Co. JSC	200,000	5.75%	19/4/2047	191,019	0.01%
KazMunayGas National Co. JSC	200,000	6.38%	24/10/2048	200,754	0.01%
				1,401,706	**0.10%**
Kuwait 0.14% (31 December 2025: 0.24%)					
Equate Sukuk Spc Ltd.	200,000	5.00%	5/9/2031	200,045	0.01%
KFH Sukuk Co.	200,000	5.38%	14/1/2030	202,331	0.01%
KFH Sukuk Co.	200,000	4.56%	13/1/2031	196,270	0.01%
Kuwait International Government Bond	241,000	4.14%	9/10/2030	236,023	0.02%
Kuwait International Government Bond	276,000	4.80%	20/4/2033	274,291	0.02%
Kuwait International Government Bond	250,000	4.65%	9/10/2035	243,797	0.02%
MEGlobal BV	200,000	2.63%	28/4/2028	190,510	0.01%
MEGlobal Canada ULC	200,000	5.88%	18/5/2030	203,656	0.02%
NBK SPC Ltd.	200,000	5.50%	6/6/2030	202,577	0.02%
				1,949,500	**0.14%**
Luxembourg 0.03% (31 December 2025: 0.05%)					
ArcelorMittal SA	175,000	6.55%	29/11/2027	179,213	0.01%
ArcelorMittal SA	60,000	6.00%	17/6/2034	62,713	0.00%
ArcelorMittal SA	205,000	7.00%	15/10/2039	226,662	0.02%
				468,588	**0.03%**
Macau 0.03% (31 December 2025: 0.03%)					
Sands China Ltd.	275,000	5.40%	8/8/2028	276,848	0.02%
Sands China Ltd.	200,000	4.38%	18/6/2030	193,740	0.01%
				470,588	**0.03%**
Malaysia 0.15% (31 December 2025: 0.21%)					
Axiata Spv5 Labuan Ltd.	200,000	3.06%	19/8/2050	139,631	0.01%
GENM Capital Labuan Ltd.	200,000	3.88%	19/4/2031	180,129	0.01%
Khazanah Capital Ltd.	200,000	4.88%	1/6/2033	201,395	0.01%
Petronas Capital Ltd.	200,000	3.50%	21/4/2030	192,425	0.01%
Petronas Capital Ltd.	213,000	4.95%	3/1/2031	215,665	0.02%
Petronas Capital Ltd.	199,000	5.34%	3/4/2035	203,767	0.01%
Petronas Capital Ltd.	250,000	4.50%	18/3/2045	221,337	0.02%
Petronas Capital Ltd.	400,000	4.55%	21/4/2050	349,074	0.03%
Petronas Capital Ltd.	200,000	5.85%	3/4/2055	207,808	0.01%
Petronas Capital Ltd.	250,000	4.80%	21/4/2060	220,593	0.02%
				2,131,824	**0.15%**
Mexico 1.42% (31 December 2025: 1.35%)					
America Movil SAB de CV	200,000	2.88%	7/5/2030	186,199	0.01%
America Movil SAB de CV	200,000	5.00%	20/1/2033	199,100	0.01%
America Movil SAB de CV	100,000	6.38%	1/3/2035	108,316	0.01%
America Movil SAB de CV	450,000	6.13%	30/3/2040	468,619	0.03%
America Movil SAB de CV	200,000	4.38%	22/4/2049	166,404	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	200,000	5.40%	3/6/2031	200,205	0.02%
Becle SAB de CV	200,000	2.50%	14/10/2031	171,562	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.05%	15/1/2029	205,233	0.02%
Bimbo Bakeries USA, Inc.	200,000	6.40%	15/1/2034	213,042	0.02%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	99,134	7.88%	15/2/2039	104,696	0.01%
Cemex SAB de CV	200,000	5.45%	19/11/2029	201,371	0.02%
Cemex SAB de CV	200,000	3.88%	11/7/2031	188,279	0.01%
Coca-Cola Femsa SAB de CV	200,000	2.75%	22/1/2030	186,867	0.01%
Coca-Cola Femsa SAB de CV	100,000	5.25%	26/11/2043	96,255	0.01%
Comision Federal de Electricidad	200,000	4.69%	15/5/2029	196,391	0.01%
Comision Federal de Electricidad	500,000	3.88%	26/7/2033	432,097	0.03%
Eagle Funding Luxco Sarl	1,725,000	5.50%	17/8/2030	1,729,591	0.13%
Esentia Energy Development SAB de CV	200,000	6.50%	30/7/2038	196,542	0.01%
FIBRA Prologis	50,000	5.50%	26/11/2035	48,423	0.00%
FIBRA Prologis	200,000	5.63%	14/1/2038	192,908	0.01%
Gruma SAB de CV	200,000	5.39%	9/12/2034	198,735	0.01%
Industrias Penoles SAB de CV	200,000	4.75%	6/8/2050	163,877	0.01%
Infraestructura Energetica Nova SAPI de CV	200,000	4.75%	15/1/2051	150,204	0.01%
Mexico City Airport Trust	200,000	3.88%	30/4/2028	195,010	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mexico City Airport Trust	384,000	5.50%	31/7/2047	327,146	0.02%
Mexico Government International Bond	400,000	4.50%	22/4/2029	396,188	0.03%
Mexico Government International Bond	338,000	3.25%	16/4/2030	315,845	0.02%
Mexico Government International Bond	300,000	4.75%	22/3/2031	293,183	0.02%
Mexico Government International Bond	466,000	2.66%	24/5/2031	412,168	0.03%
Mexico Government International Bond	215,000	8.30%	15/8/2031	249,048	0.02%
Mexico Government International Bond	300,000	4.75%	27/4/2032	288,319	0.02%
Mexico Government International Bond	575,000	5.85%	2/7/2032	581,188	0.04%
Mexico Government International Bond	500,000	5.38%	22/3/2033	489,823	0.04%
Mexico Government International Bond	110,000	7.50%	8/4/2033	123,617	0.01%
Mexico Government International Bond	257,000	4.88%	19/5/2033	244,061	0.02%
Mexico Government International Bond	452,000	5.63%	9/2/2034	444,567	0.03%
Mexico Government International Bond	432,000	3.50%	12/2/2034	368,544	0.03%
Mexico Government International Bond	565,000	6.35%	9/2/2035	577,871	0.04%
Mexico Government International Bond	420,000	5.63%	22/9/2035	409,380	0.03%
Mexico Government International Bond	550,000	6.00%	7/5/2036	549,344	0.04%
Mexico Government International Bond	366,000	6.88%	13/5/2037	384,337	0.03%
Mexico Government International Bond	315,000	6.25%	27/8/2037	315,047	0.02%
Mexico Government International Bond	415,000	6.63%	29/1/2038	425,138	0.03%
Mexico Government International Bond	620,000	6.13%	9/2/2038	608,725	0.04%
Mexico Government International Bond	415,000	6.05%	11/1/2040	403,086	0.03%
Mexico Government International Bond	350,000	4.28%	14/8/2041	275,424	0.02%
Mexico Government International Bond	591,000	4.75%	8/3/2044	475,945	0.03%
Mexico Government International Bond	390,000	5.55%	21/1/2045	352,052	0.03%
Mexico Government International Bond	370,000	4.60%	23/1/2046	286,381	0.02%
Mexico Government International Bond	400,000	4.60%	10/2/2048	302,808	0.02%
Mexico Government International Bond	250,000	4.50%	31/1/2050	185,326	0.01%
Mexico Government International Bond	350,000	5.00%	27/4/2051	276,158	0.02%
Mexico Government International Bond	300,000	4.40%	12/2/2052	214,908	0.02%
Mexico Government International Bond	400,000	6.34%	4/5/2053	374,623	0.03%
Mexico Government International Bond	400,000	6.40%	7/5/2054	376,897	0.03%
Mexico Government International Bond	196,000	7.38%	13/5/2055	208,271	0.02%
Mexico Government International Bond	443,000	6.75%	9/2/2056	434,476	0.03%
Minera Mexico SA de CV	200,000	5.63%	12/2/2032	202,300	0.02%
Minera Mexico SA de CV	200,000	4.50%	26/1/2050	161,397	0.01%
Sitios Latinoamerica SAB de CV	200,000	5.38%	4/4/2032	198,566	0.01%
Southern Copper Corp.	200,000	6.75%	16/4/2040	220,647	0.02%
Southern Copper Corp.	216,000	5.25%	8/11/2042	203,404	0.02%
Southern Copper Corp.	173,000	5.88%	23/4/2045	173,369	0.01%
Trust Fibra Uno	200,000	7.70%	23/1/2032	213,047	0.02%
Trust Fibra Uno	200,000	6.39%	15/1/2050	183,050	0.01%
				19,725,600	**1.42%**
Morocco 0.03% (31 December 2025: 0.04%)					
OCP SA	200,000	6.88%	25/4/2044	203,407	0.01%
OCP SA	200,000	7.50%	2/5/2054	215,606	0.02%
				419,013	**0.03%**
Netherlands 0.55% (31 December 2025: 0.56%)					
ABN AMRO Bank NV	200,000	4.99%	3/12/2028	201,094	0.01%
Ahold Finance USA LLC	75,000	6.88%	1/5/2029	79,405	0.01%
BNG Bank NV	200,000	4.38%	11/2/2028	200,492	0.01%
BNG Bank NV	200,000	4.25%	25/1/2029	200,045	0.01%
BNG Bank NV	200,000	4.75%	1/2/2030	203,116	0.01%
BNG Bank NV	200,000	1.00%	3/6/2030	176,441	0.01%
BNG Bank NV	250,000	3.88%	29/4/2031	245,597	0.02%
BNG Bank NV	318,000	4.63%	4/6/2035	320,479	0.02%
BNG Bank NV	337,000	4.25%	14/1/2036	329,150	0.02%
Cooperatieve Rabobank UA	500,000	4.35%	9/6/2028	499,755	0.04%
Cooperatieve Rabobank UA	500,000	4.32%	1/4/2029	499,150	0.04%
Cooperatieve Rabobank UA	500,000	5.12%	9/6/2036	497,672	0.04%
Cooperatieve Rabobank UA	225,000	5.25%	24/5/2041	221,576	0.02%
Cooperatieve Rabobank UA	175,000	5.75%	1/12/2043	173,346	0.01%
Cooperatieve Rabobank UA	225,000	5.25%	4/8/2045	208,305	0.02%
Heineken NV	100,000	4.00%	1/10/2042	83,216	0.01%
Heineken NV	75,000	4.35%	29/3/2047	62,879	0.00%
ING Groep NV	200,000	5.34%	19/3/2030	203,132	0.02%
ING Groep NV	156,000	4.80%	23/3/2032	155,007	0.01%
ING Groep NV	200,000	2.73%	1/4/2032	181,739	0.01%
ING Groep NV	200,000	6.11%	11/9/2034	211,592	0.02%
ING Groep NV	150,000	5.55%	19/3/2035	152,787	0.01%
ING Groep NV	140,000	5.42%	23/3/2037	140,362	0.01%
Koninklijke Ahold Delhaize NV	50,000	5.70%	1/10/2040	50,540	0.00%
Koninklijke Philips NV	180,000	5.00%	15/3/2042	164,376	0.01%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	400,000	4.50%	26/4/2028	401,291	0.03%
Nederlandse Waterschapsbank NV	200,000	4.13%	3/4/2028	199,601	0.01%
Nederlandse Waterschapsbank NV	200,000	4.00%	1/6/2028	199,036	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nederlandse Waterschapsbank NV	200,000	4.38%	28/2/2029	200,636	0.01%
Nederlandse Waterschapsbank NV	200,000	4.50%	16/1/2030	201,258	0.01%
Nederlandse Waterschapsbank NV	225,000	3.75%	24/3/2031	219,980	0.02%
NXP BV/NXP Funding LLC	75,000	5.55%	1/12/2028	76,326	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	4.30%	18/6/2029	148,380	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.40%	1/5/2030	95,252	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	200,000	2.50%	11/5/2031	179,479	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	5.00%	15/1/2033	99,673	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.13%	15/2/2042	72,566	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	100,000	3.25%	30/11/2051	66,305	0.01%
				7,621,036	**0.55%**
New Zealand 0.14% (31 December 2025: 0.15%)					
ANZ Bank New Zealand Ltd.	75,000	5.55%	11/8/2032	75,472	0.01%
ANZ New Zealand Int'l Ltd.	200,000	3.45%	17/7/2027	198,146	0.01%
ASB Bank Ltd.	425,000	5.40%	29/11/2027	430,466	0.03%
Bank of New Zealand	250,000	4.76%	10/6/2031	250,310	0.02%
New Zealand Local Government Funding Agency Bond	250,000	4.13%	20/3/2028	249,471	0.02%
Westpac New Zealand Ltd.	500,000	4.13%	29/1/2029	494,186	0.04%
Westpac New Zealand Ltd.	200,000	5.20%	28/2/2029	202,853	0.01%
				1,900,904	**0.14%**
Norway 0.35% (31 December 2025: 0.43%)					
Aker BP A.S.A	325,000	3.75%	15/1/2030	313,397	0.02%
Aker BP A.S.A	200,000	3.10%	15/7/2031	182,808	0.01%
Aker BP A.S.A	150,000	6.00%	13/6/2033	156,119	0.01%
Aker BP A.S.A	150,000	5.80%	1/10/2054	139,694	0.01%
DNB Bank A.S.A	125,000	4.38%	4/11/2031	122,606	0.01%
Equinor A.S.A	117,000	4.25%	2/6/2028	116,773	0.01%
Equinor A.S.A	100,000	3.13%	6/4/2030	95,178	0.01%
Equinor A.S.A	250,000	2.38%	22/5/2030	230,304	0.02%
Equinor A.S.A	221,000	4.50%	3/9/2030	220,344	0.02%
Equinor A.S.A	146,000	4.75%	14/11/2035	142,167	0.01%
Equinor A.S.A	200,000	5.10%	17/8/2040	194,726	0.01%
Equinor A.S.A	125,000	4.25%	23/11/2041	109,436	0.01%
Equinor A.S.A	125,000	3.95%	15/5/2043	103,206	0.01%
Equinor A.S.A	100,000	4.80%	8/11/2043	92,234	0.01%
Equinor A.S.A	150,000	3.25%	18/11/2049	103,811	0.01%
Equinor A.S.A	230,000	3.70%	6/4/2050	172,544	0.01%
Kommunalbanken A.S.	200,000	4.63%	10/9/2027	200,936	0.01%
Kommunalbanken A.S.	142,000	3.63%	16/10/2028	140,175	0.01%
Kommunalbanken A.S.	300,000	4.25%	24/1/2029	300,101	0.02%
Kommunalbanken A.S.	150,000	3.63%	4/9/2029	147,232	0.01%
Kommunalbanken A.S.	200,000	4.50%	15/1/2030	201,364	0.01%
Kommunalbanken A.S.	300,000	1.13%	14/6/2030	265,790	0.02%
Kommunalbanken A.S.	250,000	3.75%	14/1/2031	244,665	0.02%
Variable Energi A.S.A	200,000	7.50%	15/1/2028	207,509	0.01%
Variable Energi A.S.A	200,000	5.88%	22/5/2030	205,838	0.01%
Variable Energi A.S.A	230,000	8.00%	15/11/2032	260,743	0.02%
Yara International A.S.A	275,000	3.15%	4/6/2030	256,923	0.02%
				4,926,623	**0.35%**
Oman 0.13% (31 December 2025: 0.23%)					
Oman Government International Bond	200,000	6.75%	28/10/2027	204,758	0.01%
Oman Government International Bond	145,000	5.63%	17/1/2028	146,428	0.01%
Oman Government International Bond	250,000	6.25%	25/1/2031	263,099	0.02%
Oman Government International Bond	300,000	6.50%	8/3/2047	319,324	0.02%
Oman Government International Bond	400,000	6.75%	17/1/2048	437,576	0.03%
Oman Government International Bond	200,000	7.00%	25/1/2051	227,287	0.02%
Oman Sovereign Sukuk Co.	250,000	4.88%	15/6/2030	249,883	0.02%
				1,848,355	**0.13%**
Panama 0.29% (31 December 2025: 0.27%)					
Aeropuerto Internacional de Tocumen SA	200,000	4.00%	11/8/2041	172,871	0.01%
Generadora de Gatun SA	268,000	6.87%	30/9/2044	276,805	0.02%
Panama Government International Bond	115,000	8.88%	30/9/2027	120,853	0.01%
Panama Government International Bond	350,000	3.88%	17/3/2028	344,162	0.02%
Panama Government International Bond	450,000	2.25%	29/9/2032	377,657	0.03%
Panama Government International Bond	200,000	3.30%	19/1/2033	177,460	0.01%
Panama Government International Bond	318,000	5.23%	23/2/2034	313,537	0.02%
Panama Government International Bond	400,000	6.40%	14/2/2035	423,284	0.03%
Panama Government International Bond	175,000	6.70%	26/1/2036	188,575	0.01%
Panama Government International Bond	200,000	6.88%	31/1/2036	218,193	0.02%
Panama Government International Bond	225,000	5.66%	23/2/2038	224,514	0.02%
Panama Government International Bond	200,000	4.50%	15/5/2047	165,325	0.01%
Panama Government International Bond	200,000	4.50%	16/4/2050	160,282	0.01%
Panama Government International Bond	200,000	4.30%	29/4/2053	154,038	0.01%
Panama Government International Bond	200,000	6.85%	28/3/2054	215,154	0.02%
Panama Government International Bond	200,000	4.50%	1/4/2056	155,827	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Panama Government International Bond	300,000	3.87%	23/7/2060	206,392	0.02%
Panama Government International Bond	200,000	4.50%	19/1/2063	153,463	0.01%
				4,048,392	**0.29%**
Paraguay 0.05% (31 December 2025: 0.04%)					
Paraguay Government International Bond	104,000	4.95%	28/4/2031	104,006	0.01%
Paraguay Government International Bond	200,000	6.10%	11/8/2044	204,489	0.02%
Paraguay Government International Bond	170,000	5.40%	30/3/2050	156,705	0.01%
Paraguay Government International Bond	160,000	6.65%	4/3/2055	171,821	0.01%
				637,021	**0.05%**
Peru 0.27% (31 December 2025: 0.28%)					
Corp. Financiera de Desarrollo SA	200,000	5.95%	30/4/2029	205,293	0.02%
Fondo MIVIVIENDA SA	240,000	5.40%	31/3/2031	240,904	0.02%
Kallpa Generacion SA	300,000	5.50%	11/9/2035	296,759	0.02%
Peruvian Government International Bond	506,000	2.78%	23/1/2031	465,794	0.03%
Peruvian Government International Bond	180,000	1.86%	1/12/2032	149,294	0.01%
Peruvian Government International Bond	145,000	8.75%	21/11/2033	176,472	0.01%
Peruvian Government International Bond	300,000	3.00%	15/1/2034	260,096	0.02%
Peruvian Government International Bond	129,000	5.50%	30/3/2036	130,390	0.01%
Peruvian Government International Bond	196,000	6.55%	14/3/2037	214,646	0.02%
Peruvian Government International Bond	159,000	3.30%	11/3/2041	123,151	0.01%
Peruvian Government International Bond	200,000	5.63%	18/11/2050	194,894	0.01%
Peruvian Government International Bond	275,000	3.55%	10/3/2051	193,529	0.01%
Peruvian Government International Bond	284,000	5.88%	8/8/2054	282,263	0.02%
Peruvian Government International Bond	209,000	6.20%	30/6/2055	215,717	0.02%
Peruvian Government International Bond	275,000	2.78%	1/12/2060	150,159	0.01%
Peruvian Government International Bond	45,000	3.60%	15/1/2072	28,583	0.00%
Peruvian Government International Bond	134,000	3.23%	28/7/2121	74,264	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	100,000	6.24%	3/7/2036	104,192	0.01%
Scotiabank Peru SAA	200,000	6.10%	1/10/2035	204,776	0.01%
				3,711,176	**0.27%**
Philippines 0.43% (31 December 2025: 0.37%)					
BDO Unibank, Inc.	206,000	4.38%	3/12/2030	203,211	0.02%
Metropolitan Bank & Trust Co.	200,000	5.38%	6/3/2029	203,516	0.02%
Philippine Government International Bond	400,000	3.00%	1/2/2028	391,488	0.03%
Philippine Government International Bond	300,000	3.75%	14/1/2029	295,464	0.02%
Philippine Government International Bond	233,000	9.50%	2/2/2030	270,220	0.02%
Philippine Government International Bond	350,000	2.46%	5/5/2030	323,654	0.02%
Philippine Government International Bond	200,000	7.75%	14/1/2031	224,426	0.02%
Philippine Government International Bond	200,000	1.65%	10/6/2031	173,447	0.01%
Philippine Government International Bond	200,000	6.38%	15/1/2032	215,639	0.02%
Philippine Government International Bond	352,000	3.56%	29/9/2032	328,217	0.02%
Philippine Government International Bond	200,000	5.50%	4/2/2035	203,517	0.02%
Philippine Government International Bond	200,000	4.75%	5/3/2035	193,036	0.01%
Philippine Government International Bond	226,000	5.00%	27/1/2036	221,094	0.02%
Philippine Government International Bond	301,000	3.70%	1/3/2041	245,516	0.02%
Philippine Government International Bond	450,000	3.70%	2/2/2042	362,475	0.03%
Philippine Government International Bond	200,000	2.95%	5/5/2045	136,464	0.01%
Philippine Government International Bond	250,000	2.65%	10/12/2045	160,506	0.01%
Philippine Government International Bond	250,000	4.20%	29/3/2047	202,814	0.01%
Philippine Government International Bond	200,000	5.50%	17/1/2048	192,016	0.01%
Philippine Government International Bond	200,000	5.60%	14/5/2049	194,125	0.01%
Philippine Government International Bond	200,000	5.18%	5/9/2049	183,875	0.01%
Philippine Government International Bond	200,000	5.90%	4/2/2050	202,888	0.02%
Philippine National Bank	200,000	4.85%	23/10/2029	199,857	0.01%
PLDT, Inc.	200,000	2.50%	23/1/2031	181,547	0.01%
Rizal Commercial Banking Corp.	200,000	5.50%	18/1/2029	203,400	0.02%
ROP Sukuk Trust	200,000	5.05%	6/6/2029	201,462	0.01%
				5,913,874	**0.43%**
Poland 0.31% (31 December 2025: 0.26%)					
Bank Gospodarstwa Krajowego	200,000	6.25%	31/10/2028	207,828	0.02%
Bank Gospodarstwa Krajowego	200,000	5.38%	22/5/2033	203,395	0.01%
Bank Gospodarstwa Krajowego	241,000	5.75%	9/7/2034	250,346	0.02%
Bank Gospodarstwa Krajowego	250,000	6.25%	9/7/2054	256,196	0.02%
ORLEN SA	200,000	6.00%	30/1/2035	206,794	0.02%
Republic of Poland Government International Bond	200,000	5.50%	16/11/2027	202,769	0.01%
Republic of Poland Government International Bond	200,000	4.63%	18/3/2029	201,146	0.01%
Republic of Poland Government International Bond	200,000	4.88%	12/2/2030	202,094	0.01%
Republic of Poland Government International Bond	310,000	5.75%	16/11/2032	324,805	0.02%
Republic of Poland Government International Bond	350,000	4.88%	4/10/2033	348,357	0.03%
Republic of Poland Government International Bond	400,000	5.13%	18/9/2034	402,062	0.03%
Republic of Poland Government International Bond	526,000	5.38%	12/2/2035	536,241	0.04%
Republic of Poland Government International Bond	160,000	5.38%	14/4/2036	161,553	0.01%
Republic of Poland Government International Bond	202,000	5.50%	4/4/2053	191,227	0.01%
Republic of Poland Government International Bond	425,000	5.50%	18/3/2054	402,150	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Poland Government International Bond	235,000	6.13%	14/4/2056	238,698	0.02%
				4,335,661	**0.31%**
Qatar 0.58% (31 December 2025: 0.57%)					
CBQ Finance Ltd.	200,000	5.38%	28/3/2029	201,573	0.02%
Doha Finance Ltd.	225,000	5.25%	12/3/2029	226,357	0.02%
Doha Finance Ltd.	200,000	5.25%	5/3/2030	201,141	0.02%
Global Sukuk Ventures	450,000	4.25%	10/11/2035	437,430	0.03%
Nakilat, Inc.	66,850	6.07%	31/12/2033	68,130	0.01%
Ooredoo International Finance Ltd.	200,000	2.63%	8/4/2031	182,249	0.01%
Ooredoo International Finance Ltd.	200,000	4.63%	10/10/2034	196,291	0.01%
Qatar Government International Bond	200,000	4.50%	27/2/2028	200,222	0.01%
Qatar Government International Bond	300,000	4.50%	23/4/2028	299,882	0.02%
Qatar Government International Bond	25,000	3.63%	10/11/2028	24,495	0.00%
Qatar Government International Bond	500,000	4.00%	14/3/2029	492,545	0.04%
Qatar Government International Bond	106,000	9.75%	15/6/2030	125,557	0.01%
Qatar Government International Bond	275,000	4.75%	29/5/2034	277,427	0.02%
Qatar Government International Bond	350,000	4.88%	27/2/2035	353,900	0.03%
Qatar Government International Bond	25,000	6.40%	20/1/2040	28,015	0.00%
Qatar Government International Bond	575,000	4.63%	2/6/2046	517,242	0.04%
Qatar Government International Bond	900,000	5.10%	23/4/2048	860,164	0.06%
Qatar Government International Bond	825,000	4.82%	14/3/2049	756,013	0.05%
Qatar Government International Bond	600,000	4.40%	16/4/2050	514,978	0.04%
QatarEnergy	700,000	2.25%	12/7/2031	621,527	0.05%
QatarEnergy	241,000	3.13%	12/7/2041	181,929	0.01%
QIB Sukuk Ltd.	442,000	5.58%	22/11/2028	449,243	0.03%
QIB Sukuk Ltd.	200,000	4.80%	12/6/2030	198,944	0.01%
QIIB Senior Oryx Ltd.	200,000	5.25%	24/1/2029	201,561	0.02%
QNB Finance Ltd.	200,000	4.88%	30/1/2029	200,194	0.01%
QNB Finance Ltd.	200,000	4.50%	24/7/2030	197,496	0.01%
				8,014,505	**0.58%**
Romania 0.22% (31 December 2025: 0.21%)					
Romanian Government International Bond	230,000	6.63%	17/2/2028	234,658	0.02%
Romanian Government International Bond	398,000	5.88%	30/1/2029	400,629	0.03%
Romanian Government International Bond	250,000	5.75%	16/9/2030	250,896	0.02%
Romanian Government International Bond	264,000	3.00%	14/2/2031	235,702	0.02%
Romanian Government International Bond	180,000	3.63%	27/3/2032	161,111	0.01%
Romanian Government International Bond	22,000	7.13%	17/1/2033	23,352	0.00%
Romanian Government International Bond	410,000	6.38%	30/1/2034	415,412	0.03%
Romanian Government International Bond	284,000	5.75%	24/3/2035	274,632	0.02%
Romanian Government International Bond	200,000	6.63%	16/5/2036	204,223	0.01%
Romanian Government International Bond	192,000	5.75%	4/7/2036	183,826	0.01%
Romanian Government International Bond	196,000	7.50%	10/2/2037	211,752	0.01%
Romanian Government International Bond	250,000	6.13%	22/1/2044	237,576	0.02%
Romanian Government International Bond	28,000	5.13%	15/6/2048	22,799	0.00%
Romanian Government International Bond	126,000	4.00%	14/2/2051	84,906	0.01%
Romanian Government International Bond	150,000	7.63%	17/1/2053	164,412	0.01%
				3,105,886	**0.22%**
Russia 0.00% (31 December 2025: 0.00%)					
Vnesheconombank Via VEB Finance plc	200,000	6.80%	22/11/2025	2,376	0.00%
				2,376	**0.00%**
Saudi Arabia 2.08% (31 December 2025: 1.84%)					
Al Rajhi Sukuk Ltd.	200,000	5.05%	12/3/2029	200,430	0.01%
Al Rajhi Sukuk Ltd.	250,000	5.65%	16/3/2036	248,334	0.02%
Alinma Sukuk Ltd.	200,000	5.79%	10/11/2035	198,265	0.01%
BSF Finance	200,000	5.50%	23/11/2027	201,641	0.02%
BSF Sukuk Co., Ltd.	200,000	5.38%	21/1/2030	202,634	0.02%
EIG Pearl Holdings Sarl	200,000	4.39%	30/11/2046	162,794	0.01%
Gaci First Investment Co.	200,000	5.00%	29/1/2029	199,763	0.01%
Gaci First Investment Co.	400,000	5.25%	29/1/2030	402,655	0.03%
Gaci First Investment Co.	375,000	4.75%	14/2/2030	371,344	0.03%
Gaci First Investment Co.	200,000	5.25%	13/10/2032	200,037	0.01%
Gaci First Investment Co.	500,000	5.25%	14/5/2033	498,823	0.04%
Gaci First Investment Co.	200,000	5.25%	29/1/2034	199,009	0.01%
Gaci First Investment Co.	400,000	5.13%	14/2/2053	343,480	0.03%
Gaci First Investment Co.	200,000	6.25%	14/5/2056	198,781	0.01%
Green Palm Bidco Sarl	400,000	5.96%	30/6/2041	404,595	0.03%
Green Palm Bidco Sarl	200,000	6.46%	30/6/2046	202,803	0.02%
Greensaif Pipelines Bidco Sarl	200,000	5.85%	23/2/2036	204,234	0.02%
Greensaif Pipelines Bidco Sarl	200,000	6.13%	23/2/2038	206,745	0.02%
Greensaif Pipelines Bidco Sarl	425,000	6.10%	23/8/2042	434,353	0.03%
KSA Ijarah Sukuk Ltd.	325,000	4.25%	9/9/2030	317,762	0.02%
KSA Ijarah Sukuk Ltd.	500,000	4.88%	9/9/2035	490,879	0.04%
KSA Sukuk Ltd.	550,000	5.27%	25/10/2028	555,814	0.04%
KSA Sukuk Ltd.	300,000	4.30%	19/1/2029	295,927	0.02%
KSA Sukuk Ltd.	300,000	2.97%	29/10/2029	282,643	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KSA Sukuk Ltd.	200,000	5.25%	4/6/2030	202,665	0.02%
KSA Sukuk Ltd.	200,000	2.25%	17/5/2031	176,938	0.01%
KSA Sukuk Ltd.	400,000	4.51%	22/5/2033	389,394	0.03%
KSA Sukuk Ltd.	400,000	5.25%	4/6/2034	404,529	0.03%
Ma'aden Sukuk Ltd.	200,000	5.25%	13/2/2030	200,884	0.01%
Ma'aden Sukuk Ltd.	200,000	5.50%	13/2/2035	201,993	0.02%
Riyad Bank	200,000	5.81%	14/1/2036	196,701	0.01%
Riyad Sukuk Ltd.	200,000	6.21%	14/7/2035	201,532	0.01%
SA Global Sukuk Ltd.	400,000	4.13%	17/9/2030	387,765	0.03%
SA Global Sukuk Ltd.	400,000	2.69%	17/6/2031	359,774	0.03%
SA Global Sukuk Ltd.	210,000	4.75%	2/10/2034	204,295	0.02%
SA Global Sukuk Ltd.	275,000	4.63%	17/9/2035	262,591	0.02%
SABIC Capital II BV	300,000	4.50%	10/10/2028	297,869	0.02%
Saudi Arabian Oil Co.	250,000	3.50%	16/4/2029	241,030	0.02%
Saudi Arabian Oil Co.	200,000	4.75%	2/6/2030	198,703	0.01%
Saudi Arabian Oil Co.	300,000	2.25%	24/11/2030	267,688	0.02%
Saudi Arabian Oil Co.	200,000	4.38%	2/2/2031	195,113	0.01%
Saudi Arabian Oil Co.	275,000	5.25%	17/7/2034	276,583	0.02%
Saudi Arabian Oil Co.	400,000	5.38%	2/6/2035	402,513	0.03%
Saudi Arabian Oil Co.	300,000	4.25%	16/4/2039	264,613	0.02%
Saudi Arabian Oil Co.	500,000	4.38%	16/4/2049	399,543	0.03%
Saudi Arabian Oil Co.	248,000	3.25%	24/11/2050	161,399	0.01%
Saudi Arabian Oil Co.	275,000	5.75%	17/7/2054	259,839	0.02%
Saudi Arabian Oil Co.	200,000	6.38%	2/6/2055	202,630	0.02%
Saudi Arabian Oil Co.	100,000	6.00%	2/2/2056	96,865	0.01%
Saudi Arabian Oil Co.	56,000	5.88%	17/7/2064	52,436	0.00%
Saudi Awwal Bank	200,000	5.95%	4/9/2035	198,784	0.01%
Saudi Electricity Global Sukuk Co. 4	400,000	4.72%	27/9/2028	398,339	0.03%
Saudi Electricity Sukuk Programme Co.	200,000	4.94%	13/2/2029	200,052	0.01%
Saudi Electricity Sukuk Programme Co.	225,000	5.23%	18/2/2030	226,864	0.02%
Saudi Electricity Sukuk Programme Co.	200,000	4.63%	11/4/2033	195,040	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.19%	13/2/2034	199,854	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.49%	18/2/2035	203,338	0.02%
Saudi Electricity Sukuk Programme Co.	200,000	5.07%	22/1/2036	195,712	0.01%
Saudi Electricity Sukuk Programme Co.	200,000	5.68%	11/4/2053	194,981	0.01%
Saudi Government International Bond	300,000	4.75%	18/1/2028	299,714	0.02%
Saudi Government International Bond	800,000	3.63%	4/3/2028	785,268	0.06%
Saudi Government International Bond	600,000	4.38%	16/4/2029	593,104	0.04%
Saudi Government International Bond	350,000	4.75%	16/1/2030	348,376	0.03%
Saudi Government International Bond	425,000	4.50%	17/4/2030	420,554	0.03%
Saudi Government International Bond	200,000	3.25%	22/10/2030	188,022	0.01%
Saudi Government International Bond	300,000	4.38%	12/1/2031	294,021	0.02%
Saudi Government International Bond	500,000	5.38%	13/1/2031	509,081	0.04%
Saudi Government International Bond	275,000	2.75%	3/2/2032	246,277	0.02%
Saudi Government International Bond	350,000	5.50%	25/10/2032	359,149	0.03%
Saudi Government International Bond	400,000	2.25%	2/2/2033	338,973	0.02%
Saudi Government International Bond	325,000	4.88%	18/7/2033	322,433	0.02%
Saudi Government International Bond	475,000	5.00%	16/1/2034	474,472	0.03%
Saudi Government International Bond	350,000	5.63%	13/1/2035	362,422	0.03%
Saudi Government International Bond	500,000	4.88%	12/1/2036	490,479	0.04%
Saudi Government International Bond	1,000,000	4.50%	26/10/2046	830,141	0.06%
Saudi Government International Bond	450,000	4.63%	4/10/2047	378,184	0.03%
Saudi Government International Bond	375,000	5.00%	17/4/2049	329,048	0.02%
Saudi Government International Bond	600,000	5.25%	16/1/2050	549,427	0.04%
Saudi Government International Bond	200,000	3.25%	17/11/2051	129,904	0.01%
Saudi Government International Bond	500,000	5.00%	18/1/2053	430,275	0.03%
Saudi Government International Bond	600,000	5.75%	16/1/2054	577,515	0.04%
Saudi Government International Bond	80,000	3.75%	21/1/2055	55,548	0.00%
Saudi Government International Bond	200,000	5.88%	12/1/2056	194,064	0.01%
Saudi Government International Bond	350,000	4.50%	22/4/2060	273,550	0.02%
Saudi Government International Bond	300,000	3.45%	2/2/2061	189,700	0.01%
SRC Sukuk Ltd.	525,000	4.38%	2/4/2029	517,632	0.04%
SRC Sukuk Ltd.	200,000	5.38%	27/2/2035	202,532	0.02%
STC Sukuk Co. II Ltd.	200,000	5.08%	15/1/2036	198,788	0.01%
STC Sukuk Co., Ltd.	200,000	3.89%	13/5/2029	194,473	0.01%
Suci Second Investment Co.	200,000	4.38%	10/9/2027	199,132	0.01%
Suci Second Investment Co.	400,000	6.00%	25/10/2028	409,343	0.03%
Suci Second Investment Co.	400,000	5.17%	5/3/2031	400,746	0.03%
Suci Second Investment Co.	200,000	4.88%	8/5/2032	197,394	0.01%
Suci Second Investment Co.	200,000	6.25%	25/10/2033	213,117	0.02%
Suci Second Investment Co.	600,000	5.13%	28/1/2036	592,826	0.04%
TMS Issuer Sarl	200,000	5.78%	23/8/2032	204,735	0.02%
				28,843,013	**2.08%**
Singapore 0.12% (31 December 2025: 0.14%)					
DBS Bank Ltd.	200,000	2.38%	17/3/2027	197,307	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SingTel Group Treasury Pte Ltd.	400,000	2.38%	28/8/2029	375,660	0.03%
Temasek Financial I Ltd.	550,000	5.38%	23/11/2039	586,129	0.04%
Temasek Financial I Ltd.	250,000	2.25%	6/4/2051	150,293	0.01%
Temasek Financial I Ltd.	250,000	2.75%	2/8/2061	154,331	0.01%
United Overseas Bank Ltd.	200,000	3.86%	7/10/2032	197,871	0.02%
				1,661,591	**0.12%**
Slovenia 0.02% (31 December 2025: 0.01%)					
Slovenia Government International Bond	225,000	5.00%	19/9/2033	230,912	0.02%
				230,912	**0.02%**
South Africa 0.08% (31 December 2025: 0.09%)					
Anglo American Capital plc	250,000	3.88%	16/3/2029	244,936	0.02%
Anglo American Capital plc	100,000	2.63%	10/9/2030	91,676	0.01%
Anglo American Capital plc	200,000	2.88%	17/3/2031	183,061	0.01%
Anglo American Capital plc	200,000	5.00%	21/3/2033	198,482	0.01%
Anglo American Capital plc	200,000	3.95%	10/9/2050	149,840	0.01%
Anglo American Capital plc	258,000	4.75%	16/3/2052	217,136	0.02%
				1,085,131	**0.08%**
South Korea 1.12% (31 December 2025: 1.11%)					
Export-Import Bank of Korea	200,000	4.25%	15/9/2027	199,807	0.01%
Export-Import Bank of Korea	200,000	5.00%	11/1/2028	201,852	0.02%
Export-Import Bank of Korea	200,000	4.63%	14/1/2028	200,794	0.01%
Export-Import Bank of Korea	200,000	5.13%	18/9/2028	203,185	0.02%
Export-Import Bank of Korea	200,000	1.75%	19/10/2028	188,616	0.01%
Export-Import Bank of Korea	200,000	4.00%	11/9/2029	197,952	0.01%
Export-Import Bank of Korea	300,000	1.25%	21/9/2030	264,024	0.02%
Export-Import Bank of Korea	510,000	3.75%	22/9/2030	497,602	0.04%
Export-Import Bank of Korea	200,000	5.13%	11/1/2033	206,524	0.02%
Export-Import Bank of Korea	200,000	5.13%	18/9/2033	206,797	0.02%
Export-Import Bank of Korea	200,000	4.63%	11/1/2034	199,924	0.01%
Hanwha Life Insurance Co., Ltd.	200,000	6.30%	24/6/2055	205,743	0.02%
Hanwha Q Cells Americas Holdings Corp.	200,000	4.38%	21/5/2029	198,694	0.01%
Hyundai Capital America	200,000	2.38%	15/10/2027	194,397	0.01%
Hyundai Capital America	200,000	4.88%	1/11/2027	200,510	0.01%
Hyundai Capital America	104,000	5.00%	7/1/2028	104,397	0.01%
Hyundai Capital America	200,000	1.80%	10/1/2028	191,515	0.01%
Hyundai Capital America	100,000	2.00%	15/6/2028	94,938	0.01%
Hyundai Capital America	150,000	5.68%	26/6/2028	152,482	0.01%
Hyundai Capital America	125,000	2.10%	15/9/2028	117,993	0.01%
Hyundai Capital America	125,000	6.10%	21/9/2028	128,276	0.01%
Hyundai Capital America	275,000	5.30%	8/1/2029	277,934	0.02%
Hyundai Capital America	125,000	6.50%	16/1/2029	129,779	0.01%
Hyundai Capital America	125,000	5.35%	19/3/2029	126,636	0.01%
Hyundai Capital America	25,000	5.30%	8/1/2030	25,320	0.00%
Hyundai Capital America	200,000	5.15%	27/3/2030	201,368	0.01%
Hyundai Capital America	78,000	6.38%	8/4/2030	81,526	0.01%
Hyundai Capital Services, Inc.	250,000	3.63%	29/8/2027	246,908	0.02%
Hyundai Card Co., Ltd.	229,000	5.75%	24/4/2029	233,961	0.02%
Industrial Bank of Korea	200,000	4.38%	24/6/2030	199,772	0.01%
KEB Hana Bank	200,000	5.38%	23/4/2029	204,146	0.02%
Kodit Global 2026-1 Co., Ltd.	500,000	4.59%	28/5/2029	499,459	0.04%
Kookmin Bank	225,000	2.50%	4/11/2030	203,419	0.02%
Korea Development Bank	200,000	4.63%	3/2/2028	200,807	0.01%
Korea Development Bank	275,000	4.38%	15/2/2028	275,114	0.02%
Korea Development Bank	225,000	4.50%	15/2/2029	225,930	0.02%
Korea Development Bank	200,000	4.88%	3/2/2030	203,179	0.02%
Korea Development Bank	210,000	3.75%	16/9/2030	204,775	0.02%
Korea Development Bank	736,000	4.00%	28/1/2031	724,223	0.05%
Korea Gas Corp.	250,000	3.88%	13/7/2027	248,607	0.02%
Korea Gas Corp.	200,000	5.00%	8/7/2029	202,947	0.02%
Korea Gas Corp.	600,000	4.50%	23/6/2031	597,626	0.04%
Korea Housing Finance Corp.	200,000	4.63%	24/2/2028	200,867	0.01%
Korea Housing Finance Corp.	200,000	5.13%	21/1/2030	204,259	0.02%
Korea Housing Finance Corp.	350,000	3.88%	15/1/2031	341,490	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	200,000	5.00%	18/7/2028	201,976	0.02%
Korea International Bond	200,000	2.50%	19/6/2029	190,281	0.01%
Korea International Bond	200,000	4.50%	3/7/2029	201,099	0.01%
Korea International Bond	270,000	3.63%	29/10/2030	263,372	0.02%
Korea International Bond	200,000	3.88%	20/9/2048	169,033	0.01%
Korea National Oil Corp.	200,000	4.88%	3/4/2028	201,156	0.01%
Korea National Oil Corp.	200,000	4.25%	30/9/2029	197,993	0.01%
Korea National Oil Corp.	200,000	2.38%	7/4/2031	180,797	0.01%
KT&G Corp.	200,000	5.00%	2/5/2028	201,170	0.01%
LG Electronics, Inc.	200,000	5.63%	24/4/2029	204,060	0.02%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2027	201,134	0.01%
LG Energy Solution Ltd.	200,000	5.25%	2/4/2031	199,720	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LG Energy Solution Ltd.	250,000	5.88%	2/4/2036	252,255	0.02%
Mirae Asset Securities Co., Ltd.	200,000	5.50%	31/7/2027	201,328	0.01%
Momentive Performance Materials, Inc.	500,000	4.13%	22/10/2028	494,232	0.04%
NongHyup Bank	200,000	4.88%	3/7/2028	201,289	0.01%
POSCO	300,000	4.50%	4/8/2027	299,714	0.02%
POSCO Holdings, Inc.	200,000	5.13%	7/5/2030	201,206	0.01%
Shinhan Bank Co., Ltd.	200,000	4.38%	10/4/2031	198,396	0.01%
Shinhan Bank Co., Ltd.	200,000	4.38%	13/4/2032	194,104	0.01%
Shinhan Financial Group Co., Ltd.	200,000	5.00%	24/7/2028	201,132	0.01%
SK hynix, Inc.	225,000	2.38%	19/1/2031	203,568	0.02%
SK hynix, Inc.	200,000	6.50%	17/1/2033	216,913	0.02%
SK Telecom Co., Ltd.	100,000	6.63%	20/7/2027	101,982	0.01%
Woori Bank	200,000	4.75%	24/1/2029	200,863	0.01%
				15,594,847	**1.12%**
Spain 0.62% (31 December 2025: 0.51%)					
Banco Bilbao Vizcaya Argentaria SA	400,000	4.15%	3/3/2029	394,262	0.03%
Banco Bilbao Vizcaya Argentaria SA	600,000	5.38%	13/3/2029	611,749	0.04%
Banco Bilbao Vizcaya Argentaria SA	400,000	4.97%	8/5/2031	399,240	0.03%
Banco Bilbao Vizcaya Argentaria SA	200,000	7.88%	15/11/2034	227,167	0.02%
Banco Santander SA	200,000	5.29%	18/8/2027	201,538	0.01%
Banco Santander SA	200,000	3.80%	23/2/2028	197,459	0.01%
Banco Santander SA	200,000	4.38%	12/4/2028	199,185	0.01%
Banco Santander SA	200,000	5.59%	8/8/2028	203,610	0.02%
Banco Santander SA	200,000	6.61%	7/11/2028	209,044	0.02%
Banco Santander SA	333,000	4.60%	15/4/2029	331,475	0.02%
Banco Santander SA	200,000	3.31%	27/6/2029	192,731	0.01%
Banco Santander SA	600,000	4.55%	6/11/2030	590,889	0.04%
Banco Santander SA	175,000	2.96%	25/3/2031	160,350	0.01%
Banco Santander SA	321,000	4.87%	15/4/2031	319,241	0.02%
Banco Santander SA	200,000	5.44%	15/7/2031	205,210	0.02%
Banco Santander SA	250,000	3.23%	22/11/2032	226,239	0.02%
Banco Santander SA	200,000	6.92%	8/8/2033	217,353	0.02%
Banco Santander SA	150,000	6.94%	7/11/2033	167,549	0.01%
CaixaBank SA	1,175,000	6.21%	18/1/2029	1,202,125	0.09%
CaixaBank SA	200,000	5.67%	15/3/2030	204,354	0.02%
CaixaBank SA	250,000	4.82%	22/4/2032	247,920	0.02%
CaixaBank SA	100,000	6.84%	13/9/2034	109,020	0.01%
Repsol E&P Capital Markets US LLC	225,000	5.98%	16/9/2035	228,813	0.02%
Santander Holdings USA, Inc.	400,000	5.47%	20/3/2029	403,785	0.03%
Santander Holdings USA, Inc.	150,000	6.17%	9/1/2030	154,063	0.01%
Santander Holdings USA, Inc.	120,000	5.04%	5/6/2030	119,966	0.01%
Telefonica Emisiones SA	280,000	7.05%	20/6/2036	310,165	0.02%
Telefonica Emisiones SA	200,000	4.67%	6/3/2038	182,939	0.01%
Telefonica Emisiones SA	225,000	5.21%	8/3/2047	200,065	0.01%
Telefonica Emisiones SA	175,000	4.90%	6/3/2048	148,337	0.01%
				8,565,843	**0.62%**
Supranational 3.91% (31 December 2025: 3.77%)					
Africa Finance Corp.	200,000	2.88%	28/4/2028	191,888	0.01%
African Development Bank	200,000	5.75%	Perpetual	196,882	0.01%
African Development Bank	250,000	4.38%	3/11/2027	250,594	0.02%
African Development Bank	300,000	4.38%	14/3/2028	300,950	0.02%
African Development Bank	272,000	3.88%	12/6/2028	270,414	0.02%
African Development Bank	300,000	3.50%	18/9/2029	293,596	0.02%
African Development Bank	95,000	4.50%	12/6/2035	95,336	0.01%
African Development Bank	300,000	4.13%	22/1/2036	291,646	0.02%
African Export-Import Bank	200,000	3.99%	21/9/2029	191,306	0.01%
Arab Energy Fund	300,000	5.43%	2/5/2029	305,705	0.02%
Asian Development Bank	73,000	2.38%	10/8/2027	71,612	0.01%
Asian Development Bank	600,000	3.13%	20/8/2027	593,177	0.04%
Asian Development Bank	234,000	2.50%	2/11/2027	228,991	0.02%
Asian Development Bank	536,000	4.38%	14/1/2028	537,726	0.04%
Asian Development Bank	231,000	2.75%	19/1/2028	226,160	0.02%
Asian Development Bank	550,000	3.75%	25/4/2028	545,972	0.04%
Asian Development Bank	200,000	1.25%	9/6/2028	189,240	0.01%
Asian Development Bank	525,000	4.50%	25/8/2028	528,639	0.04%
Asian Development Bank	440,000	4.38%	6/3/2029	442,187	0.03%
Asian Development Bank	232,000	1.88%	15/3/2029	218,500	0.02%
Asian Development Bank	428,000	3.63%	28/8/2029	420,908	0.03%
Asian Development Bank	300,000	1.75%	19/9/2029	278,144	0.02%
Asian Development Bank	200,000	1.88%	24/1/2030	184,754	0.01%
Asian Development Bank	586,000	4.13%	30/5/2030	584,367	0.04%
Asian Development Bank	408,000	3.75%	28/8/2030	400,926	0.03%
Asian Development Bank	293,000	1.50%	4/3/2031	259,520	0.02%
Asian Development Bank	560,000	4.25%	28/5/2031	560,562	0.04%
Asian Development Bank	132,000	3.13%	27/4/2032	124,131	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Asian Development Bank	200,000	3.88%	28/9/2032	195,436	0.01%
Asian Development Bank	330,000	4.00%	12/1/2033	324,173	0.02%
Asian Development Bank	264,000	3.88%	14/6/2033	256,786	0.02%
Asian Development Bank	252,000	4.13%	12/1/2034	248,135	0.02%
Asian Development Bank	200,000	4.38%	22/3/2035	199,636	0.01%
Asian Infrastructure Investment Bank	400,000	4.00%	18/1/2028	399,026	0.03%
Asian Infrastructure Investment Bank	378,000	3.63%	15/9/2028	373,841	0.03%
Asian Infrastructure Investment Bank	200,000	4.13%	18/1/2029	199,797	0.01%
Asian Infrastructure Investment Bank	243,000	4.50%	16/1/2030	245,396	0.02%
Asian Infrastructure Investment Bank	140,000	3.88%	22/4/2031	137,900	0.01%
Asian Infrastructure Investment Bank	175,000	4.25%	13/3/2034	173,606	0.01%
Asian Infrastructure Investment Bank	125,000	4.50%	21/5/2035	125,738	0.01%
Asian Infrastructure Investment Bank	99,000	4.13%	14/1/2036	96,568	0.01%
Banque Ouest Africaine de Developpement	200,000	4.70%	22/10/2031	184,385	0.01%
Banque Ouest Africaine de Developpement	200,000	8.20%	13/2/2055	197,633	0.01%
Central American Bank for Economic Integration	200,000	4.75%	24/1/2028	201,212	0.01%
Central American Bank for Economic Integration	200,000	3.75%	22/1/2029	196,971	0.01%
Corp. Andina de Fomento	100,000	4.13%	7/1/2028	99,687	0.01%
Corp. Andina de Fomento	256,000	5.00%	24/1/2029	259,867	0.02%
Corp. Andina de Fomento	381,000	5.00%	22/1/2030	387,386	0.03%
Corp. Andina de Fomento	223,000	4.63%	15/1/2036	219,392	0.02%
Council Of Europe Development Bank	218,000	3.63%	8/5/2028	215,865	0.02%
Council Of Europe Development Bank	100,000	4.13%	24/1/2029	99,835	0.01%
Council Of Europe Development Bank	185,000	4.00%	21/5/2029	184,146	0.01%
Council Of Europe Development Bank	75,000	4.50%	15/1/2030	75,624	0.01%
Council Of Europe Development Bank	217,000	3.75%	14/1/2031	212,958	0.02%
European Bank for Reconstruction & Development	425,000	4.38%	9/3/2028	426,365	0.03%
European Bank for Reconstruction & Development	550,000	4.13%	25/1/2029	549,162	0.04%
European Bank for Reconstruction & Development	191,000	4.25%	29/5/2031	191,149	0.01%
European Bank for Reconstruction & Development	208,000	4.25%	13/3/2034	206,525	0.02%
European Investment Bank	550,000	3.88%	15/3/2028	547,392	0.04%
European Investment Bank	400,000	3.88%	15/6/2028	397,840	0.03%
European Investment Bank	400,000	4.50%	16/10/2028	402,902	0.03%
European Investment Bank	500,000	4.00%	15/2/2029	497,838	0.04%
European Investment Bank	450,000	1.75%	15/3/2029	422,424	0.03%
European Investment Bank	525,000	3.75%	15/5/2029	518,916	0.04%
European Investment Bank	647,000	4.75%	15/6/2029	657,146	0.05%
European Investment Bank	626,000	3.75%	15/11/2029	617,419	0.04%
European Investment Bank	752,000	4.50%	14/3/2030	759,743	0.05%
European Investment Bank	200,000	0.88%	17/5/2030	176,409	0.01%
European Investment Bank	500,000	3.63%	15/7/2030	489,312	0.04%
European Investment Bank	220,000	0.75%	23/9/2030	190,924	0.01%
European Investment Bank	469,000	3.88%	15/10/2030	462,960	0.03%
European Investment Bank	500,000	1.25%	14/2/2031	438,410	0.03%
European Investment Bank	751,000	3.75%	13/3/2031	736,347	0.05%
European Investment Bank	125,000	1.63%	13/5/2031	110,863	0.01%
European Investment Bank	514,000	4.38%	10/10/2031	517,287	0.04%
European Investment Bank	580,000	4.25%	16/8/2032	578,930	0.04%
European Investment Bank	500,000	3.75%	14/2/2033	484,148	0.04%
European Investment Bank	526,000	4.38%	16/8/2033	527,451	0.04%
European Investment Bank	500,000	4.13%	13/2/2034	492,374	0.04%
European Investment Bank	376,000	4.63%	12/2/2035	381,923	0.03%
European Investment Bank	498,000	4.25%	8/2/2036	490,509	0.04%
European Investment Bank	124,000	4.88%	15/2/2036	128,070	0.01%
European Stability Mechanism	328,000	3.75%	4/9/2030	322,281	0.02%
Inter-American Development Bank	397,000	2.38%	7/7/2027	390,017	0.03%
Inter-American Development Bank	100,000	0.63%	16/9/2027	95,874	0.01%
Inter-American Development Bank	283,000	4.00%	12/1/2028	282,281	0.02%
Inter-American Development Bank	385,000	1.13%	20/7/2028	362,268	0.03%
Inter-American Development Bank	411,000	3.13%	18/9/2028	402,112	0.03%
Inter-American Development Bank	356,000	4.13%	15/2/2029	355,602	0.03%
Inter-American Development Bank	400,000	2.25%	18/6/2029	378,669	0.03%
Inter-American Development Bank	392,000	3.50%	14/9/2029	383,870	0.03%
Inter-American Development Bank	535,000	4.50%	15/2/2030	540,211	0.04%
Inter-American Development Bank	260,000	3.75%	14/6/2030	255,637	0.02%
Inter-American Development Bank	367,000	1.13%	13/1/2031	320,605	0.02%
Inter-American Development Bank	300,000	3.63%	17/9/2031	291,296	0.02%
Inter-American Development Bank	350,000	3.50%	12/4/2033	332,922	0.02%
Inter-American Development Bank	200,000	4.50%	13/9/2033	201,794	0.01%
Inter-American Development Bank	287,000	4.38%	17/7/2034	286,914	0.02%
Inter-American Development Bank	377,000	4.38%	16/7/2035	375,247	0.03%
Inter-American Development Bank	234,000	4.13%	23/1/2036	227,844	0.02%
Inter-American Development Bank	68,000	3.88%	28/10/2041	60,378	0.00%
Inter-American Development Bank	150,000	3.20%	7/8/2042	121,209	0.01%
Inter-American Development Bank	68,000	4.38%	24/1/2044	63,234	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Inter-American Investment Corp.	250,000	4.13%	15/2/2028	249,587	0.02%
Inter-American Investment Corp.	142,000	3.63%	20/11/2028	140,075	0.01%
Inter-American Investment Corp.	125,000	4.25%	14/2/2029	125,037	0.01%
Inter-American Investment Corp.	224,000	4.38%	28/5/2031	224,995	0.02%
International Bank for Reconstruction & Development	300,000	2.50%	22/11/2027	293,290	0.02%
International Bank for Reconstruction & Development	610,000	1.38%	20/4/2028	580,695	0.04%
International Bank for Reconstruction & Development	463,000	3.63%	5/5/2028	458,585	0.03%
International Bank for Reconstruction & Development	680,000	3.50%	12/7/2028	671,392	0.05%
International Bank for Reconstruction & Development	425,000	4.63%	1/8/2028	428,923	0.03%
International Bank for Reconstruction & Development	680,000	1.13%	13/9/2028	636,910	0.05%
International Bank for Reconstruction & Development	300,000	3.63%	21/9/2029	294,891	0.02%
International Bank for Reconstruction & Development	534,000	3.88%	16/10/2029	528,751	0.04%
International Bank for Reconstruction & Development	325,000	1.75%	23/10/2029	300,666	0.02%
International Bank for Reconstruction & Development	625,000	3.88%	14/2/2030	618,256	0.04%
International Bank for Reconstruction & Development	750,000	4.13%	20/3/2030	747,976	0.05%
International Bank for Reconstruction & Development	600,000	0.88%	14/5/2030	529,183	0.04%
International Bank for Reconstruction & Development	325,000	4.00%	25/7/2030	322,578	0.02%
International Bank for Reconstruction & Development	475,000	0.75%	26/8/2030	413,067	0.03%
International Bank for Reconstruction & Development	622,000	3.50%	28/10/2030	604,807	0.04%
International Bank for Reconstruction & Development	700,000	4.00%	10/1/2031	693,949	0.05%
International Bank for Reconstruction & Development	500,000	1.25%	10/2/2031	438,464	0.03%
International Bank for Reconstruction & Development	425,000	4.50%	10/4/2031	430,067	0.03%
International Bank for Reconstruction & Development	700,000	1.63%	3/11/2031	612,635	0.04%
International Bank for Reconstruction & Development	635,000	4.63%	15/1/2032	646,046	0.05%
International Bank for Reconstruction & Development	450,000	2.50%	29/3/2032	409,658	0.03%
International Bank for Reconstruction & Development	643,000	4.00%	6/5/2032	633,686	0.05%
International Bank for Reconstruction & Development	469,000	4.75%	14/11/2033	480,534	0.03%
International Bank for Reconstruction & Development	513,000	3.88%	28/8/2034	495,337	0.04%
International Bank for Reconstruction & Development	660,000	4.38%	27/8/2035	657,011	0.05%
International Bank for Reconstruction & Development	747,000	4.50%	20/5/2036	748,887	0.05%
International Development Association	275,000	4.88%	1/11/2028	279,083	0.02%
International Development Association	600,000	4.38%	11/6/2029	602,552	0.04%
International Development Association	368,000	4.38%	27/11/2029	369,509	0.03%
International Development Association	300,000	4.00%	11/6/2030	297,291	0.02%
International Development Association	250,000	1.00%	3/12/2030	217,644	0.02%
International Development Association	375,000	3.75%	12/9/2031	365,608	0.03%
International Development Association	200,000	3.88%	17/9/2032	195,159	0.01%
International Development Association	380,000	4.50%	12/2/2035	381,655	0.03%
International Finance Corp.	299,000	4.50%	21/1/2028	300,473	0.02%
International Finance Corp.	300,000	4.50%	13/7/2028	301,966	0.02%
International Finance Corp.	247,000	3.50%	22/1/2029	243,063	0.02%
International Finance Corp.	320,000	4.25%	2/7/2029	320,577	0.02%
International Finance Corp.	190,000	3.88%	2/7/2030	187,783	0.01%
International Finance Facility for Immunisation Co.	175,000	4.13%	29/10/2027	174,637	0.01%
Isdb Trust Services No 2 Sarl	200,000	4.75%	27/10/2027	200,923	0.01%
Isdb Trust Services No 2 Sarl	500,000	4.60%	14/3/2028	501,903	0.04%
Isdb Trust Services No 2 Sarl	600,000	4.91%	3/10/2028	606,635	0.04%
Isdb Trust Services No 2 Sarl	250,000	4.75%	15/5/2029	252,458	0.02%
Nordic Investment Bank	200,000	3.38%	8/9/2027	198,185	0.01%
Nordic Investment Bank	350,000	4.38%	14/3/2028	351,127	0.03%
Nordic Investment Bank	200,000	3.75%	28/8/2028	198,378	0.01%
Nordic Investment Bank	200,000	4.25%	28/2/2029	200,323	0.01%
OPEC Fund for International Development	75,000	4.75%	3/2/2028	75,418	0.01%
OPEC Fund for International Development	258,000	4.00%	23/1/2031	253,763	0.02%
				54,237,886	**3.91%**
Sweden 0.24% (31 December 2025: 0.25%)					
Kommuninvest I Sverige AB	200,000	4.38%	9/2/2028	200,456	0.02%
Kommuninvest I Sverige AB	200,000	3.50%	28/8/2028	197,123	0.01%
Kommuninvest I Sverige AB	200,000	4.00%	29/11/2028	198,960	0.01%
Skandinaviska Enskilda Banken AB	500,000	4.00%	12/3/2029	493,346	0.04%
Svensk Exportkredit AB	200,000	3.88%	4/8/2027	199,335	0.01%
Svensk Exportkredit AB	200,000	3.75%	13/9/2027	198,876	0.01%
Svensk Exportkredit AB	200,000	3.75%	8/5/2028	198,188	0.01%
Svensk Exportkredit AB	250,000	4.13%	14/6/2028	249,436	0.02%
Svensk Exportkredit AB	200,000	4.25%	1/2/2029	200,084	0.02%
Svensk Exportkredit AB	200,000	3.63%	12/3/2029	196,951	0.01%
Svensk Exportkredit AB	200,000	4.88%	4/10/2030	204,543	0.02%
Svenska Handelsbanken AB	250,000	4.38%	11/6/2029	248,801	0.02%
Svenska Handelsbanken AB	250,000	4.63%	11/6/2031	249,210	0.02%
Sweden Government International Bond	264,000	3.38%	28/1/2028	260,749	0.02%
				3,296,058	**0.24%**
Switzerland 0.59% (31 December 2025: 0.57%)					
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	200,782	0.01%
Swiss Re Finance Luxembourg SA	125,000	5.00%	2/4/2049	124,644	0.01%
Tyco Electronics Group SA	400,000	3.13%	15/8/2027	395,061	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tyco Electronics Group SA	100,000	4.50%	9/2/2031	99,295	0.01%
Tyco Electronics Group SA	188,000	4.88%	9/2/2036	184,128	0.01%
Tyco Electronics Group SA	75,000	7.13%	1/10/2037	86,012	0.01%
UBS AG	400,000	7.50%	15/2/2028	418,946	0.03%
UBS AG	200,000	5.65%	11/9/2028	204,807	0.01%
UBS AG	168,000	4.30%	16/3/2029	167,345	0.01%
UBS AG	250,000	4.68%	29/11/2030	249,555	0.02%
UBS Americas, Inc.	85,000	7.13%	15/7/2032	94,587	0.01%
UBS Group AG	300,000	4.25%	23/3/2028	298,504	0.02%
UBS Group AG	325,000	3.87%	12/1/2029	321,262	0.02%
UBS Group AG	200,000	6.25%	22/9/2029	206,140	0.02%
UBS Group AG	250,000	5.43%	8/2/2030	253,483	0.02%
UBS Group AG	200,000	3.13%	13/8/2030	189,875	0.01%
UBS Group AG	200,000	5.62%	13/9/2030	204,705	0.01%
UBS Group AG	450,000	4.19%	1/4/2031	439,387	0.03%
UBS Group AG	450,000	3.09%	14/5/2032	412,924	0.03%
UBS Group AG	225,000	4.99%	5/8/2033	223,259	0.02%
UBS Group AG	500,000	4.84%	6/11/2033	491,112	0.04%
UBS Group AG	150,000	9.02%	15/11/2033	182,286	0.01%
UBS Group AG	330,000	5.96%	12/1/2034	343,883	0.02%
UBS Group AG	200,000	6.30%	22/9/2034	212,451	0.02%
UBS Group AG	300,000	5.70%	8/2/2035	307,890	0.02%
UBS Group AG	350,000	5.58%	9/5/2036	356,300	0.03%
UBS Group AG	255,000	5.01%	23/3/2037	248,266	0.02%
UBS Group AG	225,000	3.18%	11/2/2043	168,250	0.01%
UBS Group AG	305,000	4.88%	15/5/2045	276,903	0.02%
UBS Group AG	200,000	5.38%	6/9/2045	191,013	0.01%
UBS Group AG	300,000	5.53%	6/5/2047	290,294	0.02%
Zurich Finance Ireland Designated Activity Co.	400,000	3.00%	19/4/2051	360,631	0.03%
				8,203,980	**0.59%**
Taiwan 0.09% (31 December 2025: 0.12%)					
Cathaylife Singapore Pte Ltd.	200,000	5.95%	5/7/2034	208,028	0.02%
Nanshan Life Pte Ltd.	200,000	5.45%	11/9/2034	193,745	0.01%
TSMC Arizona Corp.	500,000	2.50%	25/10/2031	452,112	0.03%
TSMC Arizona Corp.	200,000	4.25%	22/4/2032	197,244	0.02%
TSMC Global Ltd.	200,000	2.25%	23/4/2031	180,511	0.01%
				1,231,640	**0.09%**
Thailand 0.08% (31 December 2025: 0.15%)					
Bangkok Bank PCL	13,000	9.03%	15/3/2029	14,238	0.00%
Bangkok Bank PCL	200,000	5.65%	5/7/2034	205,515	0.02%
Bangkok Bank PCL	200,000	3.47%	23/9/2036	181,543	0.01%
Bangkok Bank PCL	200,000	6.06%	25/3/2040	203,209	0.02%
PTTEP Treasury Center Co., Ltd.	200,000	3.90%	6/12/2059	149,805	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	2.50%	18/6/2030	181,183	0.01%
Thaioil Treasury Center Co., Ltd.	200,000	3.50%	17/10/2049	140,075	0.01%
				1,075,568	**0.08%**
United Arab Emirates 1.23% (31 December 2025: 1.23%)					
Abu Dhabi Commercial Bank PJSC	200,000	4.50%	14/9/2027	199,491	0.02%
Abu Dhabi Crude Oil Pipeline LLC	200,000	3.65%	2/11/2029	192,829	0.01%
Abu Dhabi Crude Oil Pipeline LLC	300,000	4.60%	2/11/2047	268,627	0.02%
Abu Dhabi Developmental Holding Co. PJSC	200,000	4.50%	6/5/2030	197,762	0.01%
Abu Dhabi Developmental Holding Co. PJSC	200,000	4.38%	2/10/2031	194,959	0.01%
Abu Dhabi Developmental Holding Co. PJSC	475,000	5.50%	8/5/2034	483,727	0.04%
Abu Dhabi Future Energy Co. PJSC Masdar	200,000	4.88%	21/5/2030	199,137	0.01%
Abu Dhabi Future Energy Co. PJSC Masdar	200,000	4.88%	25/7/2033	196,341	0.01%
Abu Dhabi Government International Bond	600,000	3.13%	11/10/2027	589,975	0.04%
Abu Dhabi Government International Bond	500,000	1.63%	2/6/2028	472,602	0.03%
Abu Dhabi Government International Bond	200,000	3.63%	2/10/2028	196,168	0.01%
Abu Dhabi Government International Bond	250,000	4.88%	30/4/2029	251,583	0.02%
Abu Dhabi Government International Bond	400,000	2.50%	30/9/2029	374,607	0.03%
Abu Dhabi Government International Bond	900,000	3.13%	16/4/2030	853,590	0.06%
Abu Dhabi Government International Bond	300,000	1.70%	2/3/2031	263,343	0.02%
Abu Dhabi Government International Bond	300,000	1.88%	15/9/2031	261,297	0.02%
Abu Dhabi Government International Bond	200,000	5.00%	30/4/2034	202,865	0.02%
Abu Dhabi Government International Bond	200,000	4.25%	2/10/2035	191,625	0.01%
Abu Dhabi Government International Bond	400,000	4.13%	11/10/2047	325,791	0.02%
Abu Dhabi Government International Bond	282,000	3.13%	30/9/2049	190,171	0.01%
Abu Dhabi Government International Bond	600,000	3.88%	16/4/2050	460,856	0.03%
Abu Dhabi Government International Bond	200,000	3.00%	15/9/2051	129,245	0.01%
Abu Dhabi Government International Bond	200,000	5.50%	30/4/2054	195,795	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.38%	24/1/2029	198,225	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.88%	23/4/2030	200,214	0.02%
Abu Dhabi National Energy Co. PJSC	200,000	4.38%	9/10/2031	194,547	0.01%
Abu Dhabi National Energy Co. PJSC	200,000	4.75%	9/3/2037	190,832	0.01%
Abu Dhabi National Energy Co. PJSC	100,000	4.00%	3/10/2049	77,857	0.01%

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Abu Dhabi National Energy Co. PJSC	200,000	3.40%	29/4/2051	138,551	0.01%
Abu Dhabi Ports Co. PJSC	200,000	2.50%	6/5/2031	178,269	0.01%
Adnoc Murban Rsc Ltd.	200,000	4.25%	11/9/2029	196,741	0.01%
Adnoc Murban Rsc Ltd.	200,000	4.50%	11/9/2034	192,038	0.01%
Adnoc Murban Sukuk Ltd.	225,000	4.75%	6/5/2035	222,021	0.02%
Aldar Investment Properties Sukuk Ltd.	200,000	5.25%	25/3/2035	196,491	0.01%
Aldar Properties PJSC	200,000	6.62%	15/4/2055	199,010	0.01%
BOS Funding Ltd.	200,000	4.88%	19/11/2030	193,293	0.01%
DAE Funding LLC	200,000	3.38%	20/3/2028	193,712	0.01%
DAE Sukuk Difc Ltd.	200,000	4.50%	16/10/2030	192,565	0.01%
Dhafrah Pv2 Energy Co. LLC	199,111	5.79%	30/6/2053	197,867	0.01%
DP World Crescent Ltd.	200,000	3.75%	30/1/2030	188,947	0.01%
DP World Crescent Ltd.	200,000	5.50%	13/9/2033	200,148	0.02%
DP World Crescent Ltd.	225,000	5.50%	8/5/2035	224,821	0.02%
DP World Ltd.	230,000	6.85%	2/7/2037	247,917	0.02%
DP World Ltd.	200,000	4.70%	30/9/2049	162,891	0.01%
EI Sukuk Co., Ltd.	200,000	5.43%	28/5/2029	203,452	0.02%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	192,724	0.01%
Emirates NBD Bank PJSC	200,000	5.88%	11/10/2028	204,080	0.02%
Esic Sukuk Ltd.	200,000	5.83%	14/2/2029	201,495	0.02%
Fab Sukuk Co., Ltd.	200,000	4.78%	23/1/2029	199,389	0.02%
First Abu Dhabi Bank PJSC	350,000	5.13%	13/10/2027	352,065	0.03%
First Abu Dhabi Bank PJSC	350,000	4.30%	13/1/2031	339,054	0.03%
First Abu Dhabi Bank PJSC	200,000	6.32%	4/4/2034	203,934	0.02%
Galaxy Pipeline Assets Bidco Ltd.	300,000	2.63%	31/3/2036	261,681	0.02%
Galaxy Pipeline Assets Bidco Ltd.	200,000	3.25%	30/9/2040	157,592	0.01%
Galaxy Pipeline Assets Bidco Ltd.	169,782	2.94%	30/9/2040	141,591	0.01%
MAF Sukuk Ltd.	200,000	3.93%	28/2/2030	190,385	0.01%
MAF Sukuk Ltd.	225,000	4.88%	22/10/2035	213,573	0.02%
MDGH GMTN RSC Ltd.	200,000	4.50%	7/11/2028	199,143	0.02%
MDGH GMTN RSC Ltd.	350,000	2.88%	7/11/2029	329,247	0.02%
MDGH GMTN RSC Ltd.	200,000	3.38%	28/3/2032	183,850	0.01%
MDGH GMTN RSC Ltd.	200,000	4.38%	22/11/2033	191,152	0.01%
MDGH GMTN RSC Ltd.	200,000	5.29%	4/6/2034	202,617	0.02%
MDGH GMTN RSC Ltd.	51,000	3.70%	7/11/2049	37,056	0.00%
MDGH GMTN RSC Ltd.	200,000	3.95%	21/5/2050	151,506	0.01%
MDGH GMTN RSC Ltd.	200,000	3.40%	7/6/2051	136,635	0.01%
MDGH GMTN RSC Ltd.	200,000	5.08%	22/5/2053	179,863	0.01%
Mdgh Sukuk Ltd.	200,000	4.96%	4/4/2034	199,876	0.02%
Mdgh Sukuk Ltd.	200,000	5.00%	4/6/2035	200,706	0.02%
National Bank of Ras Al-Khaimah PSC	200,000	5.38%	25/7/2029	200,706	0.02%
RAK Capital	200,000	5.00%	12/3/2035	201,145	0.02%
SIB Sukuk Co. III Ltd.	200,000	5.25%	3/7/2029	200,984	0.02%
UAE International Government Bond	200,000	4.05%	7/7/2032	194,372	0.01%
UAE International Government Bond	200,000	4.86%	2/7/2034	202,109	0.02%
UAE International Government Bond	200,000	2.88%	19/10/2041	149,039	0.01%
UAE International Government Bond	200,000	4.95%	7/7/2052	183,941	0.01%
				17,084,305	**1.23%**
United Kingdom 3.14% (31 December 2025: 3.24%)					
Aberdeen Group plc	200,000	4.25%	30/6/2028	196,355	0.01%
Ashtead Capital, Inc.	225,000	4.25%	1/11/2029	220,288	0.02%
Ashtead Capital, Inc.	200,000	5.80%	15/4/2034	203,588	0.02%
Astrazeneca Finance LLC	625,000	4.88%	3/3/2028	630,420	0.05%
Astrazeneca Finance LLC	175,000	4.85%	26/2/2029	176,771	0.01%
Astrazeneca Finance LLC	150,000	4.00%	2/3/2031	146,309	0.01%
Astrazeneca Finance LLC	225,000	5.00%	26/2/2034	227,172	0.02%
Astrazeneca Finance LLC	200,000	4.60%	2/3/2036	193,845	0.01%
AstraZeneca plc	250,000	4.00%	18/9/2042	212,049	0.02%
BAE Systems Finance, Inc.	100,000	7.50%	1/7/2027	103,032	0.01%
BAE Systems Holdings, Inc.	100,000	4.75%	7/10/2044	90,438	0.01%
BAE Systems plc	200,000	5.13%	26/3/2029	202,777	0.01%
BAE Systems plc	200,000	3.40%	15/4/2030	191,105	0.01%
BAE Systems plc	200,000	5.25%	26/3/2031	203,839	0.02%
BAE Systems plc	300,000	5.30%	26/3/2034	305,378	0.02%
Bank of England Euro Note	450,000	4.38%	26/2/2028	451,218	0.03%
Bank of England Euro Note	300,000	3.75%	15/10/2030	294,519	0.02%
Barclays plc	285,000	4.84%	9/5/2028	285,230	0.02%
Barclays plc	200,000	5.50%	9/8/2028	201,777	0.01%
Barclays plc	1,375,000	7.39%	2/11/2028	1,422,100	0.10%
Barclays plc	200,000	5.09%	25/2/2029	201,082	0.01%
Barclays plc	200,000	6.49%	13/9/2029	206,959	0.02%
Barclays plc	208,000	4.22%	24/5/2030	204,434	0.02%
Barclays plc	274,000	4.91%	26/6/2030	274,106	0.02%
Barclays plc	95,000	4.94%	10/9/2030	95,191	0.01%
Barclays plc	200,000	5.37%	25/2/2031	202,791	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	317,000	5.10%	26/6/2032	316,582	0.02%
Barclays plc	300,000	7.44%	2/11/2033	334,615	0.02%
Barclays plc	300,000	6.22%	9/5/2034	315,534	0.02%
Barclays plc	200,000	7.12%	27/6/2034	218,964	0.02%
Barclays plc	353,000	5.34%	10/9/2035	350,594	0.03%
Barclays plc	200,000	5.79%	25/2/2036	203,726	0.02%
Barclays plc	168,000	5.21%	24/2/2037	163,581	0.01%
Barclays plc	274,000	5.59%	26/6/2037	273,560	0.02%
Barclays plc	200,000	3.33%	24/11/2042	149,581	0.01%
Barclays plc	200,000	5.25%	17/8/2045	188,095	0.01%
Barclays plc	185,000	5.86%	11/8/2046	184,752	0.01%
Barclays plc	250,000	4.95%	10/1/2047	222,900	0.02%
Barclays plc	200,000	6.04%	12/3/2055	208,051	0.02%
BAT Capital Corp.	450,000	2.26%	25/3/2028	433,024	0.03%
BAT Capital Corp.	150,000	3.46%	6/9/2029	144,734	0.01%
BAT Capital Corp.	150,000	4.91%	2/4/2030	150,765	0.01%
BAT Capital Corp.	300,000	6.34%	2/8/2030	317,115	0.02%
BAT Capital Corp.	225,000	5.83%	20/2/2031	234,389	0.02%
BAT Capital Corp.	200,000	2.73%	25/3/2031	182,643	0.01%
BAT Capital Corp.	273,000	5.35%	15/8/2032	279,406	0.02%
BAT Capital Corp.	175,000	6.42%	2/8/2033	189,147	0.01%
BAT Capital Corp.	150,000	6.00%	20/2/2034	158,217	0.01%
BAT Capital Corp.	400,000	4.39%	15/8/2037	365,699	0.03%
BAT Capital Corp.	125,000	7.08%	2/8/2043	139,090	0.01%
BAT Capital Corp.	700,000	4.54%	15/8/2047	577,681	0.04%
BAT Capital Corp.	125,000	4.76%	6/9/2049	104,903	0.01%
BAT Capital Corp.	125,000	3.98%	25/9/2050	92,000	0.01%
BAT Capital Corp.	175,000	5.65%	16/3/2052	164,975	0.01%
BAT Capital Corp.	150,000	7.08%	2/8/2053	169,269	0.01%
BAT International Finance plc	475,000	4.45%	16/3/2028	473,966	0.03%
British Telecommunications Ltd.	100,000	5.13%	4/12/2028	100,775	0.01%
British Telecommunications Ltd.	325,000	3.25%	8/11/2029	309,700	0.02%
Centrica plc	55,000	5.38%	16/10/2043	50,277	0.00%
CK Hutchison International 17 II Ltd.	200,000	3.25%	29/9/2027	197,045	0.01%
CK Hutchison International 19 II Ltd.	200,000	3.38%	6/9/2049	146,049	0.01%
CK Hutchison International 24 II Ltd.	200,000	4.38%	13/3/2030	198,632	0.01%
CK Hutchison International 24 Ltd.	150,000	5.38%	26/4/2029	153,135	0.01%
CK Hutchison International 24 Ltd.	150,000	5.50%	26/4/2034	155,434	0.01%
Diageo Capital plc	200,000	5.30%	24/10/2027	202,290	0.01%
Diageo Capital plc	200,000	2.38%	24/10/2029	186,407	0.01%
Diageo Capital plc	250,000	5.50%	24/1/2033	257,959	0.02%
Diageo Capital plc	200,000	5.63%	5/10/2033	208,450	0.02%
Diageo Capital plc	75,000	5.88%	30/9/2036	79,348	0.01%
Diageo Capital plc	100,000	3.88%	29/4/2043	80,508	0.01%
Diageo Investment Corp.	200,000	5.63%	15/4/2035	206,660	0.02%
GlaxoSmithKline Capital plc	200,000	3.38%	1/6/2029	194,769	0.01%
HSBC Holdings plc	900,000	5.21%	11/8/2028	906,136	0.07%
HSBC Holdings plc	525,000	7.39%	3/11/2028	543,651	0.04%
HSBC Holdings plc	200,000	5.13%	19/11/2028	201,327	0.01%
HSBC Holdings plc	200,000	4.90%	3/3/2029	200,743	0.01%
HSBC Holdings plc	500,000	4.40%	10/3/2030	494,679	0.04%
HSBC Holdings plc	245,000	4.95%	31/3/2030	247,223	0.02%
HSBC Holdings plc	298,000	4.71%	12/5/2030	296,719	0.02%
HSBC Holdings plc	400,000	3.97%	22/5/2030	390,252	0.03%
HSBC Holdings plc	200,000	5.29%	19/11/2030	202,515	0.01%
HSBC Holdings plc	200,000	5.13%	3/3/2031	201,288	0.01%
HSBC Holdings plc	325,000	5.24%	13/5/2031	328,552	0.02%
HSBC Holdings plc	225,000	2.85%	4/6/2031	208,442	0.02%
HSBC Holdings plc	330,000	4.62%	6/11/2031	325,358	0.02%
HSBC Holdings plc	200,000	5.73%	17/5/2032	206,205	0.02%
HSBC Holdings plc	425,000	2.80%	24/5/2032	384,157	0.03%
HSBC Holdings plc	200,000	2.87%	22/11/2032	179,514	0.01%
HSBC Holdings plc	200,000	4.76%	29/3/2033	195,062	0.01%
HSBC Holdings plc	225,000	5.40%	11/8/2033	227,911	0.02%
HSBC Holdings plc	300,000	8.11%	3/11/2033	344,760	0.03%
HSBC Holdings plc	200,000	6.25%	9/3/2034	211,932	0.02%
HSBC Holdings plc	500,000	5.21%	12/5/2034	498,247	0.04%
HSBC Holdings plc	400,000	6.55%	20/6/2034	425,295	0.03%
HSBC Holdings plc	200,000	7.40%	13/11/2034	222,592	0.02%
HSBC Holdings plc	250,000	5.45%	3/3/2036	251,772	0.02%
HSBC Holdings plc	200,000	5.79%	13/5/2036	206,167	0.02%
HSBC Holdings plc	400,000	5.74%	10/9/2036	403,342	0.03%
HSBC Holdings plc	328,000	5.13%	6/11/2036	322,512	0.02%
HSBC Holdings plc	250,000	5.28%	10/3/2037	247,088	0.02%
HSBC Holdings plc	325,000	6.50%	15/9/2037	349,849	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	350,000	6.80%	1/6/2038	386,980	0.03%
HSBC Holdings plc	125,000	6.10%	14/1/2042	133,358	0.01%
HSBC Holdings plc	700,000	6.33%	9/3/2044	748,858	0.05%
HSBC Holdings plc	200,000	5.25%	14/3/2044	189,355	0.01%
Hutchison Whampoa International 03/33 Ltd.	150,000	7.45%	24/11/2033	173,284	0.01%
Imperial Brands Finance plc	200,000	6.38%	1/7/2055	202,825	0.02%
Lloyds Banking Group plc	200,000	4.55%	16/8/2028	199,839	0.01%
Lloyds Banking Group plc	500,000	3.57%	7/11/2028	493,389	0.04%
Lloyds Banking Group plc	154,000	4.24%	10/2/2030	152,010	0.01%
Lloyds Banking Group plc	200,000	5.72%	5/6/2030	205,240	0.02%
Lloyds Banking Group plc	200,000	4.43%	4/11/2031	196,423	0.01%
Lloyds Banking Group plc	200,000	4.98%	11/8/2033	199,087	0.01%
Lloyds Banking Group plc	200,000	7.95%	15/11/2033	226,850	0.02%
Lloyds Banking Group plc	250,000	5.68%	5/1/2035	256,982	0.02%
Lloyds Banking Group plc	400,000	5.59%	26/11/2035	408,221	0.03%
Lloyds Banking Group plc	200,000	3.37%	14/12/2046	146,937	0.01%
Lloyds Banking Group plc	200,000	4.34%	9/1/2048	163,769	0.01%
LSEG Finance plc	600,000	2.00%	6/4/2028	574,243	0.04%
Lseg US Finance Corp.	400,000	4.25%	23/3/2029	395,514	0.03%
Lseg US Finance Corp.	100,000	5.30%	28/3/2034	100,648	0.01%
M&G plc	200,000	6.50%	20/10/2048	204,372	0.02%
Macquarie Airfinance Holdings Ltd.	200,000	5.20%	27/3/2028	200,448	0.01%
Macquarie Airfinance Holdings Ltd.	500,000	6.40%	26/3/2029	514,583	0.04%
Marex Group plc	50,000	5.83%	8/5/2028	50,329	0.00%
Marex Group plc	75,000	6.40%	4/11/2029	76,799	0.01%
Mead Johnson Nutrition Co.	100,000	4.60%	1/6/2044	88,322	0.01%
Narragansett Electric Co.	45,000	5.64%	15/3/2040	45,176	0.00%
National Grid plc	155,000	5.81%	12/6/2033	161,333	0.01%
National Grid plc	100,000	5.41%	9/6/2036	99,573	0.01%
Nationwide Building Society	200,000	5.26%	10/11/2026	200,763	0.01%
Nationwide Building Society	200,000	5.13%	29/7/2029	202,194	0.01%
Nationwide Building Society	220,000	4.35%	30/9/2030	215,798	0.02%
NatWest Group plc	200,000	5.52%	30/9/2028	202,299	0.01%
NatWest Group plc	300,000	4.89%	18/5/2029	300,864	0.02%
NatWest Group plc	200,000	4.96%	15/8/2030	200,651	0.01%
NatWest Group plc	800,000	6.48%	1/6/2034	829,427	0.06%
NatWest Group plc	200,000	5.78%	1/3/2035	207,188	0.02%
NatWest Markets plc	200,000	4.79%	21/3/2028	200,829	0.01%
NatWest Markets plc	200,000	5.02%	21/3/2030	201,328	0.01%
NatWest Markets plc	150,000	4.89%	27/3/2031	149,801	0.01%
New England Power Co.	40,000	5.94%	25/11/2052	39,963	0.00%
nVent Finance Sarl	75,000	4.55%	15/4/2028	74,664	0.01%
nVent Finance Sarl	125,000	2.75%	15/11/2031	111,669	0.01%
RELX Capital, Inc.	150,000	4.00%	18/3/2029	147,578	0.01%
RELX Capital, Inc.	81,000	4.75%	27/3/2030	81,141	0.01%
RELX Capital, Inc.	175,000	4.75%	20/5/2032	173,665	0.01%
Reynolds American, Inc.	125,000	5.70%	15/8/2035	128,710	0.01%
Reynolds American, Inc.	75,000	7.25%	15/6/2037	85,201	0.01%
Rolls-Royce plc	200,000	5.75%	15/10/2027	202,465	0.01%
Santander UK Group Holdings plc	50,000	3.82%	3/11/2028	49,443	0.00%
Santander UK Group Holdings plc	208,000	4.32%	22/9/2029	205,902	0.02%
Santander UK Group Holdings plc	200,000	4.86%	11/9/2030	199,850	0.01%
Santander UK Group Holdings plc	375,000	5.69%	15/4/2031	384,586	0.03%
Santander UK Group Holdings plc	200,000	5.14%	22/9/2036	194,475	0.01%
Santander UK plc	200,000	4.50%	12/12/2027	200,442	0.01%
Smith & Nephew plc	100,000	5.40%	20/3/2034	100,779	0.01%
Standard Chartered plc	205,000	6.30%	9/1/2029	209,599	0.02%
Standard Chartered plc	200,000	4.31%	21/5/2030	196,934	0.01%
Standard Chartered plc	300,000	4.64%	1/4/2031	296,983	0.02%
Standard Chartered plc	100,000	2.68%	29/6/2032	89,594	0.01%
Standard Chartered plc	500,000	6.10%	11/1/2035	522,118	0.04%
Standard Chartered plc	200,000	5.91%	14/5/2035	205,942	0.02%
Standard Chartered plc	200,000	3.27%	18/2/2036	183,466	0.01%
Standard Chartered plc	250,000	5.24%	13/1/2037	245,215	0.02%
Standard Chartered plc	325,000	5.70%	26/3/2044	316,150	0.02%
Standard Life plc	200,000	5.38%	6/7/2027	200,135	0.01%
Swiss RE Subordinated Finance plc	200,000	6.19%	1/4/2046	200,582	0.01%
Unilever Capital Corp.	200,000	4.88%	8/9/2028	202,182	0.01%
Unilever Capital Corp.	125,000	2.13%	6/9/2029	116,665	0.01%
Unilever Capital Corp.	200,000	5.00%	8/12/2033	203,241	0.02%
Unilever Capital Corp.	200,000	4.63%	12/8/2034	196,886	0.01%
United Utilities plc	55,000	6.88%	15/8/2028	57,315	0.00%
Vodafone Group plc	147,000	4.80%	18/6/2031	145,994	0.01%
Vodafone Group plc	187,000	5.35%	18/6/2036	185,465	0.01%
Vodafone Group plc	125,000	6.15%	27/2/2037	132,287	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	210,000	5.25%	30/5/2048	188,449	0.01%
Vodafone Group plc	150,000	4.25%	17/9/2050	115,412	0.01%
Vodafone Group plc	250,000	5.63%	10/2/2053	232,393	0.02%
Vodafone Group plc	200,000	6.10%	18/6/2056	196,393	0.01%
Vodafone Group plc	125,000	5.75%	10/2/2063	116,009	0.01%
Vodafone Group plc	200,000	5.88%	28/6/2064	188,831	0.01%
				43,631,721	**3.14%**
United States 62.94% (31 December 2025: 62.62%)					
200 Park Funding Trust	150,000	5.74%	15/2/2055	146,436	0.01%
3M Co.	725,000	2.88%	15/10/2027	711,133	0.05%
3M Co.	100,000	3.63%	14/9/2028	98,440	0.01%
3M Co.	200,000	3.13%	19/9/2046	137,790	0.01%
3M Co.	50,000	3.63%	15/10/2047	37,325	0.00%
3M Co.	200,000	4.00%	14/9/2048	157,324	0.01%
3M Co.	225,000	3.25%	26/8/2049	154,088	0.01%
3M Co.	150,000	3.70%	15/4/2050	111,451	0.01%
7-Eleven, Inc.	500,000	2.50%	10/2/2041	341,091	0.02%
ABB Finance USA, Inc.	250,000	3.80%	3/4/2028	247,363	0.02%
Abbott Laboratories[1]	150,000	1.15%	30/1/2028	142,961	0.01%
Abbott Laboratories[1]	300,000	3.70%	9/3/2029	294,401	0.02%
Abbott Laboratories[1]	400,000	4.00%	15/3/2031	389,849	0.03%
Abbott Laboratories	300,000	4.30%	15/3/2033	291,007	0.02%
Abbott Laboratories[1]	600,000	4.65%	15/3/2036	582,583	0.04%
Abbott Laboratories[1]	300,000	4.75%	15/3/2038	289,225	0.02%
Abbott Laboratories[1]	225,000	4.90%	30/11/2046	206,881	0.02%
Abbott Laboratories[1]	475,000	5.50%	15/3/2056	465,737	0.03%
Abbott Laboratories	350,000	5.60%	15/3/2066	342,963	0.02%
AbbVie, Inc.	200,000	3.78%	3/3/2028	198,041	0.01%
AbbVie, Inc.[1]	275,000	4.65%	15/3/2028	276,148	0.02%
AbbVie, Inc.[1]	275,000	4.25%	14/11/2028	274,010	0.02%
AbbVie, Inc.[1]	275,000	4.80%	15/3/2029	277,196	0.02%
AbbVie, Inc.[1]	960,000	3.20%	21/11/2029	919,247	0.07%
AbbVie, Inc.	200,000	4.88%	15/3/2030	202,218	0.01%
AbbVie, Inc.[1]	275,000	4.95%	15/3/2031	278,929	0.02%
AbbVie, Inc.	200,000	4.13%	15/3/2031	195,649	0.01%
AbbVie, Inc.	200,000	4.40%	15/3/2033	195,751	0.01%
AbbVie, Inc.[1]	425,000	5.05%	15/3/2034	429,564	0.03%
AbbVie, Inc.[1]	230,000	4.55%	15/3/2035	223,004	0.02%
AbbVie, Inc.	178,000	4.75%	15/3/2036	174,147	0.01%
AbbVie, Inc.[1]	500,000	4.05%	21/11/2039	440,405	0.03%
AbbVie, Inc.	75,000	4.63%	1/10/2042	67,895	0.01%
AbbVie, Inc.[1]	446,000	4.40%	6/11/2042	392,400	0.03%
AbbVie, Inc.[1]	150,000	4.85%	15/6/2044	137,452	0.01%
AbbVie, Inc.	125,000	4.75%	15/3/2045	112,436	0.01%
AbbVie, Inc.[1]	408,000	4.70%	14/5/2045	365,664	0.03%
AbbVie, Inc.[1]	385,000	4.45%	14/5/2046	330,926	0.02%
AbbVie, Inc.[1]	1,002,000	4.25%	21/11/2049	818,488	0.06%
AbbVie, Inc.	625,000	5.40%	15/3/2054	600,833	0.04%
AbbVie, Inc.	207,000	5.55%	15/3/2056	203,551	0.01%
AbbVie, Inc.	400,000	5.50%	15/3/2064	384,819	0.03%
Accenture Capital, Inc.	150,000	3.90%	4/10/2027	149,323	0.01%
Accenture Capital, Inc.	200,000	4.25%	4/10/2031	195,175	0.01%
ACE Capital Trust II	75,000	9.70%	1/4/2030	87,502	0.01%
Acuity Brands Lighting, Inc.	125,000	2.15%	15/12/2030	111,966	0.01%
Adobe, Inc.[1]	100,000	5.30%	17/1/2035	101,168	0.01%
Advanced Micro Devices, Inc.	100,000	4.32%	24/3/2028	100,060	0.01%
Advanced Micro Devices, Inc.	124,000	4.39%	1/6/2052	103,987	0.01%
Adventist Health System	200,000	4.74%	1/12/2030	198,066	0.01%
Adventist Health System	75,000	3.63%	1/3/2049	51,976	0.00%
Advocate Health & Hospitals Corp.	50,000	3.83%	15/8/2028	49,359	0.00%
Advocate Health & Hospitals Corp.	50,000	4.27%	15/8/2048	41,660	0.00%
Advocate Health & Hospitals Corp.	100,000	3.39%	15/10/2049	71,410	0.01%
Advocate Health & Hospitals Corp.	50,000	3.01%	15/6/2050	33,051	0.00%
Aegon Ltd.	200,000	5.50%	11/4/2048	200,623	0.01%
AEP Texas, Inc.	50,000	5.45%	15/5/2029	50,976	0.00%
AEP Texas, Inc.	205,000	4.70%	15/5/2032	202,361	0.01%
AEP Texas, Inc.	103,000	5.70%	15/5/2034	106,301	0.01%
AEP Texas, Inc.	100,000	5.20%	15/4/2036	98,517	0.01%
AEP Texas, Inc.	50,000	5.25%	15/5/2052	45,271	0.00%
AEP Texas, Inc.	114,000	5.85%	15/10/2055	111,829	0.01%
AEP Transmission Co. LLC	50,000	5.15%	1/4/2034	50,348	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AEP Transmission Co. LLC	54,000	5.25%	1/6/2036	54,200	0.00%
AEP Transmission Co. LLC	55,000	4.00%	1/12/2046	44,166	0.00%
AEP Transmission Co. LLC	75,000	3.75%	1/12/2047	56,753	0.00%
AEP Transmission Co. LLC	50,000	4.25%	15/9/2048	40,888	0.00%
AEP Transmission Co. LLC	55,000	3.80%	15/6/2049	41,224	0.00%
AEP Transmission Co. LLC	50,000	3.15%	15/9/2049	33,325	0.00%
AEP Transmission Co. LLC	80,000	3.65%	1/4/2050	58,981	0.00%
AEP Transmission Co. LLC	70,000	4.50%	15/6/2052	58,309	0.00%
AEP Transmission Co. LLC	105,000	5.40%	15/3/2053	100,393	0.01%
AES Corp.	190,000	5.45%	1/6/2028	192,076	0.01%
AES Corp.	50,000	5.20%	15/7/2029	50,297	0.00%
AES Corp.	40,000	3.95%	15/7/2030	38,365	0.00%
AES Corp.	145,000	2.45%	15/1/2031	129,628	0.01%
AES Corp.	123,000	5.80%	15/3/2032	124,642	0.01%
AES Corp.	50,000	5.75%	15/7/2033	50,298	0.00%
Aetna, Inc.	145,000	6.63%	15/6/2036	157,924	0.01%
Affiliated Managers Group, Inc.	277,000	5.50%	15/2/2036	274,086	0.02%
Aflac, Inc.	100,000	4.75%	15/1/2049	87,561	0.01%
Agilent Technologies, Inc.	150,000	2.30%	12/3/2031	134,724	0.01%
Agilent Technologies, Inc.	150,000	4.90%	15/1/2032	150,096	0.01%
Agree LP	225,000	4.80%	1/10/2032	222,252	0.02%
Agree LP	50,000	5.60%	15/6/2035	51,256	0.00%
AHS Hospital Corp.	50,000	5.02%	1/7/2045	46,688	0.00%
AHS Hospital Corp.	100,000	2.78%	1/7/2051	62,516	0.00%
AIG SunAmerica Global Financing X	125,000	6.90%	15/3/2032	135,068	0.01%
Airbnb, Inc.	131,000	4.40%	16/3/2029	130,245	0.01%
Airbnb, Inc.	55,000	4.65%	16/3/2031	54,635	0.00%
Airbnb, Inc.	133,000	5.25%	16/3/2036	132,504	0.01%
Aircastle Ltd.	100,000	6.50%	18/7/2028	102,950	0.01%
Aircastle Ltd.	100,000	5.95%	15/2/2029	102,369	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.25%	15/3/2030	150,844	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.00%	15/5/2031	148,579	0.01%
Aircastle Ltd./Aircastle Ireland DAC	150,000	5.75%	1/10/2031	153,337	0.01%
Alabama Power Co.	100,000	3.75%	1/9/2027	99,415	0.01%
Alabama Power Co.	240,000	3.85%	1/12/2042	195,514	0.01%
Alabama Power Co.	245,000	3.75%	1/3/2045	190,581	0.01%
Alabama Power Co.	100,000	4.30%	2/1/2046	83,407	0.01%
Alabama Power Co.	150,000	3.70%	1/12/2047	112,641	0.01%
Alabama Power Co.	60,000	4.30%	15/7/2048	49,102	0.00%
Alabama Power Co.	75,000	3.45%	1/10/2049	53,211	0.00%
Alameda County Joint Powers Authority	50,000	7.05%	1/12/2044	55,699	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	85,330	4.80%	15/8/2027	85,358	0.01%
Albemarle Corp.	28,000	5.05%	1/6/2032	27,896	0.00%
Alcon Finance Corp.	250,000	5.38%	6/12/2032	253,944	0.02%
Alcon Finance Corp.	150,000	3.80%	23/9/2049	112,162	0.01%
Alexandria Real Estate Equities, Inc.	70,000	3.95%	15/1/2028	69,266	0.01%
Alexandria Real Estate Equities, Inc.	50,000	4.50%	30/7/2029	49,450	0.00%
Alexandria Real Estate Equities, Inc.	150,000	2.00%	18/5/2032	126,304	0.01%
Alexandria Real Estate Equities, Inc.	125,000	4.75%	15/4/2035	118,713	0.01%
Alexandria Real Estate Equities, Inc.	100,000	4.85%	15/4/2049	85,192	0.01%
Alexandria Real Estate Equities, Inc.	200,000	4.00%	1/2/2050	149,439	0.01%
Allegion plc	75,000	3.50%	1/10/2029	72,020	0.01%
Allegion US Holding Co., Inc.	165,000	5.41%	1/7/2032	167,902	0.01%
Alliant Energy Finance LLC	30,000	4.25%	15/6/2028	29,757	0.00%
Alliant Energy Finance LLC	55,000	3.60%	1/3/2032	51,013	0.00%
Allina Health System	50,000	3.89%	15/4/2049	38,527	0.00%
Allstate Corp.	125,000	5.55%	9/5/2035	128,494	0.01%
Allstate Corp.	125,000	4.50%	15/6/2043	108,640	0.01%
Allstate Corp.	175,000	4.20%	15/12/2046	141,953	0.01%
Allstate Corp.	65,000	6.50%	15/5/2057	66,597	0.00%
Ally Financial, Inc.	50,000	5.74%	15/5/2029	50,680	0.00%
Ally Financial, Inc.	200,000	6.99%	13/6/2029	207,390	0.02%
Ally Financial, Inc.	300,000	8.00%	1/11/2031	333,605	0.02%
Ally Financial, Inc.	225,000	6.18%	26/7/2035	228,786	0.02%
Alphabet, Inc.[1]	200,000	4.00%	15/5/2030	197,112	0.01%
Alphabet, Inc.	175,000	1.10%	15/8/2030	153,507	0.01%
Alphabet, Inc.	354,000	4.10%	15/11/2030	348,380	0.03%
Alphabet, Inc.	540,000	4.10%	15/2/2031	530,608	0.04%
Alphabet, Inc.	110,000	4.38%	15/11/2032	108,292	0.01%
Alphabet, Inc.	286,000	4.40%	15/2/2033	279,908	0.02%
Alphabet, Inc.	375,000	4.50%	15/5/2035	365,890	0.03%
Alphabet, Inc.[1]	849,000	4.80%	15/2/2036	834,281	0.06%
Alphabet, Inc.	300,000	5.35%	15/11/2045	290,867	0.02%
Alphabet, Inc.	246,000	5.50%	15/2/2046	242,183	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alphabet, Inc.[1]	500,000	2.05%	15/8/2050	267,026	0.02%
Alphabet, Inc.[1]	580,000	5.45%	15/11/2055	555,912	0.04%
Alphabet, Inc.	572,000	5.65%	15/2/2056	564,946	0.04%
Alphabet, Inc.	200,000	5.30%	15/5/2065	183,389	0.01%
Alphabet, Inc.	200,000	5.75%	15/2/2066	197,667	0.01%
Alphabet, Inc.	248,000	5.70%	15/11/2075	238,529	0.02%
Altria Group, Inc.	125,000	4.80%	14/2/2029	125,453	0.01%
Altria Group, Inc.	550,000	2.45%	4/2/2032	483,957	0.03%
Altria Group, Inc.	330,000	5.80%	14/2/2039	334,378	0.02%
Altria Group, Inc.	125,000	3.40%	4/2/2041	95,533	0.01%
Altria Group, Inc.	300,000	3.88%	16/9/2046	222,800	0.02%
Altria Group, Inc.	470,000	5.95%	14/2/2049	461,540	0.03%
Altria Group, Inc.	150,000	4.00%	4/2/2061	104,501	0.01%
Amazon.com, Inc.	275,000	4.55%	1/12/2027	276,231	0.02%
Amazon.com, Inc.	250,000	3.85%	13/3/2028	248,293	0.02%
Amazon.com, Inc.[1]	300,000	1.65%	12/5/2028	285,840	0.02%
Amazon.com, Inc.	1,340,000	4.00%	13/3/2029	1,325,629	0.10%
Amazon.com, Inc.	325,000	3.45%	13/4/2029	317,165	0.02%
Amazon.com, Inc.	488,000	4.10%	20/11/2030	479,714	0.03%
Amazon.com, Inc.	961,000	4.25%	13/3/2031	946,347	0.07%
Amazon.com, Inc.	350,000	3.60%	13/4/2032	331,619	0.02%
Amazon.com, Inc.	275,000	4.70%	1/12/2032	276,238	0.02%
Amazon.com, Inc.	242,000	4.55%	13/3/2033	238,078	0.02%
Amazon.com, Inc.	459,000	4.35%	20/3/2033	446,859	0.03%
Amazon.com, Inc.	468,000	4.88%	13/3/2036	460,623	0.03%
Amazon.com, Inc.	375,000	3.88%	22/8/2037	335,494	0.02%
Amazon.com, Inc.	525,000	4.05%	22/8/2047	415,967	0.03%
Amazon.com, Inc.	475,000	3.10%	12/5/2051	308,509	0.02%
Amazon.com, Inc.	395,000	3.95%	13/4/2052	300,308	0.02%
Amazon.com, Inc.	500,000	5.45%	20/11/2055	472,880	0.03%
Amazon.com, Inc.	990,000	5.80%	13/3/2056	981,445	0.07%
Amazon.com, Inc.	250,000	3.25%	12/5/2061	153,862	0.01%
Amazon.com, Inc.	175,000	4.10%	13/4/2062	129,535	0.01%
Amazon.com, Inc.	200,000	5.55%	20/11/2065	187,000	0.01%
Amazon.com, Inc.	400,000	5.95%	13/3/2066	397,120	0.03%
Amazon.com, Inc.	600,000	6.05%	13/3/2076	597,924	0.04%
Amcor Finance USA, Inc.	70,000	5.63%	26/5/2033	71,960	0.01%
Amcor Flexibles North America, Inc.	104,000	4.80%	17/3/2028	104,319	0.01%
Amcor Flexibles North America, Inc.	250,000	4.25%	8/3/2029	247,611	0.02%
Amcor Flexibles North America, Inc.	139,000	5.10%	17/3/2030	140,405	0.01%
Amcor Flexibles North America, Inc.	200,000	2.69%	25/5/2031	181,086	0.01%
Amcor Flexibles North America, Inc.	87,000	5.50%	17/3/2035	88,430	0.01%
Amcor Flexibles North America, Inc.	176,000	5.13%	12/3/2036	172,761	0.01%
Ameren Corp.[1]	950,000	3.50%	15/1/2031	900,254	0.06%
Ameren Illinois Co.	225,000	3.80%	15/5/2028	222,402	0.02%
Ameren Illinois Co.	170,000	1.55%	15/11/2030	149,519	0.01%
Ameren Illinois Co.	65,000	3.85%	1/9/2032	61,696	0.00%
Ameren Illinois Co.	140,000	4.15%	15/3/2046	114,474	0.01%
Ameren Illinois Co.	40,000	4.50%	15/3/2049	33,767	0.00%
Ameren Illinois Co.	175,000	3.25%	15/3/2050	119,599	0.01%
Ameren Illinois Co.	165,000	2.90%	15/6/2051	103,986	0.01%
American Airlines 2015-2 Class AA Pass Through Trust	60,514	3.60%	22/9/2027	59,657	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	27,410	3.58%	15/1/2028	26,934	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	49,405	3.00%	15/10/2028	47,608	0.00%
American Airlines 2017-1 Class AA Pass Through Trust	241,188	3.65%	15/2/2029	235,057	0.02%
American Airlines 2017-2 Class AA Pass Through Trust	85,053	3.35%	15/10/2029	81,663	0.01%
American Airlines 2021-1 Class A Pass Through Trust	64,986	2.88%	11/7/2034	58,145	0.00%
American Airlines 2026-1 Class A Pass Through Trust	125,000	5.25%	10/11/2038	123,993	0.01%
American Assets Trust LP	100,000	6.15%	1/10/2034	101,625	0.01%
American Electric Power Co., Inc.	75,000	5.75%	1/11/2027	76,153	0.01%
American Electric Power Co., Inc.	125,000	3.20%	13/11/2027	122,817	0.01%
American Electric Power Co., Inc.	30,000	5.95%	1/11/2032	31,603	0.00%
American Electric Power Co., Inc.	75,000	3.25%	1/3/2050	50,655	0.00%
American Electric Power Co., Inc.	278,000	5.80%	15/3/2056	276,357	0.02%
American Electric Power Co., Inc.	210,000	6.05%	15/3/2056	208,750	0.02%
American Express Co.	200,000	5.04%	26/7/2028	201,174	0.01%
American Express Co.	175,000	4.73%	25/4/2029	175,476	0.01%
American Express Co.	800,000	4.05%	3/5/2029	792,724	0.06%
American Express Co.	200,000	5.28%	27/7/2029	202,626	0.01%
American Express Co.	200,000	5.53%	25/4/2030	204,433	0.01%
American Express Co.	112,000	4.44%	3/5/2030	111,318	0.01%
American Express Co.	70,000	5.09%	30/1/2031	70,865	0.01%
American Express Co.	200,000	5.02%	25/4/2031	202,039	0.01%
American Express Co.	200,000	4.99%	26/5/2033	198,802	0.01%

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American Express Co.	175,000	4.92%	20/7/2033	174,946	0.01%
American Express Co.	125,000	4.42%	3/8/2033	121,646	0.01%
American Express Co.	200,000	5.04%	1/5/2034	200,420	0.01%
American Express Co.	225,000	5.28%	26/7/2035	227,393	0.02%
American Express Co.	280,000	5.44%	30/1/2036	285,665	0.02%
American Express Co.	220,000	5.67%	25/4/2036	227,934	0.02%
American Express Co.	400,000	4.80%	24/10/2036	387,884	0.03%
American Express Co.	125,000	4.05%	3/12/2042	105,661	0.01%
American Financial Group, Inc.	50,000	5.25%	2/4/2030	50,505	0.00%
American Homes 4 Rent LP	95,000	4.25%	15/2/2028	94,316	0.01%
American Homes 4 Rent LP	325,000	4.95%	15/6/2030	325,613	0.02%
American Homes 4 Rent LP	500,000	2.38%	15/7/2031	441,950	0.03%
American Homes 4 Rent LP	90,000	3.63%	15/4/2032	83,550	0.01%
American Homes 4 Rent LP	100,000	5.50%	15/7/2034	101,119	0.01%
American Homes 4 Rent LP	100,000	5.25%	15/3/2035	99,573	0.01%
American Honda Finance Corp.	200,000	4.55%	9/7/2027	200,364	0.01%
American Honda Finance Corp.	100,000	4.90%	9/7/2027	100,427	0.01%
American Honda Finance Corp.	53,000	4.55%	10/4/2028	52,917	0.00%
American Honda Finance Corp.	450,000	4.25%	1/9/2028	446,397	0.03%
American Honda Finance Corp.	200,000	5.65%	15/11/2028	204,131	0.01%
American Honda Finance Corp.	329,000	4.15%	8/1/2029	324,923	0.02%
American Honda Finance Corp.	300,000	4.50%	4/9/2030	295,545	0.02%
American Honda Finance Corp.	199,000	4.45%	8/1/2031	194,946	0.01%
American Honda Finance Corp.	60,000	4.90%	10/4/2031	59,794	0.00%
American Honda Finance Corp.	125,000	5.15%	9/7/2032	125,295	0.01%
American Honda Finance Corp.	41,000	5.20%	8/4/2033	41,056	0.00%
American Honda Finance Corp.	200,000	4.90%	10/1/2034	196,019	0.01%
American International Group, Inc.	125,000	5.13%	27/3/2033	125,960	0.01%
American International Group, Inc.	125,000	3.88%	15/1/2035	114,669	0.01%
American International Group, Inc.	200,000	4.50%	16/7/2044	174,551	0.01%
American International Group, Inc.	115,000	4.75%	1/4/2048	101,320	0.01%
American International Group, Inc.	100,000	4.38%	30/6/2050	82,625	0.01%
American Municipal Power, Inc.	100,000	6.45%	15/2/2044	104,656	0.01%
American National Global Funding	200,000	5.00%	22/6/2029	199,469	0.01%
American National Global Funding	100,000	5.25%	3/6/2030	100,050	0.01%
American National Group, Inc.	50,000	6.14%	13/6/2032	51,495	0.00%
American National Group, Inc.	200,000	6.00%	15/7/2035	199,273	0.01%
American Tower Corp.	200,000	3.60%	15/1/2028	197,145	0.01%
American Tower Corp.	200,000	1.50%	31/1/2028	190,621	0.01%
American Tower Corp.	215,000	5.20%	15/2/2029	217,830	0.02%
American Tower Corp.	220,000	3.95%	15/3/2029	215,927	0.02%
American Tower Corp.	275,000	3.80%	15/8/2029	268,163	0.02%
American Tower Corp.	50,000	5.00%	31/1/2030	50,375	0.00%
American Tower Corp.	66,000	4.90%	15/3/2030	66,294	0.00%
American Tower Corp.	105,000	2.10%	15/6/2030	94,918	0.01%
American Tower Corp.	225,000	1.88%	15/10/2030	199,517	0.01%
American Tower Corp.	175,000	2.70%	15/4/2031	159,212	0.01%
American Tower Corp.	100,000	2.30%	15/9/2031	88,221	0.01%
American Tower Corp.	100,000	5.90%	15/11/2033	104,329	0.01%
American Tower Corp.	90,000	5.45%	15/2/2034	91,406	0.01%
American Tower Corp.	125,000	3.70%	15/10/2049	90,932	0.01%
American Tower Corp.	150,000	3.10%	15/6/2050	97,430	0.01%
American Tower Corp.	125,000	2.95%	15/1/2051	78,435	0.01%
American Transmission Systems, Inc.	100,000	5.00%	1/9/2044	91,233	0.01%
American Water Capital Corp.	100,000	2.95%	1/9/2027	98,452	0.01%
American Water Capital Corp.	100,000	3.75%	1/9/2028	98,421	0.01%
American Water Capital Corp.	75,000	4.63%	1/6/2029	75,051	0.01%
American Water Capital Corp.	125,000	4.45%	1/6/2032	122,719	0.01%
American Water Capital Corp.	150,000	5.25%	1/3/2035	151,682	0.01%
American Water Capital Corp.	110,000	6.59%	15/10/2037	122,760	0.01%
American Water Capital Corp.	80,000	4.30%	1/12/2042	69,484	0.01%
American Water Capital Corp.	30,000	4.00%	1/12/2046	23,768	0.00%
American Water Capital Corp.	110,000	3.75%	1/9/2047	83,617	0.01%
American Water Capital Corp.	35,000	4.15%	1/6/2049	27,864	0.00%
American Water Capital Corp.	150,000	3.25%	1/6/2051	101,142	0.01%
American Water Capital Corp.	150,000	5.45%	1/3/2054	143,633	0.01%
American Water Capital Corp.	111,000	5.70%	1/9/2055	109,872	0.01%
Americold Realty Operating Partnership LP	80,000	5.60%	15/5/2032	80,229	0.01%
Americold Realty Operating Partnership LP	60,000	5.41%	12/9/2034	58,312	0.00%
Ameriprise Financial, Inc.	44,000	4.80%	15/6/2031	43,991	0.00%
Ameriprise Financial, Inc.	175,000	5.15%	15/5/2033	177,076	0.01%
Ameriprise Financial, Inc.	200,000	5.20%	15/4/2035	199,252	0.01%
AmFam Holdings, Inc.	100,000	3.83%	11/3/2051	69,789	0.01%
Amgen, Inc.	575,000	5.15%	2/3/2028	580,514	0.04%
Amgen, Inc.	275,000	2.45%	21/2/2030	254,983	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amgen, Inc.	350,000	5.25%	2/3/2030	356,607	0.03%
Amgen, Inc.	94,000	4.20%	19/2/2031	92,160	0.01%
Amgen, Inc.	175,000	2.30%	25/2/2031	157,696	0.01%
Amgen, Inc.	225,000	3.35%	22/2/2032	208,784	0.02%
Amgen, Inc.	600,000	5.25%	2/3/2033	610,619	0.04%
Amgen, Inc.	225,000	4.85%	19/2/2036	220,359	0.02%
Amgen, Inc.	300,000	3.15%	21/2/2040	233,894	0.02%
Amgen, Inc.	200,000	2.80%	15/8/2041	145,007	0.01%
Amgen, Inc.	150,000	4.95%	1/10/2041	139,631	0.01%
Amgen, Inc.	150,000	5.15%	15/11/2041	142,607	0.01%
Amgen, Inc.	425,000	5.60%	2/3/2043	422,439	0.03%
Amgen, Inc.	375,000	4.40%	1/5/2045	318,644	0.02%
Amgen, Inc.	200,000	4.56%	15/6/2048	169,035	0.01%
Amgen, Inc.	482,000	4.66%	15/6/2051	409,073	0.03%
Amgen, Inc.	605,000	5.65%	2/3/2053	588,803	0.04%
Amgen, Inc.	125,000	4.40%	22/2/2062	97,813	0.01%
Amgen, Inc.	300,000	5.75%	2/3/2063	290,919	0.02%
Amphenol Corp.	150,000	3.80%	15/11/2027	148,807	0.01%
Amphenol Corp.	100,000	2.20%	15/9/2031	88,390	0.01%
Amphenol Corp.	827,000	4.40%	15/2/2033	804,188	0.06%
Amphenol Corp.	80,000	5.25%	5/4/2034	81,458	0.01%
Amphenol Corp.	550,000	4.63%	15/2/2036	531,139	0.04%
Amphenol Corp.	475,000	5.30%	15/11/2055	450,890	0.03%
Amrize Finance US LLC	42,000	4.70%	7/4/2028	42,058	0.00%
Amrize Finance US LLC	60,000	4.95%	7/4/2030	60,384	0.00%
Amrize Finance US LLC	980,000	5.40%	7/4/2035	995,267	0.07%
Amrize Finance US LLC	175,000	7.13%	15/7/2036	198,136	0.01%
Analog Devices, Inc.	150,000	4.25%	15/6/2028	149,562	0.01%
Analog Devices, Inc.	125,000	1.70%	1/10/2028	117,673	0.01%
Analog Devices, Inc.	300,000	4.50%	15/6/2030	299,183	0.02%
Analog Devices, Inc.	125,000	2.10%	1/10/2031	110,066	0.01%
Analog Devices, Inc.	100,000	5.30%	1/4/2054	95,106	0.01%
Antero Resources Corp.	95,000	5.38%	1/3/2030	95,801	0.01%
Aon Corp.	225,000	3.75%	2/5/2029	219,544	0.02%
Aon Corp.	200,000	2.80%	15/5/2030	186,148	0.01%
Aon Corp.	50,000	6.25%	30/9/2040	53,811	0.00%
Aon Corp./Aon Global Holdings plc	175,000	5.00%	12/9/2032	175,639	0.01%
Aon Corp./Aon Global Holdings plc	200,000	5.35%	28/2/2033	203,974	0.01%
Aon Corp./Aon Global Holdings plc	125,000	3.90%	28/2/2052	92,529	0.01%
Aon Global Ltd.	100,000	4.60%	14/6/2044	86,873	0.01%
Aon Global Ltd.	125,000	4.75%	15/5/2045	109,726	0.01%
Aon North America, Inc.	250,000	5.30%	1/3/2031	254,399	0.02%
Aon North America, Inc.	175,000	5.45%	1/3/2034	178,595	0.01%
Aon North America, Inc.	300,000	5.75%	1/3/2054	294,508	0.02%
AP Moller-Maersk A.S.	112,000	4.50%	20/6/2029	111,728	0.01%
AP Moller-Maersk A.S.	112,000	5.88%	14/9/2033	116,891	0.01%
APA Corp.	75,000	5.10%	1/9/2040	69,022	0.01%
APA Corp.	150,000	6.75%	15/2/2055	156,577	0.01%
Apollo Debt Solutions BDC	100,000	6.90%	13/4/2029	102,597	0.01%
Apollo Debt Solutions BDC	100,000	5.88%	30/8/2030	98,859	0.01%
Apollo Debt Solutions BDC	200,000	5.70%	23/1/2031	195,756	0.01%
Apollo Debt Solutions BDC	200,000	6.70%	29/7/2031	203,731	0.01%
Apollo Global Management, Inc.	143,000	5.15%	12/8/2035	139,012	0.01%
Apollo Global Management, Inc.	251,000	5.70%	30/3/2036	251,965	0.02%
Apollo Global Management, Inc.	150,000	5.80%	21/5/2054	142,089	0.01%
Apollo Management Holdings LP	200,000	4.87%	15/2/2029	200,380	0.01%
Apollo Management Holdings LP	200,000	2.65%	5/6/2030	184,282	0.01%
Appalachian Power Co.	100,000	5.65%	1/4/2034	102,812	0.01%
Appalachian Power Co.	225,000	7.00%	1/4/2038	250,873	0.02%
Appalachian Power Co.	90,000	3.70%	1/5/2050	64,780	0.00%
Apple, Inc.[1]	850,000	1.65%	11/5/2030	768,781	0.06%
Apple, Inc.	200,000	1.70%	5/8/2031	175,508	0.01%
Apple, Inc.	125,000	4.50%	12/5/2032	125,675	0.01%
Apple, Inc.	225,000	4.30%	10/5/2033	223,110	0.02%
Apple, Inc.	125,000	4.75%	12/5/2035	125,503	0.01%
Apple, Inc.	200,000	4.50%	23/2/2036	197,784	0.01%
Apple, Inc.	295,000	2.38%	8/2/2041	208,735	0.02%
Apple, Inc.[1]	580,000	3.85%	4/5/2043	479,930	0.03%
Apple, Inc.	475,000	4.38%	13/5/2045	411,711	0.03%
Apple, Inc.	600,000	4.65%	23/2/2046	536,915	0.04%
Apple, Inc.	555,000	3.85%	4/8/2046	439,249	0.03%
Apple, Inc.	800,000	2.65%	11/5/2050	489,935	0.04%
Apple, Inc.[1]	350,000	2.65%	8/2/2051	212,618	0.02%
Apple, Inc.	250,000	2.70%	5/8/2051	152,510	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	425,000	3.95%	8/8/2052	328,588	0.02%
Apple, Inc.	125,000	2.55%	20/8/2060	67,104	0.00%
Apple, Inc.	125,000	4.10%	8/8/2062	95,444	0.01%
Applied Materials, Inc.	225,000	1.75%	1/6/2030	202,441	0.01%
Applied Materials, Inc.	188,000	4.60%	15/1/2036	182,173	0.01%
Applied Materials, Inc.	150,000	4.35%	1/4/2047	128,217	0.01%
Applied Materials, Inc.	100,000	2.75%	1/6/2050	64,191	0.00%
AppLovin Corp.	200,000	5.38%	1/12/2031	202,685	0.01%
AppLovin Corp.	125,000	5.95%	1/12/2054	120,367	0.01%
Aptiv Swiss Holdings Ltd.	450,000	3.10%	1/12/2051	279,133	0.02%
Aptiv Swiss Holdings Ltd.	81,000	4.15%	1/5/2052	60,916	0.00%
Arch Capital Group Ltd.	75,000	7.35%	1/5/2034	85,591	0.01%
Arch Capital Group Ltd.	55,000	5.25%	15/6/2036	54,902	0.00%
Arch Capital Group Ltd.	125,000	3.64%	30/6/2050	91,153	0.01%
Arch Capital Group Ltd.	98,000	5.95%	15/6/2056	98,978	0.01%
Archer-Daniels-Midland Co.	325,000	2.90%	1/3/2032	295,385	0.02%
Archer-Daniels-Midland Co.	150,000	2.70%	15/9/2051	90,846	0.01%
Ares Capital Corp.	100,000	5.55%	15/1/2030	99,425	0.01%
Ares Capital Corp.	133,000	5.25%	12/4/2031	129,245	0.01%
Ares Capital Corp.	140,000	5.80%	8/3/2032	138,711	0.01%
Ares Finance Co. IV LLC	145,000	3.65%	1/2/2052	99,950	0.01%
Ares Management Corp.	125,000	6.38%	10/11/2028	129,287	0.01%
Ares Management Corp.	100,000	5.60%	11/10/2054	90,549	0.01%
Ares Strategic Income Fund	80,000	5.70%	15/3/2028	79,888	0.01%
Ares Strategic Income Fund	300,000	4.85%	15/1/2029	294,921	0.02%
Ares Strategic Income Fund	100,000	6.35%	15/8/2029	100,879	0.01%
Ares Strategic Income Fund	125,000	5.60%	15/2/2030	122,801	0.01%
Ares Strategic Income Fund	203,000	5.55%	15/4/2031	196,688	0.01%
Arizona Public Service Co.	75,000	5.55%	1/8/2033	77,011	0.01%
Arizona Public Service Co.	63,000	5.70%	15/8/2034	65,012	0.00%
Arizona Public Service Co.	240,000	5.10%	15/3/2036	236,088	0.02%
Arizona Public Service Co.	65,000	4.50%	1/4/2042	56,736	0.00%
Arizona Public Service Co.	45,000	4.20%	15/8/2048	35,731	0.00%
Arizona Public Service Co.	50,000	4.25%	1/3/2049	39,528	0.00%
Arizona Public Service Co.	45,000	3.50%	1/12/2049	31,476	0.00%
Arizona Public Service Co.	100,000	5.90%	15/8/2055	100,278	0.01%
Army Hawaii Family Housing Trust Certificates	107,535	5.52%	15/6/2050	110,128	0.01%
Arrow Electronics, Inc.	100,000	3.88%	12/1/2028	98,819	0.01%
Arthur J Gallagher & Co.	25,000	4.60%	15/12/2027	25,044	0.00%
Arthur J Gallagher & Co.	200,000	5.45%	15/7/2034	202,602	0.01%
Arthur J Gallagher & Co.	210,000	5.15%	15/2/2035	208,543	0.02%
Arthur J Gallagher & Co.	230,000	3.50%	20/5/2051	158,237	0.01%
Arthur J Gallagher & Co.	100,000	5.75%	2/3/2053	96,890	0.01%
Arthur J Gallagher & Co.	125,000	6.75%	15/2/2054	137,321	0.01%
Arthur J Gallagher & Co.	200,000	5.55%	15/2/2055	189,815	0.01%
Ascension Health	109,000	4.08%	15/11/2028	108,067	0.01%
Ascension Health	150,000	2.53%	15/11/2029	140,635	0.01%
Ascension Health	218,000	4.29%	15/11/2030	214,885	0.02%
Ascension Health	185,000	4.92%	15/11/2035	182,774	0.01%
Ascension Health	125,000	3.11%	15/11/2039	98,818	0.01%
Aspen Insurance Holdings Ltd.	50,000	5.75%	1/7/2030	51,281	0.00%
Associated Banc-Corp.	50,000	6.46%	29/8/2030	51,407	0.00%
Assurant, Inc.	50,000	3.70%	22/2/2030	47,873	0.00%
Assurant, Inc.	25,000	2.65%	15/1/2032	21,938	0.00%
Assurant, Inc.	50,000	5.55%	15/2/2036	49,798	0.00%
Assured Guaranty Municipal Holdings, Inc.	100,000	6.40%	15/12/2066	95,611	0.01%
Assured Guaranty US Holdings, Inc.	225,000	3.15%	15/6/2031	208,414	0.02%
AT&T, Inc.	575,000	4.10%	15/2/2028	570,568	0.04%
AT&T, Inc.	275,000	4.35%	1/3/2029	273,210	0.02%
AT&T, Inc.	600,000	4.30%	15/2/2030	591,750	0.04%
AT&T, Inc.	400,000	4.40%	30/4/2031	393,322	0.03%
AT&T, Inc.	250,000	2.75%	1/6/2031	227,326	0.02%
AT&T, Inc.	375,000	4.55%	1/11/2032	366,086	0.03%
AT&T, Inc.	342,000	4.75%	30/4/2033	334,713	0.02%
AT&T, Inc.	726,000	2.55%	1/12/2033	610,027	0.04%
AT&T, Inc.	100,000	5.38%	15/8/2035	100,442	0.01%
AT&T, Inc.	350,000	4.90%	1/11/2035	338,881	0.02%
AT&T, Inc.	326,000	5.13%	30/4/2036	319,568	0.02%
AT&T, Inc.	273,000	5.25%	30/10/2036	267,853	0.02%
AT&T, Inc.	200,000	5.25%	1/3/2037	196,386	0.01%
AT&T, Inc.	410,000	4.85%	1/3/2039	381,293	0.03%
AT&T, Inc.	300,000	4.30%	15/12/2042	247,702	0.02%
AT&T, Inc.	550,000	5.85%	30/4/2046	529,770	0.04%
AT&T, Inc.	385,000	4.75%	15/5/2046	324,135	0.02%
AT&T, Inc.	225,000	4.50%	9/3/2048	180,202	0.01%

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AT&T, Inc.	125,000	5.15%	15/2/2050	109,543	0.01%
AT&T, Inc.	525,000	3.65%	1/6/2051	357,435	0.03%
AT&T, Inc.	873,000	3.50%	15/9/2053	566,335	0.04%
AT&T, Inc.[1]	960,000	3.55%	15/9/2055	617,162	0.04%
AT&T, Inc.	500,000	6.00%	30/4/2056	483,580	0.03%
AT&T, Inc.	350,000	6.20%	30/10/2056	346,110	0.03%
AT&T, Inc.	750,000	3.80%	1/12/2057	500,500	0.04%
AT&T, Inc.	925,000	3.65%	15/9/2059	590,870	0.04%
AT&T, Inc.	100,000	3.50%	1/2/2061	61,427	0.00%
AT&T, Inc.	150,000	6.30%	30/10/2066	148,725	0.01%
Athene Global Funding	75,000	5.35%	9/7/2027	75,512	0.01%
Athene Global Funding	250,000	2.50%	24/3/2028	239,729	0.02%
Athene Global Funding	75,000	5.38%	7/1/2030	75,237	0.01%
Athene Global Funding	100,000	5.03%	17/7/2030	99,100	0.01%
Athene Global Funding	100,000	2.67%	7/6/2031	88,325	0.01%
Athene Global Funding	75,000	5.53%	11/7/2031	75,612	0.01%
Athene Global Funding	100,000	5.32%	13/11/2031	99,720	0.01%
Athene Global Funding	200,000	5.54%	22/8/2035	196,822	0.01%
Athene Holding Ltd.	140,000	4.13%	12/1/2028	138,679	0.01%
Athene Holding Ltd.	125,000	6.65%	1/2/2033	132,377	0.01%
Athene Holding Ltd.	125,000	5.88%	15/1/2034	126,384	0.01%
Athene Holding Ltd.	140,000	6.25%	1/4/2054	128,878	0.01%
Athene Holding Ltd.	85,000	6.63%	15/10/2054	81,625	0.01%
Athene Holding Ltd.	100,000	6.63%	19/5/2055	97,144	0.01%
Athene Holding Ltd.	100,000	6.88%	28/6/2055	95,995	0.01%
Atlas Warehouse Lending Co. LP	500,000	4.95%	15/11/2030	492,907	0.04%
Atlassian Corp.	100,000	5.50%	15/5/2034	98,522	0.01%
Atmos Energy Corp.	250,000	4.75%	15/1/2032	249,186	0.02%
Atmos Energy Corp.	200,000	5.90%	15/11/2033	212,117	0.02%
Atmos Energy Corp.	250,000	4.13%	15/10/2044	208,976	0.02%
Atmos Energy Corp.	15,000	4.30%	1/10/2048	12,381	0.00%
Atmos Energy Corp.	245,000	3.38%	15/9/2049	171,963	0.01%
Atmos Energy Corp.	190,000	2.85%	15/2/2052	118,680	0.01%
Atmos Energy Corp.	100,000	5.00%	15/12/2054	89,988	0.01%
Atmos Energy Corp.	240,000	5.45%	15/1/2056	231,254	0.02%
Augusta SpinCo Corp.	164,000	4.32%	23/9/2027	163,574	0.01%
Augusta SpinCo Corp.	164,000	4.40%	23/3/2029	162,849	0.01%
Autodesk, Inc.	225,000	2.40%	15/12/2031	197,249	0.01%
Automatic Data Processing, Inc.	100,000	1.70%	15/5/2028	95,431	0.01%
Automatic Data Processing, Inc.	200,000	4.75%	8/5/2032	200,329	0.01%
AutoNation, Inc.	200,000	4.45%	15/1/2029	198,030	0.01%
AutoNation, Inc.	225,000	3.85%	1/3/2032	209,899	0.02%
AutoZone, Inc.	175,000	4.50%	1/2/2028	174,839	0.01%
AutoZone, Inc.	250,000	4.75%	1/8/2032	247,210	0.02%
AutoZone, Inc.	100,000	4.75%	1/2/2033	98,447	0.01%
AutoZone, Inc.	175,000	5.20%	1/8/2033	176,239	0.01%
AutoZone, Inc.	125,000	6.55%	1/11/2033	135,444	0.01%
AutoZone, Inc.	250,000	5.40%	15/7/2034	254,064	0.02%
AvalonBay Communities, Inc.	75,000	2.30%	1/3/2030	69,136	0.01%
AvalonBay Communities, Inc.	179,000	4.35%	1/12/2030	176,992	0.01%
AvalonBay Communities, Inc.	200,000	2.45%	15/1/2031	182,237	0.01%
AvalonBay Communities, Inc.	175,000	2.05%	15/1/2032	152,979	0.01%
AvalonBay Communities, Inc.	110,000	3.90%	15/10/2046	86,741	0.01%
Avangrid, Inc.	125,000	3.80%	1/6/2029	121,713	0.01%
Aviation Capital Group LLC	200,000	3.50%	1/11/2027	196,698	0.01%
Aviation Capital Group LLC	175,000	6.25%	15/4/2028	178,933	0.01%
Aviation Capital Group LLC	200,000	4.25%	30/4/2029	196,532	0.01%
Avista Corp.	60,000	4.00%	1/4/2052	45,288	0.00%
Avnet, Inc.	150,000	6.25%	15/3/2028	153,203	0.01%
AXIS Specialty Finance LLC	110,000	4.90%	15/1/2040	107,376	0.01%
Bacardi Ltd./Bacardi-Martini BV	100,000	5.40%	15/6/2033	99,752	0.01%
Bacardi-Martini BV	100,000	6.00%	1/2/2035	102,347	0.01%
Bain Capital Specialty Finance, Inc.	100,000	5.95%	1/3/2031	96,650	0.01%
Baker Hughes Holdings LLC	200,000	5.13%	15/9/2040	191,818	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	100,000	4.05%	11/3/2029	98,575	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	20,000	3.14%	7/11/2029	19,079	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	120,000	4.49%	1/5/2030	119,223	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	188,000	4.35%	15/6/2031	184,256	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	230,000	4.65%	15/6/2033	224,904	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	286,000	5.00%	15/6/2036	279,768	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	293,000	5.85%	15/6/2056	289,479	0.02%
Baltimore Gas & Electric Co.	100,000	2.25%	15/6/2031	89,192	0.01%
Baltimore Gas & Electric Co.	82,000	5.15%	1/6/2033	82,719	0.01%
Baltimore Gas & Electric Co.	25,000	3.50%	15/8/2046	18,240	0.00%
Baltimore Gas & Electric Co.	170,000	5.40%	1/6/2053	160,877	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Baltimore Gas & Electric Co.	50,000	5.65%	1/6/2054	49,091	0.00%
Baltimore Gas & Electric Co.	100,000	6.05%	1/6/2056	103,150	0.01%
BANK 2017	250,000	3.78%	15/5/2050	245,797	0.02%
BANK 2017	175,000	3.49%	15/11/2050	171,197	0.01%
BANK 2017	25,000	3.73%	15/11/2050	24,185	0.00%
BANK 2017	100,000	3.39%	15/6/2060	98,891	0.01%
BANK 2017	46,000	3.52%	15/7/2060	45,444	0.00%
BANK 2017	50,000	3.44%	15/9/2060	49,218	0.00%
BANK 2018	50,000	4.23%	15/9/2060	49,347	0.00%
BANK 2018	170,000	3.69%	15/2/2061	167,349	0.01%
BANK 2018	50,000	4.26%	15/5/2061	49,465	0.00%
BANK 2018	189,534	3.95%	15/8/2061	186,348	0.01%
Bank of America Corp.	323,000	3.59%	21/7/2028	319,953	0.02%
Bank of America Corp.	600,000	4.95%	22/7/2028	602,459	0.04%
Bank of America Corp.	500,000	6.20%	10/11/2028	510,478	0.04%
Bank of America Corp.	918,000	3.42%	20/12/2028	902,537	0.07%
Bank of America Corp.	425,000	3.97%	5/3/2029	420,469	0.03%
Bank of America Corp.	475,000	5.20%	25/4/2029	479,466	0.03%
Bank of America Corp.	200,000	2.09%	14/6/2029	190,414	0.01%
Bank of America Corp.	390,000	5.82%	15/9/2029	399,070	0.03%
Bank of America Corp.	500,000	3.97%	7/2/2030	490,688	0.04%
Bank of America Corp.	500,000	4.48%	23/4/2030	496,861	0.04%
Bank of America Corp.	250,000	3.19%	23/7/2030	238,941	0.02%
Bank of America Corp.	285,000	2.88%	22/10/2030	268,819	0.02%
Bank of America Corp.	645,000	2.50%	13/2/2031	596,131	0.04%
Bank of America Corp.	1,242,000	4.46%	6/2/2032	1,219,975	0.09%
Bank of America Corp.	450,000	2.69%	22/4/2032	407,664	0.03%
Bank of America Corp.	250,000	4.70%	23/4/2032	247,911	0.02%
Bank of America Corp.	650,000	2.30%	21/7/2032	574,141	0.04%
Bank of America Corp.	625,000	4.57%	27/4/2033	613,008	0.04%
Bank of America Corp.	750,000	5.02%	22/7/2033	751,075	0.05%
Bank of America Corp.	695,000	5.29%	25/4/2034	704,370	0.05%
Bank of America Corp.	530,000	5.87%	15/9/2034	553,832	0.04%
Bank of America Corp.	675,000	5.47%	23/1/2035	688,535	0.05%
Bank of America Corp.	305,000	5.43%	15/8/2035	306,279	0.02%
Bank of America Corp.	400,000	5.52%	25/10/2035	402,048	0.03%
Bank of America Corp.	445,000	5.51%	24/1/2036	454,513	0.03%
Bank of America Corp.	300,000	5.74%	12/2/2036	306,610	0.02%
Bank of America Corp.	575,000	5.46%	9/5/2036	586,987	0.04%
Bank of America Corp.	350,000	2.48%	21/9/2036	305,579	0.02%
Bank of America Corp.	300,000	6.11%	29/1/2037	315,981	0.02%
Bank of America Corp.	735,000	5.05%	6/2/2037	723,823	0.05%
Bank of America Corp.	365,000	3.85%	8/3/2037	339,239	0.02%
Bank of America Corp.	300,000	4.24%	24/4/2038	274,185	0.02%
Bank of America Corp.	249,000	7.75%	14/5/2038	297,235	0.02%
Bank of America Corp.	725,000	2.68%	19/6/2041	525,860	0.04%
Bank of America Corp.	250,000	5.88%	7/2/2042	259,453	0.02%
Bank of America Corp.	250,000	3.31%	22/4/2042	193,866	0.01%
Bank of America Corp.	100,000	4.88%	1/4/2044	92,907	0.01%
Bank of America Corp.	270,000	4.44%	20/1/2048	229,704	0.02%
Bank of America Corp.	175,000	3.95%	23/1/2049	137,269	0.01%
Bank of America Corp.	175,000	4.33%	15/3/2050	144,487	0.01%
Bank of America Corp.	700,000	4.08%	20/3/2051	554,178	0.04%
Bank of America Corp.	100,000	3.48%	13/3/2052	71,080	0.01%
Bank of America Corp.	225,000	2.97%	21/7/2052	145,407	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	140,000	3.75%	15/2/2050	138,623	0.01%
Bank of New York Mellon	250,000	4.73%	20/4/2029	251,093	0.02%
Bank of New York Mellon Corp.	200,000	4.89%	21/7/2028	200,911	0.01%
Bank of New York Mellon Corp.	225,000	3.00%	30/10/2028	217,149	0.02%
Bank of New York Mellon Corp.	125,000	1.90%	25/1/2029	117,386	0.01%
Bank of New York Mellon Corp.	200,000	4.54%	1/2/2029	200,200	0.01%
Bank of New York Mellon Corp.	125,000	3.30%	23/8/2029	120,066	0.01%
Bank of New York Mellon Corp.	200,000	6.32%	25/10/2029	207,294	0.02%
Bank of New York Mellon Corp.	169,000	4.03%	22/1/2030	166,566	0.01%
Bank of New York Mellon Corp.	200,000	4.98%	14/3/2030	201,747	0.01%
Bank of New York Mellon Corp.	125,000	4.60%	26/7/2030	124,967	0.01%
Bank of New York Mellon Corp.	167,000	4.54%	23/4/2032	165,406	0.01%
Bank of New York Mellon Corp.	100,000	5.06%	22/7/2032	101,182	0.01%
Bank of New York Mellon Corp.	150,000	5.83%	25/10/2033	157,611	0.01%
Bank of New York Mellon Corp.	175,000	4.97%	26/4/2034	174,796	0.01%
Bank of New York Mellon Corp.	225,000	6.47%	25/10/2034	244,721	0.02%
Bank of New York Mellon Corp.	200,000	5.23%	20/11/2035	202,643	0.01%
Banner Health	100,000	2.34%	1/1/2030	92,689	0.01%
Banner Health	50,000	2.91%	1/1/2042	36,611	0.00%
Banner Health	100,000	3.18%	1/1/2050	67,731	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Baptist Health South Florida Obligated Group	50,000	3.12%	15/11/2071	27,857	0.00%
Baptist Healthcare System Obligated Group	75,000	3.54%	15/8/2050	53,624	0.00%
Barings BDC, Inc.	600,000	5.20%	15/9/2028	590,305	0.04%
Barings Private Credit Corp.	50,000	6.15%	11/6/2030	48,839	0.00%
Basin Electric Power Cooperative	150,000	5.85%	15/10/2055	146,247	0.01%
Baxter International, Inc.	29,000	4.45%	15/2/2029	28,641	0.00%
Baxter International, Inc.	200,000	3.13%	1/12/2051	119,381	0.01%
Bay Area Toll Authority	130,000	6.26%	1/4/2049	135,581	0.01%
Bay Area Toll Authority	74,841	7.04%	1/4/2050	85,012	0.01%
Bay Area Toll Authority	100,000	6.91%	1/10/2050	111,909	0.01%
Bay Area Toll Authority	75,000	3.13%	1/4/2055	49,015	0.00%
BayCare Health System, Inc.	75,000	3.83%	15/11/2050	57,274	0.00%
Baylor Scott & White Holdings	50,000	1.78%	15/11/2030	44,399	0.00%
Baylor Scott & White Holdings	250,000	2.84%	15/11/2050	158,867	0.01%
BBCMS Mortgage Trust 2018	50,000	4.31%	15/12/2051	49,410	0.00%
Beacon Funding Trust	175,000	6.27%	15/8/2054	178,228	0.01%
Beacon Point DC LLC	475,000	6.13%	30/11/2042	479,885	0.03%
Becton Dickinson & Co.	125,000	4.69%	13/2/2028	125,202	0.01%
Becton Dickinson & Co.	100,000	4.87%	8/2/2029	100,555	0.01%
Becton Dickinson & Co.	150,000	2.82%	20/5/2030	140,023	0.01%
Becton Dickinson & Co.	175,000	1.96%	11/2/2031	154,662	0.01%
Becton Dickinson & Co.	100,000	5.11%	8/2/2034	100,259	0.01%
Belrose Funding Trust II	200,000	6.79%	15/5/2055	204,013	0.01%
Benchmark 2018-B1 Mortgage Trust	125,000	3.67%	15/1/2051	123,068	0.01%
Benchmark 2018-B1 Mortgage Trust	50,000	3.88%	15/1/2051	48,504	0.00%
Benchmark 2018-B2 Mortgage Trust	175,000	4.08%	15/2/2051	168,495	0.01%
Benchmark 2018-B2 Mortgage Trust	75,000	3.88%	15/2/2051	73,867	0.01%
Benchmark 2018-B5 Mortgage Trust	50,000	4.21%	15/7/2051	49,295	0.00%
Benchmark 2018-B7 Mortgage Trust	300,000	4.51%	15/5/2053	296,990	0.02%
Benchmark 2018-B8 Mortgage Trust	250,000	4.23%	15/1/2052	244,936	0.02%
Berkshire Hathaway Energy Co.	250,000	3.70%	15/7/2030	241,442	0.02%
Berkshire Hathaway Energy Co.	250,000	5.15%	15/11/2043	235,570	0.02%
Berkshire Hathaway Energy Co.	150,000	3.80%	15/7/2048	113,069	0.01%
Berkshire Hathaway Energy Co.	215,000	4.45%	15/1/2049	176,747	0.01%
Berkshire Hathaway Energy Co.	125,000	4.25%	15/10/2050	99,699	0.01%
Berkshire Hathaway Energy Co.	195,000	2.85%	15/5/2051	119,373	0.01%
Berkshire Hathaway Energy Co.	250,000	4.60%	1/5/2053	208,060	0.02%
Berkshire Hathaway Finance Corp.	150,000	4.40%	15/5/2042	133,804	0.01%
Berkshire Hathaway Finance Corp.	302,000	4.20%	15/8/2048	247,306	0.02%
Berkshire Hathaway Finance Corp.	275,000	4.25%	15/1/2049	226,303	0.02%
Berkshire Hathaway Finance Corp.	300,000	2.85%	15/10/2050	190,360	0.01%
Berkshire Hathaway Finance Corp.	275,000	3.85%	15/3/2052	208,430	0.02%
Berry Global, Inc.	490,000	5.80%	15/6/2031	508,138	0.04%
Berry Global, Inc.	270,000	5.65%	15/1/2034	276,404	0.02%
Best Buy Co., Inc.	75,000	4.45%	1/10/2028	74,770	0.01%
Beth Israel Lahey Health, Inc.	100,000	3.08%	1/7/2051	65,109	0.00%
BGC Group, Inc.	225,000	8.00%	25/5/2028	235,131	0.02%
BGC Group, Inc.	100,000	6.15%	2/4/2030	102,065	0.01%
Biogen, Inc.	75,000	5.75%	15/5/2035	78,098	0.01%
Biogen, Inc.	195,000	3.15%	1/5/2050	126,997	0.01%
Biogen, Inc.	206,000	3.25%	15/2/2051	135,357	0.01%
Black Hills Corp.	40,000	3.05%	15/10/2029	37,907	0.00%
Black Hills Corp.	65,000	2.50%	15/6/2030	59,452	0.00%
Black Hills Corp.	100,000	4.55%	31/1/2031	98,419	0.01%
Black Hills Corp.	185,000	4.35%	1/5/2033	176,219	0.01%
Black Hills Corp.	25,000	6.15%	15/5/2034	26,211	0.00%
Black Hills Corp.	100,000	6.00%	15/1/2035	103,836	0.01%
BlackRock Funding, Inc.	300,000	4.60%	26/7/2027	301,188	0.02%
BlackRock Funding, Inc.	200,000	5.00%	14/3/2034	201,828	0.01%
BlackRock Funding, Inc.	70,000	4.90%	8/1/2035	69,917	0.01%
BlackRock Funding, Inc.	200,000	5.35%	8/1/2055	191,082	0.01%
Blackrock, Inc.	150,000	2.10%	25/2/2032	131,336	0.01%
Blackrock, Inc.	75,000	4.75%	25/5/2033	75,173	0.01%
Blackstone Holdings Finance Co. LLC	50,000	3.15%	2/10/2027	49,063	0.00%
Blackstone Holdings Finance Co. LLC	125,000	5.90%	3/11/2027	127,065	0.01%
Blackstone Holdings Finance Co. LLC	175,000	1.63%	5/8/2028	164,733	0.01%
Blackstone Holdings Finance Co. LLC	170,000	2.50%	10/1/2030	157,709	0.01%
Blackstone Holdings Finance Co. LLC	200,000	2.00%	30/1/2032	171,954	0.01%
Blackstone Holdings Finance Co. LLC	125,000	6.20%	22/4/2033	131,977	0.01%
Blackstone Holdings Finance Co. LLC	75,000	4.45%	15/7/2045	62,168	0.00%
Blackstone Holdings Finance Co. LLC	175,000	2.80%	30/9/2050	105,131	0.01%
Blackstone Holdings Finance Co. LLC	125,000	2.85%	5/8/2051	75,711	0.01%
Blackstone Holdings Finance Co. LLC	139,000	3.20%	30/1/2052	90,593	0.01%
Blackstone Private Credit Fund	700,000	5.35%	12/3/2031	673,043	0.05%
Blackstone Reg Finance Co. LLC	162,000	4.30%	3/11/2030	159,139	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Reg Finance Co. LLC	95,000	4.95%	15/2/2036	92,161	0.01%
Blackstone Secured Lending Fund	350,000	5.88%	15/11/2027	352,604	0.03%
Block Financial LLC	150,000	3.88%	15/8/2030	142,440	0.01%
Blue Owl Capital Corp.	100,000	5.95%	15/3/2029	99,946	0.01%
Blue Owl Capital Corp.	50,000	6.20%	15/7/2030	49,835	0.00%
Blue Owl Credit Income Corp.	250,000	7.95%	13/6/2028	258,518	0.02%
Blue Owl Credit Income Corp.	100,000	5.80%	15/3/2030	97,433	0.01%
Blue Owl Credit Income Corp.	105,000	6.65%	15/3/2031	104,797	0.01%
Blue Owl Technology Finance Corp.	150,000	6.75%	4/4/2029	150,610	0.01%
Board of Regents of the University of Texas System	100,000	3.35%	15/8/2047	74,798	0.01%
Boardwalk Pipelines LP	160,000	4.80%	3/5/2029	160,148	0.01%
Boardwalk Pipelines LP	25,000	3.60%	1/9/2032	23,088	0.00%
Boardwalk Pipelines LP	90,000	5.63%	1/8/2034	91,770	0.01%
Boeing Co.	175,000	3.25%	1/2/2028	171,355	0.01%
Boeing Co.	100,000	3.25%	1/3/2028	97,936	0.01%
Boeing Co.	150,000	6.30%	1/5/2029	156,156	0.01%
Boeing Co.	855,000	5.15%	1/5/2030	865,365	0.06%
Boeing Co.	265,000	3.63%	1/2/2031	252,058	0.02%
Boeing Co.	200,000	6.39%	1/5/2031	212,505	0.02%
Boeing Co.	650,000	6.53%	1/5/2034	706,691	0.05%
Boeing Co.	510,000	5.71%	1/5/2040	518,387	0.04%
Boeing Co.	520,000	5.81%	1/5/2050	513,380	0.04%
Boeing Co.[1]	650,000	6.86%	1/5/2054	730,360	0.05%
Boeing Co.	510,000	5.93%	1/5/2060	502,422	0.04%
Boeing Co.	285,000	7.01%	1/5/2064	324,113	0.02%
Bon Secours Mercy Health, Inc.	86,000	3.46%	1/6/2030	82,782	0.01%
Booking Holdings, Inc.	94,000	5.38%	7/5/2036	93,956	0.01%
Booz Allen Hamilton, Inc.	100,000	3.88%	1/9/2028	97,611	0.01%
Booz Allen Hamilton, Inc.	200,000	5.95%	4/8/2033	200,910	0.01%
BorgWarner, Inc.	175,000	2.65%	1/7/2027	171,899	0.01%
BorgWarner, Inc.	50,000	4.95%	15/8/2029	50,315	0.00%
BorgWarner, Inc.	50,000	5.40%	15/8/2034	50,914	0.00%
BorgWarner, Inc.	100,000	4.38%	15/3/2045	83,464	0.01%
Boston Gas Co.	155,000	3.76%	16/3/2032	144,704	0.01%
Boston Gas Co.	135,000	4.49%	15/2/2042	114,856	0.01%
Boston Properties LP	225,000	6.75%	1/12/2027	231,200	0.02%
Boston Properties LP	140,000	3.40%	21/6/2029	134,581	0.01%
Boston Properties LP	100,000	2.90%	15/3/2030	93,190	0.01%
Boston Properties LP	150,000	3.25%	30/1/2031	139,158	0.01%
BP Capital Markets America, Inc.	155,000	3.94%	21/9/2028	153,147	0.01%
BP Capital Markets America, Inc.	315,000	4.23%	6/11/2028	312,883	0.02%
BP Capital Markets America, Inc.	200,000	4.87%	25/11/2029	201,802	0.01%
BP Capital Markets America, Inc.	195,000	3.63%	6/4/2030	188,427	0.01%
BP Capital Markets America, Inc.	315,000	2.72%	12/1/2032	283,307	0.02%
BP Capital Markets America, Inc.	395,000	4.89%	11/9/2033	393,175	0.03%
BP Capital Markets America, Inc.	615,000	3.06%	17/6/2041	462,961	0.03%
BP Capital Markets America, Inc.	660,000	3.00%	24/2/2050	428,141	0.03%
BP Capital Markets America, Inc.	280,000	2.77%	10/11/2050	172,325	0.01%
BP Capital Markets America, Inc.	840,000	2.94%	4/6/2051	531,739	0.04%
BP Capital Markets America, Inc.	185,000	3.00%	17/3/2052	117,866	0.01%
BP Capital Markets America, Inc.	580,000	3.38%	8/2/2061	373,689	0.03%
Bristol-Myers Squibb Co.	125,000	1.13%	13/11/2027	119,991	0.01%
Bristol-Myers Squibb Co.	125,000	3.45%	15/11/2027	123,702	0.01%
Bristol-Myers Squibb Co.	125,000	1.45%	13/11/2030	109,960	0.01%
Bristol-Myers Squibb Co.	350,000	5.10%	22/2/2031	356,695	0.03%
Bristol-Myers Squibb Co.	250,000	2.95%	15/3/2032	228,424	0.02%
Bristol-Myers Squibb Co.	537,000	5.20%	22/2/2034	547,764	0.04%
Bristol-Myers Squibb Co.	370,000	4.13%	15/6/2039	330,003	0.02%
Bristol-Myers Squibb Co.	125,000	3.55%	15/3/2042	99,462	0.01%
Bristol-Myers Squibb Co.	205,000	3.25%	1/8/2042	155,502	0.01%
Bristol-Myers Squibb Co.	125,000	5.00%	15/8/2045	115,530	0.01%
Bristol-Myers Squibb Co.	335,000	4.35%	15/11/2047	279,157	0.02%
Bristol-Myers Squibb Co.	275,000	4.55%	20/2/2048	235,149	0.02%
Bristol-Myers Squibb Co.[1]	650,000	4.25%	26/10/2049	528,027	0.04%
Bristol-Myers Squibb Co.[1]	350,000	3.70%	15/3/2052	256,604	0.02%
Bristol-Myers Squibb Co.	123,000	5.55%	22/2/2054	120,093	0.01%
Brixmor Operating Partnership LP	100,000	4.13%	15/5/2029	98,524	0.01%
Brixmor Operating Partnership LP	475,000	4.05%	1/7/2030	461,462	0.03%
Brixmor Operating Partnership LP	60,000	5.20%	1/4/2032	60,351	0.00%
Broadcom, Inc.	200,000	1.95%	15/2/2028	192,415	0.01%
Broadcom, Inc.	250,000	4.80%	15/4/2028	251,508	0.02%
Broadcom, Inc.	400,000	4.75%	15/4/2029	402,177	0.03%
Broadcom, Inc.	150,000	4.35%	15/2/2030	148,488	0.01%
Broadcom, Inc.	200,000	5.05%	15/4/2030	202,919	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Broadcom, Inc.	150,000	4.60%	15/7/2030	149,486	0.01%
Broadcom, Inc.	134,000	4.20%	15/10/2030	131,427	0.01%
Broadcom, Inc.	375,000	4.15%	15/11/2030	366,975	0.03%
Broadcom, Inc.	500,000	2.45%	15/2/2031	452,282	0.03%
Broadcom, Inc.	66,000	5.15%	15/11/2031	67,138	0.00%
Broadcom, Inc.	125,000	4.55%	15/2/2032	123,293	0.01%
Broadcom, Inc.	200,000	5.20%	15/4/2032	203,705	0.01%
Broadcom, Inc.	650,000	4.90%	15/7/2032	651,818	0.05%
Broadcom, Inc.	200,000	4.30%	15/11/2032	193,684	0.01%
Broadcom, Inc.	125,000	2.60%	15/2/2033	108,551	0.01%
Broadcom, Inc.	416,000	3.42%	15/4/2033	379,142	0.03%
Broadcom, Inc.	400,000	3.47%	15/4/2034	358,995	0.03%
Broadcom, Inc.	125,000	4.80%	15/10/2034	122,391	0.01%
Broadcom, Inc.	450,000	5.20%	15/7/2035	451,503	0.03%
Broadcom, Inc.	331,000	4.95%	15/1/2036	325,214	0.02%
Broadcom, Inc.	510,000	3.19%	15/11/2036	426,501	0.03%
Broadcom, Inc.	416,000	4.90%	15/2/2038	401,708	0.03%
Broadcom, Inc.	500,000	3.50%	15/2/2041	399,383	0.03%
Broadcom, Inc.	205,000	3.75%	15/2/2051	151,980	0.01%
Broadcom, Inc.	179,000	5.70%	15/1/2056	177,462	0.01%
Broadridge Financial Solutions, Inc.	250,000	2.60%	1/5/2031	223,487	0.02%
Brooklyn Union Gas Co.	240,000	4.87%	5/8/2032	235,297	0.02%
Brooklyn Union Gas Co.	90,000	4.50%	10/3/2046	74,060	0.01%
Brooklyn Union Gas Co.	75,000	4.27%	15/3/2048	58,776	0.00%
Brooklyn Union Gas Co.	80,000	4.49%	4/3/2049	63,405	0.00%
Brown & Brown, Inc.	125,000	4.90%	23/6/2030	124,758	0.01%
Brown & Brown, Inc.	50,000	5.25%	23/6/2032	49,996	0.00%
Brown & Brown, Inc.	100,000	4.95%	17/3/2052	84,394	0.01%
Brown University	75,000	2.92%	1/9/2050	49,658	0.00%
Brown-Forman Corp.	125,000	4.75%	15/4/2033	123,507	0.01%
Brown-Forman Corp.	100,000	4.50%	15/7/2045	85,793	0.01%
Brunswick Corp.	75,000	5.85%	18/3/2029	76,756	0.01%
Brunswick Corp.	125,000	4.40%	15/9/2032	118,559	0.01%
Bunge Ltd. Finance Corp.	175,000	3.75%	25/9/2027	173,480	0.01%
Bunge Ltd. Finance Corp.	200,000	2.75%	14/5/2031	182,526	0.01%
Bunge Ltd. Finance Corp.	109,000	4.80%	19/3/2033	107,646	0.01%
Bunge Ltd. Finance Corp.	125,000	4.65%	17/9/2034	120,745	0.01%
Bunge Ltd. Finance Corp.	200,000	5.15%	4/8/2035	199,015	0.01%
Burlington Northern Santa Fe LLC	130,000	5.75%	1/5/2040	135,239	0.01%
Burlington Northern Santa Fe LLC	100,000	5.40%	1/6/2041	100,235	0.01%
Burlington Northern Santa Fe LLC	75,000	4.40%	15/3/2042	66,551	0.00%
Burlington Northern Santa Fe LLC	250,000	4.38%	1/9/2042	220,052	0.02%
Burlington Northern Santa Fe LLC	125,000	5.15%	1/9/2043	120,192	0.01%
Burlington Northern Santa Fe LLC	175,000	4.90%	1/4/2044	162,536	0.01%
Burlington Northern Santa Fe LLC	275,000	4.55%	1/9/2044	242,497	0.02%
Burlington Northern Santa Fe LLC	297,000	4.15%	1/4/2045	246,319	0.02%
Burlington Northern Santa Fe LLC	100,000	4.70%	1/9/2045	89,133	0.01%
Burlington Northern Santa Fe LLC	150,000	3.90%	1/8/2046	118,178	0.01%
Burlington Northern Santa Fe LLC	100,000	4.13%	15/6/2047	81,442	0.01%
Burlington Northern Santa Fe LLC	200,000	4.05%	15/6/2048	159,430	0.01%
Burlington Northern Santa Fe LLC	225,000	4.15%	15/12/2048	181,817	0.01%
Burlington Northern Santa Fe LLC	100,000	3.55%	15/2/2050	72,586	0.01%
Burlington Northern Santa Fe LLC	200,000	3.05%	15/2/2051	130,803	0.01%
Burlington Northern Santa Fe LLC	100,000	4.45%	15/1/2053	83,012	0.01%
Burlington Northern Santa Fe LLC	125,000	5.80%	15/3/2056	126,480	0.01%
Burlington Northern Santa Fe LLC	94,000	5.55%	15/3/2056	92,076	0.01%
Cabot Corp.	40,000	4.00%	1/7/2029	39,119	0.00%
Cabot Corp.	100,000	5.00%	30/6/2032	99,807	0.01%
Cadence Design Systems, Inc.	225,000	4.20%	10/9/2027	224,474	0.02%
Cadence Design Systems, Inc.	150,000	4.30%	10/9/2029	148,787	0.01%
Cadence Design Systems, Inc.	100,000	4.70%	10/9/2034	97,881	0.01%
California Earthquake Authority	35,000	5.60%	1/7/2027	35,306	0.00%
California Institute of Technology	55,000	4.70%	1/11/2111	44,615	0.00%
California Institute of Technology	80,000	3.65%	1/9/2119	51,008	0.00%
California State University	100,000	3.90%	1/11/2047	82,945	0.01%
California State University	155,000	2.98%	1/11/2051	107,187	0.01%
Camden Property Trust	120,000	4.10%	15/10/2028	119,051	0.01%
Camden Property Trust	100,000	3.35%	1/11/2049	70,276	0.01%
Cameron LNG LLC	295,000	2.90%	15/7/2031	268,769	0.02%
Cameron LNG LLC	125,000	3.70%	15/1/2039	105,673	0.01%
Campbell's Co.	150,000	5.40%	21/3/2034	147,879	0.01%
Campbell's Co.	125,000	3.13%	24/4/2050	77,147	0.01%
Cantor Fitzgerald LP	100,000	7.20%	12/12/2028	103,732	0.01%
Capital One Financial Corp.	150,000	5.47%	1/2/2029	151,924	0.01%
Capital One Financial Corp.	275,000	6.31%	8/6/2029	282,878	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Capital One Financial Corp.	150,000	5.70%	1/2/2030	153,122	0.01%
Capital One Financial Corp.	575,000	5.46%	26/7/2030	584,504	0.04%
Capital One Financial Corp.	125,000	5.25%	26/7/2030	126,325	0.01%
Capital One Financial Corp.	275,000	4.49%	11/9/2031	269,874	0.02%
Capital One Financial Corp.	200,000	7.62%	30/10/2031	219,369	0.02%
Capital One Financial Corp.	217,000	4.72%	30/1/2032	213,969	0.02%
Capital One Financial Corp.	150,000	2.36%	29/7/2032	130,210	0.01%
Capital One Financial Corp.	150,000	6.70%	29/11/2032	162,959	0.01%
Capital One Financial Corp.	125,000	5.27%	10/5/2033	125,270	0.01%
Capital One Financial Corp.	225,000	5.82%	1/2/2034	231,156	0.02%
Capital One Financial Corp.	325,000	6.38%	8/6/2034	343,881	0.02%
Capital One Financial Corp.	125,000	7.96%	2/11/2034	143,761	0.01%
Capital One Financial Corp.	125,000	6.05%	1/2/2035	129,855	0.01%
Capital One Financial Corp.	175,000	5.88%	26/7/2035	179,923	0.01%
Capital One Financial Corp.	275,000	6.18%	30/1/2036	281,849	0.02%
Capital One Financial Corp.	225,000	5.20%	11/9/2036	219,406	0.02%
Capital One NA	250,000	2.70%	6/2/2030	233,483	0.02%
Capital Southwest Corp.	51,000	5.95%	18/9/2030	50,800	0.00%
Cardinal Health, Inc.	200,000	5.00%	15/11/2029	201,875	0.01%
Cardinal Health, Inc.	125,000	4.50%	15/9/2030	123,867	0.01%
Cardinal Health, Inc.	100,000	5.45%	15/2/2034	102,078	0.01%
Cardinal Health, Inc.	200,000	5.35%	15/11/2034	202,427	0.01%
Cardinal Health, Inc.	100,000	4.90%	15/9/2045	89,358	0.01%
Cardinal Health, Inc.	100,000	5.75%	15/11/2054	99,437	0.01%
Cargill, Inc.	250,000	4.13%	23/10/2030	244,636	0.02%
Cargill, Inc.	100,000	1.70%	2/2/2031	87,711	0.01%
Cargill, Inc.	125,000	5.13%	11/2/2035	126,584	0.01%
Cargill, Inc.	150,000	4.76%	23/11/2045	133,858	0.01%
Cargill, Inc.	225,000	3.13%	25/5/2051	149,782	0.01%
Carlisle Cos, Inc.	75,000	3.75%	1/12/2027	74,196	0.01%
Carlisle Cos, Inc.	175,000	2.75%	1/3/2030	163,368	0.01%
Carlisle Cos, Inc.	40,000	5.25%	15/9/2035	39,880	0.00%
Carlyle Finance LLC	70,000	5.65%	15/9/2048	66,521	0.00%
Carlyle Holdings II Finance LLC	110,000	5.63%	30/3/2043	105,105	0.01%
Carlyle Secured Lending, Inc.	200,000	5.75%	15/2/2031	192,594	0.01%
Carrier Global Corp.	400,000	2.72%	15/2/2030	374,015	0.03%
Carrier Global Corp.	375,000	2.70%	15/2/2031	343,685	0.02%
Carrier Global Corp.	200,000	3.38%	5/4/2040	160,692	0.01%
Carrier Global Corp.	319,000	3.58%	5/4/2050	232,461	0.02%
Case Western Reserve University	50,000	5.41%	1/6/2122	45,727	0.00%
Caterpillar Financial Services Corp.	150,000	4.20%	15/5/2028	149,512	0.01%
Caterpillar Financial Services Corp.	400,000	4.10%	15/8/2028	397,895	0.03%
Caterpillar Financial Services Corp.	75,000	3.95%	14/11/2028	74,258	0.01%
Caterpillar Financial Services Corp.	200,000	3.75%	23/2/2029	196,725	0.01%
Caterpillar Financial Services Corp.	200,000	4.30%	15/5/2029	199,277	0.01%
Caterpillar Financial Services Corp.	100,000	4.70%	15/11/2029	100,754	0.01%
Caterpillar Financial Services Corp.	100,000	4.80%	8/1/2030	101,376	0.01%
Caterpillar Financial Services Corp.	115,000	4.15%	8/1/2031	113,115	0.01%
Caterpillar Financial Services Corp.	168,000	4.50%	15/5/2031	167,130	0.01%
Caterpillar, Inc.	50,000	5.20%	15/5/2035	51,025	0.00%
CBRE Services, Inc.	100,000	5.50%	1/4/2029	102,039	0.01%
CBRE Services, Inc.	20,000	2.50%	1/4/2031	17,949	0.00%
CBRE Services, Inc.	188,000	4.90%	15/1/2033	185,229	0.01%
CBRE Services, Inc.	175,000	5.95%	15/8/2034	182,384	0.01%
CBRE Services, Inc.	100,000	5.25%	1/6/2036	98,609	0.01%
CD 2017-CD3 Mortgage Trust	59,000	3.83%	10/2/2050	54,335	0.00%
CD 2017-CD4 Mortgage Trust	200,000	3.75%	10/5/2050	196,032	0.01%
CD 2018-CD7 Mortgage Trust	75,000	4.28%	15/8/2051	73,989	0.01%
CDW LLC/CDW Finance Corp.	150,000	3.25%	15/2/2029	143,444	0.01%
Cedars-Sinai Health System	100,000	2.29%	15/8/2031	89,328	0.01%
Cencora, Inc.	150,000	3.45%	15/12/2027	147,738	0.01%
Cencora, Inc.	100,000	4.63%	15/12/2027	100,130	0.01%
Cencora, Inc.	158,000	3.95%	13/2/2029	155,289	0.01%
Cencora, Inc.	83,000	4.60%	13/2/2033	81,150	0.01%
Cencora, Inc.	250,000	5.13%	15/2/2034	250,644	0.02%
Cencora, Inc.	176,000	4.90%	13/2/2036	171,569	0.01%
Cencora, Inc.	100,000	5.65%	13/2/2056	98,196	0.01%
CenterPoint Energy Houston Electric LLC	400,000	4.80%	15/3/2030	402,431	0.03%
CenterPoint Energy Houston Electric LLC	60,000	2.35%	1/4/2031	54,073	0.00%
CenterPoint Energy Houston Electric LLC	45,000	3.00%	1/3/2032	40,973	0.00%
CenterPoint Energy Houston Electric LLC	60,000	4.45%	1/10/2032	58,706	0.00%
CenterPoint Energy Houston Electric LLC	40,000	6.95%	15/3/2033	44,485	0.00%
CenterPoint Energy Houston Electric LLC	90,000	4.95%	1/4/2033	90,176	0.01%
CenterPoint Energy Houston Electric LLC	75,000	5.15%	1/3/2034	75,705	0.01%
CenterPoint Energy Houston Electric LLC	119,000	4.85%	1/4/2036	116,395	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CenterPoint Energy Houston Electric LLC	31,000	3.55%	1/8/2042	24,439	0.00%
CenterPoint Energy Houston Electric LLC	82,000	4.50%	1/4/2044	71,797	0.01%
CenterPoint Energy Houston Electric LLC	55,000	3.95%	1/3/2048	43,347	0.00%
CenterPoint Energy Houston Electric LLC	45,000	2.90%	1/7/2050	28,931	0.00%
CenterPoint Energy Houston Electric LLC	105,000	3.35%	1/4/2051	72,492	0.01%
CenterPoint Energy Houston Electric LLC	75,000	3.60%	1/3/2052	54,298	0.00%
CenterPoint Energy Houston Electric LLC	45,000	4.85%	1/10/2052	40,133	0.00%
CenterPoint Energy Resources Corp.	200,000	4.40%	1/7/2032	195,007	0.01%
CenterPoint Energy Resources Corp.	65,000	5.85%	15/1/2041	66,538	0.00%
CenterPoint Energy, Inc.	93,000	5.40%	1/6/2029	94,965	0.01%
CenterPoint Energy, Inc.	48,000	2.95%	1/3/2030	45,108	0.00%
CenterPoint Energy, Inc.	75,000	6.70%	15/5/2055	77,145	0.01%
CenterPoint Energy, Inc.	163,000	5.95%	1/4/2056	162,789	0.01%
Central Puget Sound Regional Transit Authority	55,000	5.49%	1/11/2039	55,527	0.00%
CF Industries, Inc.	100,000	5.15%	15/3/2034	99,042	0.01%
CF Industries, Inc.	100,000	5.30%	26/11/2035	99,646	0.01%
CF Industries, Inc.	50,000	5.38%	15/3/2044	46,839	0.00%
CFCRE Commercial Mortgage Trust 2016	100,000	3.22%	10/11/2049	99,679	0.01%
CFCRE Commercial Mortgage Trust 2017	100,000	3.57%	15/6/2050	98,843	0.01%
CGMS Commercial Mortgage Trust 2017	75,000	3.71%	15/8/2050	73,593	0.01%
CH Robinson Worldwide, Inc.	25,000	4.20%	15/4/2028	24,814	0.00%
Charles Schwab Corp.	200,000	4.00%	1/2/2029	198,096	0.01%
Charles Schwab Corp.	375,000	5.64%	19/5/2029	382,217	0.03%
Charles Schwab Corp.	500,000	4.60%	27/7/2029	499,447	0.04%
Charles Schwab Corp.	200,000	4.74%	21/5/2030	200,446	0.01%
Charles Schwab Corp.	500,000	4.34%	14/11/2031	491,798	0.04%
Charles Schwab Corp.	300,000	5.85%	19/5/2034	313,404	0.02%
Charles Schwab Corp.	275,000	5.49%	21/5/2037	278,753	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	295,000	3.75%	15/2/2028	289,155	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	250,000	6.10%	1/6/2029	256,046	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	225,000	2.80%	1/4/2031	200,551	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	150,000	4.40%	1/4/2033	137,996	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	200,000	6.55%	1/6/2034	204,071	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	325,000	6.38%	23/10/2035	324,518	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	118,000	5.85%	1/12/2035	114,179	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	5.38%	1/4/2038	125,415	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	210,000	3.50%	1/6/2041	146,839	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	180,000	3.50%	1/3/2042	124,421	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	500,000	6.48%	23/10/2045	459,298	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	370,000	5.38%	1/5/2047	298,264	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	405,000	5.75%	1/4/2048	341,037	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	350,000	4.80%	1/3/2050	260,932	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	330,000	3.70%	1/4/2051	204,909	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	300,000	3.90%	1/6/2052	191,103	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	465,000	3.85%	1/4/2061	271,948	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	155,000	5.50%	1/4/2063	118,902	0.01%
Cheniere Corpus Christi Holdings LLC	760,000	3.70%	15/11/2029	734,724	0.05%
Cheniere Corpus Christi Holdings LLC	65,000	2.74%	31/12/2039	55,258	0.00%
Cheniere Energy Partners LP	115,000	4.50%	1/10/2029	114,131	0.01%
Cheniere Energy Partners LP	220,000	4.00%	1/3/2031	211,809	0.02%
Cheniere Energy Partners LP	150,000	5.95%	30/6/2033	156,632	0.01%
Cheniere Energy Partners LP	600,000	5.75%	15/8/2034	618,616	0.04%
Cheniere Energy Partners LP	675,000	5.55%	30/10/2035	685,471	0.05%
Cheniere Energy Partners LP	175,000	5.35%	30/11/2036	174,109	0.01%
Cheniere Energy Partners LP	75,000	6.05%	30/11/2056	75,731	0.01%
Cheniere Energy, Inc.	225,000	4.63%	15/10/2028	224,514	0.02%
Cheniere Energy, Inc.	205,000	5.65%	15/4/2034	210,353	0.02%
Cheniere Energy, Inc.	214,000	5.20%	30/7/2036	210,521	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cheniere Energy, Inc.	250,000	6.00%	30/7/2056	249,857	0.02%
Chevron Corp.	200,000	2.24%	11/5/2030	183,948	0.01%
Chevron Corp.	200,000	3.08%	11/5/2050	134,128	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	50,000	3.70%	1/6/2028	49,119	0.00%
Chevron USA, Inc.	120,000	4.48%	26/2/2028	120,320	0.01%
Chevron USA, Inc.[1]	710,000	4.05%	13/8/2028	706,452	0.05%
Chevron USA, Inc.	85,000	4.69%	15/4/2030	85,592	0.01%
Chevron USA, Inc.	275,000	4.85%	15/10/2035	274,065	0.02%
Chevron USA, Inc.	100,000	2.34%	12/8/2050	57,371	0.00%
Chicago O'Hare International Airport	50,000	6.40%	1/1/2040	54,148	0.00%
Chicago O'Hare International Airport	120,000	4.47%	1/1/2049	104,358	0.01%
Chicago O'Hare International Airport	30,000	4.57%	1/1/2054	25,822	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	180,922	6.90%	1/12/2040	199,818	0.01%
Children's Hospital	50,000	2.93%	15/7/2050	32,120	0.00%
Children's Hospital Corp.	50,000	4.12%	1/1/2047	41,531	0.00%
Children's Hospital Medical Center	50,000	4.27%	15/5/2044	43,296	0.00%
Choice Hotels International, Inc.	100,000	5.85%	1/8/2034	101,581	0.01%
Chpe LLC	175,000	4.88%	30/6/2031	174,666	0.01%
Chpe LLC	175,000	5.10%	30/6/2033	174,477	0.01%
Chpe LLC	275,000	5.35%	30/6/2036	274,195	0.02%
Chpe LLC	150,000	5.88%	29/6/2046	150,820	0.01%
CHRISTUS Health	75,000	4.34%	1/7/2028	74,565	0.01%
Chubb INA Holdings LLC	175,000	4.65%	15/8/2029	175,761	0.01%
Chubb INA Holdings LLC	175,000	1.38%	15/9/2030	153,437	0.01%
Chubb INA Holdings LLC	200,000	5.00%	15/3/2034	200,485	0.01%
Chubb INA Holdings LLC	333,000	4.90%	15/8/2035	328,049	0.02%
Chubb INA Holdings LLC	122,000	5.30%	20/5/2036	123,284	0.01%
Chubb INA Holdings LLC	150,000	6.00%	11/5/2037	160,117	0.01%
Chubb INA Holdings LLC	250,000	4.35%	3/11/2045	214,588	0.02%
Chubb INA Holdings LLC	125,000	2.85%	15/12/2051	79,398	0.01%
Church & Dwight Co., Inc.	50,000	3.15%	1/8/2027	49,395	0.00%
Church & Dwight Co., Inc.	100,000	5.00%	15/6/2052	90,722	0.01%
Cigna Group	150,000	3.05%	15/10/2027	147,425	0.01%
Cigna Group	138,000	2.40%	15/3/2030	127,472	0.01%
Cigna Group	300,000	2.38%	15/3/2031	270,102	0.02%
Cigna Group[1]	336,000	4.88%	15/9/2032	335,329	0.02%
Cigna Group	125,000	5.40%	15/3/2033	128,037	0.01%
Cigna Group	275,000	5.25%	15/1/2036	275,598	0.02%
Cigna Group	200,000	4.80%	15/7/2046	176,015	0.01%
Cigna Group	435,000	4.90%	15/12/2048	382,526	0.03%
Cigna Group	175,000	3.40%	15/3/2050	121,339	0.01%
Cigna Group	275,000	3.40%	15/3/2051	189,383	0.01%
Cigna Group	200,000	5.60%	15/2/2054	192,987	0.01%
Cincinnati Financial Corp.	50,000	6.92%	15/5/2028	52,124	0.00%
Cincinnati Financial Corp.	50,000	6.13%	1/11/2034	52,471	0.00%
Cintas Corp. No 2	125,000	4.20%	1/5/2028	124,560	0.01%
Cisco Systems, Inc.	138,000	4.55%	24/2/2028	138,547	0.01%
Cisco Systems, Inc.	202,000	4.75%	24/2/2030	203,848	0.01%
Cisco Systems, Inc.	325,000	4.95%	26/2/2031	330,341	0.02%
Cisco Systems, Inc.	212,000	4.95%	24/2/2032	214,552	0.02%
Cisco Systems, Inc.[1]	330,000	5.05%	26/2/2034	332,860	0.02%
Cisco Systems, Inc.	163,000	5.10%	24/2/2035	164,644	0.01%
Cisco Systems, Inc.	350,000	5.90%	15/2/2039	370,821	0.03%
Cisco Systems, Inc.	250,000	5.50%	15/1/2040	254,715	0.02%
Cisco Systems, Inc.	150,000	5.30%	26/2/2054	141,820	0.01%
Cisco Systems, Inc.	148,000	5.50%	24/2/2055	144,440	0.01%
Cisco Systems, Inc.	200,000	5.35%	26/2/2064	186,865	0.01%
Citadel LP	70,000	6.00%	23/1/2030	71,957	0.01%
Citadel Securities Global Holdings LLC	500,000	5.13%	27/1/2032	493,941	0.04%
Citibank Credit Card Issuance Trust	200,000	3.96%	13/10/2030	198,031	0.01%
Citibank Credit Card Issuance Trust	100,000	6.15%	15/6/2039	109,556	0.01%
Citibank NA	975,000	5.80%	29/9/2028	1,002,927	0.07%
Citibank NA	500,000	4.55%	18/6/2029	499,449	0.04%
Citibank NA	250,000	4.91%	29/5/2030	252,793	0.02%
Citibank NA	280,000	4.85%	18/6/2032	279,809	0.02%
Citibank NA	250,000	5.57%	30/4/2034	259,084	0.02%
Citigroup Commercial Mortgage Trust 2017	50,000	3.76%	12/10/2050	48,934	0.00%
Citigroup Commercial Mortgage Trust 2018	75,000	4.01%	10/3/2051	73,984	0.01%
Citigroup Commercial Mortgage Trust 2018	250,000	4.41%	10/11/2051	246,581	0.02%
Citigroup, Inc.	675,000	4.45%	29/9/2027	674,030	0.05%
Citigroup, Inc.	350,000	3.67%	24/7/2028	346,898	0.03%
Citigroup, Inc.	450,000	3.52%	27/10/2028	443,941	0.03%
Citigroup, Inc.	350,000	5.17%	13/2/2030	353,718	0.03%
Citigroup, Inc.	250,000	3.98%	20/3/2030	245,205	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	315,000	2.98%	5/11/2030	297,522	0.02%
Citigroup, Inc.	600,000	4.41%	31/3/2031	591,410	0.04%
Citigroup, Inc.	150,000	4.95%	7/5/2031	150,522	0.01%
Citigroup, Inc.	725,000	4.50%	11/9/2031	715,324	0.05%
Citigroup, Inc.	150,000	6.63%	15/6/2032	163,081	0.01%
Citigroup, Inc.	200,000	5.88%	22/2/2033	207,694	0.02%
Citigroup, Inc.	450,000	3.79%	17/3/2033	422,930	0.03%
Citigroup, Inc.	300,000	4.91%	24/5/2033	298,522	0.02%
Citigroup, Inc.	400,000	6.27%	17/11/2033	426,364	0.03%
Citigroup, Inc.	500,000	6.17%	25/5/2034	522,629	0.04%
Citigroup, Inc.	200,000	5.83%	13/2/2035	204,138	0.01%
Citigroup, Inc.	225,000	5.45%	11/6/2035	228,697	0.02%
Citigroup, Inc.	410,000	6.02%	24/1/2036	422,834	0.03%
Citigroup, Inc.	250,000	5.33%	27/3/2036	251,859	0.02%
Citigroup, Inc.	112,000	6.13%	25/8/2036	116,827	0.01%
Citigroup, Inc.	347,000	5.17%	11/9/2036	345,242	0.02%
Citigroup, Inc.	325,000	8.13%	15/7/2039	406,353	0.03%
Citigroup, Inc.	200,000	5.32%	26/3/2041	197,255	0.01%
Citigroup, Inc.	100,000	6.68%	13/9/2043	109,902	0.01%
Citigroup, Inc.	125,000	5.30%	6/5/2044	117,360	0.01%
Citigroup, Inc.	290,000	4.75%	18/5/2046	247,604	0.02%
Citigroup, Inc.	150,000	4.65%	23/7/2048	129,908	0.01%
Citigroup, Inc.	335,000	5.61%	4/3/2056	327,814	0.02%
Citizens Bank NA	333,000	4.19%	29/1/2029	330,248	0.02%
Citizens Financial Group, Inc.	200,000	5.84%	23/1/2030	204,900	0.01%
Citizens Financial Group, Inc.	200,000	3.25%	30/4/2030	189,115	0.01%
Citizens Financial Group, Inc.	100,000	6.65%	25/4/2035	107,552	0.01%
Citizens Financial Group, Inc.	250,000	5.30%	29/1/2036	247,613	0.02%
City of Chicago IL	38,000	5.88%	1/1/2031	38,279	0.00%
City of Hope	100,000	4.38%	15/8/2048	81,776	0.01%
City of Houston TX	80,000	6.29%	1/3/2032	83,938	0.01%
City of Houston TX	100,000	3.96%	1/3/2047	86,114	0.01%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	100,000	4.24%	15/5/2048	86,346	0.01%
City of New York NY	64,429	4.61%	1/9/2037	61,282	0.00%
City of New York NY	50,000	6.27%	1/12/2037	52,869	0.00%
City of New York NY	75,000	5.26%	1/10/2044	72,865	0.01%
City of New York NY	132,000	5.56%	1/10/2045	131,203	0.01%
City of New York NY	75,000	5.09%	1/10/2049	70,000	0.01%
City of New York NY	125,000	5.37%	1/10/2051	119,994	0.01%
City of New York NY	100,000	5.83%	1/10/2053	101,848	0.01%
City of New York NY	75,000	5.11%	1/10/2054	68,941	0.01%
City of San Antonio TX Electric & Gas Systems Revenue	215,000	5.47%	1/2/2045	215,790	0.02%
City of San Antonio TX Electric & Gas Systems Revenue	80,000	5.57%	1/2/2050	79,491	0.01%
City of San Francisco CA Public Utilities Commission Water Revenue	50,000	6.95%	1/11/2050	54,792	0.00%
City of Tucson AZ	50,000	2.86%	1/7/2047	36,316	0.00%
Claremont Mckenna College	50,000	3.78%	1/1/2122	32,209	0.00%
Cleveland Clinic Foundation	60,000	4.86%	1/1/2114	50,575	0.00%
Cleveland Electric Illuminating Co.	25,000	3.50%	1/4/2028	24,467	0.00%
Cleveland Electric Illuminating Co.	50,000	4.55%	15/11/2030	49,149	0.00%
Clorox Co.	175,000	3.10%	1/10/2027	172,115	0.01%
Clorox Co.	50,000	3.90%	15/5/2028	49,421	0.00%
Clorox Co.	75,000	4.70%	15/5/2031	74,502	0.01%
Clorox Co.	100,000	4.60%	1/5/2032	98,085	0.01%
Clorox Co.	200,000	4.95%	15/5/2033	198,056	0.01%
CME Group, Inc.	125,000	5.30%	15/9/2043	123,010	0.01%
CME Group, Inc.	125,000	4.15%	15/6/2048	103,115	0.01%
CMS Energy Corp.	50,000	3.45%	15/8/2027	49,397	0.00%
CMS Energy Corp.	55,000	4.88%	1/3/2044	48,853	0.00%
CMS Energy Corp.	200,000	6.50%	1/6/2055	204,285	0.01%
CNA Financial Corp.	150,000	3.45%	15/8/2027	148,118	0.01%
CNA Financial Corp.	50,000	3.90%	1/5/2029	48,872	0.00%
CNA Financial Corp.	200,000	5.20%	15/8/2035	196,299	0.01%
CNH Industrial Capital LLC	100,000	4.50%	8/10/2027	99,942	0.01%
CNH Industrial Capital LLC	25,000	4.75%	21/3/2028	25,048	0.00%
CNH Industrial Capital LLC	50,000	4.55%	10/4/2028	49,873	0.00%
CNH Industrial Capital LLC	130,000	5.50%	12/1/2029	132,432	0.01%
CNH Industrial Capital LLC	75,000	5.10%	20/4/2029	75,643	0.01%
CNH Industrial Capital LLC	200,000	4.50%	16/10/2030	197,058	0.01%
CNH Industrial Capital LLC	200,000	4.38%	7/3/2031	195,649	0.01%
CNH Industrial Capital LLC	59,000	4.95%	25/6/2031	58,915	0.00%
CNH Industrial NV	250,000	3.85%	15/11/2027	247,386	0.02%
CNO Financial Group, Inc.	150,000	5.25%	30/5/2029	150,904	0.01%
CNO Global Funding	200,000	4.38%	8/9/2028	197,798	0.01%
CNO Global Funding	150,000	4.70%	11/12/2030	147,513	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CNO Global Funding	300,000	5.20%	11/6/2031	300,309	0.02%
Coca-Cola Co.	200,000	3.45%	25/3/2030	193,965	0.01%
Coca-Cola Co.	100,000	2.25%	5/1/2032	89,434	0.01%
Coca-Cola Co.	500,000	2.50%	1/6/2040	367,105	0.03%
Coca-Cola Co.	375,000	2.60%	1/6/2050	230,172	0.02%
Coca-Cola Co.	275,000	3.00%	5/3/2051	182,013	0.01%
Coca-Cola Co.	150,000	2.50%	15/3/2051	89,173	0.01%
Coca-Cola Co.	175,000	2.75%	1/6/2060	101,444	0.01%
Coca-Cola Co.	175,000	5.40%	13/5/2064	168,742	0.01%
Coca-Cola Consolidated, Inc.	100,000	5.25%	1/6/2029	101,853	0.01%
Colonial Enterprises, Inc.	50,000	5.63%	15/11/2035	49,935	0.00%
Colonial Pipeline Co.	55,000	7.63%	15/4/2032	60,291	0.00%
Colonial Pipeline Co.	130,000	4.25%	15/4/2048	98,208	0.01%
Columbia Pipeline Group, Inc.	70,000	5.80%	1/6/2045	69,333	0.01%
Columbia Pipelines Holding Co. LLC	115,000	6.04%	15/8/2028	117,929	0.01%
Columbia Pipelines Holding Co. LLC	250,000	5.00%	17/11/2032	247,051	0.02%
Columbia Pipelines Operating Co. LLC	105,000	5.93%	15/8/2030	109,081	0.01%
Columbia Pipelines Operating Co. LLC	470,000	6.04%	15/11/2033	493,270	0.04%
Columbia Pipelines Operating Co. LLC	125,000	5.51%	15/5/2036	125,531	0.01%
Columbia Pipelines Operating Co. LLC	105,000	6.50%	15/8/2043	111,693	0.01%
Columbia Pipelines Operating Co. LLC	160,000	6.54%	15/11/2053	170,105	0.01%
Columbia Pipelines Operating Co. LLC	100,000	5.70%	1/10/2054	95,104	0.01%
Comcast Corp.	400,000	4.15%	15/10/2028	396,394	0.03%
Comcast Corp.	570,000	3.40%	1/4/2030	544,311	0.04%
Comcast Corp.	200,000	1.95%	15/1/2031	176,359	0.01%
Comcast Corp.	350,000	5.50%	15/11/2032	360,472	0.03%
Comcast Corp.	175,000	4.65%	15/2/2033	171,188	0.01%
Comcast Corp.	300,000	4.80%	15/5/2033	295,202	0.02%
Comcast Corp.	375,000	5.30%	1/6/2034	376,464	0.03%
Comcast Corp.	225,000	5.65%	15/6/2035	228,625	0.02%
Comcast Corp.	200,000	4.40%	15/8/2035	185,802	0.01%
Comcast Corp.	315,000	3.90%	1/3/2038	266,455	0.02%
Comcast Corp.	300,000	4.60%	15/10/2038	270,698	0.02%
Comcast Corp.	400,000	3.25%	1/11/2039	304,867	0.02%
Comcast Corp.	350,000	3.75%	1/4/2040	279,897	0.02%
Comcast Corp.	200,000	4.65%	15/7/2042	170,595	0.01%
Comcast Corp.	175,000	4.60%	15/8/2045	141,922	0.01%
Comcast Corp.	200,000	3.40%	15/7/2046	135,144	0.01%
Comcast Corp.	400,000	3.97%	1/11/2047	287,786	0.02%
Comcast Corp.	370,000	4.70%	15/10/2048	295,974	0.02%
Comcast Corp.	500,000	4.00%	1/11/2049	354,855	0.03%
Comcast Corp.	150,000	3.45%	1/2/2050	96,388	0.01%
Comcast Corp.	200,000	2.80%	15/1/2051	112,311	0.01%
Comcast Corp.	800,000	2.89%	1/11/2051	453,002	0.03%
Comcast Corp.	200,000	2.45%	15/8/2052	102,324	0.01%
Comcast Corp.	125,000	5.65%	1/6/2054	112,805	0.01%
Comcast Corp.	250,000	6.05%	15/5/2055	239,216	0.02%
Comcast Corp.	334,000	2.94%	1/11/2056	180,571	0.01%
Comcast Corp.	125,000	5.50%	15/5/2064	107,502	0.01%
CommonSpirit Health	200,000	3.35%	1/10/2029	191,151	0.01%
CommonSpirit Health	222,000	4.35%	1/9/2030	217,239	0.02%
CommonSpirit Health	195,000	4.98%	1/9/2035	189,196	0.01%
CommonSpirit Health	100,000	4.35%	1/11/2042	86,481	0.01%
CommonSpirit Health	98,000	5.58%	1/9/2045	95,150	0.01%
CommonSpirit Health	225,000	3.82%	1/10/2049	167,998	0.01%
CommonSpirit Health	100,000	5.55%	1/12/2054	94,876	0.01%
Commonwealth Edison Co.	250,000	3.70%	15/8/2028	246,262	0.02%
Commonwealth Edison Co.	41,000	4.55%	1/6/2031	40,740	0.00%
Commonwealth Edison Co.	75,000	5.90%	15/3/2036	79,324	0.01%
Commonwealth Edison Co.	50,000	3.80%	1/10/2042	40,465	0.00%
Commonwealth Edison Co.	50,000	4.60%	15/8/2043	44,181	0.00%
Commonwealth Edison Co.	100,000	4.70%	15/1/2044	89,388	0.01%
Commonwealth Edison Co.	100,000	4.35%	15/11/2045	84,008	0.01%
Commonwealth Edison Co.	135,000	4.00%	1/3/2048	105,726	0.01%
Commonwealth Edison Co.	125,000	3.00%	1/3/2050	81,171	0.01%
Commonwealth Edison Co.	275,000	3.13%	15/3/2051	180,519	0.01%
Commonwealth Edison Co.	145,000	2.75%	1/9/2051	88,447	0.01%
Commonwealth Edison Co.	100,000	3.85%	15/3/2052	74,127	0.01%
Commonwealth Edison Co.	125,000	5.95%	1/6/2055	127,251	0.01%
Commonwealth Edison Co.	65,000	5.85%	1/6/2056	65,529	0.00%
Commonwealth Financing Authority	65,000	3.86%	1/6/2038	59,995	0.00%
Commonwealth Financing Authority	110,000	2.99%	1/6/2042	84,399	0.01%
Commonwealth of Massachusetts	21,636	4.11%	15/7/2031	21,268	0.00%
Commonwealth of Massachusetts	100,000	5.46%	1/12/2039	101,318	0.01%
Commonwealth of Massachusetts	105,000	2.90%	1/9/2049	71,567	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth of Massachusetts Transportation Fund Revenue	75,000	5.73%	1/6/2040	77,138	0.01%
Community Health Network, Inc.	75,000	3.10%	1/5/2050	47,864	0.00%
Conagra Brands, Inc.	275,000	7.00%	1/10/2028	287,464	0.02%
Conagra Brands, Inc.	100,000	5.00%	1/8/2030	99,823	0.01%
Conagra Brands, Inc.	200,000	5.75%	1/8/2035	201,888	0.01%
Conagra Brands, Inc.	155,000	5.30%	1/11/2038	146,796	0.01%
Concentrix Corp.	100,000	6.60%	2/8/2028	99,659	0.01%
Concentrix Corp.	100,000	6.50%	1/3/2029	96,500	0.01%
Connecticut Light & Power Co.	100,000	4.95%	15/1/2030	101,155	0.01%
Connecticut Light & Power Co.	75,000	4.15%	1/6/2045	61,761	0.00%
Connecticut Light & Power Co.	60,000	5.25%	15/1/2053	56,221	0.00%
Consolidated Edison Co. of New York, Inc.	45,000	3.80%	15/5/2028	44,459	0.00%
Consolidated Edison Co. of New York, Inc.	75,000	5.20%	1/3/2033	76,407	0.01%
Consolidated Edison Co. of New York, Inc.	100,000	5.38%	15/5/2034	102,140	0.01%
Consolidated Edison Co. of New York, Inc.	150,000	5.13%	15/3/2035	150,278	0.01%
Consolidated Edison Co. of New York, Inc.	150,000	5.15%	15/6/2036	149,533	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	6.75%	1/4/2038	106,762	0.01%
Consolidated Edison Co. of New York, Inc.	95,000	5.50%	1/12/2039	95,279	0.01%
Consolidated Edison Co. of New York, Inc.	35,000	5.70%	15/6/2040	35,692	0.00%
Consolidated Edison Co. of New York, Inc.	205,000	4.45%	15/3/2044	176,714	0.01%
Consolidated Edison Co. of New York, Inc.	220,000	4.50%	1/12/2045	187,909	0.01%
Consolidated Edison Co. of New York, Inc.	70,000	3.85%	15/6/2046	54,187	0.00%
Consolidated Edison Co. of New York, Inc.	80,000	3.88%	15/6/2047	61,451	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	4.65%	1/12/2048	80,918	0.01%
Consolidated Edison Co. of New York, Inc.	25,000	4.13%	15/5/2049	19,725	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	3.20%	1/12/2051	62,500	0.00%
Consolidated Edison Co. of New York, Inc.	325,000	5.90%	15/11/2053	327,879	0.02%
Consolidated Edison Co. of New York, Inc.	125,000	5.88%	15/6/2056	125,672	0.01%
Consolidated Edison Co. of New York, Inc.	90,000	3.70%	15/11/2059	62,361	0.00%
Consolidated Edison Co. of New York, Inc.	95,000	3.00%	1/12/2060	56,104	0.00%
Consolidated Edison Co. of New York, Inc.	110,000	3.60%	15/6/2061	74,440	0.01%
Constellation Brands, Inc.	125,000	3.60%	15/2/2028	123,082	0.01%
Constellation Brands, Inc.	75,000	4.65%	15/11/2028	75,033	0.01%
Constellation Brands, Inc.	75,000	2.88%	1/5/2030	70,056	0.01%
Constellation Brands, Inc.	50,000	4.80%	1/5/2030	50,149	0.00%
Constellation Brands, Inc.	100,000	4.85%	6/5/2031	99,977	0.01%
Constellation Brands, Inc.	175,000	2.25%	1/8/2031	154,448	0.01%
Constellation Brands, Inc.	100,000	4.95%	1/11/2035	97,270	0.01%
Constellation Brands, Inc.	275,000	3.75%	1/5/2050	202,865	0.01%
Constellation Energy Generation LLC	441,000	3.90%	8/1/2028	437,230	0.03%
Constellation Energy Generation LLC	100,000	4.63%	1/2/2029	99,436	0.01%
Constellation Energy Generation LLC	150,000	4.55%	1/6/2029	149,448	0.01%
Constellation Energy Generation LLC	74,000	4.40%	15/1/2031	72,729	0.01%
Constellation Energy Generation LLC	102,000	4.80%	15/1/2032	101,178	0.01%
Constellation Energy Generation LLC	115,000	5.80%	1/3/2033	120,066	0.01%
Constellation Energy Generation LLC	139,000	5.30%	1/6/2036	138,255	0.01%
Constellation Energy Generation LLC	150,000	6.25%	1/10/2039	158,259	0.01%
Constellation Energy Generation LLC	155,000	6.50%	1/10/2053	166,388	0.01%
Constellation Energy Generation LLC	83,000	5.88%	15/1/2066	80,970	0.01%
Consumers Energy Co.	60,000	4.65%	1/3/2028	60,327	0.00%
Consumers Energy Co.	100,000	4.60%	30/5/2029	100,369	0.01%
Consumers Energy Co.	100,000	4.70%	15/1/2030	100,263	0.01%
Consumers Energy Co.	50,000	4.50%	15/1/2031	49,636	0.00%
Consumers Energy Co.	330,000	4.63%	15/5/2033	325,121	0.02%
Consumers Energy Co.	83,000	5.13%	1/5/2036	82,927	0.01%
Consumers Energy Co.	100,000	3.95%	15/5/2043	81,691	0.01%
Consumers Energy Co.	80,000	4.05%	15/5/2048	63,892	0.00%
Consumers Energy Co.	100,000	4.35%	15/4/2049	82,630	0.01%
Consumers Energy Co.	175,000	3.10%	15/8/2050	117,212	0.01%
Consumers Energy Co.	85,000	3.50%	1/8/2051	60,921	0.00%
Consumers Energy Co.	55,000	4.20%	1/9/2052	43,873	0.00%
Continental Resources, Inc.	150,000	4.38%	15/1/2028	149,014	0.01%
Continental Resources, Inc.	100,000	5.75%	15/1/2031	101,775	0.01%
Continental Resources, Inc.	100,000	4.90%	1/6/2044	81,733	0.01%
COPT Defense Properties LP	100,000	2.00%	15/1/2029	93,518	0.01%
COR2 Commercial Mortgage Trust 2017	48,314	3.32%	10/9/2050	48,036	0.00%
Corebridge Financial, Inc.	175,000	3.85%	5/4/2029	171,033	0.01%
Corebridge Financial, Inc.	60,000	6.05%	15/9/2033	62,657	0.00%
Corebridge Financial, Inc.	275,000	4.35%	5/4/2042	231,300	0.02%
Corebridge Financial, Inc.	175,000	4.40%	5/4/2052	139,971	0.01%
Corebridge Financial, Inc.	150,000	6.88%	15/12/2052	152,026	0.01%
Corebridge Financial, Inc.	100,000	6.38%	15/9/2054	99,816	0.01%
Corebridge Global Funding	150,000	4.65%	20/8/2027	150,150	0.01%
Corebridge Global Funding	200,000	5.20%	12/1/2029	201,889	0.01%
Corebridge Global Funding	500,000	4.80%	29/5/2029	499,333	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Corebridge Global Funding	300,000	4.45%	2/10/2030	294,375	0.02%
Corebridge Global Funding	300,000	4.55%	9/1/2031	295,020	0.02%
Cornell University	100,000	4.17%	15/6/2030	99,035	0.01%
Cornell University	100,000	4.84%	15/6/2034	100,356	0.01%
Corning, Inc.	100,000	4.75%	15/3/2042	91,377	0.01%
Corning, Inc.	100,000	3.90%	15/11/2049	76,252	0.01%
Corning, Inc.	280,000	5.45%	15/11/2079	259,789	0.02%
Cottage Health Obligated Group	100,000	3.30%	1/11/2049	69,732	0.01%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	125,000	6.63%	15/7/2030	125,049	0.01%
County of Clark Department of Aviation	75,000	6.82%	1/7/2045	82,437	0.01%
County of Cook IL	55,000	6.23%	15/11/2034	57,903	0.00%
County of Miami-Dade FL Aviation Revenue	100,000	4.28%	1/10/2041	91,627	0.01%
County of Riverside CA	100,000	3.82%	15/2/2038	95,248	0.01%
Cousins Properties LP	163,000	4.88%	1/3/2033	158,667	0.01%
Cousins Properties LP	75,000	5.88%	1/10/2034	76,798	0.01%
Cox Communications, Inc.	250,000	3.50%	15/8/2027	246,754	0.02%
Cox Communications, Inc.	250,000	5.45%	15/9/2028	252,751	0.02%
Cox Communications, Inc.	125,000	1.80%	1/10/2030	108,851	0.01%
Cox Communications, Inc.	300,000	5.45%	1/9/2034	285,652	0.02%
Cox Communications, Inc.	60,000	4.70%	15/12/2042	46,780	0.00%
Cox Communications, Inc.	300,000	2.95%	1/10/2050	160,387	0.01%
Cox Communications, Inc.	200,000	5.80%	15/12/2053	168,134	0.01%
Cox Communications, Inc.	200,000	5.95%	1/9/2054	172,117	0.01%
CRH America Finance, Inc.	50,000	3.95%	4/4/2028	49,414	0.00%
CRH America Finance, Inc.	207,000	4.40%	9/2/2031	203,841	0.01%
CRH America Finance, Inc.	200,000	5.40%	21/5/2034	202,915	0.01%
CRH America Finance, Inc.	200,000	5.50%	9/1/2035	203,334	0.01%
CRH America Finance, Inc.	125,000	5.00%	9/2/2036	122,305	0.01%
CRH America Finance, Inc.	100,000	5.60%	9/2/2056	97,655	0.01%
CRH SMW Finance DAC	200,000	5.20%	21/5/2029	202,764	0.01%
CRH SMW Finance DAC	200,000	5.13%	9/1/2030	202,622	0.01%
Crown Castle, Inc.	100,000	3.65%	1/9/2027	99,001	0.01%
Crown Castle, Inc.	650,000	5.00%	11/1/2028	653,668	0.05%
Crown Castle, Inc.	200,000	3.80%	15/2/2028	197,484	0.01%
Crown Castle, Inc.	400,000	5.60%	1/6/2029	408,835	0.03%
Crown Castle, Inc.	200,000	2.10%	1/4/2031	175,897	0.01%
Crown Castle, Inc.	200,000	5.10%	1/5/2033	198,367	0.01%
Crown Castle, Inc.	325,000	2.90%	1/4/2041	236,337	0.02%
Crown Castle, Inc.	150,000	4.15%	1/7/2050	116,344	0.01%
Crown Castle, Inc.	225,000	3.25%	15/1/2051	147,975	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust	180,000	3.46%	15/11/2050	175,255	0.01%
CSAIL 2018-CX11 Commercial Mortgage Trust	50,000	4.03%	15/4/2051	49,414	0.00%
CSX Corp.	325,000	4.25%	15/3/2029	322,725	0.02%
CSX Corp.	150,000	4.10%	15/11/2032	145,198	0.01%
CSX Corp.	300,000	5.20%	15/11/2033	306,249	0.02%
CSX Corp.	175,000	4.10%	15/3/2044	145,859	0.01%
CSX Corp.	360,000	3.80%	1/11/2046	279,783	0.02%
CSX Corp.	150,000	4.30%	1/3/2048	124,220	0.01%
CSX Corp.	100,000	4.75%	15/11/2048	88,307	0.01%
CSX Corp.	75,000	3.35%	15/9/2049	52,586	0.00%
CSX Corp.	185,000	2.50%	15/5/2051	108,826	0.01%
CSX Corp.	200,000	4.50%	15/11/2052	168,358	0.01%
CSX Corp.	100,000	4.25%	1/11/2066	76,127	0.01%
CSX Corp.	100,000	4.65%	1/3/2068	82,465	0.01%
CubeSmart LP	50,000	4.38%	15/2/2029	49,594	0.00%
CubeSmart LP	100,000	2.50%	15/2/2032	88,099	0.01%
Cumberland Combined Cycle Generation LLC	347,000	5.82%	15/5/2056	355,023	0.03%
Cummins, Inc.	50,000	4.25%	9/5/2028	49,873	0.00%
Cummins, Inc.	300,000	4.70%	15/2/2031	301,286	0.02%
Cummins, Inc.	175,000	5.15%	20/2/2034	177,528	0.01%
Cummins, Inc.	125,000	2.60%	1/9/2050	75,593	0.01%
Cummins, Inc.	125,000	5.45%	20/2/2054	122,502	0.01%
CVS Health Corp.	1,523,000	4.30%	25/3/2028	1,515,167	0.11%
CVS Health Corp.	150,000	5.00%	30/1/2029	151,384	0.01%
CVS Health Corp.	200,000	5.40%	1/6/2029	204,413	0.01%
CVS Health Corp.	500,000	3.25%	15/8/2029	478,776	0.03%
CVS Health Corp.	200,000	3.75%	1/4/2030	193,395	0.01%
CVS Health Corp.	175,000	1.88%	28/2/2031	153,540	0.01%
CVS Health Corp.	200,000	2.13%	15/9/2031	174,897	0.01%
CVS Health Corp.	143,000	5.00%	15/9/2032	143,249	0.01%
CVS Health Corp.	175,000	4.78%	25/3/2038	164,052	0.01%
CVS Health Corp.	150,000	6.13%	15/9/2039	155,991	0.01%
CVS Health Corp.	150,000	5.30%	5/12/2043	140,051	0.01%
CVS Health Corp.	580,000	5.13%	20/7/2045	525,123	0.04%
CVS Health Corp.	1,125,000	5.05%	25/3/2048	993,568	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CVS Health Corp.	200,000	5.63%	21/2/2053	188,792	0.01%
CVS Health Corp.	225,000	5.88%	1/6/2053	219,807	0.02%
CVS Health Corp.	150,000	6.05%	1/6/2054	149,916	0.01%
CVS Health Corp.	150,000	6.20%	15/9/2055	153,585	0.01%
CVS Health Corp.	150,000	6.25%	15/9/2065	151,264	0.01%
Dallas Area Rapid Transit	75,000	6.00%	1/12/2044	76,672	0.01%
Dallas Area Rapid Transit	75,000	5.02%	1/12/2048	70,083	0.01%
Dallas Convention Center Hotel Development Corp.	65,000	7.09%	1/1/2042	71,703	0.01%
Dallas County Hospital District	50,000	5.62%	15/8/2044	50,322	0.00%
Dallas Fort Worth International Airport	125,000	2.99%	1/11/2038	107,880	0.01%
Dallas Fort Worth International Airport	150,000	2.92%	1/11/2050	105,045	0.01%
Dallas Fort Worth International Airport	100,000	4.51%	1/11/2051	86,520	0.01%
Dallas Independent School District	100,000	6.45%	15/2/2035	100,164	0.01%
Danaher Corp.	275,000	2.80%	10/12/2051	171,401	0.01%
Darden Restaurants, Inc.	100,000	4.35%	15/10/2027	99,711	0.01%
Darden Restaurants, Inc.	100,000	4.55%	15/10/2029	99,294	0.01%
Dartmouth-Hitchcock Health	50,000	4.18%	1/8/2048	39,273	0.00%
Dayton Power & Light Co.	30,000	4.55%	15/8/2030	29,539	0.00%
Dayton Power & Light Co.	65,000	3.95%	15/6/2049	49,297	0.00%
DBJPM 17-C6 Mortgage Trust	125,000	3.33%	10/6/2050	123,309	0.01%
DBJPM 17-C6 Mortgage Trust	100,000	3.56%	10/6/2050	97,530	0.01%
DCP Midstream Operating LP	70,000	5.13%	15/5/2029	70,782	0.01%
DCP Midstream Operating LP	145,000	5.60%	1/4/2044	139,664	0.01%
Deere & Co.	150,000	5.45%	16/1/2035	155,120	0.01%
Deere & Co.	300,000	3.90%	9/6/2042	254,332	0.02%
Deere Funding Canada Corp.	276,000	4.15%	9/10/2030	271,037	0.02%
Dell International LLC/EMC Corp.	200,000	5.25%	1/2/2028	202,150	0.01%
Dell International LLC/EMC Corp.	121,000	4.75%	1/4/2028	121,363	0.01%
Dell International LLC/EMC Corp.	139,000	4.15%	15/2/2029	137,346	0.01%
Dell International LLC/EMC Corp.	225,000	5.30%	1/10/2029	228,761	0.02%
Dell International LLC/EMC Corp.	100,000	4.35%	1/2/2030	98,655	0.01%
Dell International LLC/EMC Corp.	259,000	5.00%	1/4/2030	261,277	0.02%
Dell International LLC/EMC Corp.	95,000	6.20%	15/7/2030	99,602	0.01%
Dell International LLC/EMC Corp.	224,000	4.50%	15/2/2031	220,997	0.02%
Dell International LLC/EMC Corp.	75,000	4.75%	15/7/2031	74,554	0.01%
Dell International LLC/EMC Corp.	315,000	5.30%	1/4/2032	320,273	0.02%
Dell International LLC/EMC Corp.	199,000	4.75%	6/10/2032	196,640	0.01%
Dell International LLC/EMC Corp.	150,000	5.75%	1/2/2033	155,892	0.01%
Dell International LLC/EMC Corp.	150,000	5.00%	15/2/2034	148,086	0.01%
Dell International LLC/EMC Corp.	150,000	4.85%	1/2/2035	146,299	0.01%
Dell International LLC/EMC Corp.	159,000	5.50%	1/4/2035	161,899	0.01%
Dell International LLC/EMC Corp.	299,000	5.10%	15/2/2036	294,669	0.02%
Dell International LLC/EMC Corp.	200,000	5.25%	15/2/2037	196,914	0.01%
Dell International LLC/EMC Corp.	150,000	3.38%	15/12/2041	114,312	0.01%
Dell International LLC/EMC Corp.	200,000	3.45%	15/12/2051	139,687	0.01%
Delmarva Power & Light Co.	55,000	4.15%	15/5/2045	45,238	0.00%
Delta Air Lines, Inc.[1]	300,000	4.38%	19/4/2028	298,124	0.02%
Delta Air Lines, Inc.	154,000	4.95%	10/7/2028	154,650	0.01%
Delta Air Lines, Inc.	65,000	3.75%	28/10/2029	62,730	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	479,167	4.75%	20/10/2028	478,852	0.03%
Depository Trust Co.	250,000	4.30%	27/3/2029	248,515	0.02%
Devon Energy Corp.	155,000	5.88%	15/6/2028	155,091	0.01%
Devon Energy Corp.	245,000	4.38%	15/3/2029	242,893	0.02%
Devon Energy Corp.	65,000	5.60%	15/3/2034	66,633	0.00%
Devon Energy Corp.	50,000	5.40%	15/2/2035	50,398	0.00%
Devon Energy Corp.	375,000	5.60%	15/7/2041	369,289	0.03%
Devon Energy Corp.	200,000	5.75%	15/9/2054	192,708	0.01%
Devon Energy Corp.	95,000	5.90%	15/2/2055	93,624	0.01%
DH Europe Finance II Sarl	125,000	3.25%	15/11/2039	100,355	0.01%
DH Europe Finance II Sarl	125,000	3.40%	15/11/2049	88,515	0.01%
Diamondback Energy, Inc.	365,000	3.50%	1/12/2029	352,001	0.03%
Diamondback Energy, Inc.	75,000	5.15%	30/1/2030	76,089	0.01%
Diamondback Energy, Inc.	150,000	6.25%	15/3/2033	159,599	0.01%
Diamondback Energy, Inc.	780,000	5.40%	18/4/2034	791,025	0.06%
Diamondback Energy, Inc.	296,000	5.55%	1/4/2035	302,000	0.02%
Diamondback Energy, Inc.	90,000	6.25%	15/3/2053	93,224	0.01%
Diamondback Energy, Inc.	55,000	5.75%	18/4/2054	53,466	0.00%
Diamondback Energy, Inc.	250,000	5.90%	18/4/2064	245,491	0.02%
Dick's Sporting Goods, Inc.	175,000	4.10%	15/1/2052	127,271	0.01%
Digital Realty Trust LP	220,000	4.45%	15/7/2028	219,214	0.02%
Digital Realty Trust LP	100,000	3.60%	1/7/2029	96,918	0.01%
Dignity Health	50,000	5.27%	1/11/2064	45,009	0.00%
District of Columbia Water & Sewer Authority	55,000	4.81%	1/10/2114	45,723	0.00%
DOC DR LLC	50,000	3.95%	15/1/2028	49,523	0.00%
Doctors Co. An Interinsurance Exchange	70,000	4.50%	18/1/2032	65,015	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dollar General Corp.	200,000	3.50%	3/4/2030	190,825	0.01%
Dollar General Corp.	100,000	5.00%	1/11/2032	99,586	0.01%
Dollar General Corp.	100,000	4.13%	3/4/2050	77,941	0.01%
Dollar Tree, Inc.	71,000	4.20%	15/5/2028	70,454	0.01%
Dollar Tree, Inc.	325,000	2.65%	1/12/2031	289,960	0.02%
Dominion Energy South Carolina, Inc.	125,000	6.05%	15/1/2038	132,750	0.01%
Dominion Energy South Carolina, Inc.	55,000	5.45%	1/2/2041	54,926	0.00%
Dominion Energy South Carolina, Inc.	85,000	4.60%	15/6/2043	75,902	0.01%
Dominion Energy South Carolina, Inc.	75,000	6.25%	15/10/2053	80,190	0.01%
Dominion Energy, Inc.	75,000	4.60%	15/5/2028	75,033	0.01%
Dominion Energy, Inc.	400,000	4.25%	1/6/2028	397,369	0.03%
Dominion Energy, Inc.	200,000	3.38%	1/4/2030	190,961	0.01%
Dominion Energy, Inc.	65,000	2.25%	15/8/2031	57,448	0.00%
Dominion Energy, Inc.	150,000	5.38%	15/11/2032	153,182	0.01%
Dominion Energy, Inc.	150,000	5.45%	15/3/2035	152,266	0.01%
Dominion Energy, Inc.	104,000	5.35%	15/6/2036	104,128	0.01%
Dominion Energy, Inc.	150,000	7.00%	15/6/2038	169,618	0.01%
Dominion Energy, Inc.	225,000	4.90%	1/8/2041	207,200	0.02%
Dominion Energy, Inc.	25,000	4.05%	15/9/2042	20,399	0.00%
Dominion Energy, Inc.	50,000	4.60%	15/3/2049	41,723	0.00%
Dominion Energy, Inc.	25,000	4.85%	15/8/2052	21,543	0.00%
Dominion Energy, Inc.	175,000	7.00%	1/6/2054	185,356	0.01%
Dominion Energy, Inc.	175,000	6.20%	15/2/2056	175,584	0.01%
Dominion Energy, Inc.	56,000	6.15%	15/12/2056	56,168	0.00%
Dominion Energy, Inc.	50,000	6.25%	15/12/2056	50,196	0.00%
Dover Corp.	50,000	5.38%	1/3/2041	49,770	0.00%
Dow Chemical Co.	75,000	4.80%	30/11/2028	75,186	0.01%
Dow Chemical Co.	99,000	5.35%	15/3/2035	97,411	0.01%
Dow Chemical Co.	79,000	9.40%	15/5/2039	102,347	0.01%
Dow Chemical Co.	100,000	5.25%	15/11/2041	90,104	0.01%
Dow Chemical Co.	350,000	4.38%	15/11/2042	282,354	0.02%
Dow Chemical Co.	225,000	4.80%	15/5/2049	180,077	0.01%
Dow Chemical Co.	150,000	6.90%	15/5/2053	156,499	0.01%
Dow Chemical Co.	110,000	5.95%	15/3/2055	102,246	0.01%
DR Horton, Inc.	150,000	1.40%	15/10/2027	144,323	0.01%
DR Horton, Inc.	75,000	4.85%	15/10/2030	75,338	0.01%
DR Horton, Inc.	100,000	5.00%	15/10/2034	98,964	0.01%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	250,000	5.95%	17/9/2030	239,606	0.02%
DT Midstream, Inc.	250,000	4.38%	15/6/2031	241,743	0.02%
DT Midstream, Inc.	85,000	5.80%	15/12/2034	86,892	0.01%
DTE Electric Co.	175,000	2.25%	1/3/2030	161,450	0.01%
DTE Electric Co.	200,000	3.00%	1/3/2032	183,607	0.01%
DTE Electric Co.	113,000	4.85%	1/3/2036	110,423	0.01%
DTE Electric Co.	105,000	4.00%	1/4/2043	86,661	0.01%
DTE Electric Co.	100,000	4.05%	15/5/2048	79,648	0.01%
DTE Electric Co.	40,000	3.95%	1/3/2049	31,129	0.00%
DTE Electric Co.	250,000	2.95%	1/3/2050	163,052	0.01%
DTE Electric Co.	160,000	5.40%	1/4/2053	153,295	0.01%
DTE Electric Co.	179,000	5.55%	1/3/2056	174,683	0.01%
DTE Energy Co.	500,000	5.05%	1/10/2035	490,880	0.04%
DTE Energy Co.	100,000	6.20%	1/7/2058	100,851	0.01%
Duke Energy Carolinas LLC	200,000	2.45%	1/2/2030	185,889	0.01%
Duke Energy Carolinas LLC	75,000	4.85%	15/3/2030	75,667	0.01%
Duke Energy Carolinas LLC	50,000	4.65%	15/6/2031	49,958	0.00%
Duke Energy Carolinas LLC	150,000	5.25%	15/3/2035	151,898	0.01%
Duke Energy Carolinas LLC	113,000	5.15%	15/6/2036	113,090	0.01%
Duke Energy Carolinas LLC	195,000	5.30%	15/2/2040	193,216	0.01%
Duke Energy Carolinas LLC	150,000	4.25%	15/12/2041	129,831	0.01%
Duke Energy Carolinas LLC	200,000	4.00%	30/9/2042	165,560	0.01%
Duke Energy Carolinas LLC	105,000	3.20%	15/8/2049	71,002	0.01%
Duke Energy Carolinas LLC	100,000	3.45%	15/4/2051	70,313	0.01%
Duke Energy Carolinas LLC	195,000	5.35%	15/1/2053	184,431	0.01%
Duke Energy Carolinas LLC	75,000	5.40%	15/1/2054	71,501	0.01%
Duke Energy Carolinas LLC	125,000	5.75%	15/6/2056	124,847	0.01%
Duke Energy Corp.	175,000	3.15%	15/8/2027	172,502	0.01%
Duke Energy Corp.	225,000	4.30%	15/3/2028	224,230	0.02%
Duke Energy Corp.	200,000	2.55%	15/6/2031	180,359	0.01%
Duke Energy Corp.	297,000	4.95%	15/9/2035	290,544	0.02%
Duke Energy Corp.	145,000	3.30%	15/6/2041	110,465	0.01%
Duke Energy Corp.	100,000	4.80%	15/12/2045	87,410	0.01%
Duke Energy Corp.	255,000	3.75%	1/9/2046	190,441	0.01%
Duke Energy Corp.	65,000	5.00%	15/8/2052	56,548	0.00%
Duke Energy Corp.	125,000	6.10%	15/9/2053	127,099	0.01%
Duke Energy Corp.	150,000	5.80%	15/6/2054	146,123	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Corp.	125,000	6.45%	1/9/2054	129,549	0.01%
Duke Energy Corp.	125,000	5.70%	15/9/2055	120,046	0.01%
Duke Energy Florida LLC	90,000	3.80%	15/7/2028	88,848	0.01%
Duke Energy Florida LLC	110,000	2.50%	1/12/2029	102,902	0.01%
Duke Energy Florida LLC	400,000	2.40%	15/12/2031	355,873	0.03%
Duke Energy Florida LLC	160,000	4.85%	1/12/2035	156,558	0.01%
Duke Energy Florida LLC	60,000	6.35%	15/9/2037	65,045	0.00%
Duke Energy Florida LLC	55,000	5.65%	1/4/2040	56,071	0.00%
Duke Energy Florida LLC	60,000	3.85%	15/11/2042	48,796	0.00%
Duke Energy Florida LLC	90,000	3.40%	1/10/2046	65,077	0.00%
Duke Energy Florida LLC	60,000	4.20%	15/7/2048	48,204	0.00%
Duke Energy Florida LLC	75,000	5.95%	15/11/2052	76,758	0.01%
Duke Energy Florida LLC	125,000	6.20%	15/11/2053	131,875	0.01%
Duke Energy Florida Project Finance LLC	64,053	2.54%	1/9/2029	61,705	0.00%
Duke Energy Indiana LLC	26,000	4.95%	15/3/2036	25,556	0.00%
Duke Energy Indiana LLC	70,000	6.35%	15/8/2038	76,241	0.01%
Duke Energy Indiana LLC	65,000	6.45%	1/4/2039	71,150	0.01%
Duke Energy Indiana LLC	50,000	4.90%	15/7/2043	46,018	0.00%
Duke Energy Indiana LLC	75,000	3.75%	15/5/2046	57,460	0.00%
Duke Energy Indiana LLC	325,000	3.25%	1/10/2049	221,223	0.02%
Duke Energy Indiana LLC	80,000	2.75%	1/4/2050	49,162	0.00%
Duke Energy Ohio, Inc.	80,000	4.30%	1/2/2049	64,874	0.00%
Duke Energy Ohio, Inc.	80,000	5.65%	1/4/2053	78,343	0.01%
Duke Energy Progress LLC	300,000	3.45%	15/3/2029	292,155	0.02%
Duke Energy Progress LLC	75,000	4.10%	15/5/2042	63,201	0.00%
Duke Energy Progress LLC	180,000	4.10%	15/3/2043	150,090	0.01%
Duke Energy Progress LLC	165,000	4.15%	1/12/2044	135,961	0.01%
Duke Energy Progress LLC	125,000	2.50%	15/8/2050	72,700	0.01%
Duke Energy Progress LLC	50,000	4.00%	1/4/2052	38,218	0.00%
Duke Energy Progress LLC	75,000	5.35%	15/3/2053	70,688	0.01%
Duke Energy Progress LLC	199,000	5.55%	15/3/2055	193,084	0.01%
Duke Energy Progress NC Storm Funding LLC	50,000	2.39%	1/7/2037	42,801	0.00%
Duke University	50,000	2.76%	1/10/2050	32,075	0.00%
Duke University	100,000	2.83%	1/10/2055	62,538	0.00%
Duke University Health System, Inc.	100,000	3.92%	1/6/2047	79,482	0.01%
DuPont de Nemours, Inc.	291,000	4.73%	15/11/2028	290,758	0.02%
Duquesne Light Holdings, Inc.	100,000	3.62%	1/8/2027	98,823	0.01%
Duquesne Light Holdings, Inc.	75,000	2.78%	7/1/2032	66,037	0.00%
Eagle Materials, Inc.	200,000	2.50%	1/7/2031	178,772	0.01%
Eagle Materials, Inc.	75,000	5.00%	15/3/2036	72,463	0.01%
East Ohio Gas Co.	220,000	2.00%	15/6/2030	197,787	0.01%
East Ohio Gas Co.	50,000	3.00%	15/6/2050	32,049	0.00%
Eastern Energy Gas Holdings LLC	50,000	5.80%	15/1/2035	51,712	0.00%
Eastern Energy Gas Holdings LLC	155,000	5.65%	15/10/2054	148,443	0.01%
Eastern Energy Gas Holdings LLC	50,000	6.20%	15/1/2055	51,288	0.00%
Eastern Gas Transmission & Storage, Inc.	50,000	4.60%	15/12/2044	43,008	0.00%
Eastman Chemical Co.	200,000	4.50%	20/2/2031	196,121	0.01%
Eastman Chemical Co.	280,000	5.63%	20/2/2034	285,059	0.02%
Eastman Chemical Co.	115,000	4.65%	15/10/2044	98,325	0.01%
Eaton Capital ULC	200,000	4.45%	9/5/2030	198,762	0.01%
Eaton Corp.	1,000,000	3.85%	6/3/2028	990,603	0.07%
Eaton Corp.	99,000	3.95%	6/3/2029	97,593	0.01%
Eaton Corp.	82,000	4.20%	6/3/2031	80,387	0.01%
Eaton Corp.	51,000	4.50%	6/3/2033	49,950	0.00%
Eaton Corp.[1]	455,000	4.80%	6/3/2036	446,414	0.03%
Eaton Corp.	300,000	5.45%	6/3/2056	294,348	0.02%
eBay, Inc.	175,000	5.95%	22/11/2027	178,104	0.01%
eBay, Inc.	237,000	4.25%	6/3/2029	234,168	0.02%
Ecolab, Inc.	100,000	3.25%	1/12/2027	98,590	0.01%
Ecolab, Inc.	250,000	4.30%	15/6/2028	249,515	0.02%
Ecolab, Inc.	139,000	4.60%	15/6/2029	139,223	0.01%
Ecolab, Inc.	175,000	4.80%	15/6/2031	175,791	0.01%
Ecolab, Inc.	168,000	5.15%	15/6/2033	170,286	0.01%
Ecolab, Inc.	30,000	5.00%	1/9/2035	29,922	0.00%
Ecolab, Inc.	817,000	5.35%	15/6/2036	830,826	0.06%
Edison International	175,000	4.13%	15/3/2028	172,500	0.01%
Edison International	75,000	5.25%	15/11/2028	75,133	0.01%
Edison International	200,000	4.80%	15/3/2031	194,528	0.01%
EIDP, Inc.	50,000	5.13%	15/5/2032	50,560	0.00%
EIDP, Inc.	175,000	4.80%	15/5/2033	172,701	0.01%
El Paso Electric Co.	85,000	5.00%	1/12/2044	74,268	0.01%
Electronic Arts, Inc.	125,000	2.95%	15/2/2051	96,465	0.01%
Elevance Health, Inc.	200,000	4.10%	1/3/2028	198,588	0.01%
Elevance Health, Inc.	278,000	4.00%	15/9/2028	274,666	0.02%
Elevance Health, Inc.	200,000	5.15%	15/6/2029	202,828	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Elevance Health, Inc.	425,000	2.88%	15/9/2029	402,142	0.03%
Elevance Health, Inc.	150,000	2.55%	15/3/2031	136,027	0.01%
Elevance Health, Inc.	120,000	4.95%	1/11/2031	120,393	0.01%
Elevance Health, Inc.	150,000	4.60%	15/9/2032	147,042	0.01%
Elevance Health, Inc.	160,000	5.38%	15/6/2034	162,477	0.01%
Elevance Health, Inc.	170,000	5.20%	15/2/2035	170,337	0.01%
Elevance Health, Inc.	125,000	4.63%	15/5/2042	111,024	0.01%
Elevance Health, Inc.	65,000	4.65%	15/1/2043	57,579	0.00%
Elevance Health, Inc.	200,000	5.10%	15/1/2044	184,753	0.01%
Elevance Health, Inc.	165,000	4.65%	15/8/2044	143,287	0.01%
Elevance Health, Inc.	165,000	4.38%	1/12/2047	135,413	0.01%
Elevance Health, Inc.	200,000	3.60%	15/3/2051	141,671	0.01%
Elevance Health, Inc.	175,000	6.10%	15/10/2052	178,924	0.01%
Elevance Health, Inc.	175,000	5.13%	15/2/2053	156,626	0.01%
Elevance Health, Inc.	135,000	5.65%	15/6/2054	129,846	0.01%
Elevance Health, Inc.	160,000	5.70%	15/2/2055	155,358	0.01%
Elevance Health, Inc.	100,000	5.70%	15/9/2055	97,225	0.01%
Elevance Health, Inc.	110,000	5.85%	1/11/2064	108,032	0.01%
Eli Lilly & Co.	125,000	4.15%	14/8/2027	124,919	0.01%
Eli Lilly & Co.	325,000	4.55%	12/2/2028	326,419	0.02%
Eli Lilly & Co.	135,000	4.00%	15/10/2028	134,104	0.01%
Eli Lilly & Co.	200,000	4.50%	9/2/2029	201,014	0.01%
Eli Lilly & Co.	63,000	4.15%	20/5/2029	62,683	0.00%
Eli Lilly & Co.	200,000	4.75%	12/2/2030	202,142	0.01%
Eli Lilly & Co.	102,000	4.25%	15/3/2031	101,029	0.01%
Eli Lilly & Co.	237,000	4.38%	20/5/2031	235,106	0.02%
Eli Lilly & Co.	200,000	4.90%	12/2/2032	202,749	0.01%
Eli Lilly & Co.	196,000	4.55%	15/10/2032	194,909	0.01%
Eli Lilly & Co.	225,000	4.70%	27/2/2033	225,720	0.02%
Eli Lilly & Co.	88,000	4.65%	20/5/2033	87,509	0.01%
Eli Lilly & Co.	200,000	4.70%	9/2/2034	198,672	0.01%
Eli Lilly & Co.	175,000	4.60%	14/8/2034	172,579	0.01%
Eli Lilly & Co.	400,000	4.85%	20/5/2036	396,237	0.03%
Eli Lilly & Co.	50,000	3.95%	15/3/2049	39,840	0.00%
Eli Lilly & Co.	100,000	4.88%	27/2/2053	90,476	0.01%
Eli Lilly & Co.	250,000	5.00%	9/2/2054	230,711	0.02%
Eli Lilly & Co.	125,000	5.50%	12/2/2055	124,150	0.01%
Eli Lilly & Co.	239,000	5.60%	20/5/2056	240,075	0.02%
Eli Lilly & Co.	500,000	2.50%	15/9/2060	271,190	0.02%
Eli Lilly & Co.	150,000	4.95%	27/2/2063	133,788	0.01%
Eli Lilly & Co.	200,000	5.10%	9/2/2064	182,728	0.01%
Eli Lilly & Co.	100,000	5.20%	14/8/2064	92,760	0.01%
Eli Lilly & Co.	200,000	5.60%	12/2/2065	198,346	0.01%
Eli Lilly & Co.	159,000	5.65%	15/10/2065	159,003	0.01%
Emory University	75,000	2.97%	1/9/2050	48,989	0.00%
Empire State Development Corp.	50,000	3.90%	15/3/2033	48,587	0.00%
Empire State Development Corp.	35,000	5.77%	15/3/2039	35,852	0.00%
Enact Holdings, Inc.	100,000	6.25%	28/5/2029	102,965	0.01%
Enbridge Energy Partners LP	60,000	7.50%	15/4/2038	69,490	0.01%
Enbridge Energy Partners LP	80,000	5.50%	15/9/2040	78,506	0.01%
Enbridge Energy Partners LP	85,000	7.38%	15/10/2045	98,223	0.01%
Energy Transfer LP	150,000	5.55%	15/2/2028	152,061	0.01%
Energy Transfer LP	125,000	4.95%	15/5/2028	125,689	0.01%
Energy Transfer LP	400,000	4.95%	15/6/2028	402,169	0.03%
Energy Transfer LP	100,000	6.00%	1/2/2029	100,756	0.01%
Energy Transfer LP	235,000	5.25%	15/4/2029	238,164	0.02%
Energy Transfer LP	73,000	5.25%	1/7/2029	74,129	0.01%
Energy Transfer LP	80,000	4.15%	15/9/2029	78,577	0.01%
Energy Transfer LP	32,000	5.20%	1/4/2030	32,487	0.00%
Energy Transfer LP	450,000	6.40%	1/12/2030	476,315	0.03%
Energy Transfer LP	232,000	4.55%	15/1/2031	229,012	0.02%
Energy Transfer LP	205,000	6.55%	1/12/2033	221,790	0.02%
Energy Transfer LP[1]	400,000	5.55%	15/5/2034	406,512	0.03%
Energy Transfer LP	201,000	5.70%	1/4/2035	206,097	0.01%
Energy Transfer LP	60,000	6.63%	15/10/2036	64,871	0.00%
Energy Transfer LP	75,000	7.50%	1/7/2038	86,548	0.01%
Energy Transfer LP	145,000	6.50%	1/2/2042	153,221	0.01%
Energy Transfer LP	45,000	6.10%	15/2/2042	45,163	0.00%
Energy Transfer LP	55,000	4.95%	15/1/2043	48,659	0.00%
Energy Transfer LP	70,000	5.15%	1/2/2043	63,237	0.00%
Energy Transfer LP	70,000	5.95%	1/10/2043	68,564	0.01%
Energy Transfer LP	120,000	5.30%	1/4/2044	109,617	0.01%
Energy Transfer LP	85,000	5.00%	15/5/2044	74,707	0.01%
Energy Transfer LP	95,000	5.35%	15/5/2045	86,399	0.01%
Energy Transfer LP	145,000	6.13%	15/12/2045	144,042	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	130,000	5.30%	15/4/2047	116,557	0.01%
Energy Transfer LP	220,000	5.40%	1/10/2047	199,431	0.01%
Energy Transfer LP	145,000	6.00%	15/6/2048	140,923	0.01%
Energy Transfer LP	245,000	5.00%	15/5/2050	207,499	0.02%
Energy Transfer LP	105,000	5.95%	15/5/2054	100,510	0.01%
Energy Transfer LP	170,000	6.05%	1/9/2054	165,177	0.01%
Energy Transfer LP	398,000	6.20%	1/4/2055	393,714	0.03%
Energy Transfer LP	200,000	6.30%	15/1/2056	200,831	0.01%
Enstar Group Ltd.	150,000	3.10%	1/9/2031	133,596	0.01%
Enstar Group Ltd.	150,000	6.69%	15/7/2037	150,864	0.01%
Enstar Group Ltd.	50,000	7.50%	1/4/2045	52,676	0.00%
Entegris, Inc.	225,000	4.75%	15/4/2029	222,385	0.02%
Entergy Arkansas LLC	250,000	4.00%	1/6/2028	247,934	0.02%
Entergy Arkansas LLC	125,000	5.30%	15/9/2033	127,828	0.01%
Entergy Arkansas LLC	125,000	5.45%	1/6/2034	128,591	0.01%
Entergy Arkansas LLC	71,000	4.95%	15/1/2036	69,612	0.01%
Entergy Arkansas LLC	45,000	4.20%	1/4/2049	35,910	0.00%
Entergy Arkansas LLC	50,000	5.75%	1/6/2054	49,835	0.00%
Entergy Arkansas LLC	88,000	5.75%	15/1/2056	87,315	0.01%
Entergy Corp.	90,000	2.80%	15/6/2030	83,614	0.01%
Entergy Corp.	90,000	3.75%	15/6/2050	65,443	0.00%
Entergy Corp.	200,000	6.10%	15/6/2056	200,369	0.01%
Entergy Louisiana LLC	45,000	3.25%	1/4/2028	44,124	0.00%
Entergy Louisiana LLC	45,000	1.60%	15/12/2030	39,512	0.00%
Entergy Louisiana LLC	50,000	3.05%	1/6/2031	46,232	0.00%
Entergy Louisiana LLC	105,000	4.00%	15/3/2033	99,196	0.01%
Entergy Louisiana LLC	350,000	5.35%	15/3/2034	358,198	0.03%
Entergy Louisiana LLC	200,000	5.15%	15/9/2034	201,792	0.01%
Entergy Louisiana LLC	352,000	4.90%	15/4/2036	343,059	0.02%
Entergy Louisiana LLC	85,000	4.20%	1/9/2048	68,298	0.01%
Entergy Louisiana LLC	80,000	4.20%	1/4/2050	63,495	0.00%
Entergy Louisiana LLC	75,000	4.75%	15/9/2052	64,624	0.00%
Entergy Mississippi LLC	61,000	5.05%	15/4/2036	59,967	0.00%
Entergy Mississippi LLC	55,000	3.85%	1/6/2049	41,362	0.00%
Entergy Mississippi LLC	55,000	3.50%	1/6/2051	38,503	0.00%
Entergy Mississippi LLC	125,000	5.80%	15/4/2055	124,301	0.01%
Entergy Texas, Inc.	50,000	5.20%	15/6/2036	49,651	0.00%
Entergy Texas, Inc.	85,000	3.55%	30/9/2049	60,646	0.00%
Entergy Texas, Inc.	50,000	5.00%	15/9/2052	44,513	0.00%
Entergy Texas, Inc.	55,000	5.80%	1/9/2053	54,754	0.00%
Enterprise Products Operating LLC	175,000	4.30%	20/6/2028	174,401	0.01%
Enterprise Products Operating LLC	245,000	4.15%	16/10/2028	243,209	0.02%
Enterprise Products Operating LLC	155,000	3.13%	31/7/2029	148,649	0.01%
Enterprise Products Operating LLC	870,000	5.35%	31/1/2033	892,550	0.06%
Enterprise Products Operating LLC	275,000	5.20%	15/1/2036	275,929	0.02%
Enterprise Products Operating LLC	40,000	7.55%	15/4/2038	47,307	0.00%
Enterprise Products Operating LLC	85,000	6.13%	15/10/2039	90,751	0.01%
Enterprise Products Operating LLC	90,000	6.45%	1/9/2040	98,597	0.01%
Enterprise Products Operating LLC	105,000	5.95%	1/2/2041	109,402	0.01%
Enterprise Products Operating LLC	110,000	4.85%	15/8/2042	101,466	0.01%
Enterprise Products Operating LLC	160,000	4.45%	15/2/2043	139,882	0.01%
Enterprise Products Operating LLC	200,000	4.85%	15/3/2044	182,661	0.01%
Enterprise Products Operating LLC	245,000	5.10%	15/2/2045	228,623	0.02%
Enterprise Products Operating LLC	145,000	4.90%	15/5/2046	130,611	0.01%
Enterprise Products Operating LLC	185,000	4.25%	15/2/2048	151,714	0.01%
Enterprise Products Operating LLC	800,000	4.80%	1/2/2049	702,516	0.05%
Enterprise Products Operating LLC	140,000	3.70%	31/1/2051	103,081	0.01%
Enterprise Products Operating LLC	135,000	3.20%	15/2/2052	89,311	0.01%
Enterprise Products Operating LLC	150,000	3.30%	15/2/2053	100,500	0.01%
Enterprise Products Operating LLC	350,000	5.55%	16/2/2055	339,010	0.02%
Enterprise Products Operating LLC	140,000	3.95%	31/1/2060	101,967	0.01%
Enterprise Products Operating LLC	100,000	5.38%	15/2/2078	99,535	0.01%
EOG Resources, Inc.	100,000	4.40%	15/7/2028	99,794	0.01%
EOG Resources, Inc.	110,000	4.38%	15/4/2030	108,959	0.01%
EOG Resources, Inc.	150,000	4.40%	15/1/2031	147,994	0.01%
EOG Resources, Inc.	175,000	5.00%	15/7/2032	176,176	0.01%
EOG Resources, Inc.	525,000	5.35%	15/1/2036	530,644	0.04%
EOG Resources, Inc.	110,000	4.95%	15/4/2050	98,232	0.01%
EOG Resources, Inc.	130,000	5.65%	1/12/2054	127,262	0.01%
EOG Resources, Inc.	300,000	5.95%	15/7/2055	305,622	0.02%
EPR Properties	250,000	3.75%	15/8/2029	240,362	0.02%
EQT Corp.	75,000	5.70%	1/4/2028	76,231	0.01%
EQT Corp.	55,000	5.00%	15/1/2029	55,158	0.00%
EQT Corp.	100,000	7.00%	1/2/2030	106,367	0.01%
EQT Corp.	325,000	4.75%	15/1/2031	321,746	0.02%

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EQT Corp.	40,000	5.75%	1/2/2034	40,876	0.00%
Equifax, Inc.	200,000	5.10%	1/6/2028	201,595	0.01%
Equifax, Inc.	100,000	3.10%	15/5/2030	93,743	0.01%
Equifax, Inc.	125,000	2.35%	15/9/2031	109,982	0.01%
Equinix Asia Financing Corp. Pte Ltd.	148,000	4.40%	15/3/2031	144,651	0.01%
Equinix Europe 2 Financing Corp. LLC	300,000	4.60%	15/11/2030	296,456	0.02%
Equinix Europe 2 Financing Corp. LLC	300,000	4.70%	15/3/2033	292,341	0.02%
Equinix, Inc.	100,000	1.80%	15/7/2027	97,240	0.01%
Equinix, Inc.	150,000	3.90%	15/4/2032	141,752	0.01%
Equinix, Inc.	150,000	3.40%	15/2/2052	102,054	0.01%
Equitable America Global Funding	600,000	4.30%	15/12/2028	593,721	0.04%
Equitable America Global Funding	300,000	5.13%	15/6/2031	301,053	0.02%
Equitable Financial Life Global Funding	350,000	4.88%	19/11/2027	351,004	0.03%
Equitable Financial Life Global Funding	225,000	1.80%	8/3/2028	214,328	0.02%
Equitable Financial Life Global Funding	100,000	5.00%	27/3/2030	100,291	0.01%
Equitable Holdings, Inc.	92,000	4.35%	20/4/2028	91,390	0.01%
Equitable Holdings, Inc.	179,000	5.00%	20/4/2048	156,454	0.01%
ERAC USA Finance LLC	150,000	4.50%	30/10/2029	149,043	0.01%
ERAC USA Finance LLC	150,000	4.70%	30/4/2031	149,534	0.01%
ERAC USA Finance LLC	100,000	4.90%	1/5/2033	99,282	0.01%
ERAC USA Finance LLC	250,000	6.70%	1/6/2034	275,878	0.02%
ERAC USA Finance LLC	175,000	5.25%	30/4/2036	174,537	0.01%
ERAC USA Finance LLC	275,000	7.00%	15/10/2037	311,883	0.02%
ERAC USA Finance LLC	210,000	5.63%	15/3/2042	208,540	0.02%
ERAC USA Finance LLC	75,000	4.50%	15/2/2045	64,438	0.00%
ERAC USA Finance LLC	115,000	5.40%	1/5/2053	109,195	0.01%
ERP Operating LP	200,000	1.85%	1/8/2031	174,738	0.01%
ERP Operating LP	125,000	4.65%	15/9/2034	121,639	0.01%
ERP Operating LP	150,000	4.50%	1/7/2044	131,338	0.01%
ERP Operating LP	50,000	4.50%	1/6/2045	43,291	0.00%
Essential Properties LP	50,000	2.95%	15/7/2031	45,193	0.00%
Essential Properties LP	129,000	5.38%	15/7/2036	127,314	0.01%
Essential Utilities, Inc.	200,000	4.80%	15/8/2027	200,504	0.01%
Essential Utilities, Inc.	100,000	5.13%	15/3/2036	98,602	0.01%
Essential Utilities, Inc.	135,000	3.35%	15/4/2050	91,165	0.01%
Essential Utilities, Inc.	110,000	5.30%	1/5/2052	100,611	0.01%
Essex Portfolio LP	200,000	2.65%	15/3/2032	177,306	0.01%
Essex Portfolio LP	75,000	5.50%	1/4/2034	76,462	0.01%
Essex Portfolio LP	100,000	5.38%	1/4/2035	101,250	0.01%
Essex Portfolio LP	40,000	4.50%	15/3/2048	33,016	0.00%
Estee Lauder Cos, Inc.	125,000	4.38%	15/6/2045	104,583	0.01%
Estee Lauder Cos, Inc.	150,000	5.15%	15/5/2053	135,786	0.01%
Everest Reinsurance Holdings, Inc.	300,000	3.50%	15/10/2050	204,172	0.01%
Everest Reinsurance Holdings, Inc.	50,000	3.13%	15/10/2052	31,181	0.00%
Evergy Kansas Central, Inc.	196,000	5.25%	15/3/2035	196,692	0.01%
Evergy Kansas Central, Inc.	50,000	5.30%	1/7/2036	50,065	0.00%
Evergy Kansas Central, Inc.	80,000	4.13%	1/3/2042	67,551	0.00%
Evergy Kansas Central, Inc.	65,000	4.10%	1/4/2043	54,187	0.00%
Evergy Kansas Central, Inc.	45,000	4.25%	1/12/2045	37,207	0.00%
Evergy Kansas Central, Inc.	45,000	3.25%	1/9/2049	30,789	0.00%
Evergy Metro, Inc.	95,000	2.25%	1/6/2030	86,867	0.01%
Evergy Metro, Inc.	100,000	4.95%	15/4/2033	99,818	0.01%
Evergy Metro, Inc.	125,000	5.40%	1/4/2034	128,021	0.01%
Evergy Metro, Inc.	115,000	5.30%	1/10/2041	112,414	0.01%
Evergy Missouri West, Inc.	45,000	5.15%	15/12/2027	45,232	0.00%
Evergy Missouri West, Inc.	100,000	4.70%	21/5/2029	99,907	0.01%
Evergy Missouri West, Inc.	50,000	5.65%	1/6/2034	50,870	0.00%
Evergy, Inc.	56,000	4.25%	15/3/2029	55,351	0.00%
Evergy, Inc.	90,000	2.90%	15/9/2029	85,214	0.01%
Eversource Energy	115,000	5.45%	1/3/2028	116,368	0.01%
Eversource Energy	125,000	4.25%	1/4/2029	123,742	0.01%
Eversource Energy	200,000	4.45%	15/12/2030	196,547	0.01%
Eversource Energy	125,000	3.38%	1/3/2032	114,827	0.01%
Eversource Energy	265,000	5.13%	15/5/2033	264,897	0.02%
Eversource Energy	125,000	5.50%	1/1/2034	127,179	0.01%
Eversource Energy	200,000	5.95%	15/7/2034	208,891	0.02%
Eversource Energy	71,000	6.35%	15/8/2056	71,060	0.01%
Eversource Energy	68,000	6.10%	15/8/2056	67,790	0.00%
Exelon Corp.	145,000	5.15%	15/3/2028	146,358	0.01%
Exelon Corp.	185,000	4.05%	15/4/2030	180,594	0.01%
Exelon Corp.	375,000	5.30%	15/3/2033	381,624	0.03%
Exelon Corp.	167,000	4.95%	15/3/2036	162,207	0.01%
Exelon Corp.	225,000	4.45%	15/4/2046	187,042	0.01%
Exelon Corp.	125,000	4.70%	15/4/2050	105,125	0.01%
Exelon Corp.	100,000	4.10%	15/3/2052	76,389	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Exelon Corp.	90,000	5.60%	15/3/2053	86,123	0.01%
Exelon Corp.	85,000	6.50%	15/3/2055	87,198	0.01%
Exelon Corp.	75,000	5.88%	15/3/2055	74,112	0.01%
Expand Energy Corp.	530,000	5.38%	15/3/2030	532,114	0.04%
Expand Energy Corp.	100,000	4.75%	1/2/2032	97,447	0.01%
Expand Energy Corp.	75,000	5.70%	15/1/2035	75,776	0.01%
Expedia Group, Inc.	125,000	5.50%	15/4/2036	123,779	0.01%
Experian Finance plc	450,000	4.25%	1/2/2029	445,273	0.03%
Experian Finance US, Inc.	150,000	5.35%	24/8/2036	149,378	0.01%
Extra Space Storage LP	100,000	3.88%	15/12/2027	99,188	0.01%
Extra Space Storage LP	45,000	5.70%	1/4/2028	45,767	0.00%
Extra Space Storage LP	300,000	3.90%	1/4/2029	293,854	0.02%
Extra Space Storage LP	175,000	4.00%	15/6/2029	171,563	0.01%
Extra Space Storage LP	100,000	5.50%	1/7/2030	102,313	0.01%
Extra Space Storage LP	500,000	4.90%	1/2/2032	497,907	0.04%
Extra Space Storage LP	175,000	4.95%	15/1/2033	173,235	0.01%
Extra Space Storage LP	75,000	5.40%	1/2/2034	75,688	0.01%
Extra Space Storage LP	90,000	5.35%	15/1/2035	90,389	0.01%
Extra Space Storage LP	265,000	5.40%	15/6/2035	266,727	0.02%
Exxon Mobil Corp.	300,000	2.44%	16/8/2029	283,440	0.02%
Exxon Mobil Corp.	285,000	2.61%	15/10/2030	264,330	0.02%
Exxon Mobil Corp.	425,000	4.23%	19/3/2040	382,850	0.03%
Exxon Mobil Corp.	210,000	3.10%	16/8/2049	142,054	0.01%
Exxon Mobil Corp.	335,000	4.33%	19/3/2050	279,556	0.02%
Exxon Mobil Corp.	460,000	3.45%	15/4/2051	327,827	0.02%
F&G Annuities & Life, Inc.	125,000	7.40%	13/1/2028	128,496	0.01%
F&G Annuities & Life, Inc.	70,000	6.25%	4/10/2034	68,502	0.01%
F&G Global Funding	325,000	4.50%	9/1/2029	319,677	0.02%
Farmers Exchange Capital II	50,000	6.15%	1/11/2053	48,666	0.00%
Farmers Exchange Capital III	195,000	5.45%	15/10/2054	181,155	0.01%
Federal Home Loan Mortgage Corp.	400,000	3.24%	25/8/2027	395,167	0.03%
Federal Home Loan Mortgage Corp.	264,163	3.19%	25/9/2027	260,453	0.02%
Federal Home Loan Mortgage Corp.	125,000	3.29%	25/11/2027	123,170	0.01%
Federal Home Loan Mortgage Corp.	75,000	3.30%	25/11/2027	73,979	0.01%
Federal Home Loan Mortgage Corp.	125,000	1.76%	25/3/2028	119,992	0.01%
Federal Home Loan Mortgage Corp.	33,172	3.74%	25/4/2028	32,945	0.00%
Federal Home Loan Mortgage Corp.	250,000	3.85%	25/5/2028	247,304	0.02%
Federal Home Loan Mortgage Corp.	100,000	1.77%	25/5/2028	95,351	0.01%
Federal Home Loan Mortgage Corp.	200,000	3.93%	25/6/2028	197,881	0.01%
Federal Home Loan Mortgage Corp.	120,000	4.82%	25/6/2028	120,548	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.93%	25/7/2028	148,323	0.01%
Federal Home Loan Mortgage Corp.	70,610	1.71%	25/7/2028	67,126	0.00%
Federal Home Loan Mortgage Corp.	375,000	3.90%	25/8/2028	370,512	0.03%
Federal Home Loan Mortgage Corp.	323,568	1.66%	25/8/2028	305,888	0.02%
Federal Home Loan Mortgage Corp.	150,000	4.74%	25/8/2028	150,504	0.01%
Federal Home Loan Mortgage Corp.	80,000	4.65%	25/8/2028	80,129	0.01%
Federal Home Loan Mortgage Corp.	325,000	4.05%	25/9/2028	321,915	0.02%
Federal Home Loan Mortgage Corp.	175,000	3.92%	25/9/2028	172,948	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.85%	25/9/2028	100,566	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.80%	25/9/2028	100,477	0.01%
Federal Home Loan Mortgage Corp.	375,000	3.78%	25/10/2028	369,304	0.03%
Federal Home Loan Mortgage Corp.	200,000	4.06%	25/10/2028	198,103	0.01%
Federal Home Loan Mortgage Corp.	50,000	5.07%	25/10/2028	50,512	0.00%
Federal Home Loan Mortgage Corp.	50,000	4.86%	25/10/2028	50,323	0.00%
Federal Home Loan Mortgage Corp.	100,000	2.05%	25/11/2028	94,768	0.01%
Federal Home Loan Mortgage Corp.	46,050	5.00%	25/11/2028	46,471	0.00%
Federal Home Loan Mortgage Corp.	168,822	3.77%	25/12/2028	166,125	0.01%
Federal Home Loan Mortgage Corp.	50,000	4.72%	25/12/2028	50,191	0.00%
Federal Home Loan Mortgage Corp.	200,000	3.69%	25/1/2029	196,298	0.01%
Federal Home Loan Mortgage Corp.	190,000	5.40%	25/1/2029	193,568	0.01%
Federal Home Loan Mortgage Corp.	175,000	5.36%	25/1/2029	178,197	0.01%
Federal Home Loan Mortgage Corp.	100,000	5.48%	25/1/2029	102,045	0.01%
Federal Home Loan Mortgage Corp.	175,000	5.18%	25/3/2029	177,684	0.01%
Federal Home Loan Mortgage Corp.	500,000	2.12%	25/4/2029	469,544	0.03%
Federal Home Loan Mortgage Corp.	750,000	2.52%	25/10/2029	706,708	0.05%
Federal Home Loan Mortgage Corp.	500,000	2.54%	25/10/2029	471,599	0.03%
Federal Home Loan Mortgage Corp.	500,000	2.65%	25/11/2029	472,473	0.03%
Federal Home Loan Mortgage Corp.	565,000	1.87%	25/1/2030	518,335	0.04%
Federal Home Loan Mortgage Corp.	500,000	2.07%	25/1/2030	461,509	0.03%
Federal Home Loan Mortgage Corp.	315,000	2.25%	25/1/2030	293,282	0.02%
Federal Home Loan Mortgage Corp.	200,000	1.64%	25/1/2030	182,320	0.01%
Federal Home Loan Mortgage Corp.	200,000	4.35%	25/2/2030	198,981	0.01%
Federal Home Loan Mortgage Corp.	525,000	1.52%	25/3/2030	474,903	0.03%
Federal Home Loan Mortgage Corp.	200,000	4.40%	25/4/2030	199,322	0.01%
Federal Home Loan Mortgage Corp.	150,000	1.48%	25/4/2030	135,153	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	125,000	1.35%	25/5/2030	111,650	0.01%
Federal Home Loan Mortgage Corp.	600,000	4.33%	25/6/2030	596,348	0.04%
Federal Home Loan Mortgage Corp.	150,000	1.34%	25/6/2030	133,720	0.01%
Federal Home Loan Mortgage Corp.	50,000	1.37%	25/6/2030	44,470	0.00%
Federal Home Loan Mortgage Corp.	120,000	4.28%	25/7/2030	119,105	0.01%
Federal Home Loan Mortgage Corp.	250,000	1.41%	25/8/2030	221,829	0.02%
Federal Home Loan Mortgage Corp.	250,000	1.50%	25/10/2030	221,414	0.02%
Federal Home Loan Mortgage Corp.	50,000	4.94%	25/11/2030	50,826	0.00%
Federal Home Loan Mortgage Corp.	500,000	1.62%	25/12/2030	444,009	0.03%
Federal Home Loan Mortgage Corp.	200,000	3.90%	25/12/2030	195,376	0.01%
Federal Home Loan Mortgage Corp.	140,000	4.22%	25/12/2030	138,412	0.01%
Federal Home Loan Mortgage Corp.	1,260,000	2.11%	25/1/2031	1,139,041	0.08%
Federal Home Loan Mortgage Corp.	125,000	3.08%	25/1/2031	118,128	0.01%
Federal Home Loan Mortgage Corp.	50,000	3.72%	25/1/2031	48,441	0.00%
Federal Home Loan Mortgage Corp.	875,000	2.02%	25/3/2031	787,555	0.06%
Federal Home Loan Mortgage Corp.	120,000	4.12%	25/3/2031	118,040	0.01%
Federal Home Loan Mortgage Corp.	275,000	1.91%	25/5/2031	245,570	0.02%
Federal Home Loan Mortgage Corp.	350,000	1.85%	25/7/2031	309,900	0.02%
Federal Home Loan Mortgage Corp.	100,000	2.02%	25/8/2031	88,759	0.01%
Federal Home Loan Mortgage Corp.	500,000	2.10%	25/9/2031	444,813	0.03%
Federal Home Loan Mortgage Corp.	100,000	2.15%	25/10/2031	89,134	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.25%	25/1/2032	133,511	0.01%
Federal Home Loan Mortgage Corp.	200,000	2.35%	25/3/2032	178,457	0.01%
Federal Home Loan Mortgage Corp.	150,000	3.42%	25/4/2032	145,456	0.01%
Federal Home Loan Mortgage Corp.	400,000	3.50%	25/7/2032	378,014	0.03%
Federal Home Loan Mortgage Corp.	800,000	3.80%	25/10/2032	766,518	0.06%
Federal Home Loan Mortgage Corp.	200,000	3.78%	25/11/2032	191,549	0.01%
Federal Home Loan Mortgage Corp.	130,000	4.17%	25/2/2033	126,855	0.01%
Federal Home Loan Mortgage Corp.	100,000	4.50%	25/7/2033	99,324	0.01%
Federal Home Loan Mortgage Corp.	150,000	4.50%	25/8/2033	148,936	0.01%
Federal Home Loan Mortgage Corp.	800,000	4.90%	25/10/2033	813,634	0.06%
Federal Home Loan Mortgage Corp.	75,000	3.79%	25/1/2034	71,125	0.01%
Federal Home Loan Mortgage Corp.	125,000	2.80%	25/8/2034	109,692	0.01%
Federal Home Loan Mortgage Corp.	150,000	2.86%	25/10/2034	131,599	0.01%
Federal Home Loan Mortgage Corp.	100,000	5.00%	25/2/2035	102,270	0.01%
Federal Home Loan Mortgage Corp.	150,000	4.35%	25/4/2035	145,703	0.01%
Federal Home Loan Mortgage Corp.	200,000	1.72%	25/5/2035	157,829	0.01%
Federal Home Loan Mortgage Corp.	400,000	4.40%	25/6/2035	391,813	0.03%
Federal Home Loan Mortgage Corp.	150,000	1.72%	25/7/2035	119,060	0.01%
Federal Home Loan Mortgage Corp.	600,000	4.53%	25/10/2035	592,807	0.04%
Federal Home Loan Mortgage Corp.	100,000	1.86%	25/10/2035	79,339	0.01%
Federal Home Loan Mortgage Corp.	245,000	4.30%	25/1/2036	237,558	0.02%
Federal Home Loan Mortgage Corp.	100,000	2.18%	25/8/2036	79,946	0.01%
Federal Home Loan Mortgage Corp.	100,000	2.36%	25/10/2036	80,794	0.01%
Federal Home Loan Mortgage Corp.	125,000	2.48%	25/1/2055	112,742	0.01%
Federal Home Loan Mortgage Corp.	94,928	2.71%	25/4/2055	89,220	0.01%
Federal National Mortgage Association	250,045	3.22%	25/11/2027	246,997	0.02%
Federal National Mortgage Association	116,775	3.08%	25/12/2027	114,799	0.01%
Federal National Mortgage Association	95,137	3.03%	25/1/2028	93,352	0.01%
Federal National Mortgage Association	109,955	4.19%	25/7/2028	109,241	0.01%
Federal National Mortgage Association	88,709	3.47%	25/7/2028	87,143	0.01%
Federal National Mortgage Association	70,186	3.68%	25/9/2028	68,983	0.01%
Federal National Mortgage Association	74,024	3.75%	25/11/2028	72,776	0.01%
Federal National Mortgage Association	43,848	3.12%	25/4/2029	42,439	0.00%
Federal National Mortgage Association	81,844	2.98%	25/8/2029	78,587	0.01%
Federal National Mortgage Association	79,128	2.52%	25/8/2029	74,973	0.01%
Federal National Mortgage Association	430,000	1.44%	25/10/2029	391,729	0.03%
Federal National Mortgage Association	454,086	2.33%	25/11/2029	426,097	0.03%
Federal National Mortgage Association	83,900	2.21%	25/1/2030	78,155	0.01%
Federal National Mortgage Association	100,000	1.49%	25/5/2030	89,901	0.01%
Federal National Mortgage Association	90,026	1.78%	25/5/2030	81,994	0.01%
Federal National Mortgage Association	300,000	1.27%	25/7/2030	266,658	0.02%
Federal National Mortgage Association	44,834	3.78%	25/8/2030	43,595	0.00%
Federal National Mortgage Association	229,165	3.89%	25/9/2030	223,445	0.02%
Federal National Mortgage Association	160,557	1.37%	25/10/2030	142,393	0.01%
Federal National Mortgage Association	25,000	1.52%	25/11/2030	22,079	0.00%
Federal National Mortgage Association	1,000,000	1.51%	25/2/2031	880,083	0.06%
Federal National Mortgage Association	144,926	3.61%	25/2/2031	139,716	0.01%
Federal National Mortgage Association	76,329	2.58%	25/9/2031	70,145	0.01%
Federal National Mortgage Association	50,000	1.58%	25/9/2031	43,751	0.00%
Federal National Mortgage Association	200,000	1.80%	25/10/2031	174,936	0.01%
Federal National Mortgage Association	200,000	1.72%	25/10/2031	173,655	0.01%
Federal National Mortgage Association	200,000	2.00%	25/12/2031	175,516	0.01%
Federal National Mortgage Association	425,575	4.80%	25/1/2032	429,535	0.03%
Federal National Mortgage Association	400,000	3.89%	25/9/2032	383,547	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal National Mortgage Association	490,000	4.50%	25/11/2032	487,774	0.04%
Federal National Mortgage Association	300,000	1.69%	25/3/2033	252,315	0.02%
Federal National Mortgage Association	50,000	4.62%	25/3/2033	49,718	0.00%
Federal National Mortgage Association	465,000	4.25%	25/4/2033	454,609	0.03%
Federal National Mortgage Association	119,980	4.65%	25/4/2033	119,355	0.01%
Federal Realty OP LP	25,000	3.25%	15/7/2027	24,675	0.00%
Federal Realty OP LP	200,000	5.38%	1/5/2028	202,660	0.01%
Federal Realty OP LP	25,000	3.20%	15/6/2029	23,974	0.00%
Federal Realty OP LP	90,000	4.50%	1/12/2044	77,757	0.01%
FedEx Corp.	300,000	3.25%	15/5/2041	235,336	0.02%
FedEx Corp.	225,000	4.75%	15/11/2045	202,088	0.01%
FedEx Corp.	245,000	4.55%	1/4/2046	214,178	0.02%
FedEx Corp.	100,000	4.05%	15/2/2048	80,949	0.01%
FedEx Corp.	100,000	4.95%	17/10/2048	90,198	0.01%
FedEx Corp.	200,000	5.25%	15/5/2050	188,945	0.01%
Fedex Freight Holding Co., Inc.	182,000	4.30%	15/3/2029	179,485	0.01%
Fedex Freight Holding Co., Inc.	228,000	4.65%	15/3/2031	223,867	0.02%
Fedex Freight Holding Co., Inc.	323,000	4.95%	15/3/2033	316,412	0.02%
Fedex Freight Holding Co., Inc.	152,000	5.25%	15/3/2036	148,000	0.01%
Ferguson Enterprises, Inc.	180,000	4.35%	15/3/2031	176,760	0.01%
Ferguson Finance plc	200,000	3.25%	2/6/2030	188,270	0.01%
Fidelity National Financial, Inc.	100,000	4.50%	15/8/2028	99,490	0.01%
Fidelity National Financial, Inc.	75,000	2.45%	15/3/2031	66,298	0.00%
Fidelity National Financial, Inc.	40,000	3.20%	17/9/2051	25,362	0.00%
Fidelity National Information Services, Inc.	375,000	1.65%	1/3/2028	356,752	0.03%
Fidelity National Information Services, Inc.	300,000	4.55%	10/3/2029	297,693	0.02%
Fidelity National Information Services, Inc.	250,000	4.80%	10/3/2031	247,305	0.02%
Fidelity National Information Services, Inc.	50,000	4.50%	15/8/2046	40,845	0.00%
Fifth Third Bancorp	500,000	6.36%	27/10/2028	511,117	0.04%
Fifth Third Bancorp	100,000	4.00%	1/2/2029	98,119	0.01%
Fifth Third Bancorp	200,000	6.34%	27/7/2029	206,599	0.01%
Fifth Third Bancorp	225,000	5.63%	29/1/2032	231,404	0.02%
Fifth Third Bancorp	150,000	8.25%	1/3/2038	183,041	0.01%
Fifth Third Bank NA	50,000	5.33%	25/8/2033	50,029	0.00%
First American Financial Corp.	200,000	2.40%	15/8/2031	173,912	0.01%
First Citizens BancShares, Inc.	90,000	5.60%	5/9/2035	88,308	0.01%
First Horizon Bank	100,000	5.75%	1/5/2030	101,527	0.01%
First-Citizens Bank & Trust Co.	100,000	5.10%	13/7/2029	100,141	0.01%
FirstEnergy Corp.	100,000	4.85%	15/7/2047	86,952	0.01%
FirstEnergy Corp.	150,000	3.40%	1/3/2050	102,078	0.01%
FirstEnergy Pennsylvania Electric Co.	100,000	4.15%	15/3/2028	99,424	0.01%
FirstEnergy Pennsylvania Electric Co.	40,000	3.25%	15/3/2028	39,075	0.00%
FirstEnergy Pennsylvania Electric Co.	65,000	5.20%	1/4/2028	65,650	0.00%
FirstEnergy Pennsylvania Electric Co.	75,000	4.30%	15/1/2029	74,334	0.01%
FirstEnergy Pennsylvania Electric Co.	100,000	4.55%	15/3/2031	99,311	0.01%
FirstEnergy Transmission LLC	25,000	2.87%	15/9/2028	24,006	0.00%
FirstEnergy Transmission LLC	200,000	4.55%	15/1/2030	198,481	0.01%
FirstEnergy Transmission LLC	125,000	4.75%	15/1/2033	122,496	0.01%
FirstEnergy Transmission LLC	95,000	4.55%	1/4/2049	79,255	0.01%
Fiserv, Inc.	175,000	5.45%	2/3/2028	176,701	0.01%
Fiserv, Inc.	200,000	4.20%	1/10/2028	197,250	0.01%
Fiserv, Inc.	500,000	3.50%	1/7/2029	479,889	0.03%
Fiserv, Inc.	104,000	4.55%	15/2/2031	101,568	0.01%
Fiserv, Inc.	130,000	5.60%	2/3/2033	131,387	0.01%
Fiserv, Inc.	200,000	5.63%	21/8/2033	202,255	0.01%
Fiserv, Inc.	400,000	5.15%	12/8/2034	388,703	0.03%
Fiserv, Inc.	99,000	5.25%	11/8/2035	96,471	0.01%
Fiserv, Inc.	137,000	4.40%	1/7/2049	109,173	0.01%
Five Corners Funding Trust II	300,000	2.85%	15/5/2030	279,051	0.02%
Five Corners Funding Trust III	125,000	5.79%	15/2/2033	129,505	0.01%
Flex Intermediate Holdco LLC	225,000	3.36%	30/6/2031	207,911	0.02%
Flex Ltd.	210,000	4.88%	15/6/2029	210,281	0.02%
Flex Ltd.	204,000	5.25%	15/1/2032	204,155	0.01%
Florida Gas Transmission Co. LLC	165,000	2.55%	1/7/2030	151,066	0.01%
Florida Gas Transmission Co. LLC	125,000	5.75%	15/7/2035	128,428	0.01%
Florida Power & Light Co.	350,000	5.05%	1/4/2028	354,026	0.03%
Florida Power & Light Co.	150,000	5.15%	15/6/2029	152,706	0.01%
Florida Power & Light Co.	235,000	5.10%	1/4/2033	238,023	0.02%
Florida Power & Light Co.	110,000	4.80%	15/5/2033	109,544	0.01%
Florida Power & Light Co.	60,000	5.63%	1/4/2034	62,339	0.00%
Florida Power & Light Co.	143,000	4.70%	15/2/2036	138,591	0.01%
Florida Power & Light Co.	251,000	5.13%	1/6/2036	251,214	0.02%
Florida Power & Light Co.	85,000	5.95%	1/2/2038	89,965	0.01%
Florida Power & Light Co.	70,000	5.69%	1/3/2040	71,815	0.01%
Florida Power & Light Co.	85,000	4.13%	1/2/2042	72,553	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Florida Power & Light Co.	85,000	4.05%	1/6/2042	71,549	0.01%
Florida Power & Light Co.	190,000	3.95%	1/3/2048	148,897	0.01%
Florida Power & Light Co.	110,000	3.15%	1/10/2049	73,956	0.01%
Florida Power & Light Co.	245,000	2.88%	4/12/2051	153,448	0.01%
Florida Power & Light Co.	200,000	5.60%	15/6/2054	196,345	0.01%
Florida Power & Light Co.	215,000	5.75%	1/6/2056	215,961	0.02%
Florida Power & Light Co.	60,000	5.80%	15/3/2065	59,559	0.00%
Florida Power & Light Co.	208,000	5.60%	15/2/2066	200,443	0.01%
Florida Power & Light Co.	177,000	5.90%	1/6/2066	178,727	0.01%
Flowers Foods, Inc.	125,000	5.75%	15/3/2035	121,418	0.01%
Flowserve Corp.	150,000	2.80%	15/1/2032	133,092	0.01%
Flowserve Corp.	100,000	5.70%	15/5/2036	100,539	0.01%
FMC Corp.	175,000	8.00%	1/6/2031	182,075	0.01%
FMR LLC	275,000	7.57%	15/6/2029	296,045	0.02%
FMR LLC	100,000	4.95%	1/2/2033	99,404	0.01%
Foothill-Eastern Transportation Corridor Agency	130,000	4.09%	15/1/2049	106,288	0.01%
Ford Credit Floorplan Master Owner Trust A	100,000	4.06%	15/11/2030	99,033	0.01%
Ford Foundation	100,000	2.42%	1/6/2050	59,805	0.00%
Ford Foundation	100,000	2.82%	1/6/2070	56,548	0.00%
Ford Motor Co.	148,000	6.10%	19/8/2032	150,630	0.01%
Ford Motor Co.	362,000	4.75%	15/1/2043	284,968	0.02%
Ford Motor Co.	150,000	7.40%	1/11/2046	156,589	0.01%
Ford Motor Co.	299,000	5.29%	8/12/2046	245,694	0.02%
Ford Motor Credit Co. LLC	200,000	4.13%	17/8/2027	198,235	0.01%
Ford Motor Credit Co. LLC	212,000	7.35%	4/11/2027	217,857	0.02%
Ford Motor Credit Co. LLC	212,000	6.80%	12/5/2028	218,078	0.02%
Ford Motor Credit Co. LLC	250,000	6.80%	7/11/2028	258,028	0.02%
Ford Motor Credit Co. LLC	200,000	5.80%	8/3/2029	201,870	0.01%
Ford Motor Credit Co. LLC	200,000	4.97%	6/4/2029	197,989	0.01%
Ford Motor Credit Co. LLC	200,000	5.11%	3/5/2029	198,624	0.01%
Ford Motor Credit Co. LLC	400,000	5.30%	6/9/2029	398,573	0.03%
Ford Motor Credit Co. LLC	425,000	5.88%	7/11/2029	430,218	0.03%
Ford Motor Credit Co. LLC	150,000	5.73%	5/9/2030	150,878	0.01%
Ford Motor Credit Co. LLC	252,000	5.75%	6/4/2033	250,009	0.02%
Ford Motor Credit Co. LLC	400,000	5.87%	31/10/2035	391,346	0.03%
Ford Motor Credit Co. LLC	225,000	6.47%	22/5/2036	228,674	0.02%
Fortitude Global Funding	250,000	5.50%	12/6/2031	251,143	0.02%
Fortitude Group Holdings LLC	100,000	6.25%	1/4/2030	102,210	0.01%
Fortive Corp.	75,000	4.75%	15/5/2031	74,502	0.01%
Fortive Corp.	75,000	4.30%	15/6/2046	61,451	0.00%
Fortune Brands Innovations, Inc.	140,000	4.00%	25/3/2032	132,537	0.01%
Fortune Brands Innovations, Inc.	175,000	5.88%	1/6/2033	182,133	0.01%
Foundry JV Holdco LLC	450,000	5.90%	25/1/2030	464,392	0.03%
Foundry JV Holdco LLC	200,000	5.88%	25/1/2034	203,355	0.01%
Foundry JV Holdco LLC	400,000	6.25%	25/1/2035	424,477	0.03%
Foundry JV Holdco LLC	200,000	6.10%	25/1/2036	210,818	0.02%
Foundry JV Holdco LLC	200,000	6.20%	25/1/2037	211,639	0.02%
Foundry JV Holdco LLC	200,000	6.40%	25/1/2038	214,110	0.02%
Fox Corp.	325,000	4.71%	25/1/2029	324,773	0.02%
Fox Corp.	175,000	6.50%	13/10/2033	186,208	0.01%
Fox Corp.	175,000	5.48%	25/1/2039	169,303	0.01%
Fox Corp.	200,000	5.58%	25/1/2049	185,339	0.01%
Franciscan Missionaries of Our Lady Health System, Inc.	75,000	3.91%	1/7/2049	56,991	0.00%
Fred Hutchinson Cancer Center	50,000	4.97%	1/1/2052	45,104	0.00%
Freeport-McMoRan, Inc.	475,000	5.40%	14/11/2034	483,185	0.03%
GA Global Funding Trust	200,000	4.40%	23/9/2027	199,191	0.01%
GA Global Funding Trust	150,000	5.90%	13/1/2035	151,297	0.01%
Gartner, Inc.	100,000	4.50%	1/7/2028	98,399	0.01%
Gartner, Inc.	100,000	3.75%	1/10/2030	91,565	0.01%
Gartner, Inc.	200,000	4.95%	20/3/2031	195,182	0.01%
GATX Corp.	30,000	3.50%	15/3/2028	29,437	0.00%
GATX Corp.	180,000	4.55%	7/11/2028	179,211	0.01%
GATX Corp.	125,000	4.70%	1/4/2029	124,857	0.01%
GATX Corp.	115,000	5.45%	15/9/2033	117,385	0.01%
GATX Corp.	35,000	6.05%	15/3/2034	36,644	0.00%
GATX Corp.	198,000	5.50%	15/6/2035	200,201	0.01%
GATX Corp.	65,000	5.20%	15/3/2044	60,479	0.00%
GATX Corp.	200,000	3.10%	1/6/2051	127,443	0.01%
GATX Corp.	100,000	6.05%	5/6/2054	101,046	0.01%
GE Capital Funding LLC	225,000	4.55%	15/5/2032	223,112	0.02%
GE HealthCare Technologies, Inc.	475,000	5.65%	15/11/2027	482,054	0.03%
GE HealthCare Technologies, Inc.	150,000	4.80%	15/1/2031	150,158	0.01%
GE HealthCare Technologies, Inc.	125,000	5.50%	15/6/2035	127,086	0.01%
GE HealthCare Technologies, Inc.	125,000	4.95%	15/12/2035	121,934	0.01%
GE HealthCare Technologies, Inc.	200,000	6.38%	22/11/2052	213,108	0.02%

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GE Vernova, Inc.	257,000	4.25%	4/2/2031	253,009	0.02%
GE Vernova, Inc.	356,000	4.88%	4/2/2036	350,349	0.03%
General Electric Co.	100,000	4.30%	29/7/2030	99,068	0.01%
General Mills, Inc.	125,000	5.50%	17/10/2028	127,520	0.01%
General Mills, Inc.	150,000	4.88%	30/1/2030	150,710	0.01%
General Mills, Inc.	125,000	2.25%	14/10/2031	110,057	0.01%
General Mills, Inc.	175,000	4.95%	29/3/2033	173,676	0.01%
General Motors Co.	425,000	6.80%	1/10/2027	435,293	0.03%
General Motors Co.	125,000	5.35%	15/4/2028	126,261	0.01%
General Motors Co.	375,000	5.00%	1/10/2028	376,991	0.03%
General Motors Co.	225,000	5.40%	15/10/2029	229,045	0.02%
General Motors Co.	125,000	5.60%	15/10/2032	127,959	0.01%
General Motors Co.	75,000	6.25%	15/4/2035	78,576	0.01%
General Motors Co.	350,000	6.25%	2/10/2043	351,564	0.03%
General Motors Co.	270,000	5.20%	1/4/2045	239,450	0.02%
General Motors Co.	125,000	6.75%	1/4/2046	131,733	0.01%
General Motors Financial Co., Inc.	200,000	5.35%	15/7/2027	201,680	0.01%
General Motors Financial Co., Inc.	100,000	5.00%	15/7/2027	100,526	0.01%
General Motors Financial Co., Inc.	500,000	6.00%	9/1/2028	509,410	0.04%
General Motors Financial Co., Inc.	78,000	5.05%	4/4/2028	78,474	0.01%
General Motors Financial Co., Inc.	275,000	5.80%	23/6/2028	280,388	0.02%
General Motors Financial Co., Inc.	247,000	4.20%	27/10/2028	244,312	0.02%
General Motors Financial Co., Inc.	200,000	5.80%	7/1/2029	204,836	0.01%
General Motors Financial Co., Inc.	154,000	4.75%	6/4/2029	153,903	0.01%
General Motors Financial Co., Inc.	200,000	5.55%	15/7/2029	204,119	0.01%
General Motors Financial Co., Inc.	200,000	4.90%	6/10/2029	200,531	0.01%
General Motors Financial Co., Inc.	200,000	5.35%	7/1/2030	203,229	0.01%
General Motors Financial Co., Inc.	220,000	3.60%	21/6/2030	209,893	0.02%
General Motors Financial Co., Inc.	100,000	5.45%	15/7/2030	102,041	0.01%
General Motors Financial Co., Inc.	203,000	4.60%	8/1/2031	200,242	0.01%
General Motors Financial Co., Inc.	200,000	5.75%	8/2/2031	206,198	0.01%
General Motors Financial Co., Inc.	148,000	5.10%	15/9/2031	148,260	0.01%
General Motors Financial Co., Inc.	275,000	3.10%	12/1/2032	248,940	0.02%
General Motors Financial Co., Inc.	65,000	5.63%	4/4/2032	66,581	0.00%
General Motors Financial Co., Inc.	200,000	6.40%	9/1/2033	212,469	0.02%
General Motors Financial Co., Inc.	100,000	6.10%	7/1/2034	104,365	0.01%
General Motors Financial Co., Inc.	200,000	5.95%	4/4/2034	207,014	0.02%
General Motors Financial Co., Inc.	200,000	5.90%	7/1/2035	205,616	0.01%
General Motors Financial Co., Inc.	544,000	5.45%	8/1/2036	541,675	0.04%
Genpact UK Finco plc/Genpact USA, Inc.	110,000	4.95%	18/11/2030	108,352	0.01%
Genuine Parts Co.	350,000	4.95%	15/8/2029	349,018	0.03%
George Washington University	50,000	4.87%	15/9/2045	45,659	0.00%
George Washington University	125,000	4.13%	15/9/2048	101,254	0.01%
Georgetown University	50,000	5.12%	1/4/2053	46,232	0.00%
Georgetown University	50,000	5.22%	1/10/2118	44,221	0.00%
Georgia Power Co.	467,000	4.00%	1/10/2028	462,232	0.03%
Georgia Power Co.	51,000	4.60%	15/6/2029	51,099	0.00%
Georgia Power Co.	200,000	4.55%	15/3/2030	199,564	0.01%
Georgia Power Co.	50,000	4.85%	15/3/2031	50,332	0.00%
Georgia Power Co.	110,000	4.70%	15/5/2032	109,839	0.01%
Georgia Power Co.	125,000	5.25%	15/3/2034	126,981	0.01%
Georgia Power Co.	176,000	5.20%	15/3/2035	177,889	0.01%
Georgia Power Co.	165,000	4.30%	15/3/2042	143,373	0.01%
Georgia Power Co.	60,000	4.30%	15/3/2043	51,378	0.00%
Georgia Power Co.	65,000	3.70%	30/1/2050	48,115	0.00%
Georgia Power Co.	110,000	3.25%	15/3/2051	74,268	0.01%
Georgia Power Co.	120,000	5.13%	15/5/2052	111,195	0.01%
Georgia-Pacific LLC	150,000	4.40%	15/5/2029	149,268	0.01%
Georgia-Pacific LLC	150,000	4.60%	15/5/2031	148,699	0.01%
Georgia-Pacific LLC	65,000	8.88%	15/5/2031	76,450	0.01%
Georgia-Pacific LLC	75,000	4.95%	30/6/2032	75,149	0.01%
Georgia-Pacific LLC	150,000	4.90%	15/5/2033	149,057	0.01%
Gilead Sciences, Inc.	156,000	4.25%	20/5/2028	155,556	0.01%
Gilead Sciences, Inc.	150,000	4.40%	20/5/2029	149,639	0.01%
Gilead Sciences, Inc.	150,000	1.65%	1/10/2030	133,039	0.01%
Gilead Sciences, Inc.	261,000	4.60%	20/5/2031	260,107	0.02%
Gilead Sciences, Inc.	200,000	4.00%	1/9/2036	183,201	0.01%
Gilead Sciences, Inc.	125,000	2.60%	1/10/2040	90,711	0.01%
Gilead Sciences, Inc.	150,000	5.65%	1/12/2041	152,862	0.01%
Gilead Sciences, Inc.	200,000	4.80%	1/4/2044	182,225	0.01%
Gilead Sciences, Inc.	375,000	4.50%	1/2/2045	326,655	0.02%
Gilead Sciences, Inc.	200,000	4.15%	1/3/2047	163,766	0.01%
Gilead Sciences, Inc.	125,000	2.80%	1/10/2050	78,847	0.01%
Gilead Sciences, Inc.	150,000	5.50%	15/11/2054	146,470	0.01%
Gilead Sciences, Inc.	150,000	5.60%	15/11/2064	147,537	0.01%

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GlaxoSmithKline Capital, Inc.	125,000	5.38%	15/4/2034	128,618	0.01%
GlaxoSmithKline Capital, Inc.	250,000	6.38%	15/5/2038	275,316	0.02%
GlaxoSmithKline Capital, Inc.	125,000	4.20%	18/3/2043	108,143	0.01%
Global Atlantic Finance Co.	120,000	6.75%	15/3/2054	114,376	0.01%
Global Payments, Inc.	81,000	4.55%	15/3/2028	80,673	0.01%
Global Payments, Inc.	500,000	4.50%	15/11/2028	494,052	0.04%
Global Payments, Inc.	171,000	4.88%	15/11/2030	168,059	0.01%
Global Payments, Inc.	440,000	5.20%	15/11/2032	429,280	0.03%
Global Payments, Inc.	116,000	5.40%	15/3/2033	113,699	0.01%
Global Payments, Inc.	168,000	5.55%	15/11/2035	162,761	0.01%
GLP Capital LP/GLP Financing II, Inc.	200,000	5.75%	1/6/2028	202,233	0.01%
GLP Capital LP/GLP Financing II, Inc.	275,000	4.00%	15/1/2031	259,782	0.02%
GLP Capital LP/GLP Financing II, Inc.	210,000	3.25%	15/1/2032	187,778	0.01%
GLP Capital LP/GLP Financing II, Inc.	75,000	5.25%	15/2/2033	73,447	0.01%
GLP Capital LP/GLP Financing II, Inc.	150,000	5.63%	15/9/2034	148,727	0.01%
GLP Capital LP/GLP Financing II, Inc.	175,000	5.75%	1/11/2037	172,035	0.01%
Golden State Tobacco Securitization Corp.	85,000	3.12%	1/6/2038	71,466	0.01%
Golden State Tobacco Securitization Corp.	100,000	4.21%	1/6/2050	70,461	0.01%
Goldman Sachs Bank USA	500,000	4.66%	3/6/2029	500,202	0.04%
Goldman Sachs BDC, Inc.	196,000	5.65%	9/9/2030	192,628	0.01%
Goldman Sachs Capital I	175,000	6.35%	15/2/2034	182,656	0.01%
Goldman Sachs Group, Inc.	101,000	4.15%	21/1/2029	100,144	0.01%
Goldman Sachs Group, Inc.	1,000,000	4.22%	1/5/2029	991,126	0.07%
Goldman Sachs Group, Inc.	240,000	6.48%	24/10/2029	248,954	0.02%
Goldman Sachs Group, Inc.	300,000	2.60%	7/2/2030	278,940	0.02%
Goldman Sachs Group, Inc.	630,000	3.80%	15/3/2030	609,556	0.04%
Goldman Sachs Group, Inc.	500,000	4.59%	20/4/2030	497,269	0.04%
Goldman Sachs Group, Inc.	175,000	5.05%	23/7/2030	176,065	0.01%
Goldman Sachs Group, Inc.	875,000	4.69%	23/10/2030	871,155	0.06%
Goldman Sachs Group, Inc.	200,000	5.21%	28/1/2031	202,164	0.01%
Goldman Sachs Group, Inc.	425,000	5.22%	23/4/2031	429,025	0.03%
Goldman Sachs Group, Inc.	500,000	4.37%	21/10/2031	488,976	0.04%
Goldman Sachs Group, Inc.	629,000	4.52%	21/1/2032	617,097	0.04%
Goldman Sachs Group, Inc.	500,000	2.62%	22/4/2032	449,193	0.03%
Goldman Sachs Group, Inc.	550,000	2.38%	21/7/2032	486,153	0.04%
Goldman Sachs Group, Inc.	155,000	3.10%	24/2/2033	140,374	0.01%
Goldman Sachs Group, Inc.	125,000	6.56%	24/10/2034	135,242	0.01%
Goldman Sachs Group, Inc.	675,000	5.33%	23/7/2035	677,378	0.05%
Goldman Sachs Group, Inc.	240,000	5.02%	23/10/2035	235,718	0.02%
Goldman Sachs Group, Inc.	500,000	5.54%	28/1/2036	507,888	0.04%
Goldman Sachs Group, Inc.	125,000	6.45%	1/5/2036	133,014	0.01%
Goldman Sachs Group, Inc.	475,000	4.94%	21/10/2036	461,164	0.03%
Goldman Sachs Group, Inc.	1,083,000	5.07%	21/1/2037	1,058,503	0.08%
Goldman Sachs Group, Inc.	212,000	5.43%	3/6/2037	212,803	0.02%
Goldman Sachs Group, Inc.	759,000	6.75%	1/10/2037	827,083	0.06%
Goldman Sachs Group, Inc.	150,000	4.41%	23/4/2039	135,704	0.01%
Goldman Sachs Group, Inc.	475,000	5.39%	2/2/2041	463,823	0.03%
Goldman Sachs Group, Inc.	325,000	3.21%	22/4/2042	245,497	0.02%
Goldman Sachs Group, Inc.	275,000	3.44%	24/2/2043	210,263	0.02%
Goldman Sachs Group, Inc.	270,000	4.80%	8/7/2044	242,243	0.02%
Goldman Sachs Group, Inc.	275,000	4.75%	21/10/2045	242,801	0.02%
Goldman Sachs Group, Inc.	375,000	5.54%	21/1/2047	362,427	0.03%
Goldman Sachs Group, Inc.	410,000	5.73%	28/1/2056	403,590	0.03%
Goldman Sachs Private Credit Corp.	50,000	5.88%	6/5/2028	50,268	0.00%
Goldman Sachs Private Credit Corp.	138,000	5.38%	31/1/2029	136,795	0.01%
Goldman Sachs Private Credit Corp.	50,000	6.25%	6/5/2030	50,622	0.00%
Goldman Sachs Private Credit Corp.	94,000	5.88%	31/1/2031	92,741	0.01%
Golub Capital BDC, Inc.	250,000	6.25%	1/6/2031	247,609	0.02%
Golub Capital Private Credit Fund	50,000	5.80%	12/9/2029	49,432	0.00%
Golub Capital Private Credit Fund	100,000	5.88%	1/5/2030	98,503	0.01%
Golub Capital Private Credit Fund	67,000	5.60%	15/4/2031	64,164	0.00%
Grand Parkway Transportation Corp.	60,000	5.18%	1/10/2042	60,205	0.00%
Grand Parkway Transportation Corp.	140,000	3.24%	1/10/2052	96,994	0.01%
Grand River Funding Trust II	100,000	7.28%	15/2/2056	103,775	0.01%
GS Mortgage Securities Trust 2017	100,000	3.64%	10/5/2050	96,578	0.01%
GS Mortgage Securities Trust 2017	57,199	3.43%	10/5/2050	56,665	0.00%
GS Mortgage Securities Trust 2017	10,000	4.32%	10/5/2050	7,524	0.00%
GS Mortgage Securities Trust 2017	125,000	3.66%	10/8/2050	121,892	0.01%
Guardian Life Global Funding	200,000	4.40%	11/12/2030	197,287	0.01%
Guardian Life Global Funding	300,000	4.81%	1/6/2031	299,880	0.02%
Guardian Life Global Funding	175,000	4.92%	30/4/2033	174,030	0.01%
Guardian Life Insurance Co. of America	100,000	4.85%	24/1/2077	83,154	0.01%
HA Sustainable Infrastructure Capital, Inc.	125,000	5.95%	15/7/2033	125,519	0.01%
HA Sustainable Infrastructure Capital, Inc.	175,000	6.38%	1/7/2034	178,612	0.01%
HA Sustainable Infrastructure Capital, Inc.	103,000	6.00%	15/3/2036	101,664	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hackensack Meridian Health, Inc.	50,000	4.21%	1/7/2048	40,865	0.00%
Hackensack Meridian Health, Inc.	150,000	2.88%	1/9/2050	94,920	0.01%
Hackensack Meridian Health, Inc.	35,000	4.50%	1/7/2057	29,029	0.00%
Haleon US Capital LLC	550,000	3.63%	24/3/2032	514,807	0.04%
Halliburton Co.	90,000	2.92%	1/3/2030	84,487	0.01%
Halliburton Co.	30,000	6.70%	15/9/2038	33,066	0.00%
Halliburton Co.	120,000	7.45%	15/9/2039	140,297	0.01%
Halliburton Co.	15,000	4.50%	15/11/2041	13,124	0.00%
Halliburton Co.	365,000	5.00%	15/11/2045	326,650	0.02%
Hanover Insurance Group, Inc.	50,000	2.50%	1/9/2030	45,522	0.00%
Hartford HealthCare Corp.	14,000	3.45%	1/7/2054	9,947	0.00%
Hartford Insurance Group, Inc.	110,000	6.10%	1/10/2041	115,586	0.01%
Hartford Insurance Group, Inc.	225,000	3.60%	19/8/2049	163,153	0.01%
Hasbro, Inc.	95,000	4.65%	12/3/2031	93,818	0.01%
Hasbro, Inc.	125,000	6.35%	15/3/2040	130,594	0.01%
HCA, Inc.	175,000	5.00%	1/3/2028	175,984	0.01%
HCA, Inc.	300,000	5.63%	1/9/2028	304,662	0.02%
HCA, Inc.	175,000	5.88%	1/2/2029	178,933	0.01%
HCA, Inc.	500,000	4.13%	15/6/2029	492,462	0.04%
HCA, Inc.	475,000	3.50%	1/9/2030	450,263	0.03%
HCA, Inc.	300,000	5.45%	1/4/2031	306,472	0.02%
HCA, Inc.	175,000	4.70%	15/5/2031	173,330	0.01%
HCA, Inc.	200,000	5.50%	1/3/2032	204,282	0.01%
HCA, Inc.	147,000	4.60%	15/11/2032	143,160	0.01%
HCA, Inc.	150,000	5.60%	1/4/2034	153,086	0.01%
HCA, Inc.	175,000	5.45%	15/9/2034	176,807	0.01%
HCA, Inc.	300,000	5.75%	1/3/2035	309,200	0.02%
HCA, Inc.	150,000	5.13%	15/6/2039	142,830	0.01%
HCA, Inc.	375,000	5.50%	15/6/2047	349,403	0.03%
HCA, Inc.	350,000	5.25%	15/6/2049	314,560	0.02%
HCA, Inc.	155,000	3.50%	15/7/2051	104,783	0.01%
HCA, Inc.	348,000	4.63%	15/3/2052	283,123	0.02%
HCA, Inc.	100,000	5.90%	1/6/2053	97,379	0.01%
HCA, Inc.	150,000	6.00%	1/4/2054	148,168	0.01%
HCA, Inc.	150,000	5.95%	15/9/2054	146,979	0.01%
HCA, Inc.	200,000	6.20%	1/3/2055	203,316	0.01%
HCA, Inc.	100,000	6.10%	1/4/2064	99,142	0.01%
Health & Educational Facilities Authority of the State of Missouri	65,000	3.23%	15/5/2050	46,182	0.00%
Health & Educational Facilities Authority of the State of Missouri	80,000	3.65%	15/8/2057	58,343	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	100,000	5.20%	15/6/2029	100,814	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	100,000	5.45%	15/6/2034	100,392	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	175,000	5.88%	15/6/2054	169,015	0.01%
Healthcare Realty Holdings LP	200,000	3.10%	15/2/2030	188,214	0.01%
Healthcare Realty Holdings LP	100,000	2.00%	15/3/2031	87,518	0.01%
Healthpeak OP LLC	200,000	2.13%	1/12/2028	188,488	0.01%
Healthpeak OP LLC	75,000	3.50%	15/7/2029	72,389	0.01%
Healthpeak OP LLC	40,000	5.25%	15/12/2032	40,328	0.00%
Healthpeak OP LLC	75,000	6.75%	1/2/2041	82,384	0.01%
HEICO Corp.	175,000	5.25%	1/8/2028	176,916	0.01%
Helmerich & Payne, Inc.	50,000	4.85%	1/12/2029	49,924	0.00%
Helmerich & Payne, Inc.	130,000	2.90%	29/9/2031	116,470	0.01%
Henneman Trust	100,000	6.58%	15/5/2055	103,536	0.01%
Hercules Capital, Inc.	100,000	6.00%	16/6/2030	99,813	0.01%
Hershey Co.	75,000	4.50%	4/5/2033	74,255	0.01%
Hess Corp.	70,000	7.88%	1/10/2029	76,750	0.01%
Hess Corp.	15,000	7.30%	15/8/2031	16,698	0.00%
Hess Corp.	130,000	6.00%	15/1/2040	136,809	0.01%
Hess Corp.	545,000	5.60%	15/2/2041	551,861	0.04%
Hess Corp.	95,000	5.80%	1/4/2047	95,866	0.01%
Hewlett Packard Enterprise Co.	450,000	4.40%	25/9/2027	449,084	0.03%
Hewlett Packard Enterprise Co.	104,000	4.50%	23/3/2028	103,888	0.01%
Hewlett Packard Enterprise Co.	218,000	4.15%	15/9/2028	215,770	0.02%
Hewlett Packard Enterprise Co.	138,000	4.60%	23/3/2029	137,767	0.01%
Hewlett Packard Enterprise Co.	200,000	4.55%	15/10/2029	198,857	0.01%
Hewlett Packard Enterprise Co.	114,000	5.25%	1/4/2033	114,412	0.01%
Hewlett Packard Enterprise Co.	200,000	5.00%	15/10/2034	196,033	0.01%
Hewlett Packard Enterprise Co.	200,000	6.35%	15/10/2045	204,876	0.01%
Hewlett Packard Enterprise Co.	250,000	5.60%	15/10/2054	231,986	0.02%
Hexcel Corp.	50,000	4.90%	15/5/2031	49,812	0.00%
HF Sinclair Corp.	70,000	5.00%	1/2/2028	69,997	0.01%
HF Sinclair Corp.	30,000	4.50%	1/10/2030	29,267	0.00%
HF Sinclair Corp.	163,000	5.50%	1/9/2032	163,876	0.01%
HF Sinclair Corp.	100,000	6.25%	15/1/2035	103,725	0.01%
Highmark, Inc.	100,000	2.55%	10/5/2031	89,169	0.01%
Highmark, Inc.	200,000	5.75%	15/5/2036	201,371	0.01%

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Highwoods Realty LP	150,000	2.60%	1/2/2031	133,847	0.01%
Highwoods Realty LP	250,000	7.65%	1/2/2034	279,270	0.02%
Hoag Memorial Hospital Presbyterian	100,000	3.80%	15/7/2052	76,027	0.01%
Home Depot, Inc.	158,000	3.75%	15/9/2028	156,184	0.01%
Home Depot, Inc.	300,000	4.75%	25/6/2029	303,010	0.02%
Home Depot, Inc.	320,000	2.70%	15/4/2030	300,343	0.02%
Home Depot, Inc.	136,000	3.95%	15/9/2030	133,215	0.01%
Home Depot, Inc.	175,000	4.85%	25/6/2031	177,186	0.01%
Home Depot, Inc.	175,000	1.88%	15/9/2031	153,328	0.01%
Home Depot, Inc.	275,000	4.95%	25/6/2034	275,979	0.02%
Home Depot, Inc.	490,000	5.88%	16/12/2036	521,379	0.04%
Home Depot, Inc.	175,000	3.30%	15/4/2040	140,372	0.01%
Home Depot, Inc.	150,000	5.95%	1/4/2041	158,618	0.01%
Home Depot, Inc.	160,000	4.20%	1/4/2043	136,632	0.01%
Home Depot, Inc.	105,000	4.88%	15/2/2044	96,762	0.01%
Home Depot, Inc.	245,000	4.40%	15/3/2045	210,139	0.02%
Home Depot, Inc.	195,000	4.25%	1/4/2046	162,981	0.01%
Home Depot, Inc.	200,000	3.90%	15/6/2047	156,747	0.01%
Home Depot, Inc.	250,000	4.50%	6/12/2048	212,694	0.02%
Home Depot, Inc.[1]	350,000	3.13%	15/12/2049	233,513	0.02%
Home Depot, Inc.	275,000	3.63%	15/4/2052	198,921	0.01%
Home Depot, Inc.	125,000	4.95%	15/9/2052	112,739	0.01%
Home Depot, Inc.	175,000	5.30%	25/6/2054	165,502	0.01%
Honeywell Aerospace, Inc.	750,000	4.30%	16/3/2031	737,003	0.05%
Honeywell Aerospace, Inc.	300,000	4.60%	16/3/2033	294,367	0.02%
Honeywell Aerospace, Inc.	900,000	4.95%	16/3/2036	886,280	0.06%
Honeywell Aerospace, Inc.	450,000	5.73%	16/3/2056	449,934	0.03%
Horace Mann Educators Corp.	156,000	4.70%	1/10/2030	154,523	0.01%
Horizon Mutual Holdings, Inc.	100,000	6.20%	15/11/2034	97,155	0.01%
Hormel Foods Corp.	225,000	1.70%	3/6/2028	213,711	0.02%
Hormel Foods Corp.	115,000	3.05%	3/6/2051	75,375	0.01%
Horseshoe Funding Trust I	125,000	6.06%	15/2/2036	126,957	0.01%
Horseshoe Funding Trust II	125,000	6.89%	15/11/2055	131,109	0.01%
Host Hotels & Resorts LP	201,000	4.25%	15/12/2028	198,801	0.01%
Host Hotels & Resorts LP	150,000	3.38%	15/12/2029	142,992	0.01%
Host Hotels & Resorts LP	75,000	5.70%	1/7/2034	76,560	0.01%
Host Hotels & Resorts LP	100,000	5.50%	15/4/2035	100,322	0.01%
Howard University	50,000	5.21%	1/10/2052	41,560	0.00%
Howmet Aerospace, Inc.	100,000	3.00%	15/1/2029	96,253	0.01%
Howmet Aerospace, Inc.	70,000	4.85%	15/10/2031	70,212	0.01%
Howmet Aerospace, Inc.	152,000	4.55%	15/11/2032	149,310	0.01%
Howmet Aerospace, Inc.	100,000	5.95%	1/2/2037	106,091	0.01%
HP, Inc.	175,000	4.00%	15/4/2029	171,580	0.01%
HP, Inc.	125,000	3.40%	17/6/2030	118,437	0.01%
HP, Inc.	150,000	2.65%	17/6/2031	134,131	0.01%
HP, Inc.	95,000	4.20%	15/4/2032	90,618	0.01%
HP, Inc.	100,000	6.10%	25/4/2035	104,661	0.01%
HPS Corporate Lending Fund	228,000	5.45%	15/11/2030	220,481	0.02%
HPS Corporate Lending Fund	250,000	5.65%	2/4/2031	242,545	0.02%
HSBC USA, Inc.	200,000	4.65%	3/6/2028	200,603	0.01%
Hubbell, Inc.	50,000	3.15%	15/8/2027	49,314	0.00%
Hubbell, Inc.	100,000	4.65%	15/6/2031	99,605	0.01%
Hubbell, Inc.	163,000	4.90%	15/6/2033	161,819	0.01%
Hubbell, Inc.	105,000	4.80%	15/11/2035	102,064	0.01%
Hubbell, Inc.	113,000	5.15%	15/6/2036	112,469	0.01%
Humana, Inc.	225,000	3.13%	15/8/2029	214,938	0.02%
Humana, Inc.	255,000	5.38%	15/4/2031	258,499	0.02%
Humana, Inc.	600,000	5.88%	1/3/2033	618,521	0.04%
Humana, Inc.	125,000	5.95%	15/3/2034	129,390	0.01%
Humana, Inc.	125,000	5.50%	15/3/2053	113,289	0.01%
Humana, Inc.	125,000	5.75%	15/4/2054	117,234	0.01%
Huntington Bancshares, Inc.	325,000	4.44%	4/8/2028	324,415	0.02%
Huntington Bancshares, Inc.	200,000	5.27%	15/1/2031	202,312	0.01%
Huntington Bancshares, Inc.	600,000	4.62%	28/1/2032	590,100	0.04%
Huntington Bancshares, Inc.	200,000	5.71%	2/2/2035	204,670	0.01%
Huntington Bancshares, Inc.	500,000	5.61%	28/1/2041	489,467	0.04%
Huntington Ingalls Industries, Inc.	300,000	3.48%	1/12/2027	295,237	0.02%
Huntington Ingalls Industries, Inc.	175,000	2.04%	16/8/2028	165,679	0.01%
Huntington Ingalls Industries, Inc.	50,000	5.35%	15/1/2030	50,837	0.00%
Huntington Ingalls Industries, Inc.	400,000	4.20%	1/5/2030	390,816	0.03%
Huntington Ingalls Industries, Inc.	425,000	5.75%	15/1/2035	437,802	0.03%
Huntington National Bank	100,000	5.65%	10/1/2030	102,827	0.01%
HUT 8 DC LLC	425,000	6.19%	15/11/2042	431,245	0.03%
Hyatt Hotels Corp.	75,000	4.38%	15/9/2028	74,504	0.01%
Hyatt Hotels Corp.	100,000	5.25%	30/6/2029	101,530	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyatt Hotels Corp.	200,000	5.38%	15/12/2031	203,168	0.01%
Hyatt Hotels Corp.	50,000	5.50%	30/6/2034	50,601	0.00%
Hyundai Capital America	200,000	4.25%	8/1/2029	197,225	0.01%
Hyundai Capital America	150,000	4.75%	18/6/2029	149,525	0.01%
Hyundai Capital America	200,000	4.55%	8/1/2031	196,563	0.01%
Hyundai Capital America	150,000	5.00%	18/6/2031	149,774	0.01%
Hyundai Capital America	250,000	4.80%	10/1/2033	244,628	0.02%
Hyundai Capital America	150,000	5.25%	21/6/2033	149,427	0.01%
IBM International Capital Pte Ltd.	200,000	4.90%	5/2/2034	197,653	0.01%
IBM International Capital Pte Ltd.	150,000	5.25%	5/2/2044	139,265	0.01%
IBM International Capital Pte Ltd.	200,000	5.30%	5/2/2054	179,728	0.01%
Icon Investments Six DAC	500,000	5.85%	8/5/2029	510,581	0.04%
Idaho Power Co.	98,000	4.85%	1/3/2036	95,404	0.01%
Idaho Power Co.	65,000	4.20%	1/3/2048	52,924	0.00%
Idaho Power Co.	60,000	5.50%	15/3/2053	58,146	0.00%
Idaho Power Co.	45,000	5.80%	1/4/2054	45,472	0.00%
IDEX Corp.	50,000	4.95%	1/9/2029	50,289	0.00%
Illinois State Toll Highway Authority	100,000	6.18%	1/1/2034	105,240	0.01%
Illinois Tool Works, Inc.	100,000	3.90%	1/9/2042	83,399	0.01%
Illumina, Inc.	150,000	4.75%	12/12/2030	149,015	0.01%
Indiana Finance Authority	75,000	3.05%	1/1/2051	54,591	0.00%
Indiana Michigan Power Co.[1]	220,000	4.55%	15/3/2046	188,449	0.01%
Indiana Michigan Power Co.	40,000	3.25%	1/5/2051	26,767	0.00%
Indiana Michigan Power Co.	50,000	5.63%	1/4/2053	49,100	0.00%
Indiana Michigan Power Co.	75,000	5.60%	15/3/2056	72,991	0.01%
Indiana University Health, Inc. Obligated Group	125,000	2.85%	1/11/2051	78,752	0.01%
Indianapolis Power & Light Co.	100,000	5.05%	15/8/2035	99,481	0.01%
Indianapolis Power & Light Co.	85,000	4.05%	1/5/2046	67,817	0.01%
Indianapolis Power & Light Co.	50,000	5.70%	1/4/2054	49,032	0.00%
Ingersoll Rand, Inc.	250,000	5.40%	14/8/2028	253,784	0.02%
Ingersoll Rand, Inc.	200,000	5.18%	15/6/2029	203,505	0.01%
Ingersoll Rand, Inc.	125,000	5.31%	15/6/2031	127,512	0.01%
Ingredion, Inc.	125,000	2.90%	1/6/2030	116,854	0.01%
Integris Baptist Medical Center, Inc.	75,000	3.88%	15/8/2050	56,025	0.00%
Intel Corp.	200,000	3.75%	5/8/2027	198,494	0.01%
Intel Corp.	250,000	4.88%	10/2/2028	250,961	0.02%
Intel Corp.	100,000	4.00%	5/8/2029	98,087	0.01%
Intel Corp.	925,000	2.45%	15/11/2029	860,647	0.06%
Intel Corp.	37,000	4.65%	1/6/2031	36,638	0.00%
Intel Corp.	180,000	4.15%	5/8/2032	172,587	0.01%
Intel Corp.	400,000	5.20%	10/2/2033	404,431	0.03%
Intel Corp.	54,000	5.00%	15/8/2033	53,580	0.00%
Intel Corp.	373,000	5.30%	15/5/2036	370,887	0.03%
Intel Corp.	175,000	4.80%	1/10/2041	156,334	0.01%
Intel Corp.	200,000	4.10%	19/5/2046	155,039	0.01%
Intel Corp.	250,000	3.73%	8/12/2047	179,964	0.01%
Intel Corp.	300,000	3.25%	15/11/2049	195,369	0.01%
Intel Corp.	325,000	4.75%	25/3/2050	269,546	0.02%
Intel Corp.	325,000	3.05%	12/8/2051	203,564	0.01%
Intel Corp.	150,000	4.90%	5/8/2052	125,976	0.01%
Intel Corp.	300,000	5.70%	10/2/2053	282,976	0.02%
Intel Corp.	275,000	6.13%	15/5/2056	274,839	0.02%
Intel Corp.	200,000	3.10%	15/2/2060	113,637	0.01%
Intel Corp.	300,000	4.95%	25/3/2060	248,467	0.02%
Intel Corp.	225,000	5.90%	10/2/2063	215,195	0.02%
Intel Corp.	75,000	6.20%	15/5/2066	74,458	0.01%
Intercontinental Exchange, Inc.	300,000	4.00%	15/9/2027	298,539	0.02%
Intercontinental Exchange, Inc.	100,000	3.75%	21/9/2028	98,252	0.01%
Intercontinental Exchange, Inc.	325,000	4.35%	15/6/2029	322,555	0.02%
Intercontinental Exchange, Inc.	300,000	4.60%	15/3/2033	294,883	0.02%
Intercontinental Exchange, Inc.	160,000	2.65%	15/9/2040	116,037	0.01%
Intercontinental Exchange, Inc.	200,000	4.25%	21/9/2048	164,610	0.01%
Intercontinental Exchange, Inc.	175,000	3.00%	15/6/2050	113,999	0.01%
Intercontinental Exchange, Inc.	275,000	4.95%	15/6/2052	248,502	0.02%
Intercontinental Exchange, Inc.	200,000	3.00%	15/9/2060	117,220	0.01%
Intercontinental Exchange, Inc.	150,000	5.20%	15/6/2062	136,132	0.01%
International Business Machines Corp.	700,000	4.50%	6/2/2028	700,310	0.05%
International Business Machines Corp.	107,000	4.00%	3/2/2029	105,649	0.01%
International Business Machines Corp.	430,000	3.50%	15/5/2029	417,898	0.03%
International Business Machines Corp.	130,000	1.95%	15/5/2030	117,479	0.01%
International Business Machines Corp.	125,000	4.40%	27/7/2032	121,443	0.01%
International Business Machines Corp.	102,000	4.60%	3/2/2033	99,882	0.01%
International Business Machines Corp.	375,000	5.20%	10/2/2035	376,335	0.03%
International Business Machines Corp.	475,000	4.15%	15/5/2039	413,624	0.03%
International Business Machines Corp.	150,000	4.00%	20/6/2042	122,659	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Business Machines Corp.	375,000	4.25%	15/5/2049	293,455	0.02%
International Business Machines Corp.	150,000	3.43%	9/2/2052	99,609	0.01%
International Business Machines Corp.	125,000	5.10%	6/2/2053	109,577	0.01%
International Business Machines Corp.	219,000	5.80%	3/2/2056	212,184	0.02%
International Paper Co.	175,000	4.35%	15/8/2048	138,095	0.01%
Interstate Power & Light Co.	50,000	3.60%	1/4/2029	48,719	0.00%
Interstate Power & Light Co.	265,000	2.30%	1/6/2030	242,738	0.02%
Interstate Power & Light Co.	45,000	5.70%	15/10/2033	46,639	0.00%
Interstate Power & Light Co.	50,000	4.95%	30/9/2034	49,060	0.00%
Interstate Power & Light Co.	225,000	5.60%	29/6/2035	230,826	0.02%
Interstate Power & Light Co.	75,000	6.25%	15/7/2039	79,697	0.01%
Intuit, Inc.	100,000	1.65%	15/7/2030	88,893	0.01%
Intuit, Inc.	75,000	4.95%	15/6/2031	74,967	0.01%
Intuit, Inc.	175,000	5.20%	15/9/2033	175,671	0.01%
Intuit, Inc.	200,000	5.50%	15/6/2036	199,229	0.01%
Intuit, Inc.	175,000	5.50%	15/9/2053	157,359	0.01%
Invesco Finance plc	29,000	5.38%	30/11/2043	27,861	0.00%
Invitation Homes Operating Partnership LP	175,000	2.30%	15/11/2028	165,684	0.01%
Invitation Homes Operating Partnership LP	200,000	2.00%	15/8/2031	172,685	0.01%
Invitation Homes Operating Partnership LP	117,000	4.95%	1/2/2032	116,134	0.01%
Invitation Homes Operating Partnership LP	175,000	2.70%	15/1/2034	147,022	0.01%
IPALCO Enterprises, Inc.	65,000	4.25%	1/5/2030	63,175	0.00%
IPALCO Enterprises, Inc.	50,000	5.75%	1/4/2034	49,827	0.00%
IQVIA, Inc.	250,000	6.25%	1/2/2029	258,486	0.02%
ITC Holdings Corp.	500,000	4.88%	15/4/2031	497,624	0.04%
Jabil, Inc.	100,000	3.95%	12/1/2028	98,969	0.01%
Jabil, Inc.	125,000	4.20%	1/2/2029	123,127	0.01%
Jabil, Inc.	75,000	3.00%	15/1/2031	68,921	0.01%
Jabil, Inc.	109,000	4.75%	1/2/2033	106,313	0.01%
Jackson Financial, Inc.	125,000	4.00%	23/11/2051	85,730	0.01%
Jackson National Life Global Funding	150,000	5.55%	2/7/2027	151,337	0.01%
Jackson National Life Global Funding	200,000	4.80%	9/4/2029	198,800	0.01%
Jackson National Life Global Funding	150,000	5.35%	13/1/2030	151,075	0.01%
Jacobs Engineering Group, Inc.	125,000	5.90%	1/3/2033	129,033	0.01%
Jacobs Solutions, Inc.	100,000	4.75%	3/3/2031	98,908	0.01%
Jacobs Solutions, Inc.	100,000	5.38%	3/3/2036	98,377	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	175,000	3.75%	1/12/2031	163,395	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	275,000	3.63%	15/1/2032	254,430	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	325,000	5.75%	1/4/2033	333,208	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	59,000	6.75%	15/3/2034	64,259	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	200,000	5.95%	20/4/2035	206,068	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	675,000	5.63%	10/3/2037	670,816	0.05%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	125,000	4.38%	2/2/2052	94,167	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	250,000	6.50%	1/12/2052	252,486	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	200,000	6.38%	25/2/2055	199,523	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	125,000	6.38%	15/4/2066	121,981	0.01%
Jefferies Financial Group, Inc.	150,000	4.15%	23/1/2030	144,958	0.01%
Jefferies Financial Group, Inc.	190,000	5.13%	28/4/2031	187,649	0.01%
Jefferies Financial Group, Inc.	300,000	6.20%	14/4/2034	307,051	0.02%
Jefferies Financial Group, Inc.	75,000	6.50%	20/1/2043	75,476	0.01%
Jersey Central Power & Light Co.	186,000	4.15%	15/1/2029	183,522	0.01%
Jersey Central Power & Light Co.	65,000	4.60%	15/1/2030	64,572	0.00%
Jersey Central Power & Light Co.	125,000	4.40%	15/1/2031	122,880	0.01%
Jersey Central Power & Light Co.	100,000	2.75%	1/3/2032	89,386	0.01%
Jersey Central Power & Light Co.	125,000	5.15%	15/1/2036	123,999	0.01%
JH North America Holdings, Inc.	225,000	6.13%	31/7/2032	226,993	0.02%
JM Smucker Co.	325,000	5.90%	15/11/2028	334,461	0.02%
JM Smucker Co.	31,000	2.13%	15/3/2032	26,707	0.00%
JM Smucker Co.	275,000	6.20%	15/11/2033	293,248	0.02%
JM Smucker Co.	100,000	6.50%	15/11/2043	107,525	0.01%
JM Smucker Co.	150,000	4.38%	15/3/2045	126,310	0.01%
JobsOhio Beverage System	35,000	3.99%	1/1/2029	34,834	0.00%
JobsOhio Beverage System	60,000	4.53%	1/1/2035	59,392	0.00%
JobsOhio Beverage System	55,000	2.83%	1/1/2038	46,258	0.00%
John Deere Capital Corp.	175,000	4.75%	20/1/2028	176,248	0.01%
John Deere Capital Corp.	175,000	1.50%	6/3/2028	167,097	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
John Deere Capital Corp.	150,000	4.25%	5/6/2028	149,770	0.01%
John Deere Capital Corp.	121,000	4.13%	18/1/2029	120,258	0.01%
John Deere Capital Corp.	167,000	3.90%	9/3/2029	164,920	0.01%
John Deere Capital Corp.	119,000	4.85%	11/6/2029	120,508	0.01%
John Deere Capital Corp.	31,000	4.40%	15/6/2029	30,978	0.00%
John Deere Capital Corp.	175,000	4.85%	11/10/2029	177,732	0.01%
John Deere Capital Corp.	200,000	4.55%	5/6/2030	200,119	0.01%
John Deere Capital Corp.	175,000	4.70%	10/6/2030	176,151	0.01%
John Deere Capital Corp.	100,000	4.38%	15/10/2030	99,393	0.01%
John Deere Capital Corp.	77,000	4.20%	10/3/2031	75,678	0.01%
John Deere Capital Corp.	175,000	4.38%	15/4/2031	173,207	0.01%
John Deere Capital Corp.	170,000	4.40%	8/9/2031	168,560	0.01%
John Deere Capital Corp.	175,000	3.90%	7/6/2032	168,551	0.01%
John Deere Capital Corp.	250,000	5.15%	8/9/2033	255,690	0.02%
John Deere Capital Corp.	55,000	5.10%	11/4/2034	55,796	0.00%
John Deere Capital Corp.	200,000	5.05%	12/6/2034	201,986	0.01%
John Sevier Combined Cycle Generation LLC	113,555	4.63%	15/1/2042	109,738	0.01%
Johns Hopkins Health System Corp.	125,000	3.84%	15/5/2046	99,411	0.01%
Johns Hopkins University	75,000	4.71%	1/7/2032	75,309	0.01%
Johns Hopkins University	75,000	2.81%	1/1/2060	43,646	0.00%
Johnson & Johnson	175,000	4.80%	1/6/2029	178,040	0.01%
Johnson & Johnson	472,000	4.70%	1/3/2030	477,859	0.03%
Johnson & Johnson	163,000	4.90%	1/6/2031	166,635	0.01%
Johnson & Johnson	245,000	4.85%	1/3/2032	250,275	0.02%
Johnson & Johnson	199,000	5.00%	1/3/2035	203,945	0.01%
Johnson & Johnson	250,000	3.63%	3/3/2037	223,733	0.02%
Johnson & Johnson	150,000	3.40%	15/1/2038	129,890	0.01%
Johnson & Johnson	250,000	5.85%	15/7/2038	270,202	0.02%
Johnson & Johnson	150,000	3.70%	1/3/2046	119,801	0.01%
Johnson & Johnson	175,000	3.75%	3/3/2047	139,059	0.01%
Johnson & Johnson	50,000	3.50%	15/1/2048	37,816	0.00%
Johnson & Johnson	250,000	2.25%	1/9/2050	144,885	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	98,127	5.08%	1/10/2054	93,131	0.01%
Jones Lang LaSalle, Inc.	125,000	6.88%	1/12/2028	130,955	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	100,000	3.74%	15/7/2050	97,367	0.01%
JPMDB Commercial Mortgage Securities Trust 2016	8,427	3.14%	15/6/2049	8,321	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	100,000	3.41%	15/10/2050	98,326	0.01%
JPMDB Commercial Mortgage Securities Trust 2017	50,000	3.71%	15/10/2050	48,553	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	100,000	4.42%	15/6/2051	97,809	0.01%
JPMorgan Chase & Co.	600,000	4.85%	25/7/2028	601,786	0.04%
JPMorgan Chase & Co.	400,000	4.51%	22/10/2028	399,919	0.03%
JPMorgan Chase & Co.	400,000	4.92%	24/1/2029	401,978	0.03%
JPMorgan Chase & Co.	300,000	4.20%	23/7/2029	297,448	0.02%
JPMorgan Chase & Co.	375,000	5.30%	24/7/2029	379,923	0.03%
JPMorgan Chase & Co.	480,000	6.09%	23/10/2029	494,559	0.04%
JPMorgan Chase & Co.	755,000	5.01%	23/1/2030	760,251	0.05%
JPMorgan Chase & Co.	550,000	3.70%	6/5/2030	534,981	0.04%
JPMorgan Chase & Co.	340,000	4.57%	14/6/2030	338,746	0.02%
JPMorgan Chase & Co.	525,000	5.00%	22/7/2030	528,459	0.04%
JPMorgan Chase & Co.	675,000	2.74%	15/10/2030	634,013	0.05%
JPMorgan Chase & Co.	395,000	4.60%	22/10/2030	393,270	0.03%
JPMorgan Chase & Co.	500,000	5.14%	24/1/2031	505,631	0.04%
JPMorgan Chase & Co.	420,000	4.49%	24/3/2031	416,376	0.03%
JPMorgan Chase & Co.	235,000	5.10%	22/4/2031	237,681	0.02%
JPMorgan Chase & Co.	500,000	2.96%	13/5/2031	466,794	0.03%
JPMorgan Chase & Co.	200,000	1.76%	19/11/2031	176,195	0.01%
JPMorgan Chase & Co.	328,000	4.35%	22/1/2032	321,273	0.02%
JPMorgan Chase & Co.	165,000	1.95%	4/2/2032	145,245	0.01%
JPMorgan Chase & Co.	600,000	2.58%	22/4/2032	540,656	0.04%
JPMorgan Chase & Co.	825,000	4.62%	23/4/2032	815,612	0.06%
JPMorgan Chase & Co.	475,000	2.55%	8/11/2032	422,419	0.03%
JPMorgan Chase & Co.	400,000	2.96%	25/1/2033	361,983	0.03%
JPMorgan Chase & Co.	290,000	4.91%	25/7/2033	289,725	0.02%
JPMorgan Chase & Co.	500,000	5.72%	14/9/2033	516,740	0.04%
JPMorgan Chase & Co.	650,000	5.35%	1/6/2034	661,026	0.05%
JPMorgan Chase & Co.	425,000	6.25%	23/10/2034	454,993	0.03%
JPMorgan Chase & Co.	400,000	5.34%	23/1/2035	406,018	0.03%
JPMorgan Chase & Co.	400,000	5.77%	22/4/2035	416,103	0.03%
JPMorgan Chase & Co.	450,000	5.29%	22/7/2035	454,731	0.03%
JPMorgan Chase & Co.	225,000	4.95%	22/10/2035	221,914	0.02%
JPMorgan Chase & Co.	250,000	5.50%	24/1/2036	255,621	0.02%
JPMorgan Chase & Co.	425,000	5.58%	23/7/2036	431,815	0.03%
JPMorgan Chase & Co.	381,000	4.81%	22/10/2036	370,137	0.03%
JPMorgan Chase & Co.	485,000	4.90%	22/1/2037	472,525	0.03%
JPMorgan Chase & Co.	613,000	5.15%	23/4/2037	608,504	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	350,000	6.40%	15/5/2038	384,337	0.03%
JPMorgan Chase & Co.	350,000	3.88%	24/7/2038	309,301	0.02%
JPMorgan Chase & Co.	150,000	5.50%	15/10/2040	152,911	0.01%
JPMorgan Chase & Co.	275,000	5.60%	15/7/2041	279,655	0.02%
JPMorgan Chase & Co.	200,000	5.40%	6/1/2042	199,297	0.01%
JPMorgan Chase & Co.	285,000	3.16%	22/4/2042	216,754	0.02%
JPMorgan Chase & Co.	275,000	5.63%	16/8/2043	277,960	0.02%
JPMorgan Chase & Co.	150,000	4.85%	1/2/2044	138,639	0.01%
JPMorgan Chase & Co.	625,000	4.95%	1/6/2045	576,237	0.04%
JPMorgan Chase & Co.	425,000	5.53%	29/11/2045	421,478	0.03%
JPMorgan Chase & Co.	300,000	4.26%	22/2/2048	248,384	0.02%
JPMorgan Chase & Co.	500,000	3.96%	15/11/2048	393,636	0.03%
JPMorgan Chase & Co.	175,000	3.90%	23/1/2049	136,421	0.01%
JPMorgan Chase & Co.	550,000	3.33%	22/4/2052	380,834	0.03%
Juniper Networks, Inc.	125,000	3.75%	15/8/2029	120,533	0.01%
Kaiser Foundation Hospitals	250,000	2.81%	1/6/2041	184,245	0.01%
Kaiser Foundation Hospitals	100,000	4.88%	1/4/2042	94,387	0.01%
Kaiser Foundation Hospitals	150,000	4.15%	1/5/2047	122,903	0.01%
Kaiser Foundation Hospitals	140,000	3.27%	1/11/2049	96,895	0.01%
Kaiser Foundation Hospitals	200,000	3.00%	1/6/2051	129,257	0.01%
Kansas Development Finance Authority	65,000	4.93%	15/4/2045	62,134	0.00%
Kellanova	100,000	7.45%	1/4/2031	111,639	0.01%
Kellanova	500,000	5.25%	1/3/2033	509,431	0.04%
Kellanova	175,000	4.50%	1/4/2046	150,396	0.01%
Kennametal, Inc.	63,000	5.80%	28/5/2036	63,664	0.00%
Kentucky Power Co.	55,000	7.00%	15/11/2033	59,181	0.00%
Kentucky Utilities Co.	35,000	5.13%	1/11/2040	33,759	0.00%
Kentucky Utilities Co.	175,000	4.38%	1/10/2045	147,506	0.01%
Kentucky Utilities Co.	75,000	3.30%	1/6/2050	51,169	0.00%
Kentucky Utilities Co.	118,000	5.85%	15/8/2055	118,425	0.01%
Kenvue, Inc.[1]	525,000	5.00%	22/3/2030	531,531	0.04%
Kenvue, Inc.	125,000	5.10%	22/3/2043	119,122	0.01%
Kenvue, Inc.	200,000	5.20%	22/3/2063	181,598	0.01%
Keurig Dr Pepper, Inc.	200,000	4.35%	15/5/2028	199,072	0.01%
Keurig Dr Pepper, Inc.	125,000	5.05%	15/3/2029	125,899	0.01%
Keurig Dr Pepper, Inc.	150,000	3.95%	15/4/2029	146,912	0.01%
Keurig Dr Pepper, Inc.	150,000	3.20%	1/5/2030	141,142	0.01%
Keurig Dr Pepper, Inc.	375,000	4.05%	15/4/2032	355,730	0.03%
Keurig Dr Pepper, Inc.	100,000	5.30%	15/3/2034	100,275	0.01%
Keurig Dr Pepper, Inc.	50,000	4.42%	15/12/2046	40,239	0.00%
Keurig Dr Pepper, Inc.	100,000	3.35%	15/3/2051	65,612	0.00%
Keybank National Association	150,000	5.85%	15/11/2027	152,420	0.01%
Keybank National Association	100,000	4.90%	8/8/2032	97,853	0.01%
Keybank National Association	150,000	5.00%	26/1/2033	148,505	0.01%
KeyCorp	75,000	4.79%	1/6/2033	73,456	0.01%
KeyCorp	200,000	6.40%	6/3/2035	212,613	0.02%
KeyCorp	113,000	5.31%	28/1/2037	111,359	0.01%
Keysight Technologies, Inc.	50,000	3.00%	30/10/2029	47,406	0.00%
Keysight Technologies, Inc.	50,000	4.95%	15/10/2034	49,417	0.00%
KeySpan Gas East Corp.	80,000	5.99%	6/3/2033	83,283	0.01%
KeySpan Gas East Corp.	125,000	3.59%	18/1/2052	84,010	0.01%
Kilroy Realty LP	75,000	4.75%	15/12/2028	74,443	0.01%
Kilroy Realty LP	50,000	6.25%	15/1/2036	50,718	0.00%
Kimberly-Clark Corp.	150,000	2.88%	7/2/2050	97,217	0.01%
Kimco Realty OP LLC	150,000	4.60%	1/2/2033	147,496	0.01%
Kimco Realty OP LLC	155,000	4.85%	1/3/2035	151,718	0.01%
Kimco Realty OP LLC	100,000	4.45%	1/9/2047	84,804	0.01%
Kinder Morgan Energy Partners LP	45,000	7.40%	15/3/2031	49,857	0.00%
Kinder Morgan Energy Partners LP	180,000	6.95%	15/1/2038	201,260	0.01%
Kinder Morgan Energy Partners LP	75,000	6.50%	1/9/2039	80,427	0.01%
Kinder Morgan Energy Partners LP	65,000	6.55%	15/9/2040	69,909	0.01%
Kinder Morgan Energy Partners LP	90,000	5.00%	15/8/2042	81,877	0.01%
Kinder Morgan Energy Partners LP	20,000	4.70%	1/11/2042	17,563	0.00%
Kinder Morgan Energy Partners LP	300,000	5.50%	1/3/2044	285,945	0.02%
Kinder Morgan Energy Partners LP	80,000	5.40%	1/9/2044	75,264	0.01%
Kinder Morgan, Inc.	175,000	4.30%	1/3/2028	174,334	0.01%
Kinder Morgan, Inc.	625,000	5.15%	1/6/2030	635,419	0.05%
Kinder Morgan, Inc.	105,000	2.00%	15/2/2031	92,831	0.01%
Kinder Morgan, Inc.	260,000	4.80%	1/2/2033	256,857	0.02%
Kinder Morgan, Inc.	190,000	5.20%	1/6/2033	192,698	0.01%
Kinder Morgan, Inc.	150,000	5.40%	1/2/2034	152,854	0.01%
Kinder Morgan, Inc.	125,000	5.85%	1/6/2035	130,556	0.01%
Kinder Morgan, Inc.	225,000	5.55%	1/6/2045	216,229	0.02%
Kinder Morgan, Inc.	110,000	5.05%	15/2/2046	98,942	0.01%
Kinder Morgan, Inc.	65,000	5.20%	1/3/2048	59,052	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kinder Morgan, Inc.	270,000	3.25%	1/8/2050	179,054	0.01%
Kinder Morgan, Inc.	100,000	5.45%	1/8/2052	93,477	0.01%
Kinder Morgan, Inc.	125,000	5.95%	1/8/2054	125,501	0.01%
Kirby Corp.	75,000	4.20%	1/3/2028	74,503	0.01%
Kite Realty Group LP	100,000	4.95%	15/12/2031	99,655	0.01%
Kite Realty Group LP	75,000	5.20%	15/8/2032	75,616	0.01%
KKR Group Finance Co. II LLC	75,000	5.50%	1/2/2043	70,431	0.01%
KKR Group Finance Co. III LLC	140,000	5.13%	1/6/2044	125,067	0.01%
KKR Group Finance Co. VIII LLC	125,000	3.50%	25/8/2050	84,953	0.01%
KKR Group Finance Co. XII LLC	200,000	4.85%	17/5/2032	196,565	0.01%
KLA Corp.	400,000	4.10%	15/3/2029	396,018	0.03%
KLA Corp.	300,000	4.65%	15/7/2032	299,501	0.02%
KLA Corp.	75,000	5.00%	15/3/2049	68,615	0.01%
KLA Corp.	75,000	3.30%	1/3/2050	51,799	0.00%
KLA Corp.	100,000	4.95%	15/7/2052	90,715	0.01%
Kraft Heinz Foods Co.	350,000	3.75%	1/4/2030	338,365	0.02%
Kraft Heinz Foods Co.	50,000	4.25%	1/3/2031	48,814	0.00%
Kraft Heinz Foods Co.	275,000	5.00%	15/7/2035	267,725	0.02%
Kraft Heinz Foods Co.	125,000	7.13%	1/8/2039	138,496	0.01%
Kraft Heinz Foods Co.	75,000	4.63%	1/10/2039	66,821	0.00%
Kraft Heinz Foods Co.	75,000	6.50%	9/2/2040	79,214	0.01%
Kraft Heinz Foods Co.	275,000	5.00%	4/6/2042	246,245	0.02%
Kraft Heinz Foods Co.	150,000	5.20%	15/7/2045	133,710	0.01%
Kraft Heinz Foods Co.	162,000	4.38%	1/6/2046	129,180	0.01%
Kraft Heinz Foods Co.	125,000	5.50%	1/6/2050	113,693	0.01%
Kroger Co.	100,000	4.50%	15/1/2029	99,847	0.01%
Kroger Co.	100,000	7.50%	1/4/2031	111,615	0.01%
Kroger Co.	500,000	5.00%	15/9/2034	492,888	0.04%
Kroger Co.	100,000	5.00%	15/4/2042	92,447	0.01%
Kroger Co.	150,000	4.45%	1/2/2047	123,868	0.01%
Kroger Co.	175,000	3.95%	15/1/2050	131,372	0.01%
Kroger Co.	225,000	5.50%	15/9/2054	211,176	0.02%
Kroger Co.	175,000	5.65%	15/9/2064	164,113	0.01%
Kyndryl Holdings, Inc.	200,000	3.15%	15/10/2031	166,784	0.01%
Kyndryl Holdings, Inc.	75,000	4.10%	15/10/2041	53,372	0.00%
L3Harris Technologies, Inc.	275,000	4.40%	15/6/2028	274,063	0.02%
L3Harris Technologies, Inc.	185,000	1.80%	15/1/2031	162,843	0.01%
L3Harris Technologies, Inc.	300,000	5.40%	31/7/2033	306,849	0.02%
L3Harris Technologies, Inc.	90,000	5.35%	1/6/2034	91,504	0.01%
L3Harris Technologies, Inc.	175,000	4.85%	27/4/2035	171,928	0.01%
L3Harris Technologies, Inc.	125,000	5.60%	31/7/2053	122,505	0.01%
L3Harris Technologies, Inc.	45,000	5.50%	15/8/2054	43,536	0.00%
Laboratory Corp. of America Holdings	320,000	2.95%	1/12/2029	302,546	0.02%
Laboratory Corp. of America Holdings	50,000	4.35%	1/4/2030	49,325	0.00%
Laboratory Corp. of America Holdings	150,000	4.55%	1/4/2032	147,549	0.01%
Laboratory Corp. of America Holdings	200,000	4.80%	1/10/2034	194,629	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	50,000	5.50%	1/8/2030	50,361	0.00%
Lam Research Corp.	200,000	4.00%	15/3/2029	197,771	0.01%
Lam Research Corp.	100,000	4.88%	15/3/2049	90,837	0.01%
Lam Research Corp.	150,000	2.88%	15/6/2050	96,203	0.01%
Las Vegas Sands Corp.	425,000	3.90%	8/8/2029	410,175	0.03%
Las Vegas Sands Corp.	100,000	6.00%	15/8/2029	102,559	0.01%
Las Vegas Sands Corp.	66,000	5.30%	15/5/2031	65,727	0.00%
Las Vegas Sands Corp.	125,000	5.65%	18/5/2033	125,047	0.01%
Lazard Group LLC	200,000	4.38%	11/3/2029	197,673	0.01%
LBJ Infrastructure Group LLC	100,000	3.80%	31/12/2057	71,801	0.01%
Lear Corp.	141,000	3.80%	15/9/2027	139,808	0.01%
Lear Corp.	50,000	4.25%	15/5/2029	49,276	0.00%
Lear Corp.	125,000	5.25%	15/5/2049	113,130	0.01%
Legg Mason, Inc.	100,000	5.63%	15/1/2044	98,198	0.01%
Leggett & Platt, Inc.	95,000	4.40%	15/3/2029	92,803	0.01%
Leggett & Platt, Inc.	75,000	3.50%	15/11/2051	46,589	0.00%
Leidos, Inc.	100,000	4.10%	15/3/2029	98,365	0.01%
Leidos, Inc.	105,000	4.38%	15/5/2030	102,885	0.01%
Leidos, Inc.	300,000	2.30%	15/2/2031	266,610	0.02%
Leidos, Inc.	225,000	5.75%	15/3/2033	231,308	0.02%
Leland Stanford Junior University	200,000	3.65%	1/5/2048	155,567	0.01%
Lennar Corp.	275,000	4.75%	29/11/2027	275,567	0.02%
Lennar Corp.	100,000	5.20%	30/7/2030	101,014	0.01%
Lennox International, Inc.	125,000	1.70%	1/8/2027	121,433	0.01%
Lennox International, Inc.	100,000	5.50%	15/9/2028	101,714	0.01%
Liberty Mutual Group, Inc.	100,000	5.25%	1/5/2036	98,724	0.01%
Liberty Mutual Group, Inc.	225,000	5.50%	15/6/2052	210,908	0.02%
Liberty Mutual Group, Inc.	135,000	3.95%	15/5/2060	94,325	0.01%
Liberty Utilities Co.	150,000	5.10%	15/5/2031	149,660	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lincoln Financial Global Funding	250,000	4.63%	18/8/2030	247,110	0.02%
Lincoln National Corp.	114,000	6.80%	15/7/2056	113,808	0.01%
Linde, Inc.	175,000	2.00%	10/8/2050	93,719	0.01%
LKQ Corp.	225,000	5.75%	15/6/2028	228,059	0.02%
Lockheed Martin Corp.	175,000	5.10%	15/11/2027	177,015	0.01%
Lockheed Martin Corp.	150,000	4.15%	15/8/2028	149,321	0.01%
Lockheed Martin Corp.	150,000	4.40%	15/8/2030	149,314	0.01%
Lockheed Martin Corp.	100,000	4.70%	15/12/2031	100,628	0.01%
Lockheed Martin Corp.	175,000	5.25%	15/1/2033	180,883	0.01%
Lockheed Martin Corp.	175,000	4.75%	15/2/2034	173,871	0.01%
Lockheed Martin Corp.	125,000	4.80%	15/8/2034	124,287	0.01%
Lockheed Martin Corp.	100,000	3.60%	1/3/2035	91,193	0.01%
Lockheed Martin Corp.	100,000	5.00%	15/8/2035	100,335	0.01%
Lockheed Martin Corp.	320,000	4.07%	15/12/2042	270,798	0.02%
Lockheed Martin Corp.	200,000	4.70%	15/5/2046	178,103	0.01%
Lockheed Martin Corp.	125,000	4.09%	15/9/2052	98,503	0.01%
Lockheed Martin Corp.	200,000	4.15%	15/6/2053	158,481	0.01%
Lockheed Martin Corp.	175,000	5.70%	15/11/2054	175,952	0.01%
Lockheed Martin Corp.	375,000	5.20%	15/2/2055	352,011	0.03%
Lockheed Martin Corp.	50,000	4.30%	15/6/2062	39,148	0.00%
Lockheed Martin Corp.	100,000	5.20%	15/2/2064	92,086	0.01%
Loews Corp.	150,000	4.94%	1/4/2036	146,883	0.01%
Loews Corp.	85,000	4.13%	15/5/2043	70,983	0.01%
Los Angeles County Public Works Financing Authority	40,000	7.62%	1/8/2040	46,824	0.00%
Los Angeles Department of Water & Power	150,000	6.57%	1/7/2045	159,219	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	25,767	5.08%	1/6/2031	26,086	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.15%	1/2/2033	98,866	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	100,000	4.28%	1/2/2036	95,687	0.01%
Louisiana Local Government Environmental Facilities & Community Development Auth	225,000	4.48%	1/8/2039	214,615	0.02%
Louisville Gas & Electric Co.	60,000	4.25%	1/4/2049	48,501	0.00%
Lowe's Cos, Inc.	275,000	3.95%	15/10/2027	273,377	0.02%
Lowe's Cos, Inc.[1]	329,000	4.00%	15/10/2028	324,864	0.02%
Lowe's Cos, Inc.[1]	509,000	4.25%	15/3/2031	498,720	0.04%
Lowe's Cos, Inc.	250,000	2.63%	1/4/2031	227,706	0.02%
Lowe's Cos, Inc.[1]	500,000	4.50%	15/10/2032	489,355	0.04%
Lowe's Cos, Inc.	200,000	5.00%	15/4/2033	200,819	0.01%
Lowe's Cos, Inc.	125,000	5.15%	1/7/2033	126,193	0.01%
Lowe's Cos, Inc.	281,000	4.85%	15/10/2035	274,112	0.02%
Lowe's Cos, Inc.	180,000	3.70%	15/4/2046	135,271	0.01%
Lowe's Cos, Inc.	150,000	4.55%	5/4/2049	124,156	0.01%
Lowe's Cos, Inc.	170,000	3.00%	15/10/2050	107,597	0.01%
Lowe's Cos, Inc.	300,000	4.25%	1/4/2052	235,037	0.02%
Lowe's Cos, Inc.	175,000	5.63%	15/4/2053	168,585	0.01%
Lowe's Cos, Inc.	150,000	5.75%	1/7/2053	146,599	0.01%
Lowe's Cos, Inc.	125,000	4.45%	1/4/2062	97,091	0.01%
Lowe's Cos, Inc.	200,000	5.80%	15/9/2062	195,080	0.01%
Lowe's Cos, Inc.	125,000	5.85%	1/4/2063	122,545	0.01%
LPL Holdings, Inc.	75,000	4.90%	3/4/2028	75,063	0.01%
LPL Holdings, Inc.	100,000	6.75%	17/11/2028	103,962	0.01%
LPL Holdings, Inc.	150,000	4.00%	15/3/2029	145,780	0.01%
LPL Holdings, Inc.	200,000	5.20%	15/3/2030	201,119	0.01%
LPL Holdings, Inc.	60,000	4.38%	15/5/2031	57,586	0.00%
LPL Holdings, Inc.	125,000	6.00%	20/5/2034	127,843	0.01%
LPL Holdings, Inc.	100,000	5.65%	15/3/2035	99,408	0.01%
LPL Holdings, Inc.	75,000	5.75%	15/6/2035	75,047	0.01%
LXP Industrial Trust	200,000	2.38%	1/10/2031	174,860	0.01%
LYB International Finance BV	100,000	4.88%	15/3/2044	83,921	0.01%
LYB International Finance III LLC	35,000	5.13%	15/1/2031	34,903	0.00%
LYB International Finance III LLC	435,000	5.50%	1/3/2034	431,320	0.03%
LYB International Finance III LLC	100,000	6.15%	15/5/2035	102,412	0.01%
LYB International Finance III LLC	175,000	5.88%	15/1/2036	175,538	0.01%
LYB International Finance III LLC	180,000	3.38%	1/10/2040	131,579	0.01%
LYB International Finance III LLC	210,000	4.20%	15/10/2049	152,776	0.01%
LYB International Finance III LLC	200,000	3.63%	1/4/2051	132,075	0.01%
LYB International Finance III LLC	100,000	3.80%	1/10/2060	63,304	0.00%
M&T Bank Corp.	50,000	5.18%	8/7/2031	50,370	0.00%
M&T Bank Corp.	100,000	5.39%	16/1/2036	99,963	0.01%
Main Street Capital Corp.	96,000	5.40%	15/8/2028	95,417	0.01%
Main Street Capital Corp.	100,000	6.95%	1/3/2029	102,828	0.01%
Manufacturers & Traders Trust Co.	50,000	3.40%	17/8/2027	49,399	0.00%
Manufacturers & Traders Trust Co.	525,000	4.70%	27/1/2028	526,475	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Maple Parent Holdings Corp.	59,000	4.75%	26/3/2029	58,919	0.00%
Maple Parent Holdings Corp.	100,000	6.63%	26/3/2056	105,116	0.01%
Marathon Petroleum Corp.	470,000	5.15%	1/3/2030	476,414	0.03%
Marathon Petroleum Corp.	555,000	5.70%	1/3/2035	569,720	0.04%
Marathon Petroleum Corp.	70,000	6.50%	1/3/2041	75,077	0.01%
Marathon Petroleum Corp.	280,000	4.75%	15/9/2044	244,706	0.02%
Marathon Petroleum Corp.	35,000	4.50%	1/4/2048	28,332	0.00%
Marathon Petroleum Corp.	80,000	5.00%	15/9/2054	68,538	0.01%
Markel Group, Inc.	200,000	3.50%	1/11/2027	197,460	0.01%
Markel Group, Inc.	150,000	5.00%	20/5/2049	131,568	0.01%
Markel Group, Inc.	75,000	6.00%	16/5/2054	74,991	0.01%
Marriott International, Inc.	275,000	5.00%	15/10/2027	276,872	0.02%
Marriott International, Inc.	125,000	4.00%	15/4/2028	123,968	0.01%
Marriott International, Inc.	125,000	5.55%	15/10/2028	127,471	0.01%
Marriott International, Inc.	125,000	4.90%	15/4/2029	125,955	0.01%
Marriott International, Inc.	65,000	5.10%	15/4/2032	65,717	0.00%
Marriott International, Inc.	275,000	3.50%	15/10/2032	253,011	0.02%
Marriott International, Inc.	93,000	4.50%	1/5/2033	89,932	0.01%
Marriott International, Inc.	125,000	2.75%	15/10/2033	108,585	0.01%
Marriott International, Inc.	135,000	5.30%	15/5/2034	136,391	0.01%
Marriott International, Inc.	183,000	5.50%	15/4/2037	184,665	0.01%
Marriott International, Inc.	200,000	5.10%	1/5/2038	192,860	0.01%
Mars, Inc.	475,000	4.60%	1/3/2028	475,922	0.03%
Mars, Inc.	875,000	4.80%	1/3/2030	877,569	0.06%
Mars, Inc.	200,000	3.20%	1/4/2030	190,081	0.01%
Mars, Inc.	175,000	1.63%	16/7/2032	146,464	0.01%
Mars, Inc.	175,000	4.75%	20/4/2033	173,438	0.01%
Mars, Inc.	833,000	5.20%	1/3/2035	836,266	0.06%
Mars, Inc.	500,000	2.38%	16/7/2040	353,861	0.03%
Mars, Inc.	150,000	3.95%	1/4/2044	121,674	0.01%
Mars, Inc.	425,000	5.65%	1/5/2045	422,396	0.03%
Mars, Inc.	150,000	3.95%	1/4/2049	117,638	0.01%
Mars, Inc.	725,000	5.70%	1/5/2055	713,989	0.05%
Mars, Inc.	225,000	4.20%	1/4/2059	175,808	0.01%
Marsh & McLennan Cos, Inc.	185,000	4.38%	15/3/2029	184,296	0.01%
Marsh & McLennan Cos, Inc.	125,000	4.65%	15/3/2030	124,940	0.01%
Marsh & McLennan Cos, Inc.	150,000	4.85%	15/11/2031	150,376	0.01%
Marsh & McLennan Cos, Inc.	225,000	2.38%	15/12/2031	199,167	0.01%
Marsh & McLennan Cos, Inc.	225,000	5.40%	15/9/2033	231,339	0.02%
Marsh & McLennan Cos, Inc.	125,000	5.15%	15/3/2034	125,883	0.01%
Marsh & McLennan Cos, Inc.	275,000	5.00%	15/3/2035	272,376	0.02%
Marsh & McLennan Cos, Inc.	75,000	4.35%	30/1/2047	62,367	0.00%
Marsh & McLennan Cos, Inc.	250,000	4.90%	15/3/2049	222,607	0.02%
Marsh & McLennan Cos, Inc.	75,000	6.25%	1/11/2052	79,682	0.01%
Marsh & McLennan Cos, Inc.	100,000	5.45%	15/3/2053	94,808	0.01%
Marsh & McLennan Cos, Inc.	165,000	5.70%	15/9/2053	163,523	0.01%
Marsh & McLennan Cos, Inc.	35,000	5.45%	15/3/2054	33,407	0.00%
Marsh & McLennan Cos, Inc.	215,000	5.40%	15/3/2055	203,122	0.01%
Marvell Technology, Inc.	75,000	4.88%	22/6/2028	75,332	0.01%
Marvell Technology, Inc.	125,000	5.75%	15/2/2029	128,184	0.01%
Marvell Technology, Inc.	75,000	4.75%	15/7/2030	74,825	0.01%
Marvell Technology, Inc.	100,000	2.95%	15/4/2031	91,879	0.01%
Marvell Technology, Inc.	125,000	5.95%	15/9/2033	131,233	0.01%
Marvell Technology, Inc.	75,000	5.45%	15/7/2035	76,021	0.01%
Maryland Economic Development Corp.	75,000	5.43%	31/5/2056	73,342	0.01%
Maryland Economic Development Corp.	50,000	5.94%	31/5/2057	50,094	0.00%
Maryland Health & Higher Educational Facilities Authority	150,000	3.05%	1/7/2040	115,668	0.01%
Masco Corp.	125,000	1.50%	15/2/2028	118,952	0.01%
Mass General Brigham, Inc.	50,000	3.77%	1/7/2048	38,192	0.00%
Mass General Brigham, Inc.	125,000	3.34%	1/7/2060	81,122	0.01%
Massachusetts Electric Co.	110,000	5.90%	15/11/2039	112,242	0.01%
Massachusetts Electric Co.	85,000	4.00%	15/8/2046	66,000	0.00%
Massachusetts Electric Co.	50,000	5.87%	26/2/2054	49,266	0.00%
Massachusetts Institute of Technology	200,000	2.99%	1/7/2050	134,527	0.01%
Massachusetts Institute of Technology	175,000	3.07%	1/4/2052	118,283	0.01%
Massachusetts Institute of Technology	100,000	5.62%	1/6/2055	101,982	0.01%
Massachusetts Institute of Technology	130,000	5.60%	1/7/2111	128,637	0.01%
Massachusetts Mutual Life Insurance Co.	140,000	3.38%	15/4/2050	95,032	0.01%
Massachusetts Mutual Life Insurance Co.	125,000	5.67%	1/12/2052	120,808	0.01%
Massachusetts Mutual Life Insurance Co.	90,000	3.20%	1/12/2061	54,368	0.00%
Massachusetts Mutual Life Insurance Co.	125,000	5.08%	15/2/2069	110,976	0.01%
Massachusetts Mutual Life Insurance Co.	100,000	3.73%	15/10/2070	64,320	0.00%
Massachusetts School Building Authority	70,000	5.72%	15/8/2039	71,542	0.01%
MassMutual Global Funding II	300,000	4.00%	22/1/2029	295,680	0.02%
MassMutual Global Funding II	200,000	4.70%	1/4/2031	199,433	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MasTec, Inc.	75,000	5.90%	15/6/2029	77,149	0.01%
Mastercard, Inc.	175,000	4.88%	9/3/2028	176,347	0.01%
Mastercard, Inc.	150,000	4.33%	8/6/2028	149,926	0.01%
Mastercard, Inc.	125,000	4.43%	8/6/2029	124,816	0.01%
Mastercard, Inc.	150,000	4.60%	8/6/2031	149,732	0.01%
Mastercard, Inc.	350,000	2.00%	18/11/2031	309,139	0.02%
Mastercard, Inc.	323,000	4.35%	15/1/2032	318,323	0.02%
Mastercard, Inc.	200,000	4.88%	9/5/2034	200,490	0.01%
Mastercard, Inc.	250,000	5.00%	8/6/2036	249,115	0.02%
Mastercard, Inc.	275,000	3.65%	1/6/2049	205,157	0.01%
Mastercard, Inc.	225,000	3.85%	26/3/2050	174,116	0.01%
Mastercard, Inc.	125,000	2.95%	15/3/2051	81,104	0.01%
Mattel, Inc.	175,000	5.88%	15/12/2027	175,070	0.01%
Mattel, Inc.	125,000	3.75%	1/4/2029	121,233	0.01%
Mattel, Inc.	100,000	5.00%	17/11/2030	99,646	0.01%
Mattel, Inc.	50,000	5.45%	1/11/2041	45,813	0.00%
Mayo Clinic	90,000	4.00%	15/11/2047	71,522	0.01%
Mayo Clinic	85,000	4.13%	15/11/2052	68,041	0.01%
McCormick & Co., Inc.	125,000	3.40%	15/8/2027	123,578	0.01%
McCormick & Co., Inc.	100,000	4.15%	15/2/2029	98,884	0.01%
McCormick & Co., Inc.	75,000	4.70%	15/10/2034	72,603	0.01%
McDonald's Corp.	375,000	3.50%	1/7/2027	371,769	0.03%
McDonald's Corp.	300,000	5.00%	17/5/2029	303,988	0.02%
McDonald's Corp.	125,000	4.95%	14/8/2033	126,543	0.01%
McDonald's Corp.	65,000	4.95%	3/3/2035	64,691	0.00%
McDonald's Corp.	200,000	6.30%	15/10/2037	217,905	0.02%
McDonald's Corp.	175,000	4.60%	26/5/2045	152,648	0.01%
McDonald's Corp.	275,000	4.88%	9/12/2045	248,351	0.02%
McDonald's Corp.	175,000	4.45%	1/9/2048	146,439	0.01%
McDonald's Corp.	225,000	3.63%	1/9/2049	164,137	0.01%
McDonald's Corp.	300,000	4.20%	1/4/2050	240,156	0.02%
McDonald's Corp.	150,000	5.15%	9/9/2052	137,483	0.01%
McKesson Corp.	150,000	4.65%	30/5/2030	150,023	0.01%
McKesson Corp.	150,000	4.95%	30/5/2032	151,262	0.01%
McKesson Corp.	150,000	5.10%	15/7/2033	151,823	0.01%
McKesson Corp.	300,000	5.25%	30/5/2035	304,853	0.02%
McLaren Health Care Corp.	100,000	4.39%	15/5/2048	82,940	0.01%
Medline Borrower LP	700,000	3.88%	1/4/2029	679,696	0.05%
Medline Borrower LP/Medline Co-Issuer, Inc.	225,000	5.25%	15/6/2033	223,744	0.02%
MedStar Health, Inc.	50,000	3.63%	15/8/2049	36,588	0.00%
Medtronic Global Holdings SCA	175,000	4.50%	30/3/2033	171,650	0.01%
Medtronic, Inc.	370,000	4.38%	15/3/2035	355,495	0.03%
Memorial Health Services	50,000	3.45%	1/11/2049	35,236	0.00%
Memorial Sloan-Kettering Cancer Center	100,000	2.96%	1/1/2050	65,818	0.00%
Memorial Sloan-Kettering Cancer Center	150,000	4.13%	1/7/2052	119,573	0.01%
Merck & Co., Inc.	200,000	3.85%	15/9/2027	199,239	0.01%
Merck & Co., Inc.	200,000	4.30%	22/5/2028	199,921	0.01%
Merck & Co., Inc.	125,000	3.40%	7/3/2029	121,928	0.01%
Merck & Co., Inc.	214,000	3.85%	15/3/2029	211,265	0.02%
Merck & Co., Inc.	150,000	4.30%	17/5/2030	149,056	0.01%
Merck & Co., Inc.	200,000	4.15%	15/9/2030	197,637	0.01%
Merck & Co., Inc.	254,000	4.15%	15/3/2031	249,202	0.02%
Merck & Co., Inc.	133,000	4.65%	22/5/2031	133,204	0.01%
Merck & Co., Inc.	200,000	4.55%	15/9/2032	198,399	0.01%
Merck & Co., Inc.	158,000	4.45%	4/12/2032	155,512	0.01%
Merck & Co., Inc.	208,000	4.95%	22/5/2033	209,347	0.02%
Merck & Co., Inc.	100,000	6.50%	1/12/2033	110,506	0.01%
Merck & Co., Inc.	207,000	5.20%	22/5/2036	209,513	0.02%
Merck & Co., Inc.	175,000	3.90%	7/3/2039	154,218	0.01%
Merck & Co., Inc.	125,000	2.35%	24/6/2040	88,900	0.01%
Merck & Co., Inc.	175,000	4.15%	18/5/2043	149,137	0.01%
Merck & Co., Inc.	175,000	4.90%	17/5/2044	161,765	0.01%
Merck & Co., Inc.	340,000	3.70%	10/2/2045	267,062	0.02%
Merck & Co., Inc.	143,000	5.50%	15/3/2046	141,288	0.01%
Merck & Co., Inc.	75,000	5.75%	22/5/2046	76,311	0.01%
Merck & Co., Inc.	125,000	4.00%	7/3/2049	99,436	0.01%
Merck & Co., Inc.	150,000	2.45%	24/6/2050	87,700	0.01%
Merck & Co., Inc.	500,000	2.75%	10/12/2051	306,917	0.02%
Merck & Co., Inc.	200,000	5.00%	17/5/2053	182,128	0.01%
Merck & Co., Inc.	200,000	5.70%	15/9/2055	201,065	0.01%
Merck & Co., Inc.	274,000	5.55%	4/12/2055	269,637	0.02%
Merck & Co., Inc.	100,000	5.85%	22/5/2056	102,418	0.01%
Merck & Co., Inc.	250,000	2.90%	10/12/2061	144,601	0.01%
Merck & Co., Inc.	150,000	5.15%	17/5/2063	136,422	0.01%
Merck & Co., Inc.	203,000	5.70%	4/12/2065	201,383	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercury General Corp.	145,000	6.25%	15/6/2036	147,564	0.01%
Meritage Homes Corp.	200,000	3.88%	15/4/2029	193,944	0.01%
Met Tower Global Funding	150,000	4.00%	1/10/2027	149,179	0.01%
Met Tower Global Funding	250,000	4.00%	14/1/2029	246,422	0.02%
Meta Platforms, Inc.	225,000	4.60%	15/5/2028	226,169	0.02%
Meta Platforms, Inc.	123,000	4.30%	15/8/2029	122,745	0.01%
Meta Platforms, Inc.	250,000	4.80%	15/5/2030	252,513	0.02%
Meta Platforms, Inc.	470,000	4.20%	15/11/2030	462,571	0.03%
Meta Platforms, Inc.	375,000	4.55%	15/5/2031	372,983	0.03%
Meta Platforms, Inc.	149,000	4.55%	15/8/2031	148,330	0.01%
Meta Platforms, Inc.	375,000	3.85%	15/8/2032	354,240	0.03%
Meta Platforms, Inc.	594,000	4.60%	15/11/2032	584,123	0.04%
Meta Platforms, Inc.	255,000	4.88%	15/5/2033	252,631	0.02%
Meta Platforms, Inc.	200,000	4.95%	15/5/2033	199,908	0.01%
Meta Platforms, Inc.	325,000	4.75%	15/8/2034	318,975	0.02%
Meta Platforms, Inc.	840,000	4.88%	15/11/2035	817,364	0.06%
Meta Platforms, Inc.	766,000	5.25%	15/5/2036	760,414	0.05%
Meta Platforms, Inc.	653,000	5.50%	15/11/2045	606,036	0.04%
Meta Platforms, Inc.	522,000	6.20%	15/5/2046	522,120	0.04%
Meta Platforms, Inc.	175,000	5.40%	15/8/2054	154,636	0.01%
Meta Platforms, Inc.	561,000	5.63%	15/11/2055	508,391	0.04%
Meta Platforms, Inc.	1,258,000	6.30%	15/5/2056	1,251,822	0.09%
Meta Platforms, Inc.	200,000	4.65%	15/8/2062	151,524	0.01%
Meta Platforms, Inc.	450,000	5.55%	15/8/2064	393,251	0.03%
Meta Platforms, Inc.	450,000	5.75%	15/11/2065	404,110	0.03%
Meta Platforms, Inc.	500,000	6.45%	15/5/2066	494,420	0.04%
Methodist Hospital	100,000	2.71%	1/12/2050	61,889	0.00%
MetLife, Inc.	250,000	6.50%	15/12/2032	272,465	0.02%
MetLife, Inc.	275,000	9.25%	8/4/2038	321,735	0.02%
MetLife, Inc.	200,000	5.88%	6/2/2041	207,702	0.02%
MetLife, Inc.	500,000	4.13%	13/8/2042	419,643	0.03%
MetLife, Inc.	250,000	4.72%	15/12/2044	220,917	0.02%
MetLife, Inc.	50,000	4.60%	13/5/2046	43,630	0.00%
MetLife, Inc.	100,000	5.00%	15/7/2052	90,031	0.01%
MetLife, Inc.	225,000	6.35%	15/3/2055	230,543	0.02%
MetLife, Inc.	83,000	5.85%	15/3/2056	81,866	0.01%
Metropolitan Government of Nashville & Davidson County Convention Center Auth	60,000	6.73%	1/7/2043	63,607	0.00%
Metropolitan Life Global Funding I	150,000	3.00%	19/9/2027	147,501	0.01%
Metropolitan Life Global Funding I	250,000	5.05%	6/1/2028	251,849	0.02%
Metropolitan Life Global Funding I	250,000	4.25%	13/4/2028	248,779	0.02%
Metropolitan Life Global Funding I	300,000	4.15%	25/8/2028	297,653	0.02%
Metropolitan Life Global Funding I	300,000	3.30%	21/3/2029	290,110	0.02%
Metropolitan Life Global Funding I	150,000	3.05%	17/6/2029	143,724	0.01%
Metropolitan Life Global Funding I	150,000	4.90%	9/1/2030	150,742	0.01%
Metropolitan Life Global Funding I	150,000	5.05%	8/1/2034	150,378	0.01%
Metropolitan Transportation Authority	40,000	6.81%	15/11/2040	44,048	0.00%
Metropolitan Transportation Authority	10,000	5.18%	15/11/2049	9,232	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	90,000	7.34%	15/11/2039	103,903	0.01%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	65,000	7.46%	1/10/2046	76,423	0.01%
Metropolitan Water Reclamation District of Greater Chicago	100,000	5.72%	1/12/2038	101,809	0.01%
Michigan Finance Authority	50,000	3.08%	1/12/2034	44,776	0.00%
Michigan Finance Authority	50,000	3.38%	1/12/2040	41,528	0.00%
Michigan State University	75,000	4.17%	15/8/2122	53,650	0.00%
Microchip Technology, Inc.	150,000	4.90%	15/3/2028	150,721	0.01%
Microchip Technology, Inc.	140,000	5.05%	15/3/2029	141,060	0.01%
Microchip Technology, Inc.	100,000	5.05%	15/2/2030	100,410	0.01%
Micron Technology, Inc.	150,000	3.48%	1/11/2051	106,909	0.01%
Microsoft Corp.	500,000	5.30%	8/2/2041	507,378	0.04%
Microsoft Corp.	250,000	3.75%	12/2/2045	201,128	0.01%
Microsoft Corp.	200,000	4.45%	3/11/2045	176,349	0.01%
Microsoft Corp.	594,000	3.70%	8/8/2046	463,075	0.03%
Microsoft Corp.	150,000	4.25%	6/2/2047	127,051	0.01%
Microsoft Corp.	385,000	2.53%	1/6/2050	229,032	0.02%
Microsoft Corp.	225,000	2.50%	15/9/2050	132,769	0.01%
Microsoft Corp.	351,000	2.92%	17/3/2052	222,783	0.02%
Microsoft Corp.	276,000	2.68%	1/6/2060	152,334	0.01%
Mid-America Apartments LP	50,000	5.00%	15/3/2034	49,723	0.00%
Mid-America Apartments LP	100,000	4.95%	1/3/2035	98,912	0.01%
MidAmerican Energy Co.	395,000	3.65%	15/4/2029	386,270	0.03%
MidAmerican Energy Co.	250,000	3.65%	1/8/2048	184,963	0.01%
MidAmerican Energy Co.	320,000	4.25%	15/7/2049	259,108	0.02%
MidAmerican Energy Co.	205,000	3.15%	15/4/2050	136,989	0.01%
MidAmerican Energy Co.	95,000	5.85%	15/9/2054	96,328	0.01%
Mid-Atlantic Interstate Transmission LLC	95,000	4.10%	15/5/2028	94,110	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Midwest Connector Capital Co. LLC	130,000	4.63%	1/4/2029	129,242	0.01%
Mississippi Power Co.	110,000	3.10%	30/7/2051	71,748	0.01%
Mobility Global, Inc.	82,000	5.05%	15/6/2029	82,154	0.01%
Mobility Global, Inc.	99,000	5.45%	15/6/2031	100,086	0.01%
Mobility Global, Inc.	105,000	6.05%	15/6/2036	106,135	0.01%
Mohawk Industries, Inc.	75,000	5.85%	18/9/2028	76,799	0.01%
Mohawk Industries, Inc.	100,000	3.63%	15/5/2030	95,844	0.01%
Molson Coors Beverage Co.	75,000	4.90%	8/7/2031	74,859	0.01%
Molson Coors Beverage Co.	228,000	5.50%	8/7/2036	229,122	0.02%
Molson Coors Beverage Co.	150,000	5.00%	1/5/2042	136,532	0.01%
Mondelez International, Inc.	300,000	4.25%	6/5/2028	298,680	0.02%
Mondelez International, Inc.	175,000	4.50%	6/5/2030	173,905	0.01%
Mondelez International, Inc.	200,000	3.00%	17/3/2032	181,528	0.01%
Mondelez International, Inc.	175,000	2.63%	4/9/2050	105,856	0.01%
Monongahela Power Co.	29,000	4.45%	15/8/2029	28,844	0.00%
Monongahela Power Co.	65,000	5.85%	15/2/2034	67,850	0.01%
Monongahela Power Co.	75,000	5.40%	15/12/2043	71,314	0.01%
Moody's Corp.	200,000	2.00%	19/8/2031	175,873	0.01%
Moody's Corp.	175,000	2.75%	19/8/2041	123,998	0.01%
Moody's Corp.	100,000	4.88%	17/12/2048	88,343	0.01%
Moody's Corp.	70,000	3.75%	25/2/2052	51,324	0.00%
Moody's Corp.	75,000	3.10%	29/11/2061	44,857	0.00%
Morgan Stanley	480,000	3.59%	22/7/2028	474,709	0.03%
Morgan Stanley	445,000	3.77%	24/1/2029	438,933	0.03%
Morgan Stanley	190,000	4.24%	9/1/2030	187,491	0.01%
Morgan Stanley	250,000	5.17%	16/1/2030	252,240	0.02%
Morgan Stanley	505,000	4.43%	23/1/2030	500,448	0.04%
Morgan Stanley	500,000	4.56%	10/4/2030	496,843	0.04%
Morgan Stanley	550,000	5.66%	18/4/2030	561,874	0.04%
Morgan Stanley	500,000	5.04%	19/7/2030	503,555	0.04%
Morgan Stanley	725,000	4.65%	18/10/2030	721,078	0.05%
Morgan Stanley	375,000	5.23%	15/1/2031	379,276	0.03%
Morgan Stanley	625,000	2.70%	22/1/2031	580,649	0.04%
Morgan Stanley	525,000	3.62%	1/4/2031	502,852	0.04%
Morgan Stanley	550,000	5.19%	17/4/2031	555,777	0.04%
Morgan Stanley	150,000	4.36%	22/10/2031	146,694	0.01%
Morgan Stanley	242,000	4.49%	16/1/2032	237,287	0.02%
Morgan Stanley	425,000	1.79%	13/2/2032	369,781	0.03%
Morgan Stanley	750,000	4.71%	12/3/2032	740,928	0.05%
Morgan Stanley	440,000	4.81%	16/4/2032	436,569	0.03%
Morgan Stanley	500,000	2.24%	21/7/2032	438,605	0.03%
Morgan Stanley	338,000	2.51%	20/10/2032	298,783	0.02%
Morgan Stanley	400,000	2.94%	21/1/2033	359,769	0.03%
Morgan Stanley	300,000	4.89%	20/7/2033	297,693	0.02%
Morgan Stanley	325,000	6.34%	18/10/2033	346,459	0.03%
Morgan Stanley	465,000	5.25%	21/4/2034	468,100	0.03%
Morgan Stanley	400,000	5.42%	21/7/2034	406,119	0.03%
Morgan Stanley	300,000	6.63%	1/11/2034	325,705	0.02%
Morgan Stanley	350,000	5.47%	18/1/2035	355,592	0.03%
Morgan Stanley	500,000	5.83%	19/4/2035	518,974	0.04%
Morgan Stanley	425,000	5.32%	19/7/2035	427,273	0.03%
Morgan Stanley	425,000	2.48%	16/9/2036	368,816	0.03%
Morgan Stanley	100,000	4.89%	22/10/2036	96,843	0.01%
Morgan Stanley	725,000	5.07%	30/1/2037	709,189	0.05%
Morgan Stanley	250,000	5.30%	10/4/2037	248,751	0.02%
Morgan Stanley	425,000	5.95%	19/1/2038	437,994	0.03%
Morgan Stanley	350,000	3.97%	22/7/2038	307,100	0.02%
Morgan Stanley	175,000	4.46%	22/4/2039	161,427	0.01%
Morgan Stanley	261,000	5.31%	18/1/2041	254,866	0.02%
Morgan Stanley	400,000	3.22%	22/4/2042	305,388	0.02%
Morgan Stanley	399,000	6.38%	24/7/2042	434,090	0.03%
Morgan Stanley	435,000	4.30%	27/1/2045	366,625	0.03%
Morgan Stanley	315,000	4.38%	22/1/2047	263,027	0.02%
Morgan Stanley	750,000	5.60%	24/3/2051	735,820	0.05%
Morgan Stanley	275,000	2.80%	25/1/2052	171,049	0.01%
Morgan Stanley	325,000	5.52%	19/11/2055	314,176	0.02%
Morgan Stanley Bank NA	275,000	4.97%	14/7/2028	276,201	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	50,000	3.72%	15/12/2049	49,758	0.00%
Morgan Stanley Capital I Trust 2016	65,000	3.28%	15/11/2049	63,833	0.00%
Morgan Stanley Direct Lending Fund	75,000	6.00%	19/5/2030	74,630	0.01%
Morgan Stanley Private Bank NA	250,000	4.47%	6/7/2028	249,806	0.02%
Morgan Stanley Private Bank NA	600,000	4.20%	17/11/2028	597,180	0.04%
Morgan Stanley Private Bank NA	250,000	4.73%	18/7/2031	248,884	0.02%
Morgan Stanley Private Bank NA	600,000	4.47%	19/11/2031	589,732	0.04%
Mosaic Co.	100,000	4.05%	15/11/2027	99,336	0.01%

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Mosaic Co.	150,000	4.35%	15/1/2029	148,636	0.01%
Mosaic Co.	35,000	5.45%	15/11/2033	35,400	0.00%
Motiva Enterprises LLC	100,000	6.85%	15/1/2040	108,569	0.01%
Motorola Solutions, Inc.	250,000	4.60%	23/2/2028	250,569	0.02%
Motorola Solutions, Inc.	250,000	4.85%	15/8/2030	250,520	0.02%
Motorola Solutions, Inc.	225,000	2.75%	24/5/2031	204,469	0.01%
Motorola Solutions, Inc.	125,000	5.20%	15/8/2032	126,069	0.01%
Motorola Solutions, Inc.	250,000	5.55%	15/8/2035	254,467	0.02%
MPLX LP	425,000	4.80%	15/2/2031	423,615	0.03%
MPLX LP	150,000	4.95%	1/9/2032	149,112	0.01%
MPLX LP	350,000	5.30%	1/4/2036	344,974	0.02%
MSCI, Inc.	200,000	3.63%	1/9/2030	189,023	0.01%
MSCI, Inc.	150,000	3.25%	15/8/2033	131,951	0.01%
MSCI, Inc.	150,000	5.25%	1/9/2035	146,838	0.01%
MSD Investment Corp.	80,000	6.13%	5/2/2031	78,102	0.01%
Municipal Electric Authority of Georgia	166,000	6.66%	1/4/2057	177,295	0.01%
Municipal Electric Authority of Georgia	96,000	6.64%	1/4/2057	103,428	0.01%
Mutual of Omaha Cos Global Funding	100,000	5.00%	1/4/2030	100,695	0.01%
Mutual of Omaha Cos Global Funding	300,000	4.55%	13/1/2031	295,450	0.02%
Mylan, Inc.	250,000	4.55%	15/4/2028	248,485	0.02%
Mylan, Inc.	200,000	5.20%	15/4/2048	166,146	0.01%
Narragansett Electric Co.	85,000	3.40%	9/4/2030	81,161	0.01%
Narragansett Electric Co.	75,000	5.35%	1/5/2034	76,047	0.01%
Narragansett Electric Co.	50,000	6.00%	15/5/2056	50,745	0.00%
Nasdaq, Inc.	100,000	1.65%	15/1/2031	87,769	0.01%
Nasdaq, Inc.	250,000	2.50%	21/12/2040	175,050	0.01%
Nasdaq, Inc.	22,000	3.95%	7/3/2052	16,524	0.00%
Nasdaq, Inc.	125,000	5.95%	15/8/2053	126,397	0.01%
Nasdaq, Inc.	125,000	6.10%	28/6/2063	127,058	0.01%
National Fuel Gas Co.	28,000	4.75%	15/5/2029	27,924	0.00%
National Fuel Gas Co.	107,000	5.05%	15/10/2031	106,524	0.01%
National Fuel Gas Co.	100,000	5.95%	15/3/2035	102,965	0.01%
National Fuel Gas Co.	58,000	5.50%	15/5/2036	57,631	0.00%
National Grid USA	45,000	5.80%	1/4/2035	46,937	0.00%
National Life Insurance Co.	70,000	5.25%	19/7/2068	57,210	0.00%
National Rural Utilities Cooperative Finance Corp.	100,000	4.12%	16/9/2027	99,709	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	3.95%	10/12/2027	99,379	0.01%
National Rural Utilities Cooperative Finance Corp.	150,000	3.40%	7/2/2028	147,548	0.01%
National Rural Utilities Cooperative Finance Corp.	175,000	4.80%	15/3/2028	175,837	0.01%
National Rural Utilities Cooperative Finance Corp.	35,000	3.90%	1/11/2028	34,484	0.00%
National Rural Utilities Cooperative Finance Corp.	100,000	4.85%	7/2/2029	100,594	0.01%
National Rural Utilities Cooperative Finance Corp.	167,000	4.05%	9/2/2029	164,806	0.01%
National Rural Utilities Cooperative Finance Corp.	125,000	3.70%	15/3/2029	122,251	0.01%
National Rural Utilities Cooperative Finance Corp.	63,000	4.40%	11/5/2029	62,705	0.00%
National Rural Utilities Cooperative Finance Corp.	150,000	5.15%	15/6/2029	152,281	0.01%
National Rural Utilities Cooperative Finance Corp.	97,000	4.30%	10/12/2030	95,644	0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	5.00%	7/2/2031	101,094	0.01%
National Rural Utilities Cooperative Finance Corp.	255,000	2.75%	15/4/2032	228,125	0.02%
National Rural Utilities Cooperative Finance Corp.	50,000	4.02%	1/11/2032	47,747	0.00%
National Rural Utilities Cooperative Finance Corp.	120,000	5.80%	15/1/2033	126,078	0.01%
National Securities Clearing Corp.	500,000	4.70%	9/6/2031	499,910	0.04%
Nationwide Children's Hospital, Inc.	50,000	4.56%	1/11/2052	42,853	0.00%
Nationwide Financial Services, Inc.	100,000	5.30%	18/11/2044	91,294	0.01%
Nationwide Financial Services, Inc.	125,000	3.90%	30/11/2049	93,440	0.01%
Nationwide Mutual Insurance Co.	225,000	8.25%	1/12/2031	255,120	0.02%
Nationwide Mutual Insurance Co.	100,000	9.38%	15/8/2039	130,063	0.01%
Nationwide Mutual Insurance Co.	50,000	4.95%	22/4/2044	43,376	0.00%
Nationwide Mutual Insurance Co.	100,000	4.35%	30/4/2050	76,580	0.01%
NBCUniversal Media LLC	100,000	4.45%	15/1/2043	85,095	0.01%
Nestle Capital Corp.	200,000	4.65%	12/3/2029	200,795	0.01%
Nestle Capital Corp.	200,000	4.75%	12/3/2031	201,089	0.01%
Nestle Capital Corp.	150,000	4.20%	18/3/2031	147,526	0.01%
Nestle Holdings, Inc.	175,000	5.00%	14/3/2028	176,858	0.01%
Nestle Holdings, Inc.	300,000	4.25%	1/10/2029	297,731	0.02%
Nestle Holdings, Inc.	300,000	1.25%	15/9/2030	263,171	0.02%
Nestle Holdings, Inc.	200,000	3.90%	24/9/2038	178,926	0.01%
Nestle Holdings, Inc.	200,000	2.50%	14/9/2041	141,283	0.01%
Nestle Holdings, Inc.	350,000	4.00%	24/9/2048	281,822	0.02%
Nestle Holdings, Inc.	150,000	4.70%	15/1/2053	133,872	0.01%
NetApp, Inc.	180,000	2.70%	22/6/2030	165,805	0.01%
Netflix, Inc.	225,000	4.88%	15/4/2028	226,706	0.02%
Netflix, Inc.	225,000	5.88%	15/11/2028	232,128	0.02%
Netflix, Inc.	200,000	6.38%	15/5/2029	210,088	0.02%
Netflix, Inc.	435,000	5.38%	15/11/2029	446,126	0.03%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	100,000	4.88%	15/4/2045	85,936	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nevada Power Co.	150,000	3.70%	1/5/2029	146,715	0.01%
Nevada Power Co.	95,000	3.13%	1/8/2050	62,511	0.00%
Nevada Power Co.	55,000	5.90%	1/5/2053	55,101	0.00%
Nevada Power Co.	55,000	6.00%	15/3/2054	55,632	0.00%
New England Power Co.	115,000	3.80%	5/12/2047	86,075	0.01%
New Hampshire Business Finance Authority	100,000	3.30%	1/4/2032	73,216	0.01%
New Jersey Economic Development Authority	159,000	7.43%	15/2/2029	164,773	0.01%
New Jersey Transportation Trust Fund Authority	70,000	6.56%	15/12/2040	76,594	0.01%
New Jersey Turnpike Authority	240,000	7.10%	1/1/2041	273,761	0.02%
New Mountain Finance Corp.	50,000	6.88%	1/2/2029	50,175	0.00%
New York & Presbyterian Hospital	120,000	4.06%	1/8/2056	93,709	0.01%
New York & Presbyterian Hospital	105,000	3.95%	1/8/2119	72,403	0.01%
New York City Municipal Water Finance Authority	75,000	5.44%	15/6/2043	71,286	0.01%
New York City Municipal Water Finance Authority	90,000	5.88%	15/6/2044	89,801	0.01%
New York Life Global Funding	150,000	4.85%	9/1/2028	150,788	0.01%
New York Life Global Funding	100,000	3.00%	10/1/2028	97,844	0.01%
New York Life Global Funding	250,000	4.15%	25/7/2028	248,140	0.02%
New York Life Global Funding	200,000	4.05%	2/2/2029	197,371	0.01%
New York Life Global Funding	500,000	4.20%	20/4/2029	495,339	0.04%
New York Life Global Funding	100,000	5.00%	6/6/2029	101,217	0.01%
New York Life Global Funding	200,000	4.60%	3/6/2030	199,467	0.01%
New York Life Global Funding	175,000	5.00%	9/1/2034	174,693	0.01%
New York Life Global Funding	200,000	5.20%	3/6/2036	199,421	0.01%
New York Life Insurance Co.	175,000	6.75%	15/11/2039	193,540	0.01%
New York Life Insurance Co.	75,000	3.75%	15/5/2050	55,326	0.00%
New York Life Insurance Co.	225,000	4.45%	15/5/2069	172,728	0.01%
New York State Dormitory Authority	95,000	5.63%	15/3/2039	95,912	0.01%
New York State Dormitory Authority	2,272	5.60%	15/3/2040	2,280	0.00%
New York State Dormitory Authority	50,000	4.95%	1/8/2048	44,012	0.00%
New York State Electric & Gas Corp.	40,000	5.65%	15/8/2028	40,746	0.00%
New York State Electric & Gas Corp.	150,000	5.05%	15/8/2035	148,473	0.01%
New York State Electric & Gas Corp.	60,000	3.30%	15/9/2049	41,081	0.00%
Newmont Corp.	120,000	5.45%	9/6/2044	117,379	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	178,000	3.25%	13/5/2030	170,185	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.[1]	450,000	5.35%	15/3/2034	461,083	0.03%
Newmont Corp./Newcrest Finance Pty Ltd.	16,000	5.75%	15/11/2041	16,031	0.00%
News Corp.	250,000	3.88%	15/5/2029	242,481	0.02%
NextEra Energy Capital Holdings, Inc.	195,000	4.63%	15/7/2027	195,317	0.01%
NextEra Energy Capital Holdings, Inc.	166,000	4.69%	1/9/2027	166,399	0.01%
NextEra Energy Capital Holdings, Inc.	500,000	4.85%	4/2/2028	502,798	0.04%
NextEra Energy Capital Holdings, Inc.	185,000	4.90%	28/2/2028	186,036	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	1.90%	15/6/2028	118,913	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	4.90%	15/3/2029	126,074	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	5.05%	15/3/2030	202,559	0.01%
NextEra Energy Capital Holdings, Inc.	300,000	4.40%	1/3/2031	295,819	0.02%
NextEra Energy Capital Holdings, Inc.	150,000	5.25%	15/3/2034	151,870	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	5.25%	28/2/2053	113,536	0.01%
NextEra Energy Capital Holdings, Inc.	225,000	6.75%	15/6/2054	233,912	0.02%
NextEra Energy Capital Holdings, Inc.	200,000	5.90%	15/3/2055	197,747	0.01%
NextEra Energy Capital Holdings, Inc.	155,000	6.50%	15/8/2055	159,068	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	6.20%	1/10/2056	199,907	0.01%
NextEra Energy Capital Holdings, Inc.	90,000	6.00%	1/10/2056	89,954	0.01%
NextEra Energy Capital Holdings, Inc.	75,000	6.63%	1/10/2066	76,138	0.01%
NextEra Energy Capital Holdings, Inc.	85,000	4.80%	1/12/2077	83,839	0.01%
NextEra Energy Capital Holdings, Inc.	150,000	5.65%	1/5/2079	149,484	0.01%
NGPL PipeCo LLC	85,000	7.77%	15/12/2037	98,434	0.01%
Niagara Mohawk Power Corp.	25,000	2.76%	10/1/2032	22,401	0.00%
Niagara Mohawk Power Corp.	125,000	5.29%	17/1/2034	125,042	0.01%
Niagara Mohawk Power Corp.	50,000	3.03%	27/6/2050	31,421	0.00%
Niagara Mohawk Power Corp.	50,000	5.78%	16/9/2052	48,491	0.00%
Niagara Mohawk Power Corp.	125,000	5.66%	17/1/2054	118,626	0.01%
Niagara Mohawk Power Corp.	220,000	6.00%	3/7/2055	218,555	0.02%
NIKE, Inc.	100,000	3.38%	1/11/2046	72,613	0.01%
NIKE, Inc.	200,000	3.38%	27/3/2050	141,034	0.01%
NiSource, Inc.	350,000	5.25%	30/3/2028	353,936	0.03%
NiSource, Inc.	50,000	5.20%	1/7/2029	50,756	0.00%
NiSource, Inc.	44,000	4.75%	18/5/2031	43,828	0.00%
NiSource, Inc.	200,000	5.35%	1/4/2034	203,830	0.01%
NiSource, Inc.	34,000	5.30%	18/5/2036	34,012	0.00%
NiSource, Inc.	20,000	5.25%	15/2/2043	18,791	0.00%
NiSource, Inc.	205,000	4.80%	15/2/2044	181,763	0.01%
NiSource, Inc.	20,000	5.65%	1/2/2045	19,527	0.00%
NiSource, Inc.	200,000	3.95%	30/3/2048	152,390	0.01%
NiSource, Inc.	75,000	5.00%	15/6/2052	66,129	0.00%
NiSource, Inc.	300,000	6.95%	30/11/2054	310,229	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NiSource, Inc.	315,000	5.85%	1/4/2055	312,423	0.02%
NMI Holdings, Inc.	50,000	6.00%	15/8/2029	51,033	0.00%
NNN, Inc.	125,000	3.50%	15/10/2027	123,423	0.01%
NNN, Inc.	200,000	4.30%	15/10/2028	198,583	0.01%
NNN, Inc.	50,000	2.50%	15/4/2030	46,160	0.00%
NNN, Inc.	100,000	5.50%	15/6/2034	101,797	0.01%
NNN, Inc.	100,000	4.80%	15/10/2048	87,706	0.01%
NNN, Inc.	100,000	3.10%	15/4/2050	65,051	0.00%
Nordson Corp.	200,000	5.60%	15/9/2028	203,751	0.01%
Nordson Corp.	100,000	4.50%	15/12/2029	99,308	0.01%
Norfolk Southern Corp.	125,000	3.80%	1/8/2028	123,359	0.01%
Norfolk Southern Corp.	175,000	4.84%	1/10/2041	162,771	0.01%
Norfolk Southern Corp.	225,000	4.65%	15/1/2046	196,552	0.01%
Norfolk Southern Corp.	225,000	3.94%	1/11/2047	175,339	0.01%
Norfolk Southern Corp.	185,000	4.10%	15/5/2049	146,024	0.01%
Norfolk Southern Corp.	125,000	3.40%	1/11/2049	87,866	0.01%
Norfolk Southern Corp.	125,000	3.05%	15/5/2050	81,595	0.01%
Norfolk Southern Corp.	125,000	2.90%	25/8/2051	78,099	0.01%
Norfolk Southern Corp.	60,000	3.70%	15/3/2053	43,220	0.00%
Norfolk Southern Corp.	200,000	4.55%	1/6/2053	167,203	0.01%
Norfolk Southern Corp.	135,000	5.35%	1/8/2054	127,398	0.01%
Norfolk Southern Corp.	215,000	3.16%	15/5/2055	137,265	0.01%
Norfolk Southern Corp.	50,000	5.95%	15/3/2064	50,574	0.00%
North Haven Private Income Fund LLC	229,000	5.13%	25/9/2028	223,604	0.02%
North Texas Tollway Authority	115,000	6.72%	1/1/2049	125,975	0.01%
Northern Natural Gas Co.	65,000	4.30%	15/1/2049	51,783	0.00%
Northern States Power Co.	57,000	4.85%	15/5/2036	55,938	0.00%
Northern States Power Co.	80,000	3.40%	15/8/2042	61,954	0.00%
Northern States Power Co.	80,000	4.50%	1/6/2052	67,351	0.00%
Northern States Power Co.	125,000	5.10%	15/5/2053	113,930	0.01%
Northern States Power Co.	200,000	5.40%	15/3/2054	191,678	0.01%
Northern States Power Co.	125,000	5.65%	15/5/2055	123,288	0.01%
Northern States Power Co.	100,000	5.55%	15/5/2056	97,461	0.01%
Northern Trust Corp.	82,000	4.15%	19/11/2030	80,750	0.01%
Northern Trust Corp.	100,000	6.13%	2/11/2032	106,905	0.01%
Northern Trust Corp.	99,000	5.12%	19/11/2040	96,805	0.01%
Northrop Grumman Corp.	200,000	3.25%	15/1/2028	196,535	0.01%
Northrop Grumman Corp.	50,000	4.65%	15/7/2030	50,063	0.00%
Northrop Grumman Corp.	200,000	4.70%	15/3/2033	198,352	0.01%
Northrop Grumman Corp.	125,000	4.90%	1/6/2034	124,316	0.01%
Northrop Grumman Corp.	75,000	5.25%	15/7/2035	76,207	0.01%
Northrop Grumman Corp.	70,000	5.15%	1/5/2040	68,424	0.01%
Northrop Grumman Corp.	125,000	4.75%	1/6/2043	113,938	0.01%
Northrop Grumman Corp.	65,000	3.85%	15/4/2045	51,492	0.00%
Northrop Grumman Corp.	255,000	4.03%	15/10/2047	203,023	0.01%
Northrop Grumman Corp.	210,000	5.25%	1/5/2050	197,449	0.01%
Northrop Grumman Corp.	175,000	4.95%	15/3/2053	156,643	0.01%
Northrop Grumman Corp.	35,000	5.20%	1/6/2054	32,654	0.00%
Northwell Healthcare, Inc.	75,000	3.98%	1/11/2046	59,156	0.00%
Northwell Healthcare, Inc.	165,000	4.26%	1/11/2047	134,729	0.01%
NorthWestern Corp.	200,000	5.07%	21/3/2030	201,585	0.01%
NorthWestern Corp.	65,000	4.18%	15/11/2044	54,019	0.00%
Northwestern Memorial Healthcare Obligated Group	75,000	2.63%	15/7/2051	46,412	0.00%
Northwestern Mutual Global Funding	175,000	4.11%	12/9/2027	174,532	0.01%
Northwestern Mutual Global Funding	400,000	4.90%	12/6/2028	402,758	0.03%
Northwestern Mutual Global Funding	500,000	4.13%	25/8/2028	495,828	0.04%
Northwestern Mutual Global Funding	100,000	4.96%	13/1/2030	100,975	0.01%
Northwestern Mutual Global Funding	100,000	4.30%	13/1/2031	98,423	0.01%
Northwestern Mutual Global Funding	250,000	4.74%	30/6/2031	249,174	0.02%
Northwestern Mutual Life Insurance Co.	170,000	6.06%	30/3/2040	174,826	0.01%
Northwestern Mutual Life Insurance Co.	35,000	3.85%	30/9/2047	26,714	0.00%
Northwestern Mutual Life Insurance Co.	200,000	3.45%	30/3/2051	137,661	0.01%
Northwestern Mutual Life Insurance Co.	200,000	6.05%	30/6/2056	204,242	0.01%
Northwestern Mutual Life Insurance Co.	160,000	3.63%	30/9/2059	108,445	0.01%
Northwestern University	100,000	4.94%	1/12/2035	100,206	0.01%
Northwestern University	75,000	4.64%	1/12/2044	70,881	0.01%
Northwestern University	75,000	2.64%	1/12/2050	46,731	0.00%
NOV, Inc.	80,000	3.60%	1/12/2029	76,889	0.01%
NOV, Inc.	155,000	3.95%	1/12/2042	121,962	0.01%
Novant Health, Inc.	150,000	3.32%	1/11/2061	95,082	0.01%
Novartis Capital Corp.	183,000	3.90%	5/11/2028	181,130	0.01%
Novartis Capital Corp.	185,000	4.10%	16/3/2029	183,647	0.01%
Novartis Capital Corp.	175,000	3.80%	18/9/2029	171,710	0.01%
Novartis Capital Corp.	125,000	2.20%	14/8/2030	114,326	0.01%
Novartis Capital Corp.	775,000	4.40%	18/3/2031	769,340	0.06%

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Novartis Capital Corp.	100,000	4.00%	18/9/2031	97,681	0.01%
Novartis Capital Corp.	150,000	4.30%	5/11/2032	146,800	0.01%
Novartis Capital Corp.	504,000	4.60%	18/3/2033	499,293	0.04%
Novartis Capital Corp.	336,000	4.90%	18/3/2036	333,997	0.02%
Novartis Capital Corp.	270,000	4.40%	6/5/2044	237,912	0.02%
Novartis Capital Corp.	200,000	5.20%	5/11/2045	192,952	0.01%
Novartis Capital Corp.	250,000	4.00%	20/11/2045	206,911	0.02%
Novartis Capital Corp.	155,000	5.60%	18/3/2046	156,490	0.01%
Novartis Capital Corp.	300,000	2.75%	14/8/2050	189,899	0.01%
Novartis Capital Corp.	100,000	4.70%	18/9/2054	88,052	0.01%
Novartis Capital Corp.	329,000	5.70%	18/3/2056	335,411	0.02%
NRG Energy, Inc.	135,000	2.45%	2/12/2027	130,589	0.01%
NRG Energy, Inc.	75,000	4.45%	15/6/2029	73,854	0.01%
NRG Energy, Inc.	125,000	4.73%	15/10/2030	123,430	0.01%
NRG Energy, Inc.	100,000	7.00%	15/3/2033	108,308	0.01%
NSTAR Electric Co.	30,000	3.25%	15/5/2029	28,985	0.00%
NSTAR Electric Co.	25,000	3.95%	1/4/2030	24,396	0.00%
NSTAR Electric Co.	63,000	4.65%	15/5/2031	62,888	0.00%
NSTAR Electric Co.	50,000	5.40%	1/6/2034	51,062	0.00%
NSTAR Electric Co.	32,000	5.20%	15/5/2036	32,122	0.00%
NSTAR Electric Co.	50,000	5.50%	15/3/2040	49,765	0.00%
NSTAR Electric Co.	35,000	3.10%	1/6/2051	23,089	0.00%
NSTAR Electric Co.	125,000	4.55%	1/6/2052	105,387	0.01%
NSTAR Electric Co.	50,000	4.95%	15/9/2052	44,746	0.00%
Nucor Corp.	400,000	4.65%	1/6/2030	400,361	0.03%
Nucor Corp.	250,000	5.10%	1/6/2035	251,259	0.02%
Nucor Corp.	40,000	2.98%	15/12/2055	24,996	0.00%
Nuveen Churchill Direct Lending Corp.	25,000	6.65%	15/3/2030	25,140	0.00%
Nuveen LLC	200,000	5.85%	15/4/2034	204,721	0.01%
NVIDIA Corp.	400,000	4.25%	15/6/2028	399,199	0.03%
NVIDIA Corp.	400,000	4.35%	15/6/2029	398,792	0.03%
NVIDIA Corp.	175,000	2.85%	1/4/2030	165,542	0.01%
NVIDIA Corp.	516,000	4.50%	15/6/2031	514,236	0.04%
NVIDIA Corp.	405,000	4.75%	15/6/2033	403,721	0.03%
NVIDIA Corp.	449,000	4.95%	15/6/2036	445,055	0.03%
NVIDIA Corp.	352,000	5.55%	15/6/2046	349,323	0.03%
NVIDIA Corp.	400,000	3.50%	1/4/2050	292,905	0.02%
NVIDIA Corp.	411,000	5.63%	15/6/2056	407,868	0.03%
NVR, Inc.	50,000	3.00%	15/5/2030	46,847	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	75,000	2.67%	1/10/2050	45,610	0.00%
NYU Langone Hospitals	100,000	5.75%	1/7/2043	101,293	0.01%
NYU Langone Hospitals	100,000	4.37%	1/7/2047	86,133	0.01%
Oaktree Strategic Credit Fund	125,000	8.40%	14/11/2028	131,026	0.01%
Occidental Petroleum Corp.	196,000	6.63%	1/9/2030	207,289	0.02%
Occidental Petroleum Corp.	365,000	5.38%	1/1/2032	372,299	0.03%
Occidental Petroleum Corp.	285,000	5.55%	1/10/2034	291,497	0.02%
Occidental Petroleum Corp.	155,000	6.45%	15/9/2036	166,183	0.01%
Occidental Petroleum Corp.	295,000	6.60%	15/3/2046	313,425	0.02%
Occidental Petroleum Corp.	200,000	4.40%	15/4/2046	167,818	0.01%
Occidental Petroleum Corp.	100,000	6.05%	1/10/2054	101,316	0.01%
OGE Energy Corp.	50,000	5.45%	15/5/2029	50,944	0.00%
Oglethorpe Power Corp.	125,000	5.95%	1/11/2039	129,355	0.01%
Oglethorpe Power Corp.	165,000	5.38%	1/11/2040	160,901	0.01%
Oglethorpe Power Corp.	105,000	4.50%	1/4/2047	86,669	0.01%
Oglethorpe Power Corp.	25,000	5.05%	1/10/2048	22,188	0.00%
Oglethorpe Power Corp.	75,000	5.80%	1/6/2054	73,444	0.01%
Ohio Edison Co.	200,000	4.95%	15/12/2029	201,253	0.01%
Ohio Edison Co.	45,000	5.50%	15/1/2033	46,104	0.00%
Ohio Power Co.	200,000	5.00%	1/6/2033	199,515	0.01%
Ohio Power Co.	100,000	5.65%	1/6/2034	103,188	0.01%
Ohio Power Co.	45,000	4.15%	1/4/2048	35,399	0.00%
Ohio Power Co.	35,000	4.00%	1/6/2049	26,722	0.00%
Ohio State University	65,000	4.80%	1/6/2111	53,421	0.00%
OhioHealth Corp.	100,000	3.04%	15/11/2050	67,881	0.01%
Oklahoma Development Finance Authority	230,000	4.71%	1/5/2052	209,148	0.02%
Oklahoma Gas & Electric Co.	85,000	3.25%	1/4/2030	80,882	0.01%
Oklahoma Gas & Electric Co.	55,000	4.15%	1/4/2047	44,412	0.00%
Oklahoma Gas & Electric Co.	80,000	5.60%	1/4/2053	77,696	0.01%
Oklahoma Gas & Electric Co.	100,000	5.90%	1/4/2056	101,504	0.01%
Old National Bancorp	74,000	5.77%	15/2/2036	73,866	0.01%
Old Republic International Corp.	200,000	5.70%	1/6/2036	200,720	0.01%
Omega Healthcare Investors, Inc.	125,000	4.75%	15/1/2028	124,989	0.01%
Omega Healthcare Investors, Inc.	125,000	3.63%	1/10/2029	119,844	0.01%
Omega Healthcare Investors, Inc.	125,000	3.25%	15/4/2033	110,880	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Omnicom Group, Inc.	100,000	4.65%	1/10/2028	99,833	0.01%
Omnicom Group, Inc.	350,000	4.75%	30/3/2030	350,220	0.03%
Omnicom Group, Inc.	175,000	2.60%	1/8/2031	156,990	0.01%
Omnicom Group, Inc.	100,000	3.38%	1/3/2041	74,786	0.01%
Omnicom Group, Inc.	125,000	5.40%	1/10/2048	111,747	0.01%
Omnis Funding Trust	200,000	6.72%	15/5/2055	207,981	0.02%
Oncor Electric Delivery Co. LLC	90,000	4.30%	15/5/2028	89,684	0.01%
Oncor Electric Delivery Co. LLC	95,000	3.70%	15/11/2028	93,322	0.01%
Oncor Electric Delivery Co. LLC	100,000	4.65%	1/11/2029	100,120	0.01%
Oncor Electric Delivery Co. LLC	170,000	2.75%	15/5/2030	158,571	0.01%
Oncor Electric Delivery Co. LLC	150,000	4.50%	15/3/2031	148,463	0.01%
Oncor Electric Delivery Co. LLC	150,000	7.00%	1/5/2032	166,281	0.01%
Oncor Electric Delivery Co. LLC	145,000	4.15%	1/6/2032	140,484	0.01%
Oncor Electric Delivery Co. LLC	150,000	5.65%	15/11/2033	156,381	0.01%
Oncor Electric Delivery Co. LLC	35,000	5.25%	30/9/2040	34,077	0.00%
Oncor Electric Delivery Co. LLC	50,000	3.75%	1/4/2045	38,819	0.00%
Oncor Electric Delivery Co. LLC	95,000	3.80%	1/6/2049	70,812	0.01%
Oncor Electric Delivery Co. LLC	85,000	3.70%	15/5/2050	62,034	0.00%
Oncor Electric Delivery Co. LLC	115,000	4.95%	15/9/2052	101,904	0.01%
Oncor Electric Delivery Co. LLC	44,000	5.35%	1/10/2052	41,389	0.00%
Oncor Electric Delivery Co. LLC	100,000	5.55%	15/6/2054	96,609	0.01%
Oncor Electric Delivery Co. LLC	261,000	5.90%	15/3/2056	264,893	0.02%
ONE Gas, Inc.	50,000	5.10%	1/4/2029	50,635	0.00%
ONE Gas, Inc.	165,000	4.50%	1/11/2048	140,363	0.01%
ONEOK Partners LP	155,000	6.65%	1/10/2036	168,175	0.01%
ONEOK Partners LP	80,000	6.85%	15/10/2037	87,714	0.01%
ONEOK Partners LP	55,000	6.13%	1/2/2041	56,471	0.00%
ONEOK, Inc.	35,000	4.55%	15/7/2028	34,949	0.00%
ONEOK, Inc.	150,000	4.35%	15/3/2029	148,711	0.01%
ONEOK, Inc.	125,000	5.38%	1/6/2029	126,952	0.01%
ONEOK, Inc.	125,000	3.40%	1/9/2029	120,080	0.01%
ONEOK, Inc.	240,000	3.10%	15/3/2030	226,141	0.02%
ONEOK, Inc.	75,000	3.25%	1/6/2030	70,722	0.01%
ONEOK, Inc.	130,000	6.50%	1/9/2030	136,579	0.01%
ONEOK, Inc.	300,000	4.75%	15/10/2031	296,532	0.02%
ONEOK, Inc.	197,000	4.95%	15/10/2032	195,549	0.01%
ONEOK, Inc.	175,000	6.10%	15/11/2032	184,052	0.01%
ONEOK, Inc.	220,000	6.05%	1/9/2033	230,279	0.02%
ONEOK, Inc.	70,000	5.65%	1/9/2034	71,331	0.01%
ONEOK, Inc.	275,000	5.40%	15/10/2035	274,566	0.02%
ONEOK, Inc.	80,000	5.15%	15/10/2043	72,471	0.01%
ONEOK, Inc.	125,000	5.60%	1/4/2044	118,076	0.01%
ONEOK, Inc.	225,000	5.05%	1/4/2045	198,346	0.01%
ONEOK, Inc.	70,000	4.25%	15/9/2046	54,684	0.00%
ONEOK, Inc.	60,000	5.45%	1/6/2047	54,942	0.00%
ONEOK, Inc.	140,000	4.95%	13/7/2047	120,479	0.01%
ONEOK, Inc.	40,000	4.45%	1/9/2049	31,986	0.00%
ONEOK, Inc.	90,000	7.15%	15/1/2051	99,893	0.01%
ONEOK, Inc.	255,000	6.63%	1/9/2053	267,259	0.02%
ONEOK, Inc.	300,000	5.70%	1/11/2054	278,421	0.02%
Oracle Corp.	250,000	3.25%	15/11/2027	245,040	0.02%
Oracle Corp.	300,000	2.30%	25/3/2028	287,140	0.02%
Oracle Corp.	275,000	4.80%	3/8/2028	274,511	0.02%
Oracle Corp.	373,000	4.55%	4/2/2029	367,782	0.03%
Oracle Corp.	700,000	2.95%	1/4/2030	644,368	0.05%
Oracle Corp.	466,000	4.45%	26/9/2030	449,834	0.03%
Oracle Corp.[1]	486,000	4.95%	4/2/2031	476,036	0.03%
Oracle Corp.	375,000	2.88%	25/3/2031	335,062	0.02%
Oracle Corp.	250,000	5.25%	3/2/2032	246,335	0.02%
Oracle Corp.	338,000	4.80%	26/9/2032	321,603	0.02%
Oracle Corp.	475,000	6.25%	9/11/2032	488,178	0.04%
Oracle Corp.	300,000	4.90%	6/2/2033	284,775	0.02%
Oracle Corp.	248,000	5.35%	4/5/2033	240,859	0.02%
Oracle Corp.	425,000	4.30%	8/7/2034	379,315	0.03%
Oracle Corp.	680,000	5.70%	4/2/2036	659,335	0.05%
Oracle Corp.	375,000	3.85%	15/7/2036	311,449	0.02%
Oracle Corp.	250,000	6.50%	15/4/2038	251,982	0.02%
Oracle Corp.	405,000	3.60%	1/4/2040	295,356	0.02%
Oracle Corp.	310,000	5.38%	15/7/2040	272,659	0.02%
Oracle Corp.	300,000	3.65%	25/3/2041	215,483	0.02%
Oracle Corp.	125,000	4.13%	15/5/2045	87,149	0.01%
Oracle Corp.	375,000	5.88%	26/9/2045	328,442	0.02%
Oracle Corp.	395,000	6.55%	4/2/2046	372,600	0.03%
Oracle Corp.	350,000	4.00%	15/7/2046	236,364	0.02%
Oracle Corp.	225,000	4.00%	15/11/2047	149,843	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	450,000	3.60%	1/4/2050	273,330	0.02%
Oracle Corp.	550,000	3.95%	25/3/2051	352,163	0.03%
Oracle Corp.	290,000	6.90%	9/11/2052	278,081	0.02%
Oracle Corp.	223,000	5.55%	6/2/2053	179,692	0.01%
Oracle Corp.	300,000	5.38%	27/9/2054	234,969	0.02%
Oracle Corp.	362,000	6.00%	3/8/2055	308,471	0.02%
Oracle Corp.	240,000	5.95%	26/9/2055	203,964	0.01%
Oracle Corp.	762,000	6.70%	4/2/2056	717,300	0.05%
Oracle Corp.	150,000	4.10%	25/3/2061	91,724	0.01%
Oracle Corp.	275,000	5.50%	27/9/2064	212,500	0.02%
Oracle Corp.	321,000	6.10%	26/9/2065	268,435	0.02%
Oracle Corp.	382,000	6.85%	4/2/2066	355,831	0.03%
Oregon State University	100,000	3.42%	1/3/2060	69,306	0.01%
O'Reilly Automotive, Inc.	125,000	3.60%	1/9/2027	123,796	0.01%
O'Reilly Automotive, Inc.	225,000	1.75%	15/3/2031	196,746	0.01%
O'Reilly Automotive, Inc.	100,000	4.70%	15/6/2032	99,536	0.01%
O'Reilly Automotive, Inc.	2,000	5.00%	19/8/2034	1,978	0.00%
O'Reilly Automotive, Inc.	115,000	5.10%	12/3/2036	113,912	0.01%
Orlando Health Obligated Group	75,000	5.48%	1/10/2035	76,948	0.01%
Orlando Health Obligated Group	75,000	4.09%	1/10/2048	60,522	0.00%
Oshkosh Corp.	50,000	4.60%	15/5/2028	49,903	0.00%
Otis Worldwide Corp.	200,000	4.49%	7/5/2029	199,211	0.01%
Otis Worldwide Corp.	300,000	2.57%	15/2/2030	278,595	0.02%
Otis Worldwide Corp.	50,000	5.13%	19/11/2031	50,715	0.00%
Otis Worldwide Corp.	75,000	5.13%	4/9/2035	74,697	0.01%
Otis Worldwide Corp.	200,000	3.11%	15/2/2040	153,703	0.01%
Otis Worldwide Corp.	50,000	3.36%	15/2/2050	34,976	0.00%
Ovintiv, Inc.	15,000	8.13%	15/9/2030	16,727	0.00%
Ovintiv, Inc.	10,000	7.38%	1/11/2031	11,036	0.00%
Ovintiv, Inc.	190,000	6.25%	15/7/2033	199,828	0.01%
Ovintiv, Inc.	100,000	6.50%	1/2/2038	105,264	0.01%
Ovintiv, Inc.	60,000	7.10%	15/7/2053	66,276	0.00%
Owens Corning	75,000	3.88%	1/6/2030	72,611	0.01%
Owens Corning	200,000	5.70%	15/6/2034	206,629	0.01%
Owens Corning	32,000	7.00%	1/12/2036	35,985	0.00%
Owens Corning	90,000	5.95%	15/6/2054	91,441	0.01%
PACCAR Financial Corp.	78,000	4.00%	7/11/2028	77,440	0.01%
PACCAR Financial Corp.	153,000	3.90%	5/2/2029	151,261	0.01%
PACCAR Financial Corp.	71,000	4.30%	18/6/2029	70,780	0.01%
PACCAR Financial Corp.	100,000	4.55%	8/5/2030	100,587	0.01%
PACCAR Financial Corp.	100,000	5.00%	22/3/2034	101,027	0.01%
Pacific Gas & Electric Co.	350,000	2.10%	1/8/2027	340,710	0.02%
Pacific Gas & Electric Co.	175,000	3.30%	1/12/2027	171,691	0.01%
Pacific Gas & Electric Co.	32,000	5.00%	4/6/2028	32,171	0.00%
Pacific Gas & Electric Co.	125,000	3.75%	1/7/2028	122,771	0.01%
Pacific Gas & Electric Co.	192,000	6.10%	15/1/2029	197,697	0.01%
Pacific Gas & Electric Co.	200,000	5.55%	15/5/2029	204,053	0.01%
Pacific Gas & Electric Co.	500,000	4.55%	1/7/2030	492,485	0.04%
Pacific Gas & Electric Co.	210,000	2.50%	1/2/2031	188,511	0.01%
Pacific Gas & Electric Co.	104,000	5.05%	15/11/2031	103,892	0.01%
Pacific Gas & Electric Co.	150,000	5.05%	15/10/2032	148,866	0.01%
Pacific Gas & Electric Co.	200,000	6.15%	15/1/2033	208,823	0.02%
Pacific Gas & Electric Co.	170,000	6.40%	15/6/2033	179,909	0.01%
Pacific Gas & Electric Co.	125,000	6.95%	15/3/2034	136,301	0.01%
Pacific Gas & Electric Co.	200,000	5.80%	15/5/2034	204,481	0.01%
Pacific Gas & Electric Co.	198,000	5.70%	1/3/2035	199,941	0.01%
Pacific Gas & Electric Co.	96,000	5.20%	1/5/2036	93,272	0.01%
Pacific Gas & Electric Co.	111,000	5.60%	15/8/2036	110,994	0.01%
Pacific Gas & Electric Co.	365,000	4.50%	1/7/2040	314,543	0.02%
Pacific Gas & Electric Co.	545,000	4.95%	1/7/2050	454,812	0.03%
Pacific Gas & Electric Co.	220,000	3.50%	1/8/2050	146,761	0.01%
Pacific Gas & Electric Co.	225,000	6.75%	15/1/2053	236,418	0.02%
Pacific Gas & Electric Co.	150,000	5.90%	1/10/2054	141,557	0.01%
Pacific Gas & Electric Co.	151,000	6.15%	1/3/2055	147,203	0.01%
Pacific Gas & Electric Co.	100,000	6.10%	15/10/2055	96,810	0.01%
Pacific Gas & Electric Co.	100,000	6.30%	15/8/2056	99,573	0.01%
Pacific Life Global Funding II	200,000	1.45%	20/1/2028	190,799	0.01%
Pacific Life Global Funding II	200,000	4.45%	1/5/2028	199,622	0.01%
Pacific Life Global Funding II	100,000	4.85%	10/2/2030	100,183	0.01%
Pacific Life Global Funding II	200,000	4.38%	3/2/2031	197,403	0.01%
Pacific Life Insurance Co.	100,000	5.95%	15/9/2055	99,372	0.01%
Pacific Life Insurance Co.	100,000	4.30%	24/10/2067	79,253	0.01%
Pacific LifeCorp	225,000	3.35%	15/9/2050	154,224	0.01%
Pacific LifeCorp	50,000	5.40%	15/9/2052	47,072	0.00%
PacifiCorp	125,000	5.10%	15/2/2029	126,081	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PacifiCorp	200,000	5.45%	15/2/2034	202,232	0.01%
PacifiCorp	250,000	5.80%	15/4/2036	256,429	0.02%
PacifiCorp	155,000	5.75%	1/4/2037	156,182	0.01%
PacifiCorp	100,000	6.25%	15/10/2037	104,718	0.01%
PacifiCorp	150,000	6.00%	15/1/2039	153,033	0.01%
PacifiCorp	105,000	4.13%	15/1/2049	79,568	0.01%
PacifiCorp	40,000	4.15%	15/2/2050	30,391	0.00%
PacifiCorp	120,000	3.30%	15/3/2051	78,147	0.01%
PacifiCorp	70,000	2.90%	15/6/2052	41,860	0.00%
PacifiCorp	165,000	5.35%	1/12/2053	147,942	0.01%
PacifiCorp	225,000	5.80%	15/1/2055	214,707	0.02%
Packaging Corp. of America	145,000	3.40%	15/12/2027	142,874	0.01%
Packaging Corp. of America	100,000	5.70%	1/12/2033	104,085	0.01%
Packaging Corp. of America	135,000	3.05%	1/10/2051	87,245	0.01%
Patterson-UTI Energy, Inc.	50,000	5.15%	15/11/2029	50,094	0.00%
Patterson-UTI Energy, Inc.	55,000	7.15%	1/10/2033	59,047	0.00%
Patterson-UTI Energy, Inc.	63,000	6.05%	15/5/2036	62,751	0.00%
Paychex, Inc.	340,000	5.60%	15/4/2035	343,364	0.02%
PayPal Holdings, Inc.	200,000	2.85%	1/10/2029	188,726	0.01%
PayPal Holdings, Inc.	177,000	2.30%	1/6/2030	161,500	0.01%
PayPal Holdings, Inc.	225,000	4.95%	1/6/2031	224,947	0.02%
PayPal Holdings, Inc.	200,000	5.15%	1/6/2034	198,789	0.01%
PayPal Holdings, Inc.	99,000	5.10%	1/4/2035	97,566	0.01%
PayPal Holdings, Inc.	139,000	5.55%	1/6/2036	138,995	0.01%
PayPal Holdings, Inc.	100,000	5.05%	1/6/2052	85,757	0.01%
PeaceHealth Obligated Group	100,000	3.22%	15/11/2050	67,353	0.00%
PECO Energy Co.	75,000	4.88%	15/9/2035	74,214	0.01%
PECO Energy Co.	205,000	3.70%	15/9/2047	155,009	0.01%
PECO Energy Co.	80,000	3.90%	1/3/2048	61,882	0.00%
PECO Energy Co.	225,000	5.25%	15/9/2054	209,048	0.02%
Penn Mutual Life Insurance Co.	50,000	3.80%	29/4/2061	33,270	0.00%
Pennsylvania Economic Development Financing Authority	100,000	5.69%	1/6/2054	100,333	0.01%
Pennsylvania State University	50,000	2.84%	1/9/2050	33,753	0.00%
Pennsylvania Turnpike Commission	55,000	5.51%	1/12/2045	54,969	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	5.70%	1/2/2028	152,153	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	325,000	5.25%	1/2/2030	328,647	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	100,000	6.20%	15/6/2030	104,385	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	275,000	4.55%	15/1/2031	272,224	0.02%
Pentair Finance Sarl	125,000	5.90%	15/7/2032	129,651	0.01%
PepsiCo, Inc.	250,000	3.00%	15/10/2027	246,347	0.02%
PepsiCo, Inc.[1]	700,000	2.63%	29/7/2029	664,927	0.05%
PepsiCo, Inc.[1]	775,000	2.75%	19/3/2030	730,170	0.05%
PepsiCo, Inc.	350,000	1.63%	1/5/2030	315,337	0.02%
PepsiCo, Inc.	225,000	1.40%	25/2/2031	196,341	0.01%
PepsiCo, Inc.	225,000	5.00%	23/7/2035	226,542	0.02%
PepsiCo, Inc.	150,000	5.50%	15/1/2040	153,579	0.01%
PepsiCo, Inc.	225,000	3.50%	19/3/2040	187,163	0.01%
PepsiCo, Inc.	125,000	2.63%	21/10/2041	89,759	0.01%
PepsiCo, Inc.	175,000	4.00%	5/3/2042	148,872	0.01%
PepsiCo, Inc.	25,000	3.60%	13/8/2042	20,079	0.00%
PepsiCo, Inc.	275,000	4.25%	22/10/2044	235,595	0.02%
PepsiCo, Inc.	150,000	4.45%	14/4/2046	130,616	0.01%
PepsiCo, Inc.	175,000	2.88%	15/10/2049	114,148	0.01%
PepsiCo, Inc.	125,000	3.63%	19/3/2050	93,309	0.01%
Permanent University Fund - Texas A&M University System	50,000	3.66%	1/7/2047	41,498	0.00%
Permanent University Fund - Texas A&M University System	55,000	3.10%	1/7/2049	41,618	0.00%
Permanent University Fund - University of Texas System	75,000	3.38%	1/7/2047	56,611	0.00%
Permian Resources Operating LLC	200,000	6.25%	1/2/2033	204,265	0.01%
Pernod Ricard International Finance LLC	250,000	2.75%	1/10/2050	149,088	0.01%
Pfizer Investment Enterprises Pte Ltd.	425,000	4.45%	19/5/2028	425,385	0.03%
Pfizer Investment Enterprises Pte Ltd.	325,000	4.65%	19/5/2030	325,962	0.02%
Pfizer Investment Enterprises Pte Ltd.	700,000	4.75%	19/5/2033	693,351	0.05%
Pfizer Investment Enterprises Pte Ltd.	450,000	5.11%	19/5/2043	426,423	0.03%
Pfizer Investment Enterprises Pte Ltd.	725,000	5.30%	19/5/2053	682,312	0.05%
Pfizer Investment Enterprises Pte Ltd.	204,000	5.34%	19/5/2063	187,699	0.01%
Pfizer, Inc.	150,000	3.88%	15/11/2027	149,296	0.01%
Pfizer, Inc.[1]	615,000	2.63%	1/4/2030	574,522	0.04%
Pfizer, Inc.	208,000	4.20%	15/11/2030	205,266	0.01%
Pfizer, Inc.	350,000	4.50%	15/11/2032	345,207	0.02%
Pfizer, Inc.	215,000	4.88%	15/11/2035	212,560	0.02%
Pfizer, Inc.	400,000	7.20%	15/3/2039	468,740	0.03%
Pfizer, Inc.	250,000	4.30%	15/6/2043	214,861	0.02%
Pfizer, Inc.	100,000	4.40%	15/5/2044	87,238	0.01%
Pfizer, Inc.	200,000	4.20%	15/9/2048	163,009	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	225,000	4.00%	15/3/2049	177,269	0.01%
Pfizer, Inc.	350,000	2.70%	28/5/2050	216,501	0.02%
Pfizer, Inc.	125,000	5.60%	15/11/2055	123,950	0.01%
Pfizer, Inc.	250,000	5.70%	15/11/2065	245,015	0.02%
Pharmacia LLC	100,000	6.60%	1/12/2028	104,675	0.01%
Philip Morris International, Inc.	325,000	4.38%	1/11/2027	324,802	0.02%
Philip Morris International, Inc.	200,000	5.13%	17/11/2027	201,871	0.01%
Philip Morris International, Inc.	225,000	4.88%	15/2/2028	226,407	0.02%
Philip Morris International, Inc.	150,000	3.13%	2/3/2028	146,769	0.01%
Philip Morris International, Inc.	200,000	4.13%	28/4/2028	198,942	0.01%
Philip Morris International, Inc.	200,000	4.88%	13/2/2029	201,543	0.01%
Philip Morris International, Inc.	500,000	4.13%	27/4/2029	494,649	0.04%
Philip Morris International, Inc.	200,000	4.63%	1/11/2029	200,208	0.01%
Philip Morris International, Inc.	200,000	5.63%	17/11/2029	206,078	0.01%
Philip Morris International, Inc.	100,000	5.13%	15/2/2030	101,522	0.01%
Philip Morris International, Inc.	275,000	4.00%	29/10/2030	267,780	0.02%
Philip Morris International, Inc.	200,000	5.13%	13/2/2031	203,624	0.01%
Philip Morris International, Inc.	100,000	4.75%	1/11/2031	100,181	0.01%
Philip Morris International, Inc.	309,000	4.25%	29/10/2032	299,490	0.02%
Philip Morris International, Inc.	200,000	5.75%	17/11/2032	209,459	0.02%
Philip Morris International, Inc.[1]	325,000	5.38%	15/2/2033	333,644	0.02%
Philip Morris International, Inc.	100,000	5.63%	7/9/2033	103,981	0.01%
Philip Morris International, Inc.	250,000	5.25%	13/2/2034	254,098	0.02%
Philip Morris International, Inc.	150,000	4.88%	30/4/2035	147,875	0.01%
Philip Morris International, Inc.	221,000	4.63%	29/10/2035	212,691	0.02%
Philip Morris International, Inc.[1]	190,000	4.88%	29/4/2036	186,049	0.01%
Philip Morris International, Inc.	125,000	4.38%	15/11/2041	109,171	0.01%
Philip Morris International, Inc.	175,000	4.13%	4/3/2043	146,564	0.01%
Philip Morris International, Inc.	175,000	4.25%	10/11/2044	147,159	0.01%
Phillips 66	200,000	3.90%	15/3/2028	197,791	0.01%
Phillips 66	160,000	4.65%	15/11/2034	154,967	0.01%
Phillips 66	210,000	5.88%	1/5/2042	212,575	0.02%
Phillips 66	195,000	4.88%	15/11/2044	173,674	0.01%
Phillips 66 Co.	155,000	3.15%	15/12/2029	147,370	0.01%
Phillips 66 Co.	175,000	5.25%	15/6/2031	178,091	0.01%
Phillips 66 Co.	90,000	5.30%	30/6/2033	91,172	0.01%
Phillips 66 Co.	10,000	4.68%	15/2/2045	8,553	0.00%
Phillips 66 Co.	115,000	4.90%	1/10/2046	100,305	0.01%
Phillips 66 Co.	65,000	5.65%	15/6/2054	61,418	0.00%
Phillips 66 Co.	225,000	5.88%	15/3/2056	223,190	0.02%
Phillips 66 Co.	195,000	6.20%	15/3/2056	195,724	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	125,000	4.95%	15/1/2035	122,332	0.01%
Piedmont Healthcare, Inc.	150,000	2.72%	1/1/2042	106,859	0.01%
Piedmont Natural Gas Co., Inc.	135,000	4.65%	1/8/2043	118,070	0.01%
Piedmont Natural Gas Co., Inc.	30,000	3.64%	1/11/2046	22,050	0.00%
Piedmont Natural Gas Co., Inc.	45,000	3.35%	1/6/2050	30,727	0.00%
Piedmont Natural Gas Co., Inc.	125,000	5.05%	15/5/2052	112,086	0.01%
Piedmont Operating Partnership LP	75,000	6.88%	15/7/2029	78,292	0.01%
Pilgrim's Pride Corp.	175,000	4.25%	15/4/2031	167,897	0.01%
Pilgrim's Pride Corp.	225,000	3.50%	1/3/2032	204,769	0.01%
Pilgrim's Pride Corp.	71,000	6.25%	1/7/2033	74,039	0.01%
Pine Street Trust II	100,000	5.57%	15/2/2049	93,179	0.01%
Pine Street Trust III	125,000	6.22%	15/5/2054	126,454	0.01%
Pinnacle Financial Partners, Inc.	423,000	5.60%	19/5/2032	424,176	0.03%
Pinnacle West Capital Corp.	75,000	4.90%	15/5/2028	75,278	0.01%
Pinnacle West Capital Corp.	75,000	4.65%	1/6/2029	75,012	0.01%
Pinnacle West Capital Corp.	50,000	5.15%	15/5/2030	50,675	0.00%
Pioneer Natural Resources Co.	200,000	2.15%	15/1/2031	179,429	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	250,000	3.55%	15/12/2029	240,679	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	153,000	4.70%	15/1/2031	151,715	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	15,000	5.70%	15/9/2034	15,325	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	182,000	5.60%	15/1/2036	182,643	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	85,000	4.30%	31/1/2043	70,308	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	160,000	4.70%	15/6/2044	138,608	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	40,000	4.90%	15/2/2045	35,275	0.00%
PNC Bank NA	275,000	4.05%	26/7/2028	271,803	0.02%
PNC Financial Services Group, Inc.	450,000	2.55%	22/1/2030	418,884	0.03%
PNC Financial Services Group, Inc.	700,000	5.49%	14/5/2030	714,928	0.05%
PNC Financial Services Group, Inc.	65,000	5.22%	29/1/2031	66,058	0.00%
PNC Financial Services Group, Inc.	500,000	2.31%	23/4/2032	445,826	0.03%
PNC Financial Services Group, Inc.	150,000	4.81%	21/10/2032	149,452	0.01%
PNC Financial Services Group, Inc.	500,000	6.04%	28/10/2033	526,916	0.04%
PNC Financial Services Group, Inc.	500,000	5.07%	24/1/2034	500,414	0.04%
PNC Financial Services Group, Inc.	345,000	6.88%	20/10/2034	381,005	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PNC Financial Services Group, Inc.	325,000	5.68%	22/1/2035	335,047	0.02%
PNC Financial Services Group, Inc.	225,000	5.40%	23/7/2035	227,924	0.02%
PNC Financial Services Group, Inc.	350,000	5.58%	29/1/2036	358,457	0.03%
PNC Financial Services Group, Inc.	236,000	5.42%	25/1/2041	232,041	0.02%
Polaris, Inc.	75,000	6.95%	15/3/2029	78,576	0.01%
Polaris, Inc.	125,000	5.60%	1/3/2031	125,009	0.01%
Port Authority of New York & New Jersey	60,000	5.65%	1/11/2040	62,816	0.00%
Port Authority of New York & New Jersey	80,000	5.31%	1/8/2046	78,904	0.01%
Port Authority of New York & New Jersey	75,000	4.96%	1/8/2046	71,433	0.01%
Port Authority of New York & New Jersey	125,000	3.14%	15/2/2051	91,312	0.01%
Port Authority of New York & New Jersey	150,000	4.93%	1/10/2051	140,276	0.01%
Port Authority of New York & New Jersey	100,000	5.07%	15/7/2053	94,892	0.01%
Port Authority of New York & New Jersey	75,000	3.18%	15/7/2060	48,147	0.00%
Port Authority of New York & New Jersey	215,000	4.46%	1/10/2062	180,025	0.01%
Port Authority of New York & New Jersey	50,000	4.81%	15/10/2065	44,917	0.00%
Port Authority of New York & New Jersey	60,000	3.29%	1/8/2069	38,081	0.00%
Port of Morrow OR	100,000	2.54%	1/9/2040	77,395	0.01%
Potomac Electric Power Co.	100,000	5.20%	15/3/2034	101,519	0.01%
Potomac Electric Power Co.	75,000	6.50%	15/11/2037	82,374	0.01%
Potomac Electric Power Co.	50,000	5.50%	15/3/2054	48,300	0.00%
PPG Industries, Inc.	277,000	4.38%	15/3/2031	272,361	0.02%
PPL Capital Funding, Inc.	65,000	4.13%	15/4/2030	63,582	0.00%
PPL Electric Utilities Corp.	175,000	5.00%	15/5/2033	176,121	0.01%
PPL Electric Utilities Corp.	60,000	6.25%	15/5/2039	64,902	0.00%
PPL Electric Utilities Corp.	175,000	4.15%	1/10/2045	144,241	0.01%
PPL Electric Utilities Corp.	70,000	3.95%	1/6/2047	55,525	0.00%
PPL Electric Utilities Corp.	175,000	4.15%	15/6/2048	141,450	0.01%
PPL Electric Utilities Corp.	45,000	3.00%	1/10/2049	29,620	0.00%
PPL Electric Utilities Corp.	125,000	5.75%	15/5/2056	125,125	0.01%
Precision Castparts Corp.	50,000	3.90%	15/1/2043	41,305	0.00%
Precision Castparts Corp.	45,000	4.38%	15/6/2045	38,730	0.00%
Presbyterian Healthcare Services	50,000	4.88%	1/8/2052	43,822	0.00%
President & Fellows of Harvard College	150,000	4.61%	15/2/2035	148,838	0.01%
President & Fellows of Harvard College	100,000	5.26%	15/3/2036	103,557	0.01%
President & Fellows of Harvard College	100,000	6.50%	15/1/2039	112,129	0.01%
President & Fellows of Harvard College	75,000	4.88%	15/10/2040	74,296	0.01%
President & Fellows of Harvard College	125,000	3.15%	15/7/2046	91,322	0.01%
Pricoa Global Funding I	200,000	4.35%	25/11/2030	196,547	0.01%
Pricoa Global Funding I	250,000	5.00%	27/5/2031	251,204	0.02%
Pricoa Global Funding I	150,000	5.35%	28/5/2035	151,647	0.01%
Primerica, Inc.	85,000	2.80%	19/11/2031	76,438	0.01%
Principal Financial Group, Inc.	150,000	5.38%	15/3/2033	152,914	0.01%
Principal Financial Group, Inc.	304,000	5.30%	15/1/2037	301,284	0.02%
Principal Financial Group, Inc.	85,000	4.35%	15/5/2043	71,996	0.01%
Principal Life Global Funding II	175,000	4.60%	19/8/2027	175,424	0.01%
Principal Life Global Funding II	100,000	4.80%	9/1/2028	100,351	0.01%
Principal Life Global Funding II	500,000	4.65%	18/5/2029	498,572	0.04%
Principal Life Global Funding II	300,000	4.45%	13/1/2031	294,916	0.02%
Procter & Gamble Co.	200,000	3.00%	25/3/2030	190,508	0.01%
Procter & Gamble Co.	200,000	4.10%	3/11/2032	195,501	0.01%
Procter & Gamble Co.	200,000	4.35%	3/11/2035	193,702	0.01%
Progress Energy, Inc.	75,000	7.75%	1/3/2031	83,806	0.01%
Progress Energy, Inc.	80,000	7.00%	30/10/2031	87,628	0.01%
Progress Energy, Inc.	85,000	6.00%	1/12/2039	88,339	0.01%
Progressive Corp.	60,000	4.60%	26/3/2031	59,794	0.00%
Progressive Corp.	125,000	6.25%	1/12/2032	135,100	0.01%
Progressive Corp.	250,000	5.15%	26/3/2036	250,104	0.02%
Progressive Corp.	150,000	4.35%	25/4/2044	127,620	0.01%
Progressive Corp.	125,000	4.13%	15/4/2047	100,948	0.01%
Prologis LP	100,000	4.88%	15/6/2028	100,883	0.01%
Prologis LP	100,000	3.88%	15/9/2028	98,582	0.01%
Prologis LP	50,000	2.88%	15/11/2029	47,346	0.00%
Prologis LP	250,000	4.75%	15/1/2031	251,298	0.02%
Prologis LP	125,000	4.63%	15/1/2033	123,578	0.01%
Prologis LP	200,000	4.75%	15/6/2033	198,071	0.01%
Prologis LP	100,000	5.13%	15/1/2034	100,686	0.01%
Prologis LP	525,000	5.00%	15/3/2034	522,987	0.04%
Prologis LP	179,000	4.90%	15/6/2036	175,321	0.01%
Prologis LP	100,000	4.38%	15/9/2048	83,492	0.01%
Prologis LP	235,000	5.25%	15/6/2053	222,798	0.02%
Prologis Targeted US Logistics Fund LP	150,000	5.25%	15/1/2035	149,847	0.01%
Protective Life Corp.	200,000	4.30%	30/9/2028	197,692	0.01%
Protective Life Global Funding	150,000	4.16%	15/1/2029	147,846	0.01%
Protective Life Global Funding	150,000	5.22%	12/6/2029	151,866	0.01%
Protective Life Global Funding	200,000	4.83%	14/4/2031	199,189	0.01%

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Providence St Joseph Health Obligated Group	125,000	5.37%	1/10/2032	127,423	0.01%
Providence St Joseph Health Obligated Group	125,000	5.40%	1/10/2033	127,884	0.01%
Providence St Joseph Health Obligated Group	85,000	3.74%	1/10/2047	64,003	0.00%
Prudential Financial, Inc.	110,000	5.20%	14/3/2035	110,297	0.01%
Prudential Financial, Inc.	75,000	5.70%	14/12/2036	77,442	0.01%
Prudential Financial, Inc.	100,000	6.63%	1/12/2037	110,732	0.01%
Prudential Financial, Inc.	50,000	3.00%	10/3/2040	38,219	0.00%
Prudential Financial, Inc.	75,000	6.63%	21/6/2040	82,821	0.01%
Prudential Financial, Inc.	150,000	3.91%	7/12/2047	114,624	0.01%
Prudential Financial, Inc.	190,000	3.94%	7/12/2049	144,201	0.01%
Prudential Financial, Inc.	125,000	4.35%	25/2/2050	101,170	0.01%
Prudential Financial, Inc.	225,000	3.70%	13/3/2051	162,990	0.01%
Prudential Financial, Inc.	125,000	5.13%	1/3/2052	122,354	0.01%
Prudential Financial, Inc.	125,000	6.00%	1/9/2052	127,001	0.01%
Prudential Financial, Inc.	100,000	6.75%	1/3/2053	105,137	0.01%
Prudential Financial, Inc.	150,000	6.50%	15/3/2054	154,945	0.01%
Prudential Financial, Inc.	62,000	6.25%	15/6/2056	62,133	0.00%
PSEG Power LLC	100,000	5.20%	15/5/2030	101,065	0.01%
Public Service Co. of Colorado	200,000	3.70%	15/6/2028	197,290	0.01%
Public Service Co. of Colorado	110,000	4.15%	13/3/2029	108,972	0.01%
Public Service Co. of Colorado	80,000	3.60%	15/9/2042	62,628	0.00%
Public Service Co. of Colorado	45,000	4.30%	15/3/2044	37,709	0.00%
Public Service Co. of Colorado	175,000	2.70%	15/1/2051	105,091	0.01%
Public Service Co. of Colorado	375,000	5.85%	15/5/2055	375,925	0.03%
Public Service Co. of New Hampshire	100,000	2.20%	15/6/2031	88,787	0.01%
Public Service Co. of New Hampshire	26,000	5.35%	1/10/2033	26,554	0.00%
Public Service Co. of New Hampshire	60,000	5.15%	15/1/2053	55,307	0.00%
Public Service Co. of Oklahoma	200,000	5.25%	15/1/2033	202,723	0.01%
Public Service Co. of Oklahoma	200,000	5.45%	15/1/2036	202,021	0.01%
Public Service Co. of Oklahoma	50,000	3.15%	15/8/2051	32,464	0.00%
Public Service Electric & Gas Co.	100,000	3.20%	15/5/2029	96,787	0.01%
Public Service Electric & Gas Co.	137,000	4.20%	1/1/2031	134,596	0.01%
Public Service Electric & Gas Co.	45,000	3.10%	15/3/2032	41,336	0.00%
Public Service Electric & Gas Co.	250,000	4.90%	15/12/2032	251,447	0.02%
Public Service Electric & Gas Co.	70,000	5.20%	1/8/2033	71,341	0.01%
Public Service Electric & Gas Co.	136,000	4.90%	15/8/2035	134,678	0.01%
Public Service Electric & Gas Co.	150,000	5.50%	1/3/2040	150,840	0.01%
Public Service Electric & Gas Co.	100,000	3.65%	1/9/2042	79,713	0.01%
Public Service Electric & Gas Co.	55,000	3.80%	1/1/2043	44,556	0.00%
Public Service Electric & Gas Co.	140,000	3.85%	1/5/2049	107,385	0.01%
Public Service Electric & Gas Co.	40,000	3.20%	1/8/2049	27,216	0.00%
Public Service Electric & Gas Co.	25,000	2.70%	1/5/2050	15,511	0.00%
Public Service Electric & Gas Co.	65,000	3.00%	1/3/2051	42,435	0.00%
Public Service Electric & Gas Co.	100,000	5.13%	15/3/2053	92,073	0.01%
Public Service Electric & Gas Co.	55,000	5.45%	1/8/2053	53,029	0.00%
Public Service Electric & Gas Co.	100,000	5.45%	1/3/2054	96,227	0.01%
Public Service Electric & Gas Co.	156,000	5.63%	1/1/2056	153,996	0.01%
Public Service Enterprise Group, Inc.	100,000	5.20%	1/4/2029	101,305	0.01%
Public Service Enterprise Group, Inc.	76,000	4.80%	15/6/2031	75,805	0.01%
Public Service Enterprise Group, Inc.	185,000	2.45%	15/11/2031	164,046	0.01%
Public Service Enterprise Group, Inc.	55,000	6.13%	15/10/2033	58,229	0.00%
Public Service Enterprise Group, Inc.	75,000	5.45%	1/4/2034	76,444	0.01%
Public Storage Operating Co.	100,000	4.38%	1/7/2030	99,319	0.01%
Public Storage Operating Co.	125,000	2.25%	9/11/2031	110,741	0.01%
Public Storage Operating Co.	100,000	5.10%	1/8/2033	101,146	0.01%
Public Storage Operating Co.	125,000	5.35%	1/8/2053	120,044	0.01%
Puget Energy, Inc.	200,000	5.73%	15/3/2035	201,315	0.01%
Puget Sound Energy, Inc.	75,000	4.22%	15/6/2048	60,693	0.00%
Puget Sound Energy, Inc.	343,000	5.60%	15/9/2055	333,337	0.02%
PulteGroup, Inc.	150,000	4.25%	1/3/2031	146,432	0.01%
PulteGroup, Inc.	150,000	6.38%	15/5/2033	160,946	0.01%
Qorvo, Inc.	225,000	4.38%	15/10/2029	217,038	0.02%
QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC	625,000	5.70%	15/4/2036	594,105	0.04%
QUALCOMM, Inc.	160,000	1.65%	20/5/2032	135,505	0.01%
QUALCOMM, Inc.	175,000	4.65%	20/5/2035	171,311	0.01%
QUALCOMM, Inc.	250,000	4.80%	20/5/2045	223,129	0.02%
QUALCOMM, Inc.	225,000	4.30%	20/5/2047	183,285	0.01%
QUALCOMM, Inc.	195,000	4.50%	20/5/2052	161,135	0.01%
Quanta Services, Inc.	400,000	4.50%	15/1/2031	395,086	0.03%
Quanta Services, Inc.	275,000	5.25%	9/8/2034	278,180	0.02%
Quanta Services, Inc.	125,000	3.05%	1/10/2041	92,762	0.01%
Quest Diagnostics, Inc.	100,000	4.60%	15/12/2027	100,176	0.01%
Quest Diagnostics, Inc.	100,000	4.20%	30/6/2029	98,836	0.01%
Quest Diagnostics, Inc.	100,000	4.63%	15/12/2029	99,951	0.01%
Quest Diagnostics, Inc.	150,000	2.80%	30/6/2031	136,914	0.01%

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Quest Diagnostics, Inc.	100,000	6.40%	30/11/2033	108,083	0.01%
Quest Diagnostics, Inc.	58,000	5.00%	30/6/2036	57,030	0.00%
Rady Children's Hospital-San Diego	100,000	3.15%	15/8/2051	67,481	0.00%
Ralph Lauren Corp.	175,000	5.00%	15/6/2032	176,658	0.01%
Raymond James Financial, Inc.	125,000	3.75%	1/4/2051	90,579	0.01%
Raymond James Financial, Inc.	225,000	5.65%	11/9/2055	218,222	0.02%
Realty Income Corp.	150,000	3.95%	15/8/2027	149,246	0.01%
Realty Income Corp.	40,000	4.00%	15/7/2029	39,282	0.00%
Realty Income Corp.	320,000	3.10%	15/12/2029	304,742	0.02%
Realty Income Corp.	150,000	3.40%	15/1/2030	143,590	0.01%
Realty Income Corp.	200,000	4.85%	15/3/2030	201,239	0.01%
Realty Income Corp.	175,000	3.20%	15/2/2031	163,586	0.01%
Realty Income Corp.	100,000	5.63%	13/10/2032	103,793	0.01%
Realty Income Corp.	125,000	2.85%	15/12/2032	111,022	0.01%
Realty Income Corp.	377,000	4.75%	15/4/2033	371,919	0.03%
Realty Income Corp.	200,000	5.13%	15/4/2035	199,964	0.01%
Realty Income Corp.	50,000	4.65%	15/3/2047	43,903	0.00%
Regal Rexnord Corp.	175,000	6.05%	15/4/2028	178,602	0.01%
Regal Rexnord Corp.	175,000	6.30%	15/2/2030	182,500	0.01%
Regal Rexnord Corp.	170,000	6.40%	15/4/2033	180,420	0.01%
Regency Centers LP	88,000	4.50%	15/3/2033	85,541	0.01%
Regency Centers LP	175,000	5.10%	15/1/2035	174,973	0.01%
Regency Centers LP	55,000	4.40%	1/2/2047	46,665	0.00%
Regeneron Pharmaceuticals, Inc.	100,000	2.80%	15/9/2050	60,745	0.00%
Regents of the University of California Medical Center Pooled Revenue	100,000	6.55%	15/5/2048	105,195	0.01%
Regents of the University of California Medical Center Pooled Revenue	75,000	6.58%	15/5/2049	78,999	0.01%
Regents of the University of California Medical Center Pooled Revenue	150,000	3.26%	15/5/2060	95,140	0.01%
Regional Transportation District Sales Tax Revenue	50,000	5.84%	1/11/2050	50,238	0.00%
Regions Bank/Birmingham AL	950,000	4.76%	27/7/2029	950,329	0.07%
Regions Bank/Birmingham AL	75,000	6.45%	26/6/2037	79,772	0.01%
Regions Financial Corp.	125,000	5.50%	6/9/2035	126,454	0.01%
Reinsurance Group of America, Inc.	100,000	6.65%	15/9/2055	101,397	0.01%
Reinsurance Group of America, Inc.	68,000	6.38%	15/9/2056	67,639	0.00%
Reliance, Inc.	100,000	2.15%	15/8/2030	90,039	0.01%
RenaissanceRe Holdings Ltd.	150,000	3.60%	15/4/2029	145,672	0.01%
RenaissanceRe Holdings Ltd.	255,000	5.75%	5/6/2033	261,230	0.02%
Rentokil Terminix Funding LLC	200,000	5.00%	28/4/2030	200,547	0.01%
Republic Services, Inc.	60,000	4.75%	15/7/2031	60,131	0.00%
Republic Services, Inc.	49,000	5.00%	15/7/2036	48,624	0.00%
Revvity, Inc.	275,000	2.25%	15/9/2031	242,220	0.02%
Rexford Industrial Realty LP	150,000	2.13%	1/12/2030	133,072	0.01%
RGA Global Funding	100,000	5.45%	24/5/2029	101,596	0.01%
RGA Global Funding	225,000	5.50%	11/1/2031	230,293	0.02%
RGA Global Funding	200,000	5.10%	26/5/2031	200,723	0.01%
Roche Holdings, Inc.	200,000	4.79%	8/3/2029	201,726	0.01%
Roche Holdings, Inc.	300,000	5.49%	13/11/2030	310,495	0.02%
Roche Holdings, Inc.	200,000	4.91%	8/3/2031	202,591	0.01%
Roche Holdings, Inc.	200,000	2.08%	13/12/2031	176,007	0.01%
Roche Holdings, Inc.	200,000	4.37%	2/12/2032	195,936	0.01%
Roche Holdings, Inc.	400,000	5.59%	13/11/2033	418,043	0.03%
Roche Holdings, Inc.	400,000	4.99%	8/3/2034	403,653	0.03%
Roche Holdings, Inc.	250,000	4.00%	28/11/2044	208,892	0.02%
Roche Holdings, Inc.	225,000	2.61%	13/12/2051	136,441	0.01%
Roche Holdings, Inc.	200,000	5.22%	8/3/2054	191,364	0.01%
Rockefeller Foundation	100,000	2.49%	1/10/2050	60,238	0.00%
Rockwell Automation, Inc.	50,000	3.50%	1/3/2029	48,869	0.00%
Rockwell Automation, Inc.	135,000	2.80%	15/8/2061	78,051	0.01%
Roper Technologies, Inc.	100,000	4.50%	15/10/2029	99,340	0.01%
Roper Technologies, Inc.	125,000	1.75%	15/2/2031	108,721	0.01%
Roper Technologies, Inc.	275,000	4.75%	15/2/2032	271,830	0.02%
Royal Caribbean Cruises Ltd.	200,000	5.38%	15/7/2027	200,495	0.01%
Royal Caribbean Cruises Ltd.	200,000	7.50%	15/10/2027	207,169	0.02%
Royal Caribbean Cruises Ltd.	500,000	4.75%	15/5/2033	486,908	0.04%
Royal Caribbean Cruises Ltd.	500,000	5.25%	27/2/2038	483,737	0.03%
Royalty Pharma plc	345,000	1.75%	2/9/2027	334,126	0.02%
Royalty Pharma plc	200,000	4.45%	25/3/2031	196,676	0.01%
Royalty Pharma plc	500,000	5.20%	25/9/2035	495,481	0.04%
Royalty Pharma plc	100,000	3.30%	2/9/2040	77,461	0.01%
RPM International, Inc.	200,000	4.55%	1/3/2029	199,369	0.01%
RPM International, Inc.	25,000	5.25%	1/6/2045	23,219	0.00%
RTX Corp.	115,000	2.38%	15/3/2032	101,620	0.01%
RTX Corp.	325,000	5.15%	27/2/2033	331,009	0.02%
RTX Corp.	315,000	6.10%	15/3/2034	337,962	0.02%
RTX Corp.	200,000	5.40%	1/5/2035	205,952	0.01%
RTX Corp.	25,000	6.13%	15/7/2038	26,931	0.00%

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RTX Corp.	255,000	4.88%	15/10/2040	242,302	0.02%
RTX Corp.	95,000	4.70%	15/12/2041	87,660	0.01%
RTX Corp.	615,000	4.50%	1/6/2042	550,314	0.04%
RTX Corp.	125,000	4.15%	15/5/2045	103,438	0.01%
RTX Corp.	125,000	3.75%	1/11/2046	95,773	0.01%
RTX Corp.	150,000	4.35%	15/4/2047	125,278	0.01%
RTX Corp.	150,000	4.05%	4/5/2047	120,393	0.01%
RTX Corp.	300,000	4.63%	16/11/2048	260,458	0.02%
RTX Corp.	200,000	2.82%	1/9/2051	124,098	0.01%
RTX Corp.	250,000	3.03%	15/3/2052	161,247	0.01%
RTX Corp.	200,000	5.38%	27/2/2053	191,515	0.01%
RTX Corp.	345,000	6.40%	15/3/2054	378,714	0.03%
Rutgers The State University of New Jersey	50,000	5.67%	1/5/2040	51,064	0.00%
Rutgers The State University of New Jersey	50,000	3.27%	1/5/2043	40,848	0.00%
Rutgers The State University of New Jersey	35,000	3.92%	1/5/2119	23,042	0.00%
Ryder System, Inc.	100,000	5.25%	1/6/2028	101,292	0.01%
Ryder System, Inc.	75,000	6.30%	1/12/2028	77,757	0.01%
Ryder System, Inc.	200,000	5.38%	15/3/2029	204,145	0.01%
Ryder System, Inc.	350,000	5.50%	1/6/2029	357,907	0.03%
Ryder System, Inc.	100,000	4.90%	1/12/2029	100,736	0.01%
Ryder System, Inc.	50,000	4.85%	15/6/2030	50,261	0.00%
Ryder System, Inc.	250,000	6.60%	1/12/2033	272,763	0.02%
S&P Global, Inc.	525,000	4.75%	1/8/2028	527,474	0.04%
S&P Global, Inc.	150,000	2.95%	1/3/2029	144,050	0.01%
S&P Global, Inc.	70,000	2.50%	1/12/2029	65,449	0.00%
S&P Global, Inc.	137,000	4.25%	15/1/2031	134,081	0.01%
S&P Global, Inc.	350,000	2.90%	1/3/2032	317,068	0.02%
S&P Global, Inc.	200,000	3.70%	1/3/2052	148,326	0.01%
S&P Global, Inc.	200,000	2.30%	15/8/2060	98,262	0.01%
Sabal Trail Transmission LLC	75,000	4.25%	1/5/2028	74,352	0.01%
Sabal Trail Transmission LLC	65,000	4.68%	1/5/2038	60,522	0.00%
Sabal Trail Transmission LLC	75,000	4.83%	1/5/2048	64,856	0.00%
Sabine Pass Liquefaction LLC	750,000	4.20%	15/3/2028	745,028	0.05%
Sabine Pass Liquefaction LLC	103,837	5.90%	15/9/2037	108,466	0.01%
Sabra Health Care LP	250,000	3.20%	1/12/2031	226,544	0.02%
Sales Tax Securitization Corp.	50,000	3.24%	1/1/2042	41,150	0.00%
Sales Tax Securitization Corp.	100,000	3.59%	1/1/2043	85,784	0.01%
Sales Tax Securitization Corp.	75,000	4.79%	1/1/2048	68,082	0.01%
Salesforce, Inc.[1]	600,000	4.50%	15/3/2028	599,405	0.04%
Salesforce, Inc.	500,000	4.65%	15/3/2029	499,804	0.04%
Salesforce, Inc.	325,000	1.95%	15/7/2031	283,040	0.02%
Salesforce, Inc.	225,000	4.90%	15/9/2031	224,476	0.02%
Salesforce, Inc.[1]	975,000	5.55%	15/3/2036	972,237	0.07%
Salesforce, Inc.	275,000	2.70%	15/7/2041	187,563	0.01%
Salesforce, Inc.	100,000	6.40%	15/3/2046	100,908	0.01%
Salesforce, Inc.	400,000	6.55%	15/3/2056	400,408	0.03%
Salesforce, Inc.	175,000	3.05%	15/7/2061	98,126	0.01%
Salesforce, Inc.	150,000	6.70%	15/3/2066	150,866	0.01%
Salt River Project Agricultural Improvement & Power District	80,000	4.84%	1/1/2041	76,961	0.01%
Sammons Financial Group Global Funding	100,000	4.80%	12/12/2030	98,749	0.01%
Sammons Financial Group Global Funding	250,000	5.10%	22/6/2031	249,023	0.02%
Sammons Financial Group, Inc.	100,000	6.88%	15/4/2034	106,819	0.01%
San Diego County Regional Transportation Commission	60,000	5.91%	1/4/2048	60,415	0.00%
San Diego Gas & Electric Co.	100,000	5.20%	15/3/2036	99,583	0.01%
San Diego Gas & Electric Co.	60,000	3.75%	1/6/2047	45,300	0.00%
San Diego Gas & Electric Co.	75,000	4.15%	15/5/2048	59,605	0.00%
San Diego Gas & Electric Co.	100,000	4.10%	15/6/2049	78,067	0.01%
San Diego Gas & Electric Co.	100,000	3.32%	15/4/2050	67,953	0.01%
San Diego Gas & Electric Co.	135,000	3.70%	15/3/2052	96,857	0.01%
San Diego Gas & Electric Co.	110,000	5.35%	1/4/2053	102,401	0.01%
San Diego Gas & Electric Co.	100,000	5.95%	15/3/2056	101,451	0.01%
San Joaquin Hills Transportation Corridor Agency	75,000	3.49%	15/1/2050	57,811	0.00%
San Jose Redevelopment Agency Successor Agency	75,000	3.38%	1/8/2034	69,956	0.01%
Sanofi SA	178,000	3.75%	3/11/2027	176,978	0.01%
Sanofi SA	175,000	3.63%	19/6/2028	172,797	0.01%
Sanofi SA	200,000	4.20%	3/11/2032	195,636	0.01%
SBL Holdings, Inc.	200,000	5.00%	18/2/2031	180,331	0.01%
SBL Holdings, Inc.	100,000	7.20%	30/10/2034	93,722	0.01%
SC Johnson & Son, Inc.	250,000	4.80%	1/9/2040	232,810	0.02%
Schlumberger Holdings Corp.	280,000	3.90%	17/5/2028	276,918	0.02%
Schlumberger Holdings Corp.	85,000	4.30%	1/5/2029	84,326	0.01%
Schlumberger Holdings Corp.	80,000	4.85%	15/5/2033	79,581	0.01%
Schlumberger Holdings Corp.	70,000	5.00%	1/6/2034	69,604	0.01%
Schlumberger Investment SA	91,000	4.55%	7/5/2031	90,429	0.01%

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Schlumberger Investment SA	48,000	4.80%	7/5/2033	47,746	0.00%
Schlumberger Investment SA	150,000	5.15%	7/5/2036	149,302	0.01%
Sempra	155,000	3.40%	1/2/2028	152,081	0.01%
Sempra	60,000	3.70%	1/4/2029	58,544	0.00%
Sempra	118,000	5.25%	15/3/2036	116,373	0.01%
Sempra	210,000	6.00%	15/10/2039	215,402	0.02%
Sempra	175,000	6.40%	1/10/2054	175,765	0.01%
Sempra	200,000	6.63%	1/4/2055	202,211	0.01%
Sempra	97,000	6.38%	1/4/2056	97,850	0.01%
ServiceNow, Inc.	88,000	4.25%	15/5/2028	87,718	0.01%
ServiceNow, Inc.	73,000	4.70%	15/8/2031	72,626	0.01%
ServiceNow, Inc.	79,000	5.05%	15/5/2033	78,914	0.01%
ServiceNow, Inc.	167,000	5.40%	15/5/2036	166,793	0.01%
ServiceNow, Inc.	90,000	6.30%	15/5/2056	91,537	0.01%
Shell Finance US, Inc.	225,000	4.75%	6/1/2036	220,190	0.02%
Sherwin-Williams Co.	390,000	5.15%	15/8/2035	390,591	0.03%
Sherwin-Williams Co.	175,000	4.50%	1/6/2047	147,180	0.01%
Sierra Pacific Power Co.	150,000	6.38%	15/9/2056	149,707	0.01%
Simon Property Group LP	250,000	1.75%	1/2/2028	239,949	0.02%
Simon Property Group LP	250,000	2.45%	13/9/2029	234,190	0.02%
Simon Property Group LP	300,000	4.30%	15/1/2031	295,041	0.02%
Simon Property Group LP	200,000	2.25%	15/1/2032	174,998	0.01%
Simon Property Group LP	140,000	4.75%	26/9/2034	136,772	0.01%
Simon Property Group LP	283,000	5.13%	1/10/2035	283,196	0.02%
Simon Property Group LP	100,000	6.75%	1/2/2040	112,633	0.01%
Simon Property Group LP	241,000	3.25%	13/9/2049	165,658	0.01%
Simon Property Group LP	200,000	3.80%	15/7/2050	150,656	0.01%
Simon Property Group LP	100,000	5.85%	8/3/2053	101,465	0.01%
Sixth Street Lending Partners	200,000	6.50%	11/3/2029	204,081	0.01%
Sixth Street Specialty Lending, Inc.	50,000	5.65%	15/8/2031	49,072	0.00%
Smithfield Foods, Inc.	75,000	5.20%	1/4/2029	75,263	0.01%
Snap-on, Inc.	40,000	4.10%	1/3/2048	32,320	0.00%
Snap-on, Inc.	75,000	3.10%	1/5/2050	50,607	0.00%
Solventum Corp.	175,000	5.40%	1/3/2029	177,973	0.01%
Solventum Corp.	175,000	5.45%	13/3/2031	179,156	0.01%
Solventum Corp.	300,000	5.60%	23/3/2034	306,938	0.02%
Sonoco Products Co.	240,000	4.60%	1/9/2029	238,534	0.02%
Sonoco Products Co.	275,000	3.13%	1/5/2030	258,333	0.02%
South Carolina Public Service Authority	45,000	6.45%	1/1/2050	47,534	0.00%
Southern California Edison Co.	175,000	5.30%	1/3/2028	176,671	0.01%
Southern California Edison Co.	75,000	6.65%	1/4/2029	77,890	0.01%
Southern California Edison Co.	300,000	5.15%	1/6/2029	303,309	0.02%
Southern California Edison Co.	100,000	5.45%	1/6/2031	101,791	0.01%
Southern California Edison Co.	56,000	4.95%	15/9/2031	55,878	0.00%
Southern California Edison Co.	250,000	5.95%	1/11/2032	260,318	0.02%
Southern California Edison Co.	200,000	4.80%	15/3/2033	195,732	0.01%
Southern California Edison Co.	200,000	5.45%	1/3/2035	200,416	0.01%
Southern California Edison Co.	50,000	5.75%	1/4/2035	50,614	0.00%
Southern California Edison Co.	155,000	4.50%	1/9/2040	133,079	0.01%
Southern California Edison Co.	100,000	4.05%	15/3/2042	79,309	0.01%
Southern California Edison Co.	100,000	4.65%	1/10/2043	84,581	0.01%
Southern California Edison Co.	215,000	4.00%	1/4/2047	160,253	0.01%
Southern California Edison Co.	285,000	4.13%	1/3/2048	214,681	0.02%
Southern California Edison Co.	75,000	4.88%	1/3/2049	62,723	0.00%
Southern California Edison Co.	200,000	3.65%	1/2/2050	138,180	0.01%
Southern California Edison Co.	125,000	2.95%	1/2/2051	75,127	0.01%
Southern California Edison Co.	145,000	3.65%	1/6/2051	99,727	0.01%
Southern California Edison Co.	55,000	3.45%	1/2/2052	36,132	0.00%
Southern California Edison Co.	75,000	5.90%	1/3/2055	71,576	0.01%
Southern California Edison Co.	175,000	6.20%	15/9/2055	174,043	0.01%
Southern California Gas Co.	75,000	5.20%	1/6/2033	76,031	0.01%
Southern California Gas Co.	45,000	5.13%	15/11/2040	43,547	0.00%
Southern California Gas Co.	50,000	3.75%	15/9/2042	39,668	0.00%
Southern California Gas Co.	205,000	4.30%	15/1/2049	164,763	0.01%
Southern California Gas Co.	75,000	6.00%	15/6/2055	75,943	0.01%
Southern California Gas Co.[1]	100,000	5.90%	1/6/2056	100,087	0.01%
Southern Co.	200,000	5.11%	1/8/2027	201,151	0.01%
Southern Co.	150,000	1.75%	15/3/2028	143,234	0.01%
Southern Co.	60,000	4.85%	15/6/2028	60,332	0.00%
Southern Co.	100,000	5.50%	15/3/2029	102,285	0.01%
Southern Co.	95,000	5.70%	15/10/2032	98,647	0.01%
Southern Co.	85,000	5.20%	15/6/2033	85,673	0.01%
Southern Co.	220,000	5.70%	15/3/2034	227,934	0.02%
Southern Co.	225,000	4.85%	15/3/2035	219,423	0.02%
Southern Co.	222,000	6.38%	15/3/2055	227,733	0.02%

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Southern Co.	100,000	6.00%	1/4/2058	100,218	0.01%
Southern Co. Gas Capital Corp.	32,000	4.05%	15/9/2028	31,665	0.00%
Southern Co. Gas Capital Corp.	150,000	5.88%	15/3/2041	154,162	0.01%
Southern Co. Gas Capital Corp.	155,000	4.40%	1/6/2043	132,722	0.01%
Southern Co. Gas Capital Corp.	195,000	3.95%	1/10/2046	152,551	0.01%
Southern Co. Gas Capital Corp.	15,000	4.40%	30/5/2047	12,512	0.00%
Southern Co. Gas Capital Corp.	50,000	3.15%	30/9/2051	32,936	0.00%
Southern Co. Gas Capital Corp.	43,000	6.05%	15/9/2056	43,068	0.00%
Southern Natural Gas Co. LLC	75,000	4.80%	15/3/2047	64,754	0.00%
Southern Power Co.	56,000	4.25%	1/10/2030	55,012	0.00%
Southern Power Co.	118,000	4.80%	15/6/2031	117,677	0.01%
Southern Power Co.	43,000	4.90%	1/10/2035	41,712	0.00%
Southern Power Co.	170,000	4.95%	15/12/2046	151,745	0.01%
Southwest Airlines Co.	125,000	4.38%	15/11/2028	123,974	0.01%
Southwest Gas Corp.	250,000	5.45%	23/3/2028	253,270	0.02%
Southwest Gas Corp.	80,000	4.05%	15/3/2032	76,477	0.01%
Southwest Gas Corp.	20,000	4.15%	1/6/2049	15,763	0.00%
Southwest Gas Corp.	80,000	3.18%	15/8/2051	53,254	0.00%
Southwestern Electric Power Co.	305,000	5.20%	1/4/2036	300,734	0.02%
Southwestern Electric Power Co.	95,000	3.90%	1/4/2045	72,956	0.01%
Southwestern Electric Power Co.	55,000	3.85%	1/2/2048	40,931	0.00%
Southwestern Electric Power Co.	100,000	3.25%	1/11/2051	65,572	0.00%
Southwestern Public Service Co.	75,000	5.30%	15/5/2035	75,194	0.01%
Southwestern Public Service Co.	52,000	5.30%	15/8/2036	51,893	0.00%
Southwestern Public Service Co.	75,000	3.75%	15/6/2049	55,019	0.00%
Southwestern Public Service Co.	90,000	3.15%	1/5/2050	59,179	0.00%
Southwestern Public Service Co.	150,000	6.00%	1/6/2054	151,664	0.01%
Southwestern Public Service Co.	48,000	5.88%	15/8/2056	47,723	0.00%
Space Exploration Technologies Corp.	800,000	5.35%	15/7/2031	799,124	0.06%
Space Exploration Technologies Corp.	675,000	5.65%	15/7/2033	671,178	0.05%
Space Exploration Technologies Corp.	675,000	5.88%	15/7/2036	666,066	0.05%
Space Exploration Technologies Corp.	275,000	6.60%	15/7/2046	267,500	0.02%
Space Exploration Technologies Corp.	400,000	6.65%	15/7/2056	385,738	0.03%
Spire Missouri, Inc.	65,000	4.80%	15/2/2033	64,756	0.00%
Spire Missouri, Inc.	115,000	5.15%	15/8/2034	116,049	0.01%
Spire, Inc.	100,000	4.60%	1/9/2031	98,497	0.01%
Sprint Capital Corp.	354,000	6.88%	15/11/2028	370,812	0.03%
Sprint Capital Corp.	286,000	8.75%	15/3/2032	336,900	0.02%
SSM Health Care Corp.	100,000	4.89%	1/6/2028	100,338	0.01%
Stanford Health Care	135,000	3.80%	15/11/2048	104,178	0.01%
Starbucks Corp.	150,000	3.50%	1/3/2028	147,752	0.01%
Starbucks Corp.	250,000	3.55%	15/8/2029	243,158	0.02%
Starbucks Corp.	275,000	2.25%	12/3/2030	252,499	0.02%
Starbucks Corp.	56,000	5.00%	15/2/2034	56,132	0.00%
Starbucks Corp.	55,000	4.50%	15/11/2048	45,890	0.00%
Starbucks Corp.	150,000	4.45%	15/8/2049	123,437	0.01%
Starbucks Corp.	125,000	3.50%	15/11/2050	87,396	0.01%
State Board of Administration Finance Corp.	150,000	1.71%	1/7/2027	146,230	0.01%
State Board of Administration Finance Corp.	150,000	2.15%	1/7/2030	137,142	0.01%
State Board of Administration Finance Corp.	125,000	5.53%	1/7/2034	129,797	0.01%
State of California	75,000	3.50%	1/4/2028	74,041	0.01%
State of California	75,000	5.13%	1/9/2029	76,735	0.01%
State of California	125,000	2.50%	1/10/2029	118,067	0.01%
State of California	101,000	1.75%	1/11/2030	90,325	0.01%
State of California	50,000	6.00%	1/3/2033	53,794	0.00%
State of California	175,000	7.50%	1/4/2034	198,925	0.01%
State of California	50,000	5.13%	1/3/2038	50,056	0.00%
State of California	360,000	7.55%	1/4/2039	425,152	0.03%
State of California	275,000	7.30%	1/10/2039	312,371	0.02%
State of California	150,000	7.35%	1/11/2039	172,351	0.01%
State of California	150,000	7.63%	1/3/2040	177,010	0.01%
State of California	225,000	7.60%	1/11/2040	267,611	0.02%
State of California	115,000	5.20%	1/3/2043	112,848	0.01%
State of Connecticut	175,000	5.85%	15/3/2032	183,735	0.01%
State of Illinois	972,810	5.10%	1/6/2033	982,264	0.07%
State of Mississippi	80,000	5.25%	1/11/2034	81,411	0.01%
State of Texas	140,596	5.52%	1/4/2039	142,270	0.01%
State of Wisconsin	100,000	3.95%	1/5/2036	93,602	0.01%
State Public School Building Authority	72,000	5.00%	15/9/2027	72,414	0.01%
State Street Bank & Trust Co.	250,000	4.78%	23/11/2029	252,475	0.02%
State Street Corp.	275,000	5.82%	4/11/2028	279,912	0.02%
State Street Corp.	100,000	4.53%	20/2/2029	99,987	0.01%
State Street Corp.	200,000	5.68%	21/11/2029	205,157	0.01%
State Street Corp.	200,000	4.73%	28/2/2030	201,313	0.01%
State Street Corp.	75,000	4.83%	24/4/2030	75,755	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State Street Corp.	125,000	4.56%	23/4/2032	123,526	0.01%
State Street Corp.	125,000	4.82%	26/1/2034	124,040	0.01%
State Street Corp.	150,000	5.16%	18/5/2034	151,622	0.01%
State Street Corp.	125,000	6.12%	21/11/2034	131,794	0.01%
State Street Corp.	200,000	5.15%	28/2/2036	200,198	0.01%
State Street Corp.	250,000	4.78%	23/10/2036	242,779	0.02%
Steel Dynamics, Inc.	150,000	3.25%	15/1/2031	140,647	0.01%
Steel Dynamics, Inc.	95,000	5.38%	15/8/2034	96,057	0.01%
Steel Dynamics, Inc.	505,000	5.25%	15/5/2035	506,235	0.04%
Stellantis Finance US, Inc.	525,000	5.35%	17/3/2028	526,440	0.04%
Stellantis Finance US, Inc.	200,000	6.38%	12/9/2032	200,992	0.01%
Stellantis Financial Services US Corp.	100,000	5.40%	15/6/2029	99,651	0.01%
Stellantis Financial Services US Corp.	300,000	5.40%	15/9/2030	294,366	0.02%
Stellantis Financial Services US Corp.	200,000	5.80%	15/6/2031	197,657	0.01%
STERIS Irish FinCo UnLtd Co.	150,000	2.70%	15/3/2031	136,344	0.01%
Stifel Financial Corp.	50,000	4.00%	15/5/2030	48,301	0.00%
Store Capital LLC	75,000	4.63%	15/3/2029	74,180	0.01%
Store Capital LLC	100,000	5.40%	30/4/2030	100,671	0.01%
Store Capital LLC	100,000	2.70%	1/12/2031	87,984	0.01%
Stryker Corp.	200,000	4.70%	10/2/2028	200,539	0.01%
Stryker Corp.	175,000	3.65%	7/3/2028	172,545	0.01%
Stryker Corp.	150,000	4.25%	11/9/2029	148,690	0.01%
Stryker Corp.	200,000	4.85%	10/2/2030	201,446	0.01%
Stryker Corp.	275,000	5.20%	10/2/2035	277,937	0.02%
Stryker Corp.	200,000	4.63%	15/3/2046	176,187	0.01%
Stryker Corp.	175,000	2.90%	15/6/2050	113,868	0.01%
Sumisho Air Lease Corp.	390,000	3.00%	1/2/2030	364,843	0.03%
Sun Communities Operating LP	225,000	4.20%	15/4/2032	214,960	0.02%
Sutter Health	50,000	3.70%	15/8/2028	49,119	0.00%
Sutter Health	200,000	2.29%	15/8/2030	182,136	0.01%
Sutter Health	200,000	5.54%	15/8/2035	206,172	0.01%
Sutter Health	50,000	3.16%	15/8/2040	38,745	0.00%
Sutter Health	50,000	4.09%	15/8/2048	40,195	0.00%
Sutter Health	85,000	3.36%	15/8/2050	59,605	0.00%
Sutter Health	40,000	5.55%	15/8/2053	39,342	0.00%
Synchrony Financial	100,000	5.15%	19/3/2029	100,010	0.01%
Synchrony Financial	27,000	5.02%	29/7/2029	27,004	0.00%
Synchrony Financial	100,000	4.95%	25/2/2032	97,434	0.01%
Synopsys, Inc.	79,000	4.65%	1/4/2028	79,110	0.01%
Synopsys, Inc.	564,000	5.00%	1/4/2032	564,997	0.04%
Synopsys, Inc.	305,000	5.70%	1/4/2055	295,984	0.02%
Sysco Corp.	100,000	5.75%	17/1/2029	102,506	0.01%
Sysco Corp.	100,000	4.40%	25/7/2031	97,457	0.01%
Sysco Corp.	167,000	4.95%	25/3/2036	160,451	0.01%
Sysco Corp.	200,000	4.50%	1/4/2046	166,749	0.01%
Sysco Corp.	125,000	6.60%	1/4/2050	132,990	0.01%
Sysco Corp.	150,000	3.15%	14/12/2051	95,538	0.01%
System Energy Resources, Inc.	50,000	6.00%	15/4/2028	51,104	0.00%
System Energy Resources, Inc.	100,000	5.30%	15/12/2034	99,803	0.01%
Takeda US Financing, Inc.	425,000	5.20%	7/7/2035	424,353	0.03%
Take-Two Interactive Software, Inc.	100,000	4.00%	14/4/2032	95,268	0.01%
Take-Two Interactive Software, Inc.	125,000	5.60%	12/6/2034	127,902	0.01%
Tampa Electric Co.	425,000	4.90%	1/3/2029	427,996	0.03%
Tampa Electric Co.	50,000	4.10%	15/6/2042	42,061	0.00%
Tampa Electric Co.	50,000	4.35%	15/5/2044	42,296	0.00%
Tampa Electric Co.	50,000	4.30%	15/6/2048	41,079	0.00%
Tampa Electric Co.	50,000	4.45%	15/6/2049	41,597	0.00%
Tampa Electric Co.	50,000	3.63%	15/6/2050	36,299	0.00%
Tampa Electric Co.	75,000	5.00%	15/7/2052	67,798	0.01%
Tanger Properties LP	175,000	3.88%	15/7/2027	173,720	0.01%
Tapestry, Inc.	19,000	4.13%	15/7/2027	18,913	0.00%
Tapestry, Inc.	50,000	5.10%	11/3/2030	50,385	0.00%
Tapestry, Inc.	125,000	5.50%	11/3/2035	125,824	0.01%
Targa Resources Corp.	132,000	4.35%	15/1/2029	131,008	0.01%
Targa Resources Corp.	325,000	6.15%	1/3/2029	336,576	0.02%
Targa Resources Corp.	125,000	4.90%	15/9/2030	125,188	0.01%
Targa Resources Corp.	170,000	6.13%	15/3/2033	179,216	0.01%
Targa Resources Corp.	50,000	5.50%	15/2/2035	50,518	0.00%
Targa Resources Corp.	171,000	5.55%	15/8/2035	173,006	0.01%
Targa Resources Corp.	335,000	5.40%	30/7/2036	333,576	0.02%
Targa Resources Corp.	190,000	4.95%	15/4/2052	162,642	0.01%
Targa Resources Corp.	75,000	6.25%	1/7/2052	76,162	0.01%
Targa Resources Corp.	65,000	6.50%	15/2/2053	68,045	0.01%
Targa Resources Corp.	171,000	6.13%	15/5/2055	170,609	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	300,000	5.00%	15/1/2028	299,849	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	150,000	5.50%	1/3/2030	151,278	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	205,000	4.88%	1/2/2031	204,534	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	105,000	4.00%	15/1/2032	99,652	0.01%
Target Corp.	94,000	4.35%	15/6/2028	94,008	0.01%
Target Corp.[1]	290,000	4.50%	15/9/2032	289,211	0.02%
Target Corp.	239,000	5.00%	15/4/2035	239,276	0.02%
Target Corp.	200,000	5.25%	15/2/2036	203,371	0.01%
Target Corp.	47,000	6.50%	15/10/2037	52,172	0.00%
Target Corp.	75,000	7.00%	15/1/2038	86,475	0.01%
Target Corp.	100,000	4.00%	1/7/2042	83,752	0.01%
Target Corp.	175,000	2.95%	15/1/2052	111,515	0.01%
TD SYNNEX Corp.	214,000	4.30%	17/1/2029	211,087	0.02%
TD SYNNEX Corp.	125,000	2.65%	9/8/2031	111,171	0.01%
Teachers Insurance & Annuity Association of America	148,000	6.85%	16/12/2039	163,608	0.01%
Teachers Insurance & Annuity Association of America	250,000	4.90%	15/9/2044	222,528	0.02%
Teachers Insurance & Annuity Association of America	315,000	4.27%	15/5/2047	252,038	0.02%
Teledyne Technologies, Inc.	95,000	2.25%	1/4/2028	91,324	0.01%
Tennessee Gas Pipeline Co. LLC	250,000	2.90%	1/3/2030	234,022	0.02%
Texas Department of Transportation State Highway Fund	250,000	5.18%	1/4/2030	254,816	0.02%
Texas Eastern Transmission LP	80,000	4.15%	15/1/2048	62,702	0.00%
Texas Health Resources	125,000	2.33%	15/11/2050	71,367	0.01%
Texas Instruments, Inc.	250,000	4.60%	15/2/2028	251,072	0.02%
Texas Instruments, Inc.	150,000	4.60%	8/2/2029	150,980	0.01%
Texas Instruments, Inc.	150,000	2.25%	4/9/2029	140,318	0.01%
Texas Instruments, Inc.	200,000	4.50%	23/5/2030	199,828	0.01%
Texas Instruments, Inc.	200,000	4.15%	15/5/2048	164,241	0.01%
Texas Instruments, Inc.	205,000	5.00%	14/3/2053	187,162	0.01%
Texas Instruments, Inc.	125,000	5.15%	8/2/2054	117,202	0.01%
Texas Instruments, Inc.	150,000	5.05%	18/5/2063	133,908	0.01%
Texas Natural Gas Securitization Finance Corp.	158,157	5.10%	1/4/2035	160,913	0.01%
Texas Natural Gas Securitization Finance Corp.	150,000	5.17%	1/4/2041	149,969	0.01%
Texas Private Activity Bond Surface Transportation Corp.	125,000	3.92%	31/12/2049	98,867	0.01%
Textron, Inc.	25,000	3.38%	1/3/2028	24,535	0.00%
Textron, Inc.	100,000	4.95%	15/3/2036	97,338	0.01%
Thermo Fisher Scientific, Inc.	175,000	4.80%	21/11/2027	176,058	0.01%
Thermo Fisher Scientific, Inc.	156,000	4.22%	12/2/2031	153,192	0.01%
Thermo Fisher Scientific, Inc.	300,000	4.20%	1/3/2031	294,391	0.02%
Thermo Fisher Scientific, Inc.	150,000	2.00%	15/10/2031	131,838	0.01%
Thermo Fisher Scientific, Inc.	150,000	4.47%	7/10/2032	147,544	0.01%
Thermo Fisher Scientific, Inc.	98,000	4.55%	15/6/2033	96,304	0.01%
Thermo Fisher Scientific, Inc.	150,000	4.79%	7/10/2035	147,291	0.01%
Thermo Fisher Scientific, Inc.	207,000	4.90%	12/2/2036	204,484	0.01%
Thermo Fisher Scientific, Inc.	175,000	2.80%	15/10/2041	127,916	0.01%
Thermo Fisher Scientific, Inc.	225,000	5.40%	10/8/2043	222,145	0.02%
Thermo Fisher Scientific, Inc.	125,000	5.30%	1/2/2044	121,624	0.01%
Thomas Jefferson University	66,000	3.85%	1/11/2057	47,286	0.00%
Time Warner Cable Enterprises LLC	175,000	8.38%	15/7/2033	194,162	0.01%
Time Warner Cable LLC	220,000	6.55%	1/5/2037	218,019	0.02%
Time Warner Cable LLC	190,000	7.30%	1/7/2038	195,104	0.01%
Time Warner Cable LLC	210,000	6.75%	15/6/2039	205,278	0.01%
Time Warner Cable LLC	175,000	5.88%	15/11/2040	156,670	0.01%
Time Warner Cable LLC	150,000	5.50%	1/9/2041	128,123	0.01%
Time Warner Cable LLC	175,000	4.50%	15/9/2042	131,876	0.01%
Timken Co.	125,000	4.50%	15/12/2028	124,319	0.01%
TJX Cos, Inc.	175,000	1.15%	15/5/2028	165,185	0.01%
T-Mobile USA, Inc.	200,000	4.85%	15/1/2029	201,242	0.01%
T-Mobile USA, Inc.	1,550,000	3.88%	15/4/2030	1,502,061	0.11%
T-Mobile USA, Inc.	975,000	2.55%	15/2/2031	884,439	0.06%
T-Mobile USA, Inc.	500,000	2.25%	15/11/2031	439,028	0.03%
T-Mobile USA, Inc.	200,000	5.20%	15/1/2033	202,347	0.01%
T-Mobile USA, Inc.	425,000	5.05%	15/7/2033	424,259	0.03%
T-Mobile USA, Inc.	170,000	5.15%	15/4/2034	170,421	0.01%
T-Mobile USA, Inc.	125,000	4.70%	15/1/2035	120,580	0.01%
T-Mobile USA, Inc.	285,000	5.30%	15/5/2035	286,439	0.02%
T-Mobile USA, Inc.	274,000	5.00%	15/2/2036	267,820	0.02%
T-Mobile USA, Inc.	500,000	3.00%	15/2/2041	369,234	0.03%
T-Mobile USA, Inc.	650,000	3.30%	15/2/2051	424,505	0.03%
T-Mobile USA, Inc.	190,000	3.40%	15/10/2052	124,610	0.01%
T-Mobile USA, Inc.	210,000	5.65%	15/1/2053	197,501	0.01%
T-Mobile USA, Inc.	180,000	5.75%	15/1/2054	171,343	0.01%
T-Mobile USA, Inc.	100,000	5.50%	15/1/2055	91,776	0.01%
T-Mobile USA, Inc.	125,000	5.25%	15/6/2055	110,723	0.01%
T-Mobile USA, Inc.	295,000	5.88%	15/11/2055	286,988	0.02%
T-Mobile USA, Inc.	110,000	5.70%	15/1/2056	104,155	0.01%
T-Mobile USA, Inc.	125,000	5.85%	15/2/2056	121,105	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
T-Mobile USA, Inc.	295,000	3.60%	15/11/2060	191,295	0.01%
T-Mobile USA, Inc.	100,000	5.80%	15/9/2062	95,930	0.01%
Toyota Motor Credit Corp.	125,000	1.15%	13/8/2027	120,844	0.01%
Toyota Motor Credit Corp.	250,000	4.55%	20/9/2027	250,788	0.02%
Toyota Motor Credit Corp.	200,000	4.35%	8/10/2027	200,155	0.01%
Toyota Motor Credit Corp.	250,000	5.45%	10/11/2027	253,816	0.02%
Toyota Motor Credit Corp.	362,000	3.75%	12/1/2028	359,088	0.03%
Toyota Motor Credit Corp.	172,000	4.05%	13/3/2029	170,075	0.01%
Toyota Motor Credit Corp.	200,000	5.05%	16/5/2029	202,872	0.01%
Toyota Motor Credit Corp.	200,000	4.55%	9/8/2029	199,959	0.01%
Toyota Motor Credit Corp.	250,000	4.95%	9/1/2030	252,895	0.02%
Toyota Motor Credit Corp.	190,000	3.38%	1/4/2030	181,979	0.01%
Toyota Motor Credit Corp.	175,000	4.80%	15/5/2030	176,013	0.01%
Toyota Motor Credit Corp.[1]	359,000	4.20%	10/1/2031	352,522	0.03%
Toyota Motor Credit Corp.	147,000	4.55%	14/5/2031	145,762	0.01%
Toyota Motor Credit Corp.	200,000	4.60%	10/10/2031	198,830	0.01%
Toyota Motor Credit Corp.	175,000	4.70%	12/1/2033	174,039	0.01%
Toyota Motor Credit Corp.	141,000	4.60%	11/3/2033	138,280	0.01%
Toyota Motor Credit Corp.	218,000	4.80%	11/1/2036	213,576	0.02%
TPG Operating Group II LP	160,000	4.88%	15/5/2031	157,633	0.01%
TPG Operating Group II LP	125,000	5.88%	5/3/2034	126,714	0.01%
Tractor Supply Co.	175,000	1.75%	1/11/2030	153,991	0.01%
Tractor Supply Co.	125,000	5.25%	15/5/2033	125,651	0.01%
Transcontinental Gas Pipe Line Co. LLC	130,000	4.00%	15/3/2028	128,712	0.01%
Transcontinental Gas Pipe Line Co. LLC	695,000	5.10%	15/3/2036	687,768	0.05%
Transcontinental Gas Pipe Line Co. LLC	50,000	5.40%	15/8/2041	48,361	0.00%
Transcontinental Gas Pipe Line Co. LLC	100,000	4.45%	1/8/2042	87,081	0.01%
Transcontinental Gas Pipe Line Co. LLC	180,000	3.95%	15/5/2050	138,007	0.01%
Transcontinental Gas Pipe Line Co. LLC	667,000	5.75%	15/3/2056	657,054	0.05%
Travelers Cos, Inc.	50,000	5.05%	24/7/2035	49,834	0.00%
Travelers Cos, Inc.	125,000	5.35%	1/11/2040	124,608	0.01%
Travelers Cos, Inc.	100,000	4.30%	25/8/2045	84,374	0.01%
Travelers Cos, Inc.	100,000	3.75%	15/5/2046	77,769	0.01%
Travelers Cos, Inc.	150,000	4.00%	30/5/2047	119,812	0.01%
Travelers Cos, Inc.	150,000	3.05%	8/6/2051	98,153	0.01%
Travelers Cos, Inc.	100,000	5.45%	25/5/2053	96,913	0.01%
Travelers Cos, Inc.	75,000	5.70%	24/7/2055	75,432	0.01%
Trimble, Inc.	100,000	4.90%	15/6/2028	100,018	0.01%
Trimble, Inc.	110,000	6.10%	15/3/2033	114,846	0.01%
Trinity Health Corp.	200,000	2.63%	1/12/2040	145,066	0.01%
Truist Bank	250,000	4.42%	24/7/2028	249,773	0.02%
Truist Bank	482,000	4.14%	27/1/2029	478,700	0.03%
Truist Financial Corp.	450,000	3.88%	19/3/2029	440,631	0.03%
Truist Financial Corp.	775,000	1.89%	7/6/2029	735,382	0.05%
Truist Financial Corp.	275,000	5.12%	26/1/2034	274,680	0.02%
Truist Financial Corp.	250,000	5.87%	8/6/2034	260,035	0.02%
Truist Financial Corp.	250,000	5.71%	24/1/2035	257,485	0.02%
Trustage Financial Group, Inc.	100,000	4.63%	15/4/2032	96,840	0.01%
Trustees of Dartmouth College	50,000	4.27%	1/6/2030	49,711	0.00%
Trustees of Princeton University	125,000	4.20%	1/3/2052	103,458	0.01%
Trustees of the University of Pennsylvania	75,000	2.40%	1/10/2050	43,753	0.00%
Trustees of the University of Pennsylvania	60,000	4.67%	1/9/2112	49,163	0.00%
TTX Co.	100,000	3.90%	1/2/2045	79,851	0.01%
TTX Co.	100,000	4.60%	1/2/2049	86,840	0.01%
Tucson Electric Power Co.	50,000	3.25%	15/5/2032	45,763	0.00%
Tucson Electric Power Co.	145,000	4.00%	15/6/2050	111,365	0.01%
Tucson Electric Power Co.	150,000	3.25%	1/5/2051	100,567	0.01%
Tyson Foods, Inc.	150,000	4.35%	1/3/2029	148,794	0.01%
Tyson Foods, Inc.	75,000	5.40%	15/3/2029	76,396	0.01%
Tyson Foods, Inc.	75,000	4.55%	2/6/2047	63,227	0.00%
Tyson Foods, Inc.	200,000	5.10%	28/9/2048	180,368	0.01%
US Treasury Bond	11,000	4.75%	15/2/2056	10,689	0.00%
US Treasury Bond[1]	775,000	5.00%	15/5/2056	783,477	0.06%
US Treasury Note	896,000	4.13%	30/6/2028	895,545	0.06%
US Treasury Note	25,000	4.13%	15/6/2029	24,979	0.00%
US Treasury Note	2,359,000	4.13%	30/6/2031	2,350,707	0.17%
US Treasury Note	236,000	4.25%	30/6/2033	235,115	0.02%
Uber Technologies, Inc.	200,000	4.30%	15/1/2030	197,704	0.01%
Uber Technologies, Inc.	573,000	4.15%	15/1/2031	559,486	0.04%
Uber Technologies, Inc.	148,000	4.80%	15/9/2035	143,695	0.01%
Uber Technologies, Inc.	125,000	5.35%	15/9/2054	116,175	0.01%
UBS Commercial Mortgage Trust 2017	150,000	3.74%	15/8/2050	147,357	0.01%
UBS Commercial Mortgage Trust 2017	175,000	3.56%	15/10/2050	171,843	0.01%
UBS Commercial Mortgage Trust 2017	81,000	3.84%	15/10/2050	78,509	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Commercial Mortgage Trust 2017	125,000	3.47%	15/11/2050	122,645	0.01%
UBS Commercial Mortgage Trust 2017	175,000	3.68%	15/12/2050	172,482	0.01%
UBS Commercial Mortgage Trust 2017	100,000	4.06%	15/12/2050	97,587	0.01%
UBS Commercial Mortgage Trust 2018	50,000	4.33%	15/10/2051	49,408	0.00%
UBS Commercial Mortgage Trust 2018	150,000	4.45%	15/12/2051	148,688	0.01%
UDR, Inc.	50,000	3.50%	15/1/2028	49,200	0.00%
UDR, Inc.	100,000	4.40%	26/1/2029	99,437	0.01%
UDR, Inc.	190,000	3.00%	15/8/2031	174,318	0.01%
UDR, Inc.	240,000	2.10%	1/8/2032	203,888	0.01%
UDR, Inc.	100,000	5.13%	1/9/2034	99,614	0.01%
UMass Memorial Health Care Obligated Group	75,000	5.36%	1/7/2052	69,317	0.01%
Union Electric Co.	70,000	4.80%	15/3/2036	68,091	0.01%
Union Electric Co.	100,000	3.90%	15/9/2042	82,146	0.01%
Union Electric Co.	210,000	2.63%	15/3/2051	125,169	0.01%
Union Electric Co.	215,000	3.90%	1/4/2052	162,587	0.01%
Union Electric Co.	60,000	5.45%	15/3/2053	57,207	0.00%
Union Electric Co.	107,000	5.55%	15/3/2056	103,743	0.01%
Union Electric Co.	57,000	5.75%	15/9/2056	56,876	0.00%
Union Pacific Corp.	500,000	2.38%	20/5/2031	451,578	0.03%
Union Pacific Corp.	200,000	4.50%	20/1/2033	198,293	0.01%
Union Pacific Corp.	115,000	5.10%	20/2/2035	116,722	0.01%
Union Pacific Corp.	160,000	3.60%	15/9/2037	139,941	0.01%
Union Pacific Corp.	300,000	3.20%	20/5/2041	233,141	0.02%
Union Pacific Corp.	175,000	3.80%	1/10/2051	131,422	0.01%
Union Pacific Corp.	150,000	2.95%	10/3/2052	95,510	0.01%
Union Pacific Corp.	400,000	3.50%	14/2/2053	282,232	0.02%
Union Pacific Corp.	57,000	5.60%	1/12/2054	56,521	0.00%
Union Pacific Corp.	70,000	3.95%	15/8/2059	51,834	0.00%
Union Pacific Corp.	300,000	3.84%	20/3/2060	216,150	0.02%
Union Pacific Corp.	175,000	4.10%	15/9/2067	129,402	0.01%
Union Pacific Corp.	100,000	3.75%	5/2/2070	68,177	0.01%
Union Pacific Corp.	265,000	3.80%	6/4/2071	182,321	0.01%
United Airlines 2019-1 Class AA Pass Through Trust	15,283	4.15%	25/8/2031	14,864	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	70,584	2.70%	1/5/2032	64,123	0.00%
United Airlines 2020-1 Class A Pass Through Trust	138,464	5.88%	15/10/2027	140,042	0.01%
United Airlines 2023-1 Class A Pass Through Trust	182,126	5.80%	15/1/2036	189,032	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	187,949	5.45%	15/2/2037	191,593	0.01%
United Airlines, Inc.	400,000	4.63%	15/4/2029	394,333	0.03%
United Parcel Service, Inc.	225,000	4.45%	1/4/2030	225,178	0.02%
United Parcel Service, Inc.	75,000	4.65%	15/10/2030	75,528	0.01%
United Parcel Service, Inc.	100,000	4.88%	3/3/2033	101,175	0.01%
United Parcel Service, Inc.	250,000	5.25%	14/5/2035	255,063	0.02%
United Parcel Service, Inc.	240,000	6.20%	15/1/2038	260,416	0.02%
United Parcel Service, Inc.	195,000	5.05%	3/3/2053	175,985	0.01%
United Parcel Service, Inc.	125,000	5.50%	22/5/2054	120,513	0.01%
United Parcel Service, Inc.	75,000	5.95%	14/5/2055	76,633	0.01%
United Parcel Service, Inc.	100,000	5.60%	22/5/2064	96,316	0.01%
United Parcel Service, Inc.	100,000	6.05%	14/5/2065	102,538	0.01%
United Rentals North America, Inc.	175,000	6.00%	15/12/2029	177,872	0.01%
UnitedHealth Group, Inc.	75,000	5.25%	15/2/2028	76,001	0.01%
UnitedHealth Group, Inc.[1]	625,000	3.88%	15/12/2028	616,562	0.04%
UnitedHealth Group, Inc.	195,000	4.80%	15/1/2030	196,491	0.01%
UnitedHealth Group, Inc.	200,000	5.30%	15/2/2030	204,555	0.01%
UnitedHealth Group, Inc.	100,000	2.00%	15/5/2030	90,880	0.01%
UnitedHealth Group, Inc.	150,000	4.65%	15/1/2031	150,000	0.01%
UnitedHealth Group, Inc.	200,000	2.30%	15/5/2031	179,080	0.01%
UnitedHealth Group, Inc.	355,000	4.95%	15/1/2032	357,496	0.03%
UnitedHealth Group, Inc.	225,000	4.20%	15/5/2032	218,668	0.02%
UnitedHealth Group, Inc.	345,000	5.35%	15/2/2033	354,172	0.03%
UnitedHealth Group, Inc.	200,000	4.50%	15/4/2033	195,623	0.01%
UnitedHealth Group, Inc.	250,000	5.00%	15/4/2034	249,856	0.02%
UnitedHealth Group, Inc.	275,000	5.15%	15/7/2034	277,551	0.02%
UnitedHealth Group, Inc.	75,000	5.30%	15/6/2035	76,370	0.01%
UnitedHealth Group, Inc.	250,000	4.63%	15/7/2035	241,932	0.02%
UnitedHealth Group, Inc.	100,000	6.50%	15/6/2037	110,076	0.01%
UnitedHealth Group, Inc.	100,000	6.63%	15/11/2037	111,801	0.01%
UnitedHealth Group, Inc.	150,000	6.88%	15/2/2038	171,191	0.01%
UnitedHealth Group, Inc.	200,000	3.50%	15/8/2039	164,548	0.01%
UnitedHealth Group, Inc.	150,000	2.75%	15/5/2040	110,879	0.01%
UnitedHealth Group, Inc.	150,000	5.95%	15/2/2041	156,131	0.01%
UnitedHealth Group, Inc.	100,000	4.25%	15/3/2043	84,885	0.01%
UnitedHealth Group, Inc.	210,000	5.50%	15/7/2044	205,781	0.01%
UnitedHealth Group, Inc.	470,000	4.75%	15/7/2045	418,012	0.03%
UnitedHealth Group, Inc.	100,000	4.20%	15/1/2047	81,359	0.01%
UnitedHealth Group, Inc.	150,000	4.25%	15/4/2047	122,221	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	150,000	4.25%	15/6/2048	121,890	0.01%
UnitedHealth Group, Inc.	200,000	3.70%	15/8/2049	147,571	0.01%
UnitedHealth Group, Inc.	170,000	2.90%	15/5/2050	108,585	0.01%
UnitedHealth Group, Inc.	500,000	3.25%	15/5/2051	336,537	0.02%
UnitedHealth Group, Inc.	225,000	4.75%	15/5/2052	193,204	0.01%
UnitedHealth Group, Inc.	300,000	5.88%	15/2/2053	301,984	0.02%
UnitedHealth Group, Inc.	155,000	5.05%	15/4/2053	139,250	0.01%
UnitedHealth Group, Inc.	250,000	5.38%	15/4/2054	235,616	0.02%
UnitedHealth Group, Inc.	455,000	5.63%	15/7/2054	445,002	0.03%
UnitedHealth Group, Inc.	75,000	5.95%	15/6/2055	77,220	0.01%
UnitedHealth Group, Inc.	160,000	4.95%	15/5/2062	137,175	0.01%
UnitedHealth Group, Inc.	285,000	5.20%	15/4/2063	254,698	0.02%
UnitedHealth Group, Inc.	270,000	5.75%	15/7/2064	263,199	0.02%
Universal Health Services, Inc.	125,000	2.65%	15/1/2032	109,071	0.01%
University of California	100,000	3.35%	1/7/2029	97,295	0.01%
University of California	165,000	1.61%	15/5/2030	148,972	0.01%
University of California	100,000	3.07%	15/5/2051	65,384	0.00%
University of California	130,000	4.86%	15/5/2112	107,620	0.01%
University of California	50,000	4.77%	15/5/2115	40,597	0.00%
University of Chicago	100,000	2.76%	1/4/2045	78,697	0.01%
University of Chicago	50,000	4.00%	1/10/2053	39,706	0.00%
University of Miami	75,000	4.06%	1/4/2052	59,024	0.00%
University of Michigan	100,000	2.44%	1/4/2040	74,356	0.01%
University of Michigan	100,000	3.60%	1/4/2047	82,895	0.01%
University of Michigan	175,000	4.45%	1/4/2122	137,172	0.01%
University of Minnesota	75,000	4.05%	1/4/2052	59,879	0.00%
University of Notre Dame du Lac	100,000	3.39%	15/2/2048	74,553	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	60,000	3.56%	15/9/2119	36,515	0.00%
University of Southern California	100,000	3.03%	1/10/2039	82,173	0.01%
University of Southern California	125,000	4.98%	1/10/2053	115,415	0.01%
University of Southern California	50,000	5.25%	1/10/2111	45,789	0.00%
University of Virginia	125,000	2.26%	1/9/2050	72,380	0.01%
University of Virginia	100,000	2.58%	1/11/2051	60,426	0.00%
University of Virginia	50,000	4.18%	1/9/2117	36,807	0.00%
Unum Group	55,000	4.00%	15/6/2029	53,858	0.00%
Unum Group	100,000	4.05%	15/8/2041	80,953	0.01%
Unum Group	75,000	5.75%	15/8/2042	74,483	0.01%
Unum Group	110,000	4.50%	15/12/2049	88,211	0.01%
Unum Group	65,000	4.13%	15/6/2051	48,451	0.00%
UPMC	175,000	5.04%	15/5/2033	175,808	0.01%
US Bancorp	125,000	4.65%	1/2/2029	125,123	0.01%
US Bancorp	250,000	5.78%	12/6/2029	255,295	0.02%
US Bancorp	225,000	5.38%	23/1/2030	228,788	0.02%
US Bancorp	200,000	5.10%	23/7/2030	202,400	0.01%
US Bancorp	200,000	5.05%	12/2/2031	201,796	0.01%
US Bancorp	350,000	5.08%	15/5/2031	353,836	0.03%
US Bancorp	455,000	4.48%	26/1/2032	448,227	0.03%
US Bancorp	125,000	5.85%	21/10/2033	130,336	0.01%
US Bancorp	250,000	4.84%	1/2/2034	246,672	0.02%
US Bancorp	375,000	5.84%	12/6/2034	390,789	0.03%
US Bancorp	350,000	5.68%	23/1/2035	361,338	0.03%
US Bancorp	200,000	5.42%	12/2/2036	203,628	0.01%
US Bancorp	225,000	2.49%	3/11/2036	195,914	0.01%
US Bancorp	250,000	5.72%	20/5/2041	251,490	0.02%
USAA Capital Corp.	150,000	4.38%	1/6/2028	149,594	0.01%
Valmont Industries, Inc.	65,000	5.00%	1/10/2044	58,961	0.00%
Valmont Industries, Inc.	40,000	5.25%	1/10/2054	37,388	0.00%
Ventas Realty LP	300,000	4.40%	15/1/2029	297,809	0.02%
Ventas Realty LP	100,000	2.50%	1/9/2031	88,859	0.01%
Ventas Realty LP	150,000	5.10%	15/7/2032	150,976	0.01%
Ventas Realty LP	100,000	5.00%	15/1/2035	98,385	0.01%
Ventas Realty LP	150,000	5.00%	15/2/2036	147,047	0.01%
Veralto Corp.	175,000	4.85%	15/1/2032	174,760	0.01%
Veralto Corp.	150,000	5.45%	18/9/2033	153,851	0.01%
VeriSign, Inc.	200,000	2.70%	15/6/2031	179,590	0.01%
VeriSign, Inc.	125,000	5.10%	15/7/2031	125,359	0.01%
Verisk Analytics, Inc.	75,000	4.13%	15/3/2029	74,080	0.01%
Verisk Analytics, Inc.	115,000	4.45%	15/3/2031	112,544	0.01%
Verisk Analytics, Inc.	70,000	5.75%	1/4/2033	72,527	0.01%
Verisk Analytics, Inc.	115,000	5.25%	15/3/2035	114,352	0.01%
Verisk Analytics, Inc.	200,000	5.13%	15/3/2036	195,416	0.01%
Verisk Analytics, Inc.	80,000	3.63%	15/5/2050	56,604	0.00%
Verizon Communications, Inc.	211,000	4.33%	21/9/2028	210,309	0.02%
Verizon Communications, Inc.	550,000	4.02%	3/12/2029	539,823	0.04%
Verizon Communications, Inc.	220,000	3.15%	22/3/2030	208,940	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	600,000	1.75%	20/1/2031	526,903	0.04%
Verizon Communications, Inc.	526,000	2.36%	15/3/2032	459,703	0.03%
Verizon Communications, Inc.	299,000	4.75%	15/1/2033	294,410	0.02%
Verizon Communications, Inc.	325,000	4.50%	10/8/2033	314,221	0.02%
Verizon Communications, Inc.	200,000	4.78%	15/2/2035	193,124	0.01%
Verizon Communications, Inc.	630,000	5.25%	2/4/2035	629,865	0.05%
Verizon Communications, Inc.	234,000	5.00%	15/1/2036	228,176	0.02%
Verizon Communications, Inc.	406,000	5.40%	2/7/2037	404,924	0.03%
Verizon Communications, Inc.	340,000	4.81%	15/3/2039	316,219	0.02%
Verizon Communications, Inc.	178,000	2.65%	20/11/2040	125,765	0.01%
Verizon Communications, Inc.	525,000	3.40%	22/3/2041	405,636	0.03%
Verizon Communications, Inc.	355,000	3.85%	1/11/2042	283,172	0.02%
Verizon Communications, Inc.	220,000	4.52%	15/9/2048	181,543	0.01%
Verizon Communications, Inc.	125,000	4.00%	22/3/2050	94,879	0.01%
Verizon Communications, Inc.	600,000	3.55%	22/3/2051	416,993	0.03%
Verizon Communications, Inc.	175,000	4.67%	15/3/2055	143,231	0.01%
Verizon Communications, Inc.	460,000	5.88%	30/11/2055	446,355	0.03%
Verizon Communications, Inc.	262,000	6.20%	14/5/2056	264,961	0.02%
Verizon Communications, Inc.	394,000	2.99%	30/10/2056	231,811	0.02%
Verizon Communications, Inc.	259,000	6.05%	14/5/2058	261,309	0.02%
Verizon Communications, Inc.	546,000	6.00%	30/11/2065	529,207	0.04%
Vertiv Holdings Co.	100,000	4.85%	15/3/2036	97,176	0.01%
Vertiv Holdings Co.	100,000	5.65%	15/3/2046	97,809	0.01%
Vertiv Holdings Co.	50,000	5.95%	15/3/2066	49,459	0.00%
Viatris, Inc.	242,000	3.85%	22/6/2040	189,972	0.01%
VICI Properties LP	545,000	4.75%	15/2/2028	545,110	0.04%
VICI Properties LP	100,000	5.13%	15/11/2031	99,504	0.01%
VICI Properties LP	100,000	5.13%	15/5/2032	99,187	0.01%
VICI Properties LP	75,000	5.75%	1/4/2034	76,073	0.01%
VICI Properties LP	200,000	5.63%	1/4/2035	200,091	0.01%
VICI Properties LP	200,000	5.63%	15/5/2052	183,820	0.01%
VICI Properties LP/VICI Note Co., Inc.	175,000	3.88%	15/2/2029	169,934	0.01%
Viper Energy Partners LLC	40,000	4.90%	1/8/2030	39,843	0.00%
Viper Energy Partners LLC	175,000	5.70%	1/8/2035	177,332	0.01%
Virginia Electric & Power Co.	110,000	3.80%	1/4/2028	108,684	0.01%
Virginia Electric & Power Co.	95,000	2.40%	30/3/2032	83,663	0.01%
Virginia Electric & Power Co.	310,000	5.00%	1/4/2033	311,663	0.02%
Virginia Electric & Power Co.	200,000	5.00%	15/1/2034	199,610	0.01%
Virginia Electric & Power Co.	257,000	4.90%	15/9/2035	251,503	0.02%
Virginia Electric & Power Co.	300,000	4.95%	15/3/2036	293,562	0.02%
Virginia Electric & Power Co.	100,000	8.88%	15/11/2038	130,538	0.01%
Virginia Electric & Power Co.	75,000	4.00%	15/1/2043	61,560	0.00%
Virginia Electric & Power Co.	70,000	4.65%	15/8/2043	61,997	0.00%
Virginia Electric & Power Co.	90,000	4.45%	15/2/2044	77,570	0.01%
Virginia Electric & Power Co.	55,000	4.20%	15/5/2045	45,292	0.00%
Virginia Electric & Power Co.	75,000	4.00%	15/11/2046	59,322	0.00%
Virginia Electric & Power Co.	80,000	3.80%	15/9/2047	61,126	0.00%
Virginia Electric & Power Co.	90,000	4.60%	1/12/2048	76,193	0.01%
Virginia Electric & Power Co.	85,000	3.30%	1/12/2049	58,059	0.00%
Virginia Electric & Power Co.	130,000	2.95%	15/11/2051	81,424	0.01%
Virginia Electric & Power Co.	90,000	4.63%	15/5/2052	75,718	0.01%
Virginia Electric & Power Co.	185,000	5.45%	1/4/2053	175,907	0.01%
Virginia Electric & Power Co.	300,000	5.70%	15/3/2056	295,175	0.02%
Visa, Inc.	150,000	3.80%	12/2/2029	148,141	0.01%
Visa, Inc.	300,000	4.10%	12/2/2031	296,513	0.02%
Visa, Inc.	150,000	4.70%	12/2/2036	148,073	0.01%
Visa, Inc.	195,000	4.30%	14/12/2045	167,251	0.01%
Visa, Inc.	230,000	3.65%	15/9/2047	176,958	0.01%
Visa, Inc.	250,000	2.00%	15/8/2050	134,120	0.01%
Vistra Operations Co. LLC	100,000	4.55%	30/10/2028	99,367	0.01%
Vistra Operations Co. LLC	160,000	4.30%	15/7/2029	156,749	0.01%
Vistra Operations Co. LLC	300,000	4.60%	15/10/2030	294,782	0.02%
Vistra Operations Co. LLC	150,000	4.70%	31/1/2031	146,993	0.01%
Vistra Operations Co. LLC	150,000	5.00%	30/4/2031	148,865	0.01%
Vistra Operations Co. LLC	325,000	5.25%	30/4/2033	322,740	0.02%
Vistra Operations Co. LLC	125,000	5.35%	31/1/2036	122,275	0.01%
Vistra Operations Co. LLC	250,000	5.55%	30/4/2036	248,686	0.02%
VMware LLC	250,000	4.70%	15/5/2030	250,294	0.02%
VMware LLC	225,000	2.20%	15/8/2031	198,172	0.01%
Voya Financial, Inc.	70,000	4.70%	23/1/2048	68,798	0.01%
VSP Optical Group, Inc.	100,000	5.40%	1/6/2033	100,288	0.01%
VSP Optical Group, Inc.	150,000	5.65%	1/6/2036	150,381	0.01%
W R Berkley Corp.	55,000	4.75%	1/8/2044	49,259	0.00%
W R Berkley Corp.	75,000	3.15%	30/9/2061	45,252	0.00%
Wachovia Corp.	150,000	5.50%	1/8/2035	151,587	0.01%

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WakeMed	75,000	3.29%	1/10/2052	50,308	0.00%
Walmart, Inc.	200,000	3.95%	9/9/2027	199,558	0.01%
Walmart, Inc.	153,000	3.70%	26/6/2028	151,542	0.01%
Walmart, Inc.	67,000	4.00%	30/4/2029	66,477	0.00%
Walmart, Inc.	175,000	4.35%	28/4/2030	175,281	0.01%
Walmart, Inc.	167,000	4.15%	30/4/2031	165,123	0.01%
Walmart, Inc.[1]	875,000	1.80%	22/9/2031	772,969	0.06%
Walmart, Inc.	200,000	4.15%	9/9/2032	196,996	0.01%
Walmart, Inc.	118,000	4.45%	30/4/2033	116,759	0.01%
Walmart, Inc.	121,000	4.75%	30/4/2036	120,047	0.01%
Walmart, Inc.	150,000	6.50%	15/8/2037	170,773	0.01%
Walmart, Inc.	130,000	6.20%	15/4/2038	144,316	0.01%
Walmart, Inc.	32,000	5.63%	1/4/2040	33,547	0.00%
Walmart, Inc.	70,000	5.00%	25/10/2040	69,911	0.01%
Walmart, Inc.	250,000	2.50%	22/9/2041	179,562	0.01%
Walmart, Inc.	125,000	3.63%	15/12/2047	97,539	0.01%
Walmart, Inc.	412,000	4.05%	29/6/2048	337,621	0.02%
Walmart, Inc.	125,000	4.50%	9/9/2052	108,344	0.01%
Walmart, Inc.	125,000	4.50%	15/4/2053	108,556	0.01%
Walt Disney Co.[1]	300,000	2.00%	1/9/2029	278,613	0.02%
Walt Disney Co.[1]	350,000	3.80%	22/3/2030	341,982	0.02%
Walt Disney Co.	150,000	2.65%	13/1/2031	138,523	0.01%
Walt Disney Co.	200,000	4.00%	14/3/2031	195,404	0.01%
Walt Disney Co.	175,000	6.20%	15/12/2034	190,733	0.01%
Walt Disney Co.	500,000	4.63%	14/3/2036	485,028	0.04%
Walt Disney Co.	400,000	6.65%	15/11/2037	447,840	0.03%
Walt Disney Co.	175,000	5.40%	1/10/2043	171,307	0.01%
Walt Disney Co.	200,000	4.95%	15/10/2045	182,604	0.01%
Walt Disney Co.	150,000	2.75%	1/9/2049	93,257	0.01%
Walt Disney Co.	400,000	4.70%	23/3/2050	350,162	0.03%
Walt Disney Co.	350,000	3.60%	13/1/2051	255,425	0.02%
Washington Gas Light Co.	50,000	3.80%	15/9/2046	38,285	0.00%
Washington Gas Light Co.	75,000	3.65%	15/9/2049	53,898	0.00%
Washington University	75,000	3.52%	15/4/2054	54,496	0.00%
Washington University	75,000	4.35%	15/4/2122	56,751	0.00%
Waste Connections, Inc.	250,000	4.25%	1/12/2028	248,414	0.02%
Waste Connections, Inc.	450,000	3.50%	1/5/2029	438,350	0.03%
Waste Connections, Inc.	75,000	4.20%	15/1/2033	72,088	0.01%
Waste Connections, Inc.	125,000	5.25%	1/9/2035	126,596	0.01%
Waste Connections, Inc.	259,000	4.80%	15/7/2036	252,255	0.02%
Waste Connections, Inc.	50,000	3.05%	1/4/2050	33,457	0.00%
Waste Connections, Inc.	105,000	2.95%	15/1/2052	67,397	0.00%
Waste Management, Inc.	125,000	3.15%	15/11/2027	123,090	0.01%
Waste Management, Inc.	350,000	1.50%	15/3/2031	304,184	0.02%
Waste Management, Inc.	300,000	4.80%	15/3/2032	301,562	0.02%
Waste Management, Inc.	125,000	4.95%	15/3/2035	124,803	0.01%
WEC Energy Group, Inc.	100,000	5.15%	1/10/2027	100,696	0.01%
WEC Energy Group, Inc.	100,000	4.75%	15/1/2028	100,273	0.01%
Wells Fargo & Co.	950,000	4.81%	25/7/2028	952,679	0.07%
Wells Fargo & Co.	275,000	4.15%	24/1/2029	272,510	0.02%
Wells Fargo & Co.	550,000	4.58%	20/5/2029	548,718	0.04%
Wells Fargo & Co.	760,000	5.57%	25/7/2029	772,957	0.06%
Wells Fargo & Co.	385,000	6.30%	23/10/2029	398,204	0.03%
Wells Fargo & Co.	400,000	5.20%	23/1/2030	404,539	0.03%
Wells Fargo & Co.	500,000	2.88%	30/10/2030	470,701	0.03%
Wells Fargo & Co.	200,000	4.48%	4/4/2031	197,843	0.01%
Wells Fargo & Co.	350,000	5.15%	23/4/2031	353,592	0.03%
Wells Fargo & Co.	1,358,000	4.84%	20/5/2032	1,353,275	0.10%
Wells Fargo & Co.	505,000	4.90%	25/7/2033	501,352	0.04%
Wells Fargo & Co.	785,000	5.56%	25/7/2034	804,178	0.06%
Wells Fargo & Co.	460,000	6.49%	23/10/2034	496,679	0.04%
Wells Fargo & Co.	325,000	5.50%	23/1/2035	331,397	0.02%
Wells Fargo & Co.	350,000	5.21%	3/12/2035	349,442	0.03%
Wells Fargo & Co.	75,000	5.95%	15/12/2036	76,957	0.01%
Wells Fargo & Co.	575,000	4.96%	23/1/2037	561,249	0.04%
Wells Fargo & Co.	350,000	5.38%	2/11/2043	329,253	0.02%
Wells Fargo & Co.	375,000	5.61%	15/1/2044	361,093	0.03%
Wells Fargo & Co.	350,000	3.90%	1/5/2045	277,473	0.02%
Wells Fargo & Co.	300,000	4.90%	17/11/2045	262,237	0.02%
Wells Fargo & Co.	205,000	4.40%	14/6/2046	166,315	0.01%
Wells Fargo & Co.	225,000	4.75%	7/12/2046	191,713	0.01%
Wells Fargo & Co.	392,000	5.43%	23/1/2047	376,597	0.03%
Wells Fargo & Co.	530,000	5.01%	4/4/2051	475,128	0.03%
Wells Fargo & Co.	500,000	4.61%	25/4/2053	420,103	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo Bank NA	100,000	5.95%	26/8/2036	104,933	0.01%
Wells Fargo Bank NA	175,000	6.60%	15/1/2038	191,919	0.01%
Wells Fargo Commercial Mortgage Trust 2016	150,000	3.37%	15/10/2049	149,308	0.01%
Wells Fargo Commercial Mortgage Trust 2016	100,000	3.42%	15/11/2059	98,148	0.01%
Wells Fargo Commercial Mortgage Trust 2017	69,000	3.67%	15/7/2050	67,484	0.00%
Wells Fargo Commercial Mortgage Trust 2017	125,000	3.70%	15/9/2050	121,855	0.01%
Wells Fargo Commercial Mortgage Trust 2017	175,000	3.58%	15/10/2050	172,596	0.01%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.85%	15/10/2050	48,971	0.00%
Wells Fargo Commercial Mortgage Trust 2017	50,000	3.47%	15/11/2050	49,145	0.00%
Wells Fargo Commercial Mortgage Trust 2017	62,897	3.33%	15/12/2050	61,816	0.00%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.15%	15/8/2051	49,363	0.00%
Wells Fargo Commercial Mortgage Trust 2018	50,000	4.30%	15/1/2052	49,352	0.00%
Wells Fargo Commercial Mortgage Trust 2018	100,000	4.44%	15/9/2061	99,066	0.01%
Welltower OP LLC	200,000	3.10%	15/1/2030	189,901	0.01%
Welltower OP LLC	250,000	4.50%	1/7/2030	248,741	0.02%
Welltower OP LLC	525,000	2.75%	15/1/2031	482,891	0.03%
Welltower OP LLC	200,000	2.75%	15/1/2032	180,249	0.01%
Welltower OP LLC	125,000	3.85%	15/6/2032	118,821	0.01%
Welltower OP LLC	250,000	5.13%	1/7/2035	250,932	0.02%
Welltower OP LLC	50,000	6.50%	15/3/2041	55,468	0.00%
Western & Southern Life Insurance Co.	70,000	5.15%	15/1/2049	62,831	0.00%
Western & Southern Life Insurance Co.	60,000	3.75%	28/4/2061	40,389	0.00%
Western Midstream Operating LP	300,000	4.80%	1/3/2031	296,589	0.02%
Western Midstream Operating LP	111,000	5.50%	15/12/2035	109,822	0.01%
Western Midstream Operating LP	58,000	5.70%	1/7/2036	58,109	0.00%
Western Midstream Operating LP	35,000	5.45%	1/4/2044	31,841	0.00%
Western Midstream Operating LP	205,000	5.30%	1/3/2048	178,455	0.01%
Western Midstream Operating LP	90,000	5.25%	1/2/2050	78,088	0.01%
Western Union Co.	50,000	4.75%	15/6/2029	49,578	0.00%
Western-Southern Global Funding	300,000	4.25%	29/1/2029	296,409	0.02%
Westinghouse Air Brake Technologies Corp.	380,000	4.70%	15/9/2028	380,523	0.03%
Westinghouse Air Brake Technologies Corp.	50,000	4.90%	29/5/2030	50,306	0.00%
Westinghouse Air Brake Technologies Corp.	125,000	5.50%	29/5/2035	127,540	0.01%
Westlake Corp.	100,000	3.38%	15/6/2030	94,902	0.01%
Westlake Corp.	161,000	5.55%	15/11/2035	159,537	0.01%
Westlake Corp.	100,000	5.00%	15/8/2046	86,029	0.01%
Westlake Corp.	65,000	4.38%	15/11/2047	50,426	0.00%
Westlake Corp.	200,000	3.13%	15/8/2051	122,783	0.01%
Westlake Corp.	125,000	3.38%	15/8/2061	74,733	0.01%
Whistler Pipeline LLC	95,000	5.70%	30/9/2031	97,401	0.01%
Whistler Pipeline LLC	125,000	5.95%	30/9/2034	127,931	0.01%
William Marsh Rice University	110,000	3.57%	15/5/2045	86,407	0.01%
Williams Cos, Inc.	100,000	4.80%	15/11/2029	100,359	0.01%
Williams Cos, Inc.	125,000	4.63%	30/6/2030	124,354	0.01%
Williams Cos, Inc.	200,000	3.50%	15/11/2030	189,689	0.01%
Williamsburg Economic Development Authority	55,000	4.96%	1/11/2035	54,745	0.00%
Willis North America, Inc.	100,000	5.35%	15/5/2033	101,300	0.01%
Willis North America, Inc.	130,000	5.90%	5/3/2054	128,384	0.01%
Willis-Knighton Medical Center	50,000	3.07%	1/3/2051	31,785	0.00%
Wisconsin Electric Power Co.	305,000	1.70%	15/6/2028	289,663	0.02%
Wisconsin Electric Power Co.	100,000	4.65%	15/6/2031	99,569	0.01%
Wisconsin Electric Power Co.	70,000	4.75%	30/9/2032	70,126	0.01%
Wisconsin Electric Power Co.	100,000	5.10%	15/6/2036	99,876	0.01%
Wisconsin Electric Power Co.	50,000	5.65%	15/3/2056	49,758	0.00%
Wisconsin Power & Light Co.	50,000	3.05%	15/10/2027	49,153	0.00%
Wisconsin Power & Light Co.	75,000	3.95%	1/9/2032	71,351	0.01%
Wisconsin Power & Light Co.	40,000	4.95%	1/4/2033	40,005	0.00%
Wisconsin Power & Light Co.	50,000	5.38%	30/3/2034	50,757	0.00%
Wisconsin Power & Light Co.	50,000	6.38%	15/8/2037	54,025	0.00%
Wisconsin Power & Light Co.	40,000	3.65%	1/4/2050	28,882	0.00%
Wisconsin Power & Light Co.	35,000	5.70%	15/12/2055	34,414	0.00%
Wisconsin Public Service Corp.	45,000	4.25%	15/1/2031	44,303	0.00%
Wisconsin Public Service Corp.	75,000	3.67%	1/12/2042	59,309	0.00%
Wisconsin Public Service Corp.	135,000	4.75%	1/11/2044	120,970	0.01%
WP Carey, Inc.	50,000	3.85%	15/7/2029	48,880	0.00%
WP Carey, Inc.	100,000	2.25%	1/4/2033	83,918	0.01%
WPP 2025 LLC	100,000	6.50%	30/3/2036	98,046	0.01%
WRKCo, Inc.	200,000	4.90%	15/3/2029	200,708	0.01%
WRKCo, Inc.	400,000	3.00%	15/6/2033	351,956	0.03%
WW Grainger, Inc.	85,000	4.45%	15/9/2034	82,500	0.01%
WW Grainger, Inc.	125,000	4.60%	15/6/2045	111,614	0.01%
WW Grainger, Inc.	100,000	4.20%	15/5/2047	83,067	0.01%
Wyeth LLC	125,000	6.50%	1/2/2034	136,869	0.01%
Wynnton Funding Trust II	200,000	5.99%	15/8/2055	199,729	0.01%
Xcel Energy, Inc.	30,000	4.75%	21/3/2028	30,088	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Xcel Energy, Inc.[1]	390,000	2.35%	15/11/2031	342,961	0.02%
Xcel Energy, Inc.	65,000	4.60%	1/6/2032	63,818	0.00%
Xcel Energy, Inc.	200,000	5.45%	15/8/2033	203,468	0.01%
Xcel Energy, Inc.	291,000	5.60%	15/4/2035	296,362	0.02%
Xcel Energy, Inc.	72,000	5.75%	3/12/2056	71,080	0.01%
Xilinx, Inc.	200,000	2.38%	1/6/2030	184,245	0.01%
XL Group Ltd.	50,000	5.25%	15/12/2043	46,956	0.00%
Xylem, Inc.	125,000	2.25%	30/1/2031	112,617	0.01%
Xylem, Inc.	41,000	5.20%	1/6/2033	41,550	0.00%
Xylem, Inc.	43,000	5.45%	1/6/2036	43,789	0.00%
Xylem, Inc.	50,000	4.38%	1/11/2046	41,708	0.00%
Yale University	125,000	1.48%	15/4/2030	112,649	0.01%
Yale University	100,000	2.40%	15/4/2050	60,129	0.00%
Yale-New Haven Health Services Corp.	75,000	2.50%	1/7/2050	44,441	0.00%
Zimmer Biomet Holdings, Inc.	150,000	5.05%	19/2/2030	151,978	0.01%
Zimmer Biomet Holdings, Inc.	150,000	5.50%	19/2/2035	152,555	0.01%
Zions Bancorp NA	500,000	4.70%	18/8/2028	499,118	0.04%
Zions Bancorp NA	50,000	6.82%	19/11/2035	52,558	0.00%
Zoetis, Inc.	150,000	3.00%	12/9/2027	147,674	0.01%
Zoetis, Inc.	235,000	4.15%	17/8/2028	233,353	0.02%
Zoetis, Inc.	350,000	5.60%	16/11/2032	363,554	0.03%
Zoetis, Inc.	250,000	5.00%	17/8/2035	246,883	0.02%
Zoetis, Inc.	100,000	4.70%	1/2/2043	89,476	0.01%
Zoetis, Inc.	200,000	3.95%	12/9/2047	156,201	0.01%
				874,163,732	**62.94%**
Uruguay 0.15% (31 December 2025: 0.16%)					
Oriental Republic of Uruguay	5,326	5.25%	10/9/2060	4,943	0.00%
Uruguay Government International Bond	100,000	4.38%	27/10/2027	99,945	0.01%
Uruguay Government International Bond	291,825	4.38%	23/1/2031	292,750	0.02%
Uruguay Government International Bond	158,566	5.75%	28/10/2034	165,702	0.01%
Uruguay Government International Bond	263,500	7.63%	21/3/2036	310,989	0.02%
Uruguay Government International Bond	156,000	5.44%	14/2/2037	160,079	0.01%
Uruguay Government International Bond	132,111	4.13%	20/11/2045	113,772	0.01%
Uruguay Government International Bond	625,280	5.10%	18/6/2050	584,682	0.04%
Uruguay Government International Bond	350,295	4.98%	20/4/2055	317,661	0.03%
				2,050,523	**0.15%**
Total Fixed Income				**1,374,317,970**	**98.96%**
Total Transferable Securities				**1,374,317,970**	**98.96%**

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (31 December 2025: (0.00%))				
Futures (0.00%) (31 December 2025: (0.00%))				
US Treasury Ultra 10 Year September 2026	18	$2,021,338	3,100	0.00%
US Treasury Ultra Bond September 2026	3	$346,896	1,573	0.00%
US Treasury Note 10 Year September 2026	4	$438,462	1,100	0.00%
US Treasury Note 2 Year September 2026	33	$6,803,896	(1,513)	(0.00%)
US Treasury Note 5 Year September 2026	(53)	$(5,667,767)	(5,717)	(0.00%)
US Treasury Long Bond September 2026	(8)	$(899,261)	(8,740)	(0.00%)
			(10,197)	**(0.00%)**

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.01%) (31 December 2025: 0.00%)							
USD	6,000,000	20/6/2031	Morgan Stanley	Buying default protection on CDX.NA.IG.46	1.00%	(131,709)	(0.01%)
						(131,709)	**(0.01%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market						**(141,906)**	**(0.01%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.88%) (31 December 2025: 0.81%)							
Hedge Share Class Level Forward Currency Exchange Contracts (0.88%) (31 December 2025: 0.81%)							
USD	75,957,237	GBP	(56,702,024)	State Street Bank & Trust Co.	2/7/2026	699,520	0.05%
USD	13,167,983	GBP	(9,795,442)	State Street Bank & Trust Co.	2/7/2026	166,991	0.01%
EUR	258,940,975	USD	(296,443,785)	HSBC Bank	4/8/2026	25,113	0.00%
EUR	2,087,421	USD	(2,378,877)	Toronto-Dominion Bank	2/7/2026	7,671	0.00%
EUR	446,303	USD	(506,287)	State Street Bank & Trust Co.	2/7/2026	3,971	0.00%
GBP	207,273	USD	(272,495)	State Street Bank & Trust Co.	2/7/2026	2,608	0.00%
USD	139,988	EUR	(120,531)	State Street Bank & Trust Co.	2/7/2026	2,185	0.00%
EUR	326,617	USD	(371,632)	State Street Bank & Trust Co.	2/7/2026	1,789	0.00%
USD	170,615	GBP	(127,456)	State Street Bank & Trust Co.	2/7/2026	1,449	0.00%
EUR	291,106	USD	(331,448)	State Street Bank & Trust Co.	2/7/2026	1,374	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	115,960	USD	(153,062)	State Street Bank & Trust Co.	2/7/2026	845	0.00%
GBP	536,685	USD	(711,769)	Toronto-Dominion Bank	2/7/2026	546	0.00%
GBP	177,617	USD	(235,283)	State Street Bank & Trust Co.	2/7/2026	459	0.00%
EUR	319,034	USD	(364,435)	State Street Bank & Trust Co.	2/7/2026	316	0.00%
GBP	102,062	USD	(135,245)	JPMorgan Chase Bank	2/7/2026	217	0.00%
EUR	2,233,017	USD	(2,556,436)	State Street Bank & Trust Co.	4/8/2026	209	0.00%
CHF	569,756	USD	(708,874)	State Street Bank & Trust Co.	4/8/2026	155	0.00%
CHF	569,755	USD	(708,874)	JPMorgan Chase Bank	4/8/2026	154	0.00%
CHF	569,755	USD	(708,874)	Toronto-Dominion Bank	4/8/2026	154	0.00%
CHF	569,755	USD	(708,874)	UBS AG	4/8/2026	154	0.00%
EUR	1,218,029	USD	(1,394,442)	State Street Bank & Trust Co.	4/8/2026	114	0.00%
GBP	3,846,917	USD	(5,105,643)	State Street Bank & Trust Co.	4/8/2026	59	0.00%
USD	98,295,124	GBP	(74,059,238)	Royal Bank of Canada	2/7/2026	58	0.00%
USD	69,017,000	GBP	(52,000,000)	JPMorgan Chase Bank	2/7/2026	40	0.00%
USD	55,744,500	GBP	(42,000,000)	UBS AG	2/7/2026	33	0.00%
GBP	1,219,269	USD	(1,618,219)	State Street Bank & Trust Co.	4/8/2026	19	0.00%
USD	193	CHF	(150)	State Street Bank & Trust Co.	2/7/2026	7	0.00%
GBP	74,059,238	USD	(98,292,843)	Royal Bank of Canada	4/8/2026	6	0.00%
GBP	52,000,000	USD	(69,015,398)	JPMorgan Chase Bank	4/8/2026	4	0.00%
GBP	42,000,000	USD	(55,743,206)	UBS AG	4/8/2026	3	0.00%
CHF	5,833	USD	(7,257)	State Street Bank & Trust Co.	4/8/2026	2	0.00%
USD	706,322	CHF	(569,755)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	706,324	CHF	(569,756)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	706,322	CHF	(569,755)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	706,322	CHF	(569,755)	UBS AG	2/7/2026	—	0.00%
CHF	38	USD	(49)	State Street Bank & Trust Co.	2/7/2026	(1)	(0.00%)
CHF	239	USD	(307)	State Street Bank & Trust Co.	2/7/2026	(11)	(0.00%)
USD	296,047,217	EUR	(258,940,975)	HSBC Bank	2/7/2026	(23)	(0.00%)
USD	183,803	GBP	(138,754)	State Street Bank & Trust Co.	2/7/2026	(358)	(0.00%)
CHF	12,246	USD	(15,723)	JPMorgan Chase Bank	2/7/2026	(542)	(0.00%)
CHF	12,246	USD	(15,723)	State Street Bank & Trust Co.	2/7/2026	(542)	(0.00%)
CHF	12,244	USD	(15,721)	Toronto-Dominion Bank	2/7/2026	(542)	(0.00%)
CHF	12,246	USD	(15,723)	UBS AG	2/7/2026	(542)	(0.00%)
EUR	414,023	USD	(474,025)	Toronto-Dominion Bank	2/7/2026	(672)	(0.00%)
EUR	275,053	USD	(316,057)	Toronto-Dominion Bank	2/7/2026	(1,589)	(0.00%)
EUR	92,682	USD	(107,647)	State Street Bank & Trust Co.	2/7/2026	(1,684)	(0.00%)
GBP	187,504	USD	(251,127)	State Street Bank & Trust Co.	2/7/2026	(2,263)	(0.00%)
EUR	269,121	USD	(310,187)	State Street Bank & Trust Co.	2/7/2026	(2,501)	(0.00%)
EUR	235,996	USD	(273,052)	State Street Bank & Trust Co.	2/7/2026	(3,238)	(0.00%)
EUR	270,751	USD	(313,051)	Toronto-Dominion Bank	2/7/2026	(3,501)	(0.00%)
EUR	306,028	USD	(353,547)	State Street Bank & Trust Co.	2/7/2026	(3,665)	(0.00%)
EUR	244,286	USD	(283,235)	UBS AG	2/7/2026	(3,943)	(0.00%)
GBP	254,859	USD	(342,449)	State Street Bank & Trust Co.	2/7/2026	(4,188)	(0.00%)
GBP	259,026	USD	(348,019)	Deutsche Bank AG	2/7/2026	(4,227)	(0.00%)
GBP	310,699	USD	(416,787)	Toronto-Dominion Bank	2/7/2026	(4,412)	(0.00%)
EUR	329,294	USD	(381,385)	Toronto-Dominion Bank	2/7/2026	(4,903)	(0.00%)
EUR	253,805	USD	(295,215)	State Street Bank & Trust Co.	2/7/2026	(5,040)	(0.00%)
GBP	282,361	USD	(380,592)	JPMorgan Chase Bank	2/7/2026	(5,829)	(0.00%)
GBP	301,811	USD	(406,597)	State Street Bank & Trust Co.	2/7/2026	(6,019)	(0.00%)
GBP	494,332	USD	(662,443)	State Street Bank & Trust Co.	2/7/2026	(6,340)	(0.00%)
EUR	320,589	USD	(373,924)	BNP Paribas	2/7/2026	(7,395)	(0.00%)
EUR	357,657	USD	(416,949)	State Street Bank & Trust Co.	2/7/2026	(8,039)	(0.00%)
GBP	443,603	USD	(597,106)	JPMorgan Chase Bank	2/7/2026	(8,334)	(0.00%)
EUR	539,539	USD	(627,210)	Deutsche Bank AG	2/7/2026	(10,355)	(0.00%)
EUR	498,436	USD	(580,295)	State Street Bank & Trust Co.	2/7/2026	(10,433)	(0.00%)
EUR	456,797	USD	(533,752)	State Street Bank & Trust Co.	2/7/2026	(11,496)	(0.00%)
GBP	2,248,240	USD	(2,995,916)	JPMorgan Chase Bank	2/7/2026	(11,941)	(0.00%)
USD	3,232,546	GBP	(2,447,858)	State Street Bank & Trust Co.	2/7/2026	(16,372)	(0.00%)
EUR	823,215	USD	(961,899)	State Street Bank & Trust Co.	2/7/2026	(20,717)	(0.00%)
GBP	1,212,271	USD	(1,634,010)	State Street Bank & Trust Co.	2/7/2026	(25,025)	(0.00%)
CHF	2,229,912	USD	(2,836,288)	State Street Bank & Trust Co.	2/7/2026	(71,877)	(0.01%)
GBP	12,449,566	USD	(16,611,556)	State Street Bank & Trust Co.	2/7/2026	(87,879)	(0.01%)
USD	95,789,862	GBP	(72,560,271)	State Street Bank & Trust Co.	2/7/2026	(515,702)	(0.04%)
GBP	96,000,000	USD	(129,396,000)	UBS AG	2/7/2026	(1,980,075)	(0.14%)
GBP	96,000,000	USD	(129,396,000)	Wells Fargo Bank NA	2/7/2026	(1,980,075)	(0.14%)
GBP	98,247,174	USD	(132,424,910)	Toronto-Dominion Bank	2/7/2026	(2,026,424)	(0.15%)
EUR	82,468,238	USD	(96,362,157)	HSBC Bank	2/7/2026	(2,076,213)	(0.15%)
EUR	82,468,238	USD	(96,362,322)	State Street Bank & Trust Co.	2/7/2026	(2,076,378)	(0.15%)
EUR	84,967,275	USD	(99,282,477)	Toronto-Dominion Bank	2/7/2026	(2,139,383)	(0.15%)
						(12,234,463)	**(0.88%)**
Total OTC Financial Derivative Instruments						**(12,234,463)**	**(0.88%)**
Total Investments						**1,361,941,601**	**98.07%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**26,883,713**	**1.93%**
Net Assets	**1,388,825,314**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	681,667,969	48.21%
(b) Transferable securities dealt in on another regulated market	675,346,938	47.76%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	17,303,063	1.22%
(d) Total Financial Derivative Instruments dealt in on a regulated market	5,773	0.00%
(e) Total OTC Financial Derivative Instruments	916,225	0.06%
(f) Other assets	38,717,882	2.75%
Total Assets	1,413,957,850	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,374,317,970	1,709,843,167
Financial Derivative Instruments	17	921,998	14,206,781
Cash		4,272,428	6,698,441
Receivables:			
Interest and Dividends		17,424,325	20,845,735
Capital Shares Issued		9,639,008	3,879,877
Investments Sold		7,209,309	—
Margin Cash Due from Broker		172,812	19,660
Total Current Assets		**1,413,957,850**	**1,755,493,661**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	13,298,367	174,376
Unrealised Depreciation on Spot Currency Contracts		634	1,153
Payables and Other Liabilities:			
Investments Purchased		10,241,109	16,997,847
Income Distribution Payable		805,786	414,286
Interest		1,833	—
Capital Shares Redeemed		648,665	1,751,958
Management Fees Payable	12	136,142	172,061
Total Current Liabilities		**25,132,536**	**19,511,681**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,388,825,314**	**1,735,981,980**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus CHF Hedged Acc[1]			
US ($) Equivalent	$2,820,041	$—	$—
Net Assets	CHF2,274,927	CHF—	CHF—
Number of Shares Outstanding	23,200	—	—
Net Asset Value Per Share[2]	**CHF98.06**	**CHF—**	**CHF—**
EUR Acc			
US ($) Equivalent	$46,917,381	$47,123,004	$51,164,556
Net Assets	€41,038,633	€40,125,238	€49,409,612
Number of Shares Outstanding	150,716	152,440	178,377
Net Asset Value Per Share[2]	**€272.29**	**€263.22**	**€277.00**
Institutional Plus EUR Acc			
US ($) Equivalent	$1,334,977	$1,460,185	$1,640,599
Net Assets	€1,167,704	€1,243,348	€1,584,326
Number of Shares Outstanding	6,958	7,366	8,923
Net Asset Value Per Share[2]	**€167.82**	**€168.80**	**€177.56**
Institutional Plus EUR Hedged Acc			
US ($) Equivalent	$299,032,098	$271,782,552	$153,346,006
Net Assets	€261,563,376	€231,422,843	€148,086,238
Number of Shares Outstanding	2,366,282	2,101,309	1,419,613
Net Asset Value Per Share[2]	**€110.54**	**€110.13**	**€104.31**
GBP Hedged Acc			
US ($) Equivalent	$139,407,139	$738,611,965	$624,249,733
Net Assets	£105,029,339	£549,157,996	£498,463,412
Number of Shares Outstanding	812,576	4,220,710	4,125,632
Net Asset Value Per Share[2]	**£129.25**	**£130.11**	**£120.82**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Institutional Plus GBP Hedged Acc			
US ($) Equivalent	$70,419,987	$6,659,112	$2,998,840
Net Assets	£53,054,418	£4,951,050	£2,394,574
Number of Shares Outstanding	456,702	43,124	22,470
Net Asset Value Per Share[2]	**£116.17**	**£114.81**	**£106.57**
Institutional Plus GBP Hedged Dist			
US ($) Equivalent	$16,229,266	$11,815,048	$17,034,463
Net Assets	£12,227,129	£8,784,488	£13,602,019
Number of Shares Outstanding	148,428	106,132	169,227
Net Asset Value Per Share[2]	**£82.38**	**£82.77**	**£80.38**
USD Acc			
Net Assets	$653,057,607	$530,170,179	$517,233,417
Number of Shares Outstanding	2,880,609	2,359,847	2,481,184
Net Asset Value Per Share[2]	**$226.71**	**$224.66**	**$208.46**
Institutional Plus USD Acc			
Net Assets	$102,471,683	$104,651,969	$104,689,895
Number of Shares Outstanding	693,492	720,158	776,717
Net Asset Value Per Share[2]	**$147.76**	**$145.32**	**$134.79**
Institutional Plus USD Dist			
Net Assets	$57,135,135	$23,707,966	$7,543,739
Number of Shares Outstanding	608,394	250,674	82,219
Net Asset Value Per Share[2]	**$93.91**	**$94.58**	**$91.75**

[1] The share class launched on 26 February 2026.

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		40,085,983	36,258,095
Other Income		6,250	45,103
Net (Loss)/Gain on Financial Instruments		(43,830,868)	120,252,586
Total Investment (Loss)/Income		**(3,738,635)**	**156,555,784**
Expenses			
Management Fees	12	914,107	861,707
Transaction Fees and Commissions		5,435	2,772
Total Expenses		**919,542**	**864,479**
Finance Costs			
Interest Expense		12,207	4,534
Distribution	6	1,171,733	1,306,560
Total Finance Costs		**1,183,940**	**1,311,094**
Net Investment (Loss)/Income		**(5,842,117)**	**154,380,211**
Taxation	5	655	13,269
Net (Decrease)/Increase in Net Assets		**(5,841,462)**	**154,393,480**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(5,841,462)	154,393,480
Capital Transactions		
Subscriptions	376,835,905	266,198,069
Redemptions	(718,151,109)	(255,565,735)
Total Capital Transactions	(341,315,204)	10,632,334
Total (Decrease)/Increase for the Period	(347,156,666)	165,025,814
Net Assets		
Beginning of Period	1,735,981,980	1,479,901,248
End of Period	**1,388,825,314**	**1,644,927,062**

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

Vanguard U.S. Treasury Inflation-Protected Securities Index Fund

Significant Portfolio Changes

For the Six Months Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Inflation Indexed Note 1.88% 15/1/2036	88,416,492	87,481,015
US Treasury Inflation Indexed Note 1.25% 15/4/2031	67,800,109	66,653,211
US Treasury Inflation Indexed Note 0.38% 15/7/2027	59,444,293	58,855,041
US Treasury Inflation Indexed Note 1.63% 15/10/2027	27,589,715	27,871,166
US Treasury Inflation Indexed Note 0.13% 15/4/2027	16,961,573	16,843,059
US Treasury Inflation Indexed Note 0.50% 15/1/2028	15,431,627	15,301,002
US Treasury Inflation Indexed Note 1.88% 15/7/2035	11,661,783	11,694,732
US Treasury Inflation Indexed Bond 1.75% 15/1/2028	8,545,408	8,662,004
US Treasury Inflation Indexed Note 1.13% 15/1/2033	8,442,164	8,163,636
US Treasury Inflation Indexed Note 0.13% 15/1/2031	8,526,647	8,032,433
US Treasury Inflation Indexed Note 2.13% 15/1/2035	7,640,502	7,818,867
US Treasury Inflation Indexed Note 1.13% 15/10/2030	7,794,414	7,749,034
US Treasury Inflation Indexed Note 0.63% 15/7/2032	8,147,411	7,716,864
US Treasury Inflation Indexed Note 1.38% 15/7/2033	7,747,479	7,604,920
US Treasury Inflation Indexed Note 1.88% 15/7/2034	7,209,578	7,289,209
US Treasury Inflation Indexed Note 1.63% 15/4/2030	7,141,514	7,233,183
US Treasury Inflation Indexed Note 0.13% 15/1/2032	7,808,021	7,221,138
US Treasury Inflation Indexed Note 2.13% 15/4/2029	7,000,270	7,177,405
US Treasury Inflation Indexed Note 0.75% 15/7/2028	7,009,558	6,984,309
US Treasury Inflation Indexed Note 1.75% 15/1/2034	6,845,809	6,858,308
US Treasury Inflation Indexed Note 0.88% 15/1/2029	6,897,363	6,856,037
US Treasury Inflation Indexed Note 0.13% 15/7/2031	7,291,752	6,839,824
US Treasury Inflation Indexed Note 0.13% 15/1/2030	7,015,605	6,736,142
US Treasury Inflation Indexed Bond 3.88% 15/4/2029	6,112,859	6,594,961
US Treasury Inflation Indexed Note 1.25% 15/4/2028	6,561,238	6,579,849
US Treasury Inflation Indexed Note 0.13% 15/7/2030	6,788,973	6,488,515
US Treasury Inflation Indexed Note 0.25% 15/7/2029	6,422,782	6,261,923
US Treasury Inflation Indexed Note 2.38% 15/10/2028	6,007,659	6,221,086
US Treasury Inflation Indexed Note 1.63% 15/10/2029	6,076,443	6,192,618
US Treasury Inflation Indexed Bond 3.63% 15/4/2028	5,330,516	5,602,600

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Inflation Indexed Note 0.13% 15/4/2027	67,254,997	66,949,135
US Treasury Inflation Indexed Note 0.38% 15/7/2027	62,032,085	61,644,303
US Treasury Inflation Indexed Note 0.38% 15/1/2027	52,311,674	52,054,490
US Treasury Inflation Indexed Bond 2.38% 15/1/2027	29,366,481	29,798,948
US Treasury Inflation Indexed Note 1.63% 15/10/2027	24,874,797	25,081,476
US Treasury Inflation Indexed Note 1.88% 15/1/2036	16,429,114	16,164,973
US Treasury Inflation Indexed Note 0.50% 15/1/2028	12,452,601	12,328,328
US Treasury Inflation Indexed Note 1.88% 15/7/2035	8,579,852	8,517,218
US Treasury Inflation Indexed Bond 1.75% 15/1/2028	7,206,514	7,291,190
US Treasury Inflation Indexed Note 1.13% 15/1/2033	5,282,454	5,071,848
US Treasury Inflation Indexed Note 0.13% 15/1/2031	5,320,992	4,964,087
US Treasury Inflation Indexed Note 0.63% 15/7/2032	5,109,321	4,792,989
US Treasury Inflation Indexed Note 1.38% 15/7/2033	4,828,283	4,682,920
US Treasury Inflation Indexed Note 2.13% 15/4/2029	4,572,442	4,647,992
US Treasury Inflation Indexed Note 1.63% 15/4/2030	4,547,542	4,547,198
US Treasury Inflation Indexed Note 0.13% 15/7/2030	4,476,313	4,235,388
US Treasury Inflation Indexed Note 0.75% 15/7/2028	4,266,003	4,219,298
US Treasury Inflation Indexed Bond 3.88% 15/4/2029	3,933,477	4,192,299
US Treasury Inflation Indexed Note 2.13% 15/1/2035	4,144,654	4,180,360
US Treasury Inflation Indexed Note 1.13% 15/10/2030	4,192,301	4,119,073
US Treasury Inflation Indexed Note 0.13% 15/7/2031	4,420,319	4,106,931
US Treasury Inflation Indexed Note 0.88% 15/1/2029	4,045,188	3,988,775
US Treasury Inflation Indexed Note 0.13% 15/1/2032	4,347,077	3,980,623
US Treasury Inflation Indexed Note 1.25% 15/4/2028	3,921,345	3,902,378
US Treasury Inflation Indexed Note 1.88% 15/7/2034	3,732,321	3,726,249

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.28% (31 December 2025: 99.41%)					
Fixed Income 99.28% (31 December 2025: 99.41%)					
Government Bonds 99.28% (31 December 2025: 99.41%)					
US Treasury Inflation Indexed Bond[1]	28,774,030	1.75%	15/1/2028	28,575,084	1.65%
US Treasury Inflation Indexed Bond	40,106,666	3.63%	15/4/2028	41,117,165	2.38%
US Treasury Inflation Indexed Bond[1]	25,524,746	2.50%	15/1/2029	25,842,809	1.50%
US Treasury Inflation Indexed Bond[1]	45,505,435	3.88%	15/4/2029	47,784,262	2.77%
US Treasury Inflation Indexed Bond	11,039,197	3.38%	15/4/2032	11,886,541	0.69%
US Treasury Inflation Indexed Note[1]	52,648,627	0.38%	15/7/2027	51,770,464	3.00%
US Treasury Inflation Indexed Note	52,432,126	1.63%	15/10/2027	52,178,158	3.02%
US Treasury Inflation Indexed Note[1]	60,875,423	0.50%	15/1/2028	59,322,624	3.43%
US Treasury Inflation Indexed Note	51,709,783	1.25%	15/4/2028	50,873,539	2.95%
US Treasury Inflation Indexed Note	56,387,642	0.75%	15/7/2028	55,138,743	3.19%
US Treasury Inflation Indexed Note	53,185,715	2.38%	15/10/2028	53,754,969	3.11%
US Treasury Inflation Indexed Note[1]	55,671,376	0.88%	15/1/2029	54,149,111	3.14%
US Treasury Inflation Indexed Note[1]	54,059,099	2.13%	15/4/2029	54,217,475	3.14%
US Treasury Inflation Indexed Note[1]	60,393,261	0.25%	15/7/2029	57,602,432	3.33%
US Treasury Inflation Indexed Note	57,230,817	1.63%	15/10/2029	56,839,591	3.29%
US Treasury Inflation Indexed Note[1]	61,972,106	0.13%	15/1/2030	58,195,681	3.37%
US Treasury Inflation Indexed Note	62,875,707	1.63%	15/4/2030	62,109,410	3.60%
US Treasury Inflation Indexed Note[1]	63,638,915	0.13%	15/7/2030	59,460,125	3.44%
US Treasury Inflation Indexed Note	64,875,833	1.13%	15/10/2030	62,997,982	3.65%
US Treasury Inflation Indexed Note[1]	64,051,620	0.13%	15/1/2031	59,162,680	3.43%
US Treasury Inflation Indexed Note	67,763,338	1.25%	15/4/2031	65,661,616	3.80%
US Treasury Inflation Indexed Note	66,619,201	0.13%	15/7/2031	61,167,356	3.54%
US Treasury Inflation Indexed Note[1]	70,364,376	0.13%	15/1/2032	63,707,247	3.69%
US Treasury Inflation Indexed Note	63,578,834	0.63%	15/7/2032	58,907,280	3.41%
US Treasury Inflation Indexed Note[1]	64,504,875	1.13%	15/1/2033	61,020,099	3.53%
US Treasury Inflation Indexed Note	59,776,572	1.38%	15/7/2033	57,350,483	3.32%
US Treasury Inflation Indexed Note[1]	64,359,272	1.75%	15/1/2034	62,893,590	3.64%
US Treasury Inflation Indexed Note	67,307,219	1.88%	15/7/2034	66,347,565	3.84%
US Treasury Inflation Indexed Note	70,779,168	2.13%	15/1/2035	70,646,457	4.09%
US Treasury Inflation Indexed Note[1]	74,183,835	1.88%	15/7/2035	72,558,166	4.20%
US Treasury Inflation Indexed Note[1]	73,521,817	1.88%	15/1/2036	71,442,528	4.14%
				1,714,681,232	**99.28%**
Total Fixed Income				**1,714,681,232**	**99.28%**
Total Transferable Securities				**1,714,681,232**	**99.28%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (1.19%) (31 December 2025: 0.53%)							
Hedge Share Class Level Forward Currency Exchange Contracts (1.19%) (31 December 2025: 0.53%)							
USD	701,913	CHF	(546,676)	State Street Bank & Trust Co.	2/7/2026	24,202	0.00%
EUR	223,000,000	USD	(255,297,425)	HSBC Bank	4/8/2026	21,627	0.00%
USD	886,029	EUR	(758,284)	State Street Bank & Trust Co.	2/7/2026	19,083	0.00%
USD	584,438	CHF	(459,490)	State Street Bank & Trust Co.	2/7/2026	14,811	0.00%
CHF	42,760,382	USD	(53,201,230)	State Street Bank & Trust Co.	4/8/2026	11,652	0.00%
CHF	42,760,382	USD	(53,201,294)	JPMorgan Chase Bank	4/8/2026	11,588	0.00%
CHF	42,760,382	USD	(53,201,294)	Toronto-Dominion Bank	4/8/2026	11,588	0.00%
CHF	42,760,382	USD	(53,201,294)	UBS AG	4/8/2026	11,588	0.00%
EUR	111,057,276	USD	(127,141,867)	State Street Bank & Trust Co.	4/8/2026	10,771	0.00%
EUR	111,000,000	USD	(127,076,311)	UBS AG	4/8/2026	10,751	0.00%
USD	226,152	CHF	(177,488)	JPMorgan Chase Bank	2/7/2026	6,121	0.00%
SGD	33,783,093	USD	(26,178,237)	State Street Bank & Trust Co.	4/8/2026	4,220	0.00%
CHF	1,105,170	USD	(1,366,379)	JPMorgan Chase Bank	2/7/2026	3,695	0.00%
USD	195,869	CHF	(155,183)	UBS AG	2/7/2026	3,490	0.00%
EUR	514,451	USD	(585,744)	State Street Bank & Trust Co.	2/7/2026	2,428	0.00%
USD	108,444	EUR	(93,146)	State Street Bank & Trust Co.	2/7/2026	1,950	0.00%
USD	58,849	EUR	(50,364)	State Street Bank & Trust Co.	2/7/2026	1,267	0.00%
USD	97,084	EUR	(83,909)	State Street Bank & Trust Co.	2/7/2026	1,151	0.00%
USD	76,806	CHF	(61,066)	Toronto-Dominion Bank	2/7/2026	1,103	0.00%
USD	62,561	SGD	(79,623)	HSBC Bank	2/7/2026	1,003	0.00%
USD	63,482	GBP	(47,097)	State Street Bank & Trust Co.	2/7/2026	972	0.00%
USD	45,741	CHF	(36,228)	State Street Bank & Trust Co.	2/7/2026	829	0.00%
USD	47,418	EUR	(40,790)	Toronto-Dominion Bank	2/7/2026	783	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	43,129	CHF	(34,285)	Toronto-Dominion Bank	2/7/2026	626	0.00%
USD	27,013	CHF	(21,380)	JPMorgan Chase Bank	2/7/2026	509	0.00%
CHF	119,153	USD	(147,293)	State Street Bank & Trust Co.	2/7/2026	421	0.00%
USD	35,027	EUR	(30,390)	Toronto-Dominion Bank	2/7/2026	282	0.00%
USD	24,603	SGD	(31,504)	JPMorgan Chase Bank	2/7/2026	246	0.00%
USD	11,593	CHF	(9,184)	State Street Bank & Trust Co.	2/7/2026	207	0.00%
SGD	133,667	USD	(103,135)	State Street Bank & Trust Co.	2/7/2026	207	0.00%
GBP	196,581	USD	(260,711)	Deutsche Bank AG	2/7/2026	201	0.00%
USD	16,098	GBP	(11,978)	State Street Bank & Trust Co.	2/7/2026	200	0.00%
USD	28,623	CHF	(22,938)	Toronto-Dominion Bank	2/7/2026	187	0.00%
GBP	25,268	USD	(33,353)	State Street Bank & Trust Co.	2/7/2026	184	0.00%
SGD	58,991	USD	(45,455)	HSBC Bank	2/7/2026	153	0.00%
EUR	149,952	USD	(171,292)	State Street Bank & Trust Co.	2/7/2026	149	0.00%
CHF	315,675	USD	(391,204)	Deutsche Bank AG	2/7/2026	136	0.00%
USD	18,784	EUR	(16,347)	Toronto-Dominion Bank	2/7/2026	94	0.00%
USD	96,765,227	GBP	(72,906,557)	State Street Bank & Trust Co.	2/7/2026	57	0.00%
USD	3,685	GBP	(2,735)	State Street Bank & Trust Co.	2/7/2026	55	0.00%
USD	2,480	GBP	(1,846)	State Street Bank & Trust Co.	2/7/2026	30	0.00%
EUR	310,936	USD	(355,970)	State Street Bank & Trust Co.	4/8/2026	29	0.00%
SGD	27,751	USD	(21,426)	Toronto-Dominion Bank	2/7/2026	29	0.00%
CHF	2,349	USD	(2,890)	Deutsche Bank AG	2/7/2026	22	0.00%
GBP	1,023,676	USD	(1,358,627)	State Street Bank & Trust Co.	4/8/2026	16	0.00%
GBP	1,061	USD	(1,401)	UBS AG	2/7/2026	7	0.00%
GBP	72,906,557	USD	(96,762,982)	State Street Bank & Trust Co.	4/8/2026	6	0.00%
SGD	14,502	USD	(11,210)	JPMorgan Chase Bank	2/7/2026	1	0.00%
USD	53,009,833	CHF	(42,760,382)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	53,009,833	CHF	(42,760,382)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	26,118,592	SGD	(33,783,093)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	53,009,833	CHF	(42,760,382)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	53,009,833	CHF	(42,760,382)	UBS AG	2/7/2026	—	0.00%
USD	185,992	GBP	(140,138)	State Street Bank & Trust Co.	4/8/2026	(2)	(0.00%)
GBP	831	USD	(1,109)	HSBC Bank	2/7/2026	(6)	(0.00%)
USD	126,971,783	EUR	(111,057,276)	State Street Bank & Trust Co.	2/7/2026	(10)	(0.00%)
USD	126,906,300	EUR	(111,000,000)	UBS AG	2/7/2026	(10)	(0.00%)
GBP	2,038	USD	(2,716)	UBS AG	2/7/2026	(11)	(0.00%)
USD	49,573	CHF	(39,845)	State Street Bank & Trust Co.	4/8/2026	(12)	(0.00%)
USD	100,801	SGD	(130,082)	HSBC Bank	4/8/2026	(14)	(0.00%)
CHF	376	USD	(480)	State Street Bank & Trust Co.	2/7/2026	(14)	(0.00%)
SGD	156,050	USD	(120,665)	State Street Bank & Trust Co.	2/7/2026	(19)	(0.00%)
USD	254,955,900	EUR	(223,000,000)	HSBC Bank	2/7/2026	(20)	(0.00%)
USD	13,886	GBP	(10,483)	State Street Bank & Trust Co.	2/7/2026	(27)	(0.00%)
USD	13,137	EUR	(11,546)	Toronto-Dominion Bank	2/7/2026	(63)	(0.00%)
USD	6,664	GBP	(5,069)	Toronto-Dominion Bank	2/7/2026	(64)	(0.00%)
SGD	13,340	USD	(10,409)	HSBC Bank	2/7/2026	(95)	(0.00%)
USD	1,595,189	EUR	(1,393,379)	State Street Bank & Trust Co.	4/8/2026	(130)	(0.00%)
SGD	12,173	USD	(9,565)	JPMorgan Chase Bank	2/7/2026	(153)	(0.00%)
SGD	199,226	USD	(154,184)	JPMorgan Chase Bank	2/7/2026	(157)	(0.00%)
SGD	41,324	USD	(32,110)	State Street Bank & Trust Co.	2/7/2026	(162)	(0.00%)
GBP	13,283	USD	(17,794)	Deutsche Bank AG	2/7/2026	(164)	(0.00%)
GBP	9,787	USD	(13,157)	State Street Bank & Trust Co.	2/7/2026	(167)	(0.00%)
USD	78,345	CHF	(63,338)	State Street Bank & Trust Co.	2/7/2026	(175)	(0.00%)
USD	33,913	GBP	(25,689)	State Street Bank & Trust Co.	2/7/2026	(183)	(0.00%)
SGD	66,572	USD	(51,707)	HSBC Bank	2/7/2026	(239)	(0.00%)
GBP	22,296	USD	(29,862)	UBS AG	2/7/2026	(269)	(0.00%)
USD	1,371,161	CHF	(1,102,084)	State Street Bank & Trust Co.	4/8/2026	(321)	(0.00%)
USD	202,807	GBP	(153,048)	State Street Bank & Trust Co.	2/7/2026	(326)	(0.00%)
SGD	100,013	USD	(77,664)	HSBC Bank	2/7/2026	(341)	(0.00%)
USD	118,418	EUR	(103,910)	Toronto-Dominion Bank	2/7/2026	(382)	(0.00%)
USD	58,603	EUR	(51,660)	Toronto-Dominion Bank	2/7/2026	(460)	(0.00%)
GBP	35,025	USD	(46,984)	HSBC Bank	2/7/2026	(497)	(0.00%)
EUR	320,530	USD	(366,981)	Deutsche Bank AG	2/7/2026	(519)	(0.00%)
USD	200,014	CHF	(161,925)	Toronto-Dominion Bank	2/7/2026	(724)	(0.00%)
SGD	74,288	USD	(58,212)	State Street Bank & Trust Co.	2/7/2026	(778)	(0.00%)
EUR	58,430	USD	(67,616)	Deutsche Bank AG	2/7/2026	(813)	(0.00%)
SGD	115,528	USD	(90,148)	State Street Bank & Trust Co.	2/7/2026	(831)	(0.00%)
USD	1,081,555	EUR	(946,814)	State Street Bank & Trust Co.	2/7/2026	(938)	(0.00%)
CHF	21,993	USD	(28,239)	JPMorgan Chase Bank	2/7/2026	(974)	(0.00%)
GBP	101,964	USD	(136,639)	State Street Bank & Trust Co.	2/7/2026	(1,308)	(0.00%)
SGD	176,573	USD	(137,907)	Toronto-Dominion Bank	2/7/2026	(1,394)	(0.00%)
EUR	71,130	USD	(82,922)	State Street Bank & Trust Co.	2/7/2026	(1,599)	(0.00%)
SGD	306,357	USD	(238,496)	State Street Bank & Trust Co.	2/7/2026	(1,644)	(0.00%)
GBP	103,537	USD	(139,108)	JPMorgan Chase Bank	2/7/2026	(1,688)	(0.00%)
SGD	257,379	USD	(200,983)	State Street Bank & Trust Co.	2/7/2026	(1,997)	(0.00%)
EUR	114,614	USD	(133,121)	HSBC Bank	2/7/2026	(2,083)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
CHF	134,455	USD	(168,874)	State Street Bank & Trust Co.	2/7/2026	(2,190)	(0.00%)
SGD	404,048	USD	(315,088)	UBS AG	2/7/2026	(2,708)	(0.00%)
EUR	193,301	USD	(224,121)	UBS AG	2/7/2026	(3,120)	(0.00%)
CHF	231,422	USD	(291,065)	HSBC Bank	2/7/2026	(4,172)	(0.00%)
EUR	293,763	USD	(340,237)	HSBC Bank	2/7/2026	(4,378)	(0.00%)
USD	2,295,014	GBP	(1,732,521)	State Street Bank & Trust Co.	2/7/2026	(4,474)	(0.00%)
CHF	156,326	USD	(198,415)	Deutsche Bank AG	2/7/2026	(4,619)	(0.00%)
EUR	256,498	USD	(298,347)	Deutsche Bank AG	2/7/2026	(5,093)	(0.00%)
EUR	731,689	USD	(846,001)	Toronto-Dominion Bank	2/7/2026	(9,461)	(0.00%)
CHF	1,108,588	USD	(1,387,580)	HSBC Bank	2/7/2026	(13,269)	(0.00%)
EUR	1,233,352	USD	(1,424,862)	State Street Bank & Trust Co.	2/7/2026	(14,771)	(0.00%)
SGD	1,214,209	USD	(954,064)	JPMorgan Chase Bank	2/7/2026	(15,328)	(0.00%)
EUR	1,275,877	USD	(1,481,838)	State Street Bank & Trust Co.	2/7/2026	(23,128)	(0.00%)
SGD	30,522,229	USD	(23,982,834)	JPMorgan Chase Bank	2/7/2026	(385,301)	(0.02%)
GBP	37,192,676	USD	(50,131,078)	State Street Bank & Trust Co.	2/7/2026	(767,128)	(0.04%)
GBP	37,192,676	USD	(50,131,078)	Toronto-Dominion Bank	2/7/2026	(767,128)	(0.05%)
CHF	42,398,801	USD	(54,438,425)	JPMorgan Chase Bank	2/7/2026	(1,876,842)	(0.11%)
CHF	42,398,801	USD	(54,438,607)	State Street Bank & Trust Co.	2/7/2026	(1,877,023)	(0.11%)
CHF	42,398,799	USD	(54,438,604)	Toronto-Dominion Bank	2/7/2026	(1,877,023)	(0.11%)
CHF	42,398,801	USD	(54,438,607)	UBS AG	2/7/2026	(1,877,023)	(0.11%)
EUR	145,870,180	USD	(170,445,586)	JPMorgan Chase Bank	2/7/2026	(3,672,196)	(0.21%)
EUR	145,870,180	USD	(170,446,096)	State Street Bank & Trust Co.	2/7/2026	(3,672,706)	(0.21%)
EUR	150,290,489	USD	(175,611,280)	Toronto-Dominion Bank	2/7/2026	(3,784,151)	(0.22%)
						(20,504,288)	**(1.19%)**
Total OTC Financial Derivative Instruments						**(20,504,288)**	**(1.19%)**
Total Investments						**1,694,176,944**	**98.09%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**32,929,298**	**1.91%**
Net Assets	**1,727,106,242**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,686,106,148	93.22%
(b) Transferable securities dealt in on another regulated market	28,575,084	1.58%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	180,727	0.01%
(f) Other assets	93,846,180	5.19%
Total Assets	1,808,708,139	100.00%

[1] Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Notes	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 31 December 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,714,681,232	1,622,847,069
Financial Derivative Instruments	17	180,727	8,679,937
Cash		32,632,179	5,024,980
Unrealised Appreciation on Spot Currency Contracts		7,869	35
Receivables:			
Interest and Dividends		7,726,811	6,902,567
Capital Shares Issued		3,356,049	1,727,445
Investments Sold		50,123,272	19,150,569
Total Current Assets		**1,808,708,139**	**1,664,332,602**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	20,685,015	53,855
Payables and Other Liabilities:			
Investments Purchased		54,422,632	28,477,585
Income Distribution Payable		5,204,209	2,695,907
Capital Shares Redeemed		1,153,923	521,744
Management Fees Payable	12	136,118	132,435
Total Current Liabilities		**81,601,897**	**31,881,526**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,727,106,242**	**1,632,451,076**

Net Asset Value Per Share

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Select CHF Hedged Acc			
US ($) Equivalent	$202,509,853	$204,452,999	$169,312,850
Net Assets	CHF163,364,698	CHF161,988,111	CHF153,448,236
Number of Shares Outstanding	1,663,775	1,639,341	1,592,063
Net Asset Value Per Share[1]	**CHF98.19**	**CHF98.81**	**CHF96.38**
Select CHF Hedged Income			
US ($) Equivalent	$8,025,690	$8,154,008	$6,925,421
Net Assets	CHF6,474,324	CHF6,460,421	CHF6,276,509
Number of Shares Outstanding	93,787	90,171	85,587
Net Asset Value Per Share[1]	**CHF69.03**	**CHF71.65**	**CHF73.33**
Select EUR Hedged Acc			
US ($) Equivalent	$470,212,504	$468,622,663	$379,611,934
Net Assets	€411,294,877	€399,032,198	€366,591,245
Number of Shares Outstanding	3,764,781	3,670,827	3,537,637
Net Asset Value Per Share[1]	**€109.25**	**€108.70**	**€103.63**
Select EUR Hedged Income			
US ($) Equivalent	$36,089,146	$34,890,360	$29,922,195
Net Assets	€31,567,176	€29,709,142	€28,895,864
Number of Shares Outstanding	409,380	375,589	365,178
Net Asset Value Per Share[1]	**€77.11**	**€79.10**	**€79.13**
Select GBP Hedged Acc			
US ($) Equivalent	$19,661,866	$18,446,424	$15,978,586
Net Assets	£14,813,250	£13,714,916	£12,758,901
Number of Shares Outstanding	120,887	113,418	112,955
Net Asset Value Per Share[1]	**£122.54**	**£120.92**	**£112.96**
Select GBP Hedged Income			
US ($) Equivalent	$77,843,620	$77,809,166	$79,961,313
Net Assets	£58,647,383	£57,851,115	£63,849,108
Number of Shares Outstanding	681,503	660,775	743,961
Net Asset Value Per Share[1]	**£86.06**	**£87.55**	**£85.82**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 31 December 2025	As at 31 December 2024
Select SGD Hedged Acc			
US ($) Equivalent	$25,975,647	$20,651,995	$9,248,293
Net Assets	SGD33,599,499	SGD26,558,466	SGD12,616,521
Number of Shares Outstanding	277,775	219,759	109,264
Net Asset Value Per Share[1]	**SGD120.96**	**SGD120.85**	**SGD115.47**
Select USD Acc			
Net Assets	$833,348,202	$748,945,633	$614,605,388
Number of Shares Outstanding	6,284,729	5,726,505	5,038,341
Net Asset Value Per Share[1]	**$132.60**	**$130.79**	**$121.99**
Select USD Income			
Net Assets	$53,439,714	$50,477,828	$43,690,171
Number of Shares Outstanding	569,518	529,309	467,684
Net Asset Value Per Share[1]	**$93.83**	**$95.37**	**$93.42**

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

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

Statement of Operations

	Notes	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Investment Income/(Loss)			
Interest Income		52,631,404	35,201,792
Net (Loss)/Gain on Financial Instruments		(57,064,842)	116,413,244
Total Investment (Loss)/Income		**(4,433,438)**	**151,615,036**
Expenses			
Management Fees	12	752,634	636,844
Total Expenses		**752,634**	**636,844**
Finance Costs			
Interest Expense		19	3
Distribution	6	5,355,927	3,583,420
Total Finance Costs		**5,355,946**	**3,583,423**
Net Investment (Loss)/Income		**(10,542,018)**	**147,394,769**
Net (Decrease)/Increase in Net Assets		**(10,542,018)**	**147,394,769**

Statement of Changes in Net Assets

	US Dollars ($) Six Months Ended 30 June 2026	US Dollars ($) Six Months Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(10,542,018)	147,394,769
Capital Transactions		
Subscriptions	209,634,183	158,988,601
Redemptions	(104,436,999)	(138,598,247)
Total Capital Transactions	105,197,184	20,390,354
Total Increase for the Period	94,655,166	167,785,123
Net Assets		
Beginning of Period	1,632,451,076	1,349,256,151
End of Period	**1,727,106,242**	**1,517,041,274**

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

Notes to the Financial Statements

1. General Information.

Vanguard Investment Series plc, an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 4 March 1998. The Company is authorised by the Central Bank of Ireland (the “Central Bank”) as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Regulations and Enforcement Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

Where applicable, shares are listed on the Global Exchange Market of the Euronext Dublin Exchange.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the period ended 30 June 2026 the Company had 35 constituent funds, 2 closed funds and 1 fund that has not commenced trading (each a “Fund”, collectively the “Funds”):

The investment objective of each Fund may be found in the relevant prospectus or, where applicable, in each Fund's standalone supplement.

The following Funds are outstanding on 30 June 2026:

	Commenced Operations
Vanguard Emerging Markets Stock Index Fund (the “Emerging Markets Stock Index Fund”)	7 June 2006
Vanguard ESG Developed Europe Index Fund (the “ESG Developed Europe Index Fund”)	29 June 2010
Vanguard ESG Developed World All Cap Equity Index Fund (the “ESG Developed World All Cap Equity Index Fund”)	7 February 2011
Vanguard ESG Emerging Markets All Cap Equity Index Fund (the “ESG Emerging Markets All Cap Equity Index Fund”)	9 June 2020
Vanguard European Stock Index Fund (the “European Stock Index Fund”)	14 September 1998
Vanguard Eurozone Stock Index Fund (the “Eurozone Stock Index Fund”)	25 October 2001
Vanguard Global Small-Cap Index Fund (the “Global Small-Cap Index Fund”)	10 December 2009
Vanguard Global Stock Index Fund (the “Global Stock Index Fund”)	4 August 1998
Vanguard Japan Stock Index Fund (the “Japan Stock Index Fund”)	22 October 2003
Vanguard Pacific ex-Japan Stock Index Fund (the “Pacific ex-Japan Stock Index Fund”)	22 July 2005
Vanguard U.S. 500 Stock Index Fund (the “U.S. 500 Stock Index Fund”)	4 November 1998
Vanguard U.S. Opportunities Fund (the “U.S. Opportunities Fund”)	8 April 2002
Vanguard 20+ Year Euro Treasury Index Fund (the “20+ Year Euro Treasury Index Fund”)	29 August 2007
Vanguard Emerging Markets Bond Fund (the “Emerging Markets Bond Fund”)	3 December 2019
Vanguard ESG Global Corporate Bond Index Fund (the “ESG Global Corporate Bond Index Fund”)	25 October 2022
Vanguard Euro Government Bond Index Fund (the “Euro Government Bond Index Fund”)	29 September 2000
Vanguard Euro Investment Grade Bond Index Fund (the “Euro Investment Grade Bond Index Fund”)	29 September 2000
Vanguard Eurozone Inflation-Linked Bond Index Fund (the “Eurozone Inflation-Linked Bond Index Fund”)	31 May 2005
Vanguard Global Bond Index Fund (the “Global Bond Index Fund”)	31 March 2008
Vanguard Global Core Bond Fund (the “Global Core Bond Fund”)	23 July 2025
Vanguard Global Corporate Bond Index Fund (the “Global Corporate Bond Index Fund”)	2 November 2017
Vanguard Global Credit Bond Fund (the “Global Credit Bond Fund”)	14 September 2017
Vanguard Global Government Bond Index Fund (the “Global Government Bond Index Fund”)	16 September 2025
Vanguard Global Short-Term Bond Index Fund (the “Global Short-Term Bond Index Fund”)	31 January 2014
Vanguard Global Short-Term Corporate Bond Index Fund (the “Global Short-Term Corporate Bond Index Fund”)	2 November 2017
Vanguard Global Strategic Bond Fund (the “Global Strategic Bond Fund”)	23 July 2025
Vanguard Japan Government Bond Index Fund (the “Japan Government Bond Index Fund”)	1 April 2004
Vanguard Selected Screened Euro Investment Grade Bond Index Fund (the “Selected Screened Euro Investment Grade Bond Index Fund”)	18 July 2017
Vanguard U.K. Government Bond Index Fund (the “U.K. Government Bond Index Fund”)	23 June 2009
Vanguard U.K. Investment Grade Bond Index Fund (the “U.K. Investment Grade Bond Index Fund”)	20 March 2007
Vanguard U.K. Short-Term Gilt Index Fund (the “U.K. Short-Term Gilt Index Fund”)	12 June 2025
Vanguard U.K. Short-Term Investment Grade Bond Index Fund (the “U.K. Short-Term Investment Grade Bond Index Fund”)	22 May 2013
Vanguard U.S. Government Bond Index Fund (the “U.S. Government Bond Index Fund”)	31 January 2002
Vanguard U.S. Investment Grade Credit Index Fund (the “U.S. Investment Grade Credit Index Fund”)	16 December 2004
Vanguard U.S. Treasury Inflation-Protected Securities Index Fund (the “U.S. Treasury Inflation-Protected Securities Index Fund”)	24 October 2016

The Vanguard Global Short-Term Core Bond Fund has been established and has launched on 14 July 2026. The Vanguard U.S. Opportunities Fund is currently closed to subscriptions from new investors. The following Funds are closed to subscription and wound up:

	Liquidation Date
Vanguard Global Enhanced Equity Fund	25 January 2021
Vanguard U.S. Fundamental Value Fund	9 October 2020

2. Basis of Presentation.

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard ("FRS") 104, the Financial Reporting Standard applicable in the UK and the Republic of Ireland issued by the Financial Reporting Council (the "FRC"), the UCITS Regulations, the Central Bank UCITS Regulations and the Listing Rules of the Euronext Dublin.

To more appropriately reflect the Company's business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss ("FVTPL").

3. Significant Accounting Policies.

The unaudited financial statements should be read in conjunction with the relevant Fund's annual audited financial statements for the year ended 31 December 2025. There have been no changes to the significant accounting policies adopted by the Funds since the last audited period, and the accounting policies have been consistently applied to all periods presented, unless otherwise stated.

4. Risk Management Policies.

The Funds' activities, investments in financial instruments and the markets it invests in create a direct exposure to a variety of risks such as market risk (including price risk, interest rate risk and currency risk), liquidity risk and credit risk. The Funds may also invest in financial derivative instruments which may expose the Funds to a higher degree of risks, particularly, financial derivative instruments contracts can be highly volatile, and a relatively small market movement may have a potentially larger impact.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds' performance by employing professional, experienced portfolio managers; by daily monitoring of the Funds' positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Each Fund's financial risk management objectives and policies continue to be substantially consistent with the previous annual audited financial statements for the financial year ended 31 December 2025.

5. Taxation.

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events.

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;

(b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations; and

(c) any transaction in relation to, or in respect of, units which are held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on realised and unrealised capital gains and has recognised a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the period, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the period ended 30 June 2026 and 30 June 2025:

30 June 2026

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total:	**$(153,102,450)**	**$56,705**	**$(6,665,980)**	**$24,577,219**	**$(135,134,506)**
Funds:					
Emerging Markets Stock Index Fund	$(24,588,628)	—	$(6,551,081)	$23,451,102	$(7,688,607)
ESG Developed Europe Index Fund	€(1,840,958)	—	—	—	€(1,840,958)
ESG Developed World All Cap Equity Index Fund	$(11,524,375)	—	—	—	$(11,524,375)
ESG Emerging Markets All Cap Equity Index Fund	$(1,414,868)	—	$(114,897)	$1,126,117	$(403,648)
European Stock Index Fund	$(16,136,090)	—	—	—	$(16,136,090)
Eurozone Stock Index Fund	€(2,339,524)	—	—	—	€(2,339,524)
Global Small-Cap Index Fund	$(12,398,723)	—	$(2)	—	$(12,398,725)
Global Stock Index Fund	$(41,300,692)	—	—	—	$(41,300,692)
Japan Stock Index Fund	€(7,326,778)	—	—	—	€(7,326,778)
Pacific ex-Japan Stock Index Fund	€(577,934)	—	—	—	€(577,934)
U.S. 500 Stock Index Fund	$(29,894,274)	—	—	—	$(29,894,274)
U.S. Opportunities Fund	$(734,998)	—	—	—	$(734,998)
ESG Global Corporate Bond Index Fund	$(1,597)	—	—	—	$(1,597)
Euro Investment Grade Bond Index Fund	€(3,811)	—	—	—	€(3,811)
Global Bond Index Fund	$(811,003)	—	—	—	$(811,003)
Global Core Bond Fund	$(1,184)	—	—	—	$(1,184)
Global Corporate Bond Index Fund	$(5,633)	—	—	—	$(5,633)
Global Credit Bond Fund	—	$56,050	—	—	$56,050
Global Government Bond Index Fund	$(7,942)	—	—	—	$(7,942)
Global Short-Term Bond Index Fund	$(161,992)	—	—	—	$(161,992)
Global Short-Term Corporate Bond Index Fund	$(12,917)	—	—	—	$(12,917)
Global Strategic Bond Fund	$(1,729)	—	—	—	$(1,729)
Selected Screened Euro Investment Grade Bond Index Fund	€(4,449)	—	—	—	€(4,449)
U.S. Investment Grade Credit Index Fund	—	$655	—	—	$655

30 June 2025

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total:	**$(136,172,760)**	**$825,353**	**$(3,484,605)**	**$(27,563,203)**	**$(166,395,215)**
Funds:					
Emerging Markets Stock Index Fund	$(23,145,636)	—	$(2,854,854)	$(27,122,559)	$(53,123,049)
ESG Developed Europe Index Fund	€(1,903,994)	—	—	—	€(1,903,994)
ESG Developed World All Cap Equity Index Fund	$(11,437,921)	—	—	—	$(11,437,921)
ESG Emerging Markets All Cap Equity Index Fund	$(1,547,580)	—	$(621,558)	$(440,644)	$(2,609,782)
European Stock Index Fund	$(10,702,827)	—	—	—	$(10,702,827)
Eurozone Stock Index Fund	€(2,373,535)	—	—	—	€(2,373,535)
Global Small-Cap Index Fund	$(9,534,321)	—	—	—	$(9,534,321)
Global Stock Index Fund	$(39,436,103)	—	—	—	$(39,436,103)
Japan Stock Index Fund	€(7,555,316)	—	—	—	€(7,555,316)
Pacific ex-Japan Stock Index Fund	€(421,467)	—	—	—	€(421,467)
U.S. 500 Stock Index Fund	$(26,026,605)	—	—	—	$(26,026,605)
U.S. Opportunities Fund	$(901,424)	—	—	—	$(901,424)
Emerging Markets Bond Fund	—	—	$(9,003)	—	$(9,003)
ESG Global Corporate Bond Index Fund	—	$3,174	—	—	$3,174
Euro Investment Grade Bond Index Fund	—	€62,549	—	—	€62,549
Global Bond Index Fund	—	$343,138	$751	—	$343,889
Global Corporate Bond Index Fund	—	$139,096	—	—	$139,096
Global Credit Bond Fund	—	$35,746	—	—	$35,746
Global Short-Term Bond Index Fund	$(31,675)	—	$59	—	$(31,616)
Global Short-Term Corporate Bond Index Fund	—	$45,480	—	—	$45,480
Selected Screened Euro Investment Grade Bond Index Fund	—	€17,700	—	—	€17,700
U.K. Investment Grade Bond Index Fund	—	£121,394	—	—	£121,394
U.S. Investment Grade Credit Index Fund	—	$13,269	—	—	$13,269

6. Distribution Policy.

The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. The Company's Income distribution payable as at 30 June 2026 amounts to US$117,354,190 (31 December 2025: US$152,033,629). The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend
European Stock Index Fund	—*
Eurozone Stock Index Fund	—*
U.S. 500 Stock Index Fund	—*
20+ Year Euro Treasury Index Fund	—*
Euro Government Bond Index Fund	—*
Euro Investment Grade Bond Index Fund	—*
Global Short-Term Corporate Bond Index Fund	—*
Selected Screened Euro Investment Grade Bond Index Fund	—*
Global Core Bond Fund	Monthly
Global Strategic Bond Fund	Monthly
ESG Developed Europe Index Fund	Quarterly
ESG Developed World All Cap Equity Index Fund	Quarterly
ESG Emerging Markets All Cap Equity Index Fund	Quarterly
Global Small-Cap Index Fund	Quarterly
Global Stock Index Fund	Quarterly
Emerging Markets Bond Fund	Quarterly
ESG Global Corporate Bond Index Fund	Quarterly
Eurozone Inflation-Linked Bond Index Fund	Quarterly

Fund	Dividend
Global Bond Index Fund	Quarterly
Global Corporate Bond Index Fund	Quarterly
Global Credit Bond Fund	Quarterly
Global Government Bond Index Fund	Quarterly
Global Short-Term Bond Index Fund	Quarterly
Japan Government Bond Index Fund	Quarterly
U.K. Government Bond Index Fund	Quarterly
U.K. Investment Grade Bond Index Fund	Quarterly
U.K. Short-Term Gilt Index Fund	Quarterly
U.K. Short-Term Investment Grade Bond Index Fund	Quarterly
U.S. Government Bond Index Fund	Quarterly
U.S. Investment Grade Credit Index Fund	Quarterly
U.S. Treasury Inflation-Protected Securities Index Fund	Quarterly
Emerging Markets Stock Index Fund	Annually
Japan Stock Index Fund	Annually
Pacific ex-Japan Stock Index Fund	Annually
U.S. Opportunities Fund	Annually

* This fund does not declare any dividends as there are no distributing share classes in issue during the period. Accordingly, income and gains of the Fund will be reflected in the net asset value per share.

Dividends declared during the period ended 30 June 2026 and 30 June 2025 were as follows:

30 June 2026

	Ex-Dividend Date	
	31 March 2026	30 June 2026
ESG Developed Europe Index Fund		
GBP Dist	£1.2758	£3.7737
ESG Developed World All Cap Equity Index Fund		
Institutional Plus EUR Hedged Dist	€0.3867	—
GBP Dist	£1.1725	£1.6759
ESG Emerging Markets All Cap Equity Index Fund		
GBP Dist	£0.3854	£0.9421
Institutional Plus GBP Dist	£0.4086	£0.9675
Global Small-Cap Index Fund		
EUR Dist	€0.6347	€0.8706
GBP Dist	£1.5272	£2.1338
Institutional Plus GBP Dist	£0.9681	£1.3411
Global Stock Index Fund		
Institutional Plus GBP Dist	£0.3896	£0.5189
USD Dist	$0.6529	$0.8626
Institutional Plus USD Dist	$0.7838	$1.0228
Emerging Markets Bond Fund		
Investor CHF Hedged Dist	CHF1.4362	CHF1.6585
Investor EUR Hedged Dist	€1.6067	€1.7197
Investor GBP Hedged Dist	£1.5307	£1.8009
Investor USD Dist	$1.5316	$1.7556
Institutional Plus USD Dist	$1.1525	$1.7868
ESG Global Corporate Bond Index Fund		
GBP Hedged Dist	£1.1626	£1.1693
Eurozone Inflation-Linked Bond Index Fund		
Institutional Plus EUR Dist	—	€2.1330

	Ex-Dividend Date	
	31 March 2026	30 June 2026
Global Bond Index Fund		
CHF Hedged Dist	CHF0.5977	CHF0.6323
EUR Hedged Dist	€0.6708	€0.6770
GBP Hedged Dist	£1.0126	£1.0471
Institutional Plus GBP Hedged Dist	£0.7969	£0.8213
USD Hedged Dist	$0.7080	$0.7395
Institutional Plus USD Hedged Dist	$0.7331	$0.7761
Global Corporate Bond Index Fund		
CHF Hedged Dist	CHF1.0979	CHF1.0702
GBP Hedged Dist	£0.9073	£0.9163
Institutional Plus GBP Hedged Dist	£1.0792	£1.1292
Global Credit Bond Fund		
Institutional AUD Hedged Dist	AUD0.9331	AUD0.9847
Institutional EUR Hedged Dist	€1.1576	€1.1695
Investor GBP Hedged Dist	£1.0484	£1.0761
Institutional GBP Hedged Dist	£1.1915	£1.1940
Institutional Plus GBP Hedged Dist	£1.2145	£1.2156
Institutional USD Hedged Dist	$1.1266	$1.1351
Global Government Bond Index Fund		
EUR Hedged Dist	€0.7999	€0.8069
Institutional Plus EUR Hedged Dist	€0.8175	€0.8240
GBP Hedged Dist	£0.7920	£0.8334
Institutional Plus GBP Hedged Dist	£0.8097	£0.8449
Global Short-Term Bond Index Fund		
EUR Hedged Dist	€0.8811	€0.8913
GBP Hedged Dist	£0.8510	£0.9069
Institutional Plus GBP Hedged Dist	£0.8610	£0.9091
USD Hedged Dist	$0.8297	$0.8678
Japan Government Bond Index Fund		
Institutional Plus GBP Hedged Dist	£0.2937	£0.3294
U.K. Government Bond Index Fund		
GBP Dist	£0.9296	£0.9543
Institutional Plus GBP Dist	£0.8097	£0.8337
U.K. Investment Grade Bond Index Fund		
GBP Dist	£0.5965	£0.5350
Institutional Plus GBP Dist	£1.0508	£1.0781
U.K. Short-Term Gilt Index Fund		
GBP Dist	£0.9106	£0.9372
Institutional Plus GBP Dist	£0.9340	£0.9522
U.K. Short-Term Investment Grade Bond Index Fund		
GBP Dist	£1.0770	£1.0946
Institutional Plus GBP Dist	£1.0983	£1.1102
U.S. Government Bond Index Fund		
GBP Dist	£0.8336	£0.8539
GBP Hedged Dist	£0.8040	£0.8289
Institutional Plus GBP Hedged Dist	£0.9813	£1.0109
U.S. Investment Grade Credit Index Fund		
Institutional Plus GBP Hedged Dist	£0.8812	£0.9458
Institutional Plus USD Dist	$1.1324	$1.0185
U.S. Treasury Inflation-Protected Securities Index Fund		
Select CHF Hedged Income	CHF0.0686	CHF2.0928
Select EUR Hedged Income	€0.0687	€2.3182
Select GBP Hedged Income	£0.0767	£2.5867
Select USD Income	$0.0869	$2.7669

						Ex-Dividend Date
	30 January 2026	27 February 2026	31 March 2026	30 April 2026	29 May 2026	30 June 2026
Global Core Bond Fund						
EUR Hedged Dist	€0.2886	€0.2591	€0.3459	€0.2837	€0.3340	€0.3647
Institutional Plus EUR Hedged Dist	€0.2950	€0.2891	€0.3319	€0.2917	€0.3419	€0.3734
GBP Hedged Dist	£0.2851	£0.2851	£0.3232	£0.2903	£0.3449	£0.3645
Institutional Plus GBP Hedged Dist	£0.2955	£0.2934	£0.3309	£0.2986	£0.3454	£0.3800
Global Strategic Bond Fund						
EUR Hedged Dist	€0.2970	€0.2705	€0.3618	€0.2941	€0.3389	€0.3774
Institutional Plus EUR Hedged Dist	€0.3058	€0.3035	€0.3441	€0.3021	€0.3470	€0.3859
GBP Hedged Dist	£0.2928	£0.3087	£0.3342	£0.2948	£0.3502	£0.3828
Institutional Plus GBP Hedged Dist	£0.3063	£0.3079	£0.3430	£0.3096	£0.3506	£0.3927

30 June 2025

	Ex-Dividend Date	
	31 March 2025	30 June 2025
ESG Developed Europe Index Fund		
GBP Dist	£1.0267	£3.4934
ESG Developed World All Cap Equity Index Fund		
Institutional Plus EUR Hedged Dist	—	€0.4524
GBP Dist	£1.1022	£1.4932
ESG Emerging Markets All Cap Equity Index Fund		
GBP Dist	£0.4406	£1.0407
Institutional Plus GBP Dist	£0.4598	£1.0592
Global Small-Cap Index Fund		
EUR Dist	€0.6761	€0.7711
GBP Dist	£1.5764	£1.8456
Institutional Plus GBP Dist	£0.9931	£1.1554
Global Stock Index Fund		
Institutional Plus GBP Dist	£0.3577	£0.4769
USD Dist	$0.5802	$0.8295
Institutional Plus USD Dist	$0.6967	$0.9741
Emerging Markets Bond Fund		
Investor CHF Hedged Dist	CHF1.5770	CHF1.4375
Investor EUR Hedged Dist	€1.7532	€1.5165
Investor GBP Hedged Dist	£1.7010	£1.5251
Investor USD Dist	$1.6723	$1.5770
ESG Global Corporate Bond Index Fund		
GBP Hedged Dist	£1.1554	£1.1791
Eurozone Inflation-Linked Bond Index Fund		
Institutional Plus EUR Dist	—	€1.2852
Global Bond Index Fund		
CHF Hedged Dist	CHF0.5913	CHF0.5888
EUR Hedged Dist	€0.6206	€0.6275
GBP Hedged Dist	£0.9171	£0.9420
Institutional Plus GBP Hedged Dist	£0.7173	£0.7447
USD Hedged Dist	$0.6850	$0.6956
Institutional Plus USD Hedged Dist	$0.6251	$0.6128
Global Corporate Bond Index Fund		
GBP Hedged Dist	£0.8468	£0.8757
Institutional Plus GBP Hedged Dist	£1.0592	£1.0935
Global Credit Bond Fund		
Institutional AUD Hedged Dist	AUD0.9415	AUD0.9551
Institutional EUR Hedged Dist	€1.1213	€1.1255
Investor GBP Hedged Dist	£1.0126	£1.0187
Institutional GBP Hedged Dist	£1.1376	£1.1497
Institutional Plus GBP Hedged Dist	£0.3870	£0.3091
Institutional USD Hedged Dist	$1.1492	$1.1333
Global Short-Term Bond Index Fund		
EUR Hedged Dist	€0.8279	€0.8420
GBP Hedged Dist	£0.8031	£0.8189
Institutional Plus GBP Hedged Dist	£0.8334	£0.8090
USD Hedged Dist	$0.8060	$0.8205
Japan Government Bond Index Fund		
Institutional Plus GBP Hedged Dist	£0.2217	£0.2305
U.K. Government Bond Index Fund		
GBP Dist	£0.8721	£0.8988
Institutional Plus GBP Dist	£0.7620	£0.7807
U.K. Investment Grade Bond Index Fund		
GBP Dist	£0.5350	£0.5432
Institutional Plus GBP Dist	£1.0013	£1.0208
U.K. Short-Term Gilt Index Fund		
GBP Distributing	—	£0.0944
Institutional Plus GBP Distributing	—	£0.0966
U.K. Short-Term Investment Grade Bond Index Fund		
GBP Dist	£1.0000	£1.0640
Institutional Plus GBP Dist	£1.0184	£1.0547
U.S. Government Bond Index Fund		
GBP Dist	£0.8389	£0.8068
GBP Hedged Dist	£0.7519	£0.7891
Institutional Plus GBP Hedged Dist	£0.9025	£0.9570
U.S. Investment Grade Credit Index Fund		
Institutional Plus GBP Hedged Dist	£0.8269	£0.9334
Institutional Plus USD Dist	$1.0201	$1.0807

		Ex-Dividend Date
	31 March 2025	30 June 2025
U.S. Treasury Inflation-Protected Securities Index Fund		
Select CHF Hedged Income	CHF0.5740	CHF1.0608
Select EUR Hedged Income	€0.6232	€1.1507
Select GBP Hedged Income	£0.6764	£1.2625
Select USD Income	$0.7472	$1.4064

7. Net Asset Value Per Share.

The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

8. Share Capital.

The Company has variable share capital consisting of 500,000,030,000 authorised shares divided into 30,000 subscriber shares and 500,000,000,000 redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

Subscriber Shares. There are two Subscriber Shares in issue, which are held by nominees for the Investment Manager. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class, is a sum in the currency in which that class is designated, as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating Shares respectively. This payment is as at the date of commencement to wind up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that there are insufficient assets available in the relevant Fund to enable such payments to made, the following recourse shall apply:

(1) the assets of the Company not comprised within any of the Funds; and

(2) the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

9. Credit Facility.

The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US$4.3 billion (2025: US$4.3 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating Fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US dollar will bear interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average or the Tokyo Interbank Offered Rate, as applicable.

The Funds had no borrowings outstanding at 30 June 2026 or at any time during the period then ended (31 December 2025: none).

10. Efficient Portfolio Management.

Investment techniques and financial derivative instruments ("FDIs") may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Managers to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is J.P. Morgan SE - Luxembourg Branch. All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 30 June 2026:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	$667,637,850	$715,625,252
ESG Developed Europe Index Fund	€9,522,933	€10,666,089
ESG Developed World All Cap Equity Index Fund	$86,774,386	$94,012,185
ESG Emerging Markets All Cap Equity Index Fund	$31,659,512	$33,909,167
European Stock Index Fund	$96,409,356	$112,325,256
Eurozone Stock Index Fund	€36,102,341	€38,478,193
Global Small-Cap Index Fund	$558,831,919	$599,644,199
Global Stock Index Fund	$209,466,992	$224,511,506
Japan Stock Index Fund	€332,467,308	€352,752,890
Pacific ex-Japan Stock Index Fund	€14,379,537	€15,270,881
U.S. 500 Stock Index Fund	$2,297,572	$2,492,200
U.S. Opportunities Fund	$33,069,392	$35,300,257

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 31 December 2025:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
Emerging Markets Stock Index Fund	$420,562,026	$470,892,769
ESG Developed Europe Index Fund	€5,759,956	€6,093,365
ESG Developed World All Cap Equity Index Fund	$94,327,997	$99,933,684
ESG Emerging Markets All Cap Equity Index Fund	$20,550,313	$22,332,816
European Stock Index Fund	$42,769,018	$45,348,700
Eurozone Stock Index Fund	€23,624,084	€25,102,747
Global Small-Cap Index Fund	$514,397,681	$545,653,134
Global Stock Index Fund	$163,771,065	$173,076,810
Japan Stock Index Fund	€347,414,048	€366,317,764
Pacific ex-Japan Stock Index Fund	€11,896,972	€12,951,822
U.S. 500 Stock Index Fund	$2,715,735	$2,917,288
U.S. Opportunities Fund	$21,903,743	$23,705,323

The securities lending income split only between the relevant Fund and the securities lending agent which is shown in the following tables:

30 June 2026

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	$3,464,714	$245,157
ESG Developed Europe Index Fund	€52,469	€3,047
ESG Developed World All Cap Equity Index Fund	$425,546	$24,320
ESG Emerging Markets All Cap Equity Index Fund	$250,968	$19,879
European Stock Index Fund	$619,615	$36,161
Eurozone Stock Index Fund	€30,128	€2,747
Global Small-Cap Index Fund	$2,418,867	$139,682
Global Stock Index Fund	$1,577,037	$93,235
Japan Stock Index Fund	€839,457	€46,209
Pacific ex-Japan Stock Index Fund	€22,696	€1,399
U.S. 500 Stock Index Fund	$12,326	$693
U.S. Opportunities Fund	$216,619	$9,953
Company Total	**$10,087,648**	**$631,368**

30 June 2025

Fund	Net Securities Lending Income	Lending Agent Fees
Emerging Markets Stock Index Fund	$1,848,287	$202,769
ESG Developed Europe Index Fund	€42,246	€4,695
ESG Developed World All Cap Equity Index Fund	$387,696	$41,931
ESG Emerging Markets All Cap Equity Index Fund	$224,022	$22,503
European Stock Index Fund	$377,789	$42,039
Eurozone Stock Index Fund	€26,557	€2,953
Global Small-Cap Index Fund	$1,655,535	$182,753
Global Stock Index Fund	$1,370,280	$145,165
Japan Stock Index Fund	€710,731	€77,780
Pacific ex-Japan Stock Index Fund	€15,896	€1,577
U.S. 500 Stock Index Fund	$4,135	$470
U.S. Opportunities Fund	$145,051	$15,941
Company Total	**$6,883,155**	**$748,772**

11. Collateral.

The Funds pledge and receive non-cash collateral against financial derivative instruments and TBA transactions. Such collateral cannot be sold, reinvested or repledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives or TBA transactions with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash collateral held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as part of “Margin Cash Due to/from Broker”. Cash pledged for OTC derivative instruments and TBAs is segregated on the Statement of Assets and Liabilities and presented separately as “Cash Collateral”. Additionally, the Funds may receive cash collateral, which is segregated from the Funds’ cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for reinvestment, therefore any cash collateral received is not recorded as part of the Funds’ assets.

At 30 June 2026, the Funds did not have any collateral pledged or received in connection with TBA transactions (31 December 2025: Nil).

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America NA, Bank of New York Mellon, Barclays Bank plc, Barclays Capital Inc., BNP Paribas, Citibank NA, Deutsche Bank AG, HSBC, JPMorgan Chase Bank, Mizuho Financial Group, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank, UBS AG and Wells Fargo Bank NA.

As of 30 June 2026 and 31 December 2025, the collateral pledged or received by the Funds for financial derivative instrument transactions was:

		30 June 2026		31 December 2025	
Fund	Type	Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
Emerging Markets Stock Index Fund	Cash	$5,380,000	—	$6,680,000	—
Emerging Markets Stock Index Fund	US Treasury	—	$1,015,471	—	$242,648
ESG Developed Europe Index Fund	Cash	€436,933	—	€402,490	—
ESG Developed World All Cap Equity Index Fund	Cash	$10,587,010	—	$3,787,010	—
ESG Developed World All Cap Equity Index Fund	US Treasury	—	$359,171	—	$3,310,158
ESG Emerging Markets All Cap Equity Index Fund	Cash	$465,000	—	$220,000	—
European Stock Index Fund	Cash	$9,272,132	—	$9,830,118	—
Eurozone Stock Index Fund	Cash	€1,264,144	—	€814,144	—
Global Small-Cap Index Fund	Cash	$2,266,468	$120,000	$1,131,468	—
Global Stock Index Fund	Cash	$70,629,882	—	$14,900,387	—
Global Stock Index Fund	Sovereign Debt	—	—	—	$135,024
Global Stock Index Fund	US Treasury	—	$1,045,427	—	$26,346,312
Japan Stock Index Fund	Cash	€1,670,603	€227,412	€1,192,047	—
Pacific ex-Japan Stock Index Fund	Cash	€1,226,241	—	€1,551,331	—
U.S. 500 Stock Index Fund	Cash	$58,879,938	—	$2,024,500	—
U.S. 500 Stock Index Fund	US Treasury	—	$204,250	—	$24,635,326
20+ Year Euro Treasury Index Fund	Sovereign Debt	—	—	€17,235	—

Fund	Type	30 June 2026 Market Value Pledged	30 June 2026 Market Value Received	31 December 2025 Market Value Pledged	31 December 2025 Market Value Received
Emerging Markets Bond Fund	Sovereign Debt	—	$187,510	—	$113,418
Emerging Markets Bond Fund	US Treasury	$89,994,930	$3,691,128	$60,083,161	$14,608,516
ESG Global Corporate Bond Index Fund	Corporate Debt	$12,867,493	—	$2,347,356	—
ESG Global Corporate Bond Index Fund	US Treasury	$61,025	$4,827,541	—	$4,434,650
Euro Government Bond Index Fund	Sovereign Debt	€487,086	—	€35,596	—
Euro Government Bond Index Fund	US Treasury	—	€2,574,933	—	€5,198,748
Euro Investment Grade Bond Index Fund	Corporate Debt	€350,778	—	—	—
Euro Investment Grade Bond Index Fund	Sovereign Debt	—	—	€211,912	—
Euro Investment Grade Bond Index Fund	US Treasury	—	€883,412	—	€1,983,720
Global Bond Index Fund	Cash	—	$15,210,000	—	—
Global Bond Index Fund	Sovereign Debt	$389,358,815	$16,596,399	$150,186,135	$52,001,532
Global Bond Index Fund	US Treasury	$110,607,901	$305,493,863	$8,391,514	$332,744,905
Global Core Bond Fund	US Treasury	$828,178	$255,818	$593,370	$266,255
Global Corporate Bond Index Fund	Corporate Debt	$96,796,545	—	$15,376,346	—
Global Corporate Bond Index Fund	Sovereign Debt	—	$11,119,379	—	$10,036,753
Global Corporate Bond Index Fund	US Treasury	$5,707,806	$27,892,936	$6,208,736	$60,084,273
Global Credit Bond Fund	Cash	—	$1,860,000	—	$160,000
Global Credit Bond Fund	Corporate Debt	$27,345,736	—	$4,782,175	—
Global Credit Bond Fund	Sovereign Debt	$12,486,649	$518,069	—	—
Global Credit Bond Fund	US Treasury	$16,815,557	$19,738,685	$27,672,966	$23,549,930
Global Government Bond Index Fund	Sovereign Debt	$5,196,884	—	$1,471,708	—
Global Government Bond Index Fund	US Treasury	$10,459,486	$8,615,806	$1,217,508	$6,121,112
Global Short-Term Bond Index Fund	Cash	—	$6,210,000	—	—
Global Short-Term Bond Index Fund	Sovereign Debt	$76,581,358	$18,523,125	$39,899,713	$18,478,151
Global Short-Term Bond Index Fund	US Treasury	$50,769,409	$69,587,931	$3,686,819	$100,065,350
Global Short-Term Corporate Bond Index Fund	Corporate Debt	$25,584,864	—	$6,838,731	—
Global Short-Term Corporate Bond Index Fund	Sovereign Debt	—	$3,034,342	—	—
Global Short-Term Corporate Bond Index Fund	US Treasury	$3,171,378	$9,467,345	—	$15,769,828
Global Strategic Bond Fund	Corporate Debt	$287,106	—	—	—
Global Strategic Bond Fund	Sovereign Debt	—	—	$298,303	—
Global Strategic Bond Fund	US Treasury	$403,874	$342,078	$402,560	$122,649
Japan Government Bond Index Fund	Sovereign Debt	¥118,220,320	¥2,028,722,218	¥31,652,684	¥431,498,135
Japan Government Bond Index Fund	US Treasury	—	¥73,417,510	—	¥1,987,334,980
Selected Screened Euro Investment Grade Bond Index Fund	Corporate Debt	€33,942	—	—	—
Selected Screened Euro Investment Grade Bond Index Fund	Sovereign Debt	—	—	€253,013	—
U.K. Government Bond Index Fund	Sovereign Debt	£306,922	—	£97,416	—
U.K. Investment Grade Bond Index Fund	Corporate Debt	£739,371	—	—	—
U.K. Investment Grade Bond Index Fund	Sovereign Debt	—	—	£1,528,460	—
U.K. Short-Term Investment Grade Bond Index Fund	Corporate Debt	£560,759	—	—	—
U.K. Short-Term Investment Grade Bond Index Fund	Sovereign Debt	—	—	£707,248	—
U.S. Government Bond Index Fund	Sovereign Debt	—	—	—	$11,309,056
U.S. Government Bond Index Fund	US Treasury	$71,686,901	—	$64,381	$63,862,195
U.S. Investment Grade Credit Index Fund	Corporate Debt	$17,125,382	—	$257,184	—
U.S. Investment Grade Credit Index Fund	US Treasury	$77,943	$556,096	—	$16,220,407
U.S. Treasury Inflation-Protected Securities Index Fund	US Treasury	$20,531,887	—	—	$10,108,377
Company Total		**$1,211,347,082**	**$543,719,562**	**$376,952,150**	**$818,643,166**

12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's Directors, and Manager are considered related parties. The Investment Managers or affiliates of the Manager, as well as sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the

Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

Any amounts due from or to the Manager at the end of the period are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the period are disclosed in the Statement of Operations.

The Annual Management Fees for each share class as for the period ended:

Fund	30 June 2026	30 June 2025
Emerging Markets Stock Index Fund		
Investor, Income and Accumulation Shares	0.23%	0.23%
Institutional Plus Shares	0.16%	0.16%
ESG Developed Europe Index Fund		
Income and Accumulation Shares	0.14%	0.14%
Institutional Plus Shares	0.10%	0.10%
ESG Developed World All Cap Equity Index Fund		
Income and Accumulation Shares	0.20%	0.20%
Institutional Plus Shares	0.13%	0.13%
ESG Emerging Markets All Cap Equity Index Fund		
Income and Accumulation Shares	0.25%	0.25%
Institutional Plus Shares	0.18%	0.18%
European Stock Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Eurozone Stock Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Global Small-Cap Index Fund		
Investor, Income and Accumulation Shares	0.29%	0.29%
Institutional Plus Shares	0.24%	0.24%
Global Stock Index Fund		
Investor, Income and Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.11%	0.11%
Japan Stock Index Fund		
Investor, Income and Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
Pacific ex-Japan Stock Index Fund		
Income and Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
U.S. 500 Stock Index Fund		
Investor and Accumulation Shares	0.10%	0.10%
Institutional Plus Shares	0.06%	0.06%
U.S. Opportunities Fund		
Investor Shares	0.95%	0.95%
Institutional Shares	0.85%	0.85%
20+ Year Euro Treasury Index Fund		
Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.10%	0.10%
Emerging Markets Bond Fund		
Investor Shares	0.60%	0.60%
Institutional Shares	0.55%	0.55%
Institutional Plus Shares	0.45%	0.45%
ESG Global Corporate Bond Index Fund		
Income and Accumulation Shares	0.20%	0.20%
Institutional Plus Shares	0.14%	0.14%
Euro Government Bond Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
Euro Investment Grade Bond Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
Eurozone Inflation-Linked Bond Index Fund		
Investor and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%

Fund	30 June 2026	30 June 2025
Global Bond Index Fund		
Investor, Income and Accumulation Shares	0.15%	0.15%
Institutional Plus Shares	0.10%	0.10%
Global Core Bond Fund[1]		
Income and Accumulation Shares	0.35%	—
Institutional Plus Shares	0.25%	—
Global Corporate Bond Index Fund		
Income and Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.12%	0.12%
Global Credit Bond Fund		
Investor Shares	0.35%	0.35%
Institutional Shares	0.30%	0.30%
Institutional Plus Shares	0.20%	0.20%
Global Government Bond Index Fund[2]		
Income and Accumulation Shares	0.14%	—
Institutional Plus Shares	0.07%	—
Global Short-Term Bond Index Fund		
Investor, Income and Accumulation Shares	0.15%	0.15%
Institutional Plus Shares	0.10%	0.10%
Global Short-Term Corporate Bond Index Fund		
Accumulation Shares	0.18%	0.18%
Institutional Plus Shares	0.12%	0.12%
Global Strategic Bond Fund[1]		
Income and Accumulation Shares	0.40%	—
Institutional Plus Shares	0.30%	—
Japan Government Bond Index Fund		
Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
Selected Screened Euro Investment Grade Bond Index Fund		
Accumulation Shares	0.16%	0.16%
Institutional Plus Shares	0.12%	0.12%
U.K. Government Bond Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.K. Investment Grade Bond Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.K. Short-Term Gilt Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.K. Short-Term Investment Grade Bond Index Fund		
Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.05%	0.05%
U.S. Government Bond Index Fund		
Investor, Income and Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.06%	0.06%
U.S. Investment Grade Credit Index Fund		
Accumulation Shares	0.12%	0.12%
Institutional Plus Shares	0.08%	0.08%
U.S. Treasury Inflation-Protected Securities Index Fund		
Select Income and Accumulation Shares	0.09%	0.09%

[1] The Fund launched on 23 July 2025.
[2] The Fund launched on 16 September 2025.

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director and have entered into a service contract with the Company. None of the Directors are an executive of the Company. Director fees paid by the Manager on behalf of the Company for the period ended 30 June 2026 were US$59,153, of which US$Nil was outstanding at the period-end.

The Company had seven Directors as at 30 June 2026:

Director[1]	Independent Director	Director of other Vanguard funds or affiliates
Robyn Laidlaw	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow	No	Yes
Jonathan Cleborne	No	Yes
Kaitlyn Caughlin	No	Yes
Carin Bryans	Yes	Yes

[1] William Slattery and Tara Doyle resigned on 26 February 2026 and 4 March 2026, respectively.

Investment Managers. Vanguard Asset Management, Limited, Vanguard Investments Australia, Ltd., and Vanguard Global Advisers, LLC, are the Investment Managers to the Company and is compensated by the Manager.

The Investment Managers or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management, advisory and distribution services with respect to the Funds. The individual financial statements for each Fund provide details of any sub-investment manager arrangements. PRIMECAP Management Company sub-manages the U.S. Opportunities Fund and is not a related party to the Company.

Interfund Trading. The table below details the interfund trades between the Company and related parties and/or funds managed by related parties and/or connected parties during the period ended 30 June 2026 and 30 June 2025. All transactions were carried out at fair value:

	Period Ended 30 June 2026	
Fund	Bought	Sold
Company Total	$87,071,259	$99,913,988

	Period Ended 30 June 2025	
Fund	Bought	Sold
Company Total	$234,341,584	$247,640,264

Related and Connected Parties Transactions. The following amounts were held by funds managed by related parties and/or connected parties, expressed as a percentage of total assets for each Fund, respectively:

Fund	30 June 2026	31 December 2025
Emerging Markets Stock Index Fund	22.31%	22.81%
ESG Developed World All Cap Equity Index Fund	—	0.00%
Japan Stock Index Fund	22.71%	30.19%
Pacific ex-Japan Stock Index Fund	13.27%	18.26%
Emerging Markets Bond Fund	0.00%	0.00%
ESG Global Corporate Bond Index Fund	—	0.00%
Euro Government Bond Index Fund	0.15%	6.85%
Euro Investment Grade Bond Index Fund	0.39%	16.90%
Global Bond Index Fund	54.18%	41.64%
Global Core Bond Fund	35.16%	67.04%
Global Corporate Bond Index Fund	0.00%	0.00%
Global Credit Bond Fund	0.00%	—
Global Government Bond Index Fund	0.79%	4.53%
Global Strategic Bond Fund	43.76%	76.37%
Japan Government Bond Index Fund	0.27%	13.21%
U.K. Government Bond Index Fund	35.97%	49.23%
U.K. Investment Grade Bond Index Fund	16.72%	29.10%
U.S. Government Bond Index Fund	0.29%	11.43%
U.S. Investment Grade Credit Index Fund	0.83%	32.72%

None of the Directors, the Company Secretary, or their families holds or held any beneficial interests in the Company at 30 June 2026 (31 December 2025: Nil) or during the period (2025: Nil).

13. Soft Commission Arrangements.

There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the period ended 30 June 2026 (31 December 2025: Nil).

14. Exchange Rates.

The principal exchange rates to one US dollar used in the preparation of the financial statements at 30 June 2026 and 31 December 2025 were:

30 June 2026

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6728	KRW	South Korean Won	1,549.3000
AUD	Australian Dollar	1.4434	KWD	Kuwaiti Dinar	0.3098
BRL	Brazilian Real	5.1760	MXN	Mexican Peso	17.4738
CAD	Canadian Dollar	1.4188	MYR	Malaysian Ringgit	4.0775
CHF	Swiss Franc	0.8067	NOK	Norwegian Krone	9.8955
CLP	Chilean Peso	922.0950	NZD	New Zealand Dollar	1.7579
CNH	Chinese Renminbi (Offshore)	6.7880	PEN	Peruvian Sol	3.4096
CNY	Chinese Renminbi (Mainland)	6.7854	PHP	Philippine Peso	61.3700
COP	Colombian Peso	3,448.0100	PKR	Pakistani Rupee	278.0750
CZK	Czech Koruna	21.2259	PLN	Polish Zloty	3.7589
DKK	Danish Krone	6.5380	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	49.1900	RON	Romanian Leu	4.5821
EUR	Euro	0.8747	RUB	Russian Ruble	78.6000
GBP	British Pound	0.7534	SAR	Saudi Riyal	3.7572
HKD	Hong Kong Dollar	7.8421	SEK	Swedish Krona	9.6782
HUF	Hungarian Forint	311.3138	SGD	Singapore Dollar	1.2935
IDR	Indonesian Rupiah	17,880.0000	THB	Thai Baht	33.2205
ILS	Israeli Shekel	2.9795	TRY	Turkish Lira	46.6555
INR	Indian Rupee	94.6588	TWD	Taiwan Dollar	31.8565
ISK	Icelandic Krona	125.9500	UZS	Uzbekistan Som	12,009.2700
JPY	Japanese Yen	162.5250	ZAR	South African Rand	16.3900

31 December 2025

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6729	KWD	Kuwaiti Dinar	0.3075
AUD	Australian Dollar	1.4996	KZT	Kazakhstani Tenge	507.4000
BRL	Brazilian Real	5.4798	MXN	Mexican Peso	17.9795
CAD	Canadian Dollar	1.3708	MYR	Malaysian Ringgit	4.0580
CHF	Swiss Franc	0.7923	NOK	Norwegian Krone	10.0869
CLP	Chilean Peso	901.5750	NZD	New Zealand Dollar	1.7390
CNH	Chinese Renminbi (Offshore)	6.9800	PEN	Peruvian Sol	3.3626
CNY	Chinese Renminbi (Mainland)	6.9882	PHP	Philippine Peso	58.8325
COP	Colombian Peso	3,777.6200	PKR	Pakistani Rupee	280.0250
CZK	Czech Koruna	20.5816	PLN	Polish Zloty	3.5952
DKK	Danish Krone	6.3596	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	47.7000	RON	Romanian Leu	4.3375
EUR	Euro	0.8515	RUB	Russian Ruble	79.1000
GBP	British Pound	0.7435	SAR	Saudi Riyal	3.7508
HKD	Hong Kong Dollar	7.7835	SEK	Swedish Krona	9.2188
HUF	Hungarian Forint	326.9105	SGD	Singapore Dollar	1.2860
IDR	Indonesian Rupiah	16,675.0000	THB	Thai Baht	31.5050
ILS	Israeli Shekel	3.1871	TRY	Turkish Lira	42.9640
INR	Indian Rupee	89.8794	TWD	Taiwan Dollar	31.4205
ISK	Icelandic Krona	125.3350	UZS	Uzbekistan Som	12,025.3300
JPY	Japanese Yen	156.7450	ZAR	South African Rand	16.5700
KRW	South Korean Won	1,440.5500			

The principal exchange rates to one euro used in the preparation of the financial statements at 30 June 2026 and 31 December 2025 were:

30 June 2026

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.6503	NOK	Norwegian Krone	11.3135
CAD	Canadian Dollar	1.6221	NZD	New Zealand Dollar	2.0098
CHF	Swiss Franc	0.9222	PLN	Polish Zloty	4.2975
DKK	Danish Krone	7.4749	SEK	Swedish Krona	11.0650
GBP	British Pound	0.8614	SGD	Singapore Dollar	1.4788
HKD	Hong Kong Dollar	8.9658	USD	US Dollar	1.1433
JPY	Japanese Yen	185.8148			

31 December 2025

Currency		Rate	Currency		Rate
AUD	Australian Dollar	1.7612	NOK	Norwegian Krone	11.8465
CAD	Canadian Dollar	1.6099	NZD	New Zealand Dollar	2.0423
CHF	Swiss Franc	0.9305	PLN	Polish Zloty	4.2224
DKK	Danish Krone	7.4690	SEK	Swedish Krona	10.8270
GBP	British Pound	0.8732	SGD	Singapore Dollar	1.5103
HKD	Hong Kong Dollar	9.1413	USD	US Dollar	1.1745
JPY	Japanese Yen	184.0892			

The principal exchange rates to one Japanese yen used in the preparation of the financial statements at 30 June 2026 and 31 December 2025 were:

30 June 2026

Currency		Rate	Currency		Rate
EUR	Euro	0.0054	USD	US Dollar	0.0062
GBP	British Pound	0.0046			

31 December 2025

Currency		Rate	Currency		Rate
EUR	Euro	0.0054	USD	US Dollar	0.0064
GBP	British Pound	0.0047			

The principal exchange rates to one British pound used in the preparation of the financial statements at 30 June 2026 and 31 December 2025 were:

30 June 2026

Currency		Rate	Currency		Rate
EUR	Euro	1.1609	USD	US Dollar	1.3273

31 December 2025

Currency		Rate	Currency		Rate
EUR	Euro	1.1453	USD	US Dollar	1.3451

15. Contingent Liabilities.

There were no contingent liabilities as at 30 June 2026 and 31 December 2025.

16. Segregated Liabilities.

Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy.

Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

The following tables provide an analysis within the fair value hierarchy of financial assets and liabilities, measured at fair value at 30 June 2026 and 31 December 2025:

30 June 2026

Company Total	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	104,412,053,372	407,458,702	5,205,977	104,824,718,051
Collective Investment Schemes	3,478,276	—	—	3,478,276
Fixed Income	—	89,320,170,778	165,791	89,320,336,569
Futures	7,447,362	—	—	7,447,362
Forward Currency Exchange Contracts	—	602,867,433	—	602,867,433
Credit Default Swap Contracts	—	5,406,751	—	5,406,751
Interest Rate Swap Contracts	—	793,783	—	793,783
Total Return Swap Contracts	—	164,968	—	164,968
Financial Liabilities at Fair Value through Profit or Loss				
Fixed Income	—	(639,222)	—	(639,222)
Futures	(6,857,963)	—	—	(6,857,963)
Forward Currency Exchange Contracts	—	(1,052,113,042)	—	(1,052,113,042)
Credit Default Swap Contracts	—	(6,347,308)	—	(6,347,308)
Interest Rate Swap Contracts	—	(3,842,381)	—	(3,842,381)
Inflationary Swap Contracts	—	(85,585)	—	(85,585)
Total Return Swap Contracts	—	(4,888,165)	—	(4,888,165)
	104,416,121,047	89,268,946,712	5,371,768	193,690,439,527

Emerging Markets Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	21,557,250,993	203,215,370	3,888,141	21,764,354,504
Forward Currency Exchange Contracts	—	1,370,054	—	1,370,054
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(411,176)	—	—	(411,176)
	21,556,839,817	204,585,424	3,888,141	21,765,313,382

ESG Developed Europe Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	717,477,560	3,764,357	—	721,241,917
Futures	43,461	—	—	43,461
Forward Currency Exchange Contracts	—	1,341	—	1,341
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,705)	—	(3,705)
	717,521,021	3,761,993	—	721,283,014

ESG Developed World All Cap Equity Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	7,059,082,816	6,812,818	97,563	7,065,993,197
Futures	339,335	—	—	339,335
Forward Currency Exchange Contracts	—	1,668,935	—	1,668,935
Total Return Swap Contracts	—	31,346	—	31,346
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(9,959)	—	—	(9,959)
Forward Currency Exchange Contracts	—	(8,748,007)	—	(8,748,007)
Total Return Swap Contracts	—	(931,765)	—	(931,765)
	7,059,412,192	(1,166,673)	97,563	7,058,343,082

ESG Emerging Markets All Cap Equity Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,124,306,568	17,024,361	468,607	1,141,799,536
Collective Investment Schemes	46,231	—	—	46,231
Forward Currency Exchange Contracts	—	40,082	—	40,082
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(68,613)	—	—	(68,613)
Forward Currency Exchange Contracts	—	(539)	—	(539)
	1,124,284,186	17,063,904	468,607	1,141,816,697

European Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	8,112,663,968	68,529,714	—	8,181,193,682
Futures	1,480,849	—	—	1,480,849
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(20,938)	—	(20,938)
	8,114,144,817	68,508,776	—	8,182,653,593

Eurozone Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,874,587,246	37,282,467	—	1,911,869,713
Futures	116,087	—	—	116,087
	1,874,703,333	37,282,467	—	1,911,985,800

Global Small-Cap Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	7,837,539,627	2,826,004	600,643	7,840,966,274
Collective Investment Schemes	3,432,045	—	—	3,432,045
Futures	226,266	—	—	226,266
Forward Currency Exchange Contracts	—	590,146	—	590,146
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(11,552)	—	—	(11,552)
Forward Currency Exchange Contracts	—	(638,366)	—	(638,366)
	7,841,186,386	2,777,784	600,643	7,844,564,813

Global Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	26,048,169,412	62,121,601	632	26,110,291,645
Forward Currency Exchange Contracts	—	6,590,187	—	6,590,187
Total Return Swap Contracts	—	102,457	—	102,457
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(533,733)	—	—	(533,733)
Forward Currency Exchange Contracts	—	(54,408,702)	—	(54,408,702)
Total Return Swap Contracts	—	(3,044,663)	—	(3,044,663)
	26,047,635,679	11,360,880	632	26,058,997,191

Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	4,527,352,291	—	—	4,527,352,291
Futures	230,128	—	—	230,128
Forward Currency Exchange Contracts	—	698,313	—	698,313
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(958,322)	—	(958,322)
	4,527,582,419	(260,009)	—	4,527,322,410

Pacific ex-Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	3,145,923,003	—	—	3,145,923,003
Forward Currency Exchange Contracts	—	174,723	—	174,723
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(107,333)	—	—	(107,333)
Forward Currency Exchange Contracts	—	(20,702)	—	(20,702)
	3,145,815,670	154,021	—	3,145,969,691

U.S. 500 Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	19,419,812,453	—	670	19,419,813,123
Futures	189,000	—	—	189,000
Forward Currency Exchange Contracts	—	623,665	—	623,665
Total Return Swap Contracts	—	31,165	—	31,165
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(53,104,442)	—	(53,104,442)
Total Return Swap Contracts	—	(911,737)	—	(911,737)
	19,420,001,453	(53,361,349)	670	19,366,640,774

U.S. Opportunities Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,516,864,198	—	149,721	1,517,013,919
	1,516,864,198	—	149,721	1,517,013,919

20+ Year Euro Treasury Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	522,588,760	—	522,588,760
	—	522,588,760	—	522,588,760

Emerging Markets Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,498,029,919	165,791	2,498,195,710
Futures	2,787,786	—	—	2,787,786
Forward Currency Exchange Contracts	—	4,842,641	—	4,842,641
Credit Default Swap Contracts	—	1,156,471	—	1,156,471
Interest Rate Swap Contracts	—	171,464	—	171,464
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(2,432,901)	—	—	(2,432,901)
Forward Currency Exchange Contracts	—	(35,355,152)	—	(35,355,152)
Credit Default Swap Contracts	—	(922,007)	—	(922,007)
Interest Rate Swap Contracts	—	(3,582,700)	—	(3,582,700)
	354,885	2,464,340,636	165,791	2,464,861,312

ESG Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	505,220,235	—	505,220,235
Futures	3,809	—	—	3,809
Forward Currency Exchange Contracts	—	4,602,834	—	4,602,834
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(2,724)	—	—	(2,724)
Forward Currency Exchange Contracts	—	(10,582,738)	—	(10,582,738)
	1,085	499,240,331	—	499,241,416

Euro Government Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,777,245,330	—	7,777,245,330
Forward Currency Exchange Contracts	—	3,341,540	—	3,341,540
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(40,280)	—	—	(40,280)
Forward Currency Exchange Contracts	—	(855,423)	—	(855,423)
	(40,280)	7,779,731,447	—	7,779,691,167

Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,325,984,919	—	1,325,984,919
Forward Currency Exchange Contracts	—	1,137,239	—	1,137,239
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(28,904)	—	—	(28,904)
Forward Currency Exchange Contracts	—	(231,437)	—	(231,437)
	(28,904)	1,326,890,721	—	1,326,861,817

Eurozone Inflation-Linked Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,513,228,033	—	1,513,228,033
	—	1,513,228,033	—	1,513,228,033

Global Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	30,263,425,240	—	30,263,425,240
Futures	465,646	—	—	465,646
Forward Currency Exchange Contracts	—	368,890,112	—	368,890,112
Financial Liabilities at Fair Value through Profit or Loss				
Fixed Income	—	(639,222)	—	(639,222)
Futures	(499,622)	—	—	(499,622)
Forward Currency Exchange Contracts	—	(497,660,880)	—	(497,660,880)
	(33,976)	30,134,015,250	—	30,133,981,274

Global Core Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	81,054,773	—	81,054,773
Futures	33,065	—	—	33,065
Forward Currency Exchange Contracts	—	1,120,666	—	1,120,666
Credit Default Swap Contracts	—	778	—	778
Interest Rate Swap Contracts	—	58,218	—	58,218
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(113,456)	—	—	(113,456)
Forward Currency Exchange Contracts	—	(1,258,955)	—	(1,258,955)
Interest Rate Swap Contracts	—	(30,420)	—	(30,420)
	(80,391)	80,945,060	—	80,864,669

Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,611,424,345	—	4,611,424,345
Futures	75,069	—	—	75,069
Forward Currency Exchange Contracts	—	41,012,707	—	41,012,707
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(185,566)	—	—	(185,566)
Forward Currency Exchange Contracts	—	(81,213,472)	—	(81,213,472)
	(110,497)	4,571,223,580	—	4,571,113,083

Global Credit Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,146,244,412	—	2,146,244,412
Futures	1,293,972	—	—	1,293,972
Forward Currency Exchange Contracts	—	21,035,732	—	21,035,732
Credit Default Swap Contracts	—	4,249,502	—	4,249,502
Interest Rate Swap Contracts	—	510,534	—	510,534
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(2,263,980)	—	—	(2,263,980)
Forward Currency Exchange Contracts	—	(41,231,775)	—	(41,231,775)
Credit Default Swap Contracts	—	(5,290,423)	—	(5,290,423)
Inflationary Swap Contracts	—	(85,585)	—	(85,585)
Interest Rate Swap Contracts	—	(205,102)	—	(205,102)
	(970,008)	2,125,227,295	—	2,124,257,287

Global Government Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	697,152,331	—	697,152,331
Futures	5,454	—	—	5,454
Forward Currency Exchange Contracts	—	8,820,308	—	8,820,308
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(14,964,009)	—	(14,964,009)
	5,454	691,008,630	—	691,014,084

Global Short-Term Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,508,406,361	—	7,508,406,361
Forward Currency Exchange Contracts	—	98,639,065	—	98,639,065
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(122,826,651)	—	(122,826,651)
	—	7,484,218,775	—	7,484,218,775

Global Short-Term Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,254,913,359	—	1,254,913,359
Futures	18,823	—	—	18,823
Forward Currency Exchange Contracts	—	11,698,618	—	11,698,618
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(20,229)	—	—	(20,229)
Forward Currency Exchange Contracts	—	(21,439,194)	—	(21,439,194)
	(1,406)	1,245,172,783	—	1,245,171,377

Global Strategic Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	64,690,632	—	64,690,632
Futures	44,836	—	—	44,836
Forward Currency Exchange Contracts	—	884,844	—	884,844
Interest Rate Swap Contracts	—	49,148	—	49,148
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(86,649)	—	—	(86,649)
Forward Currency Exchange Contracts	—	(1,016,748)	—	(1,016,748)
Credit Default Swap Contracts	—	(3,169)	—	(3,169)
Interest Rate Swap Contracts	—	(24,159)	—	(24,159)
	(41,813)	64,580,548	—	64,538,735

Japan Government Bond Index Fund	Level 1 JPY (¥)	Level 2 JPY (¥)	Level 3 JPY (¥)	Total JPY (¥)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	232,181,181,968	—	232,181,181,968
Forward Currency Exchange Contracts	—	2,873,371,268	—	2,873,371,268
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(366,121,377)	—	(366,121,377)
	—	234,688,431,859	—	234,688,431,859

Selected Screened Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	459,895,058	—	459,895,058
Futures	10,093	—	—	10,093
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(19)	—	—	(19)
	10,074	459,895,058	—	459,905,132

U.K. Government Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,726,035,983	—	4,726,035,983
Forward Currency Exchange Contracts	—	31,404	—	31,404
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(399,338)	—	(399,338)
	—	4,725,668,049	—	4,725,668,049

U.K. Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,028,997,225	—	4,028,997,225
Futures	15,538	—	—	15,538
	15,538	4,028,997,225	—	4,029,012,763

U.K. Short-Term Gilt Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	954,703,527	—	954,703,527
	—	954,703,527	—	954,703,527

U.K. Short-Term Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,931,157,668	—	1,931,157,668
Interest Rate Swap Contracts	—	3,329	—	3,329
	—	1,931,160,997	—	1,931,160,997

U.S. Government Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	6,449,056,997	—	6,449,056,997
Forward Currency Exchange Contracts	—	5,363,037	—	5,363,037
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(68,640,616)	—	(68,640,616)
	—	6,385,779,418	—	6,385,779,418

U.S. Investment Grade Credit Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,374,317,970	—	1,374,317,970
Futures	5,773	—	—	5,773
Forward Currency Exchange Contracts	—	916,225	—	916,225
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(15,970)	—	—	(15,970)
Forward Currency Exchange Contracts	—	(13,150,688)	—	(13,150,688)
Credit Default Swap Contracts	—	(131,709)	—	(131,709)
	(10,197)	1,361,951,798	—	1,361,941,601

U.S. Treasury Inflation-Protected Securities Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,714,681,232	—	1,714,681,232
Forward Currency Exchange Contracts	—	180,727	—	180,727
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(20,685,015)	—	(20,685,015)
	—	1,694,176,944	—	1,694,176,944

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Company Total	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	91,540,676,434	349,683,904	7,699,667	91,898,060,005
Collective Investment Schemes	2,493,804	—	—	2,493,804
Fixed Income	—	84,842,905,500	164,743	84,843,070,243
Purchased Options	—	354,904	—	354,904
Futures	10,099,275	—	—	10,099,275
Forward Currency Exchange Contracts	—	755,226,039	—	755,226,039
Credit Default Swap Contracts	—	4,158,431	—	4,158,431
Interest Rate Swap Contracts	—	49,933	—	49,933
Financial Liabilities at Fair Value through Profit or Loss				
Written Options	—	(123)	—	(123)
Futures	(5,326,565)	—	—	(5,326,565)
Forward Currency Exchange Contracts	—	(252,061,250)	—	(252,061,250)
Credit Default Swap Contracts	—	(4,653,337)	—	(4,653,337)
Interest Rate Swap Contracts	—	(2,197,455)	—	(2,197,455)
Total Return Swap Contracts	—	(11,734)	—	(11,734)
	91,547,942,948	85,693,454,812	7,864,410	177,249,262,170

Emerging Markets Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	18,217,525,373	167,583,988	4,752,849	18,389,862,210
Futures	3,546,068	—	—	3,546,068
Forward Currency Exchange Contracts	—	542,064	—	542,064
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(365,534)	—	(365,534)
	18,221,071,441	167,760,518	4,752,849	18,393,584,808

ESG Developed Europe Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	618,594,406	3,731,148	—	622,325,554
Futures	94,978	—	—	94,978
Forward Currency Exchange Contracts	—	251	—	251
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(616)	—	(616)
	618,689,384	3,730,783	—	622,420,167

ESG Developed World All Cap Equity Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	7,118,131,846	7,659,136	367,533	7,126,158,515
Futures	52,820	—	—	52,820
Forward Currency Exchange Contracts	—	3,505,004	—	3,505,004
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(116,569)	—	—	(116,569)
Forward Currency Exchange Contracts	—	(629,751)	—	(629,751)
Total Return Swap Contracts	—	(1,713)	—	(1,713)
	7,118,068,097	10,532,676	367,533	7,128,968,306

ESG Emerging Markets All Cap Equity Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,006,252,497	14,165,883	663,713	1,021,082,093
Collective Investment Schemes	48,918	—	—	48,918
Futures	146,624	—	—	146,624
Forward Currency Exchange Contracts	—	32,923	—	32,923
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,254)	—	(1,254)
	1,006,448,039	14,197,552	663,713	1,021,309,304

European Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	6,800,042,076	60,775,727	—	6,860,817,803
Futures	2,312,669	—	—	2,312,669
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,605)	—	(3,605)
	6,802,354,745	60,772,122	—	6,863,126,867

Eurozone Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,539,348,064	32,560,070	—	1,571,908,134
Futures	148,191	—	—	148,191
	1,539,496,255	32,560,070	—	1,572,056,325

Global Small-Cap Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	6,116,016,833	1,351,703	1,841,451	6,119,209,987
Collective Investment Schemes	2,444,886	—	—	2,444,886
Futures	670	—	—	670
Forward Currency Exchange Contracts	—	134,180	—	134,180
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(96,392)	—	—	(96,392)
Forward Currency Exchange Contracts	—	(129,900)	—	(129,900)
	6,118,365,997	1,355,983	1,841,451	6,121,563,431

Global Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	23,365,934,157	55,513,723	—	23,421,447,880
Futures	40,761	—	—	40,761
Forward Currency Exchange Contracts	—	23,900,212	—	23,900,212
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(170,885)	—	—	(170,885)
Forward Currency Exchange Contracts	—	(1,758,414)	—	(1,758,414)
Total Return Swap Contracts	—	(5,055)	—	(5,055)
	23,365,804,033	77,650,466	—	23,443,454,499

Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	4,179,370,970	—	—	4,179,370,970
Futures	20,253	—	—	20,253
Forward Currency Exchange Contracts	—	335,458	—	335,458
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(391,842)	—	(391,842)
	4,179,391,223	(56,384)	—	4,179,334,839

Pacific ex-Japan Stock Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Equities	2,987,694,522	—	—	2,987,694,522
Futures	685,540	—	—	685,540
Forward Currency Exchange Contracts	—	11,992	—	11,992
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(60,355)	—	(60,355)
	2,988,380,062	(48,363)	—	2,988,331,699

U.S. 500 Stock Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	16,738,002,902	—	—	16,738,002,902
Forward Currency Exchange Contracts	—	21,483,217	—	21,483,217
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(184,295)	—	—	(184,295)
Forward Currency Exchange Contracts	—	(490,595)	—	(490,595)
Total Return Swap Contracts	—	(4,966)	—	(4,966)
	16,737,818,607	20,987,656	—	16,758,806,263

U.S. Opportunities Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Equities	1,226,548,899	9,708	74,121	1,226,632,728
	1,226,548,899	9,708	74,121	1,226,632,728

20+ Year Euro Treasury Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	630,683,699	—	630,683,699
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(4,860)	—	—	(4,860)
	(4,860)	630,683,699	—	630,678,839

Emerging Markets Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,249,974,238	164,743	2,250,138,981
Purchased Options	—	354,904	—	354,904
Futures	1,853,304	—	—	1,853,304
Forward Currency Exchange Contracts	—	13,020,643	—	13,020,643
Credit Default Swap Contracts	—	218,070	—	218,070
Financial Liabilities at Fair Value through Profit or Loss				
Written Options	—	(123)	—	(123)
Futures	(3,134,421)	—	—	(3,134,421)
Forward Currency Exchange Contracts	—	(723,603)	—	(723,603)
Credit Default Swap Contracts	—	(3,981,358)	—	(3,981,358)
Interest Rate Swap Contracts	—	(1,864,392)	—	(1,864,392)
	(1,281,117)	2,256,998,379	164,743	2,255,882,005

ESG Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	413,735,198	—	413,735,198
Futures	5,334	—	—	5,334
Forward Currency Exchange Contracts	—	4,409,045	—	4,409,045
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(6,047)	—	—	(6,047)
Forward Currency Exchange Contracts	—	(1,775,759)	—	(1,775,759)
	(713)	416,368,484	—	416,367,771

Euro Government Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,833,409,947	—	7,833,409,947
Forward Currency Exchange Contracts	—	5,041,498	—	5,041,498
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(609,247)	—	(609,247)
	—	7,837,842,198	—	7,837,842,198

Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,816,297,853	—	1,816,297,853
Futures	10,400	—	—	10,400
Forward Currency Exchange Contracts	—	1,903,976	—	1,903,976
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(15,897)	—	—	(15,897)
Forward Currency Exchange Contracts	—	(201,402)	—	(201,402)
	(5,497)	1,818,000,427	—	1,817,994,930

Eurozone Inflation-Linked Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,357,475,889	—	1,357,475,889
	—	1,357,475,889	—	1,357,475,889

Global Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	24,386,564,667	—	24,386,564,667
Futures	91,495	—	—	91,495
Forward Currency Exchange Contracts	—	355,747,510	—	355,747,510
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(111,837)	—	—	(111,837)
Forward Currency Exchange Contracts	—	(160,420,269)	—	(160,420,269)
	(20,342)	24,581,891,908	—	24,581,871,566

Global Core Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	37,866,294	—	37,866,294
Futures	25,143	—	—	25,143
Forward Currency Exchange Contracts	—	329,357	—	329,357
Credit Default Swap Contracts	—	19,413	—	19,413
Interest Rate Swap Contracts	—	886	—	886
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(15,249)	—	—	(15,249)
Forward Currency Exchange Contracts	—	(457,354)	—	(457,354)
Interest Rate Swap Contracts	—	(16,603)	—	(16,603)
	9,894	37,741,993	—	37,751,887

Global Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,324,611,052	—	4,324,611,052
Futures	105,914	—	—	105,914
Forward Currency Exchange Contracts	—	62,336,167	—	62,336,167
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(67,726)	—	—	(67,726)
Forward Currency Exchange Contracts	—	(17,984,381)	—	(17,984,381)
	38,188	4,368,962,838	—	4,369,001,026

Global Credit Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	2,068,160,424	—	2,068,160,424
Futures	715,605	—	—	715,605
Forward Currency Exchange Contracts	—	25,870,682	—	25,870,682
Credit Default Swap Contracts	—	3,901,535	—	3,901,535
Interest Rate Swap Contracts	—	42,656	—	42,656
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(1,199,212)	—	—	(1,199,212)
Forward Currency Exchange Contracts	—	(13,338,083)	—	(13,338,083)
Credit Default Swap Contracts	—	(660,300)	—	(660,300)
Interest Rate Swap Contracts	—	(299,927)	—	(299,927)
	(483,607)	2,083,676,987	—	2,083,193,380

Global Government Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	564,093,415	—	564,093,415
Futures	—	—	—	—
Forward Currency Exchange Contracts	—	6,116,333	—	6,116,333
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(2,649,433)	—	(2,649,433)
	—	567,560,315	—	567,560,315

Global Short-Term Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,062,145,837	—	7,062,145,837
Futures	10,408	—	—	10,408
Forward Currency Exchange Contracts	—	108,831,312	—	108,831,312
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(131,161)	—	—	(131,161)
Forward Currency Exchange Contracts	—	(42,240,278)	—	(42,240,278)
	(120,753)	7,128,736,871	—	7,128,616,118

Global Short-Term Corporate Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,087,436,002	—	1,087,436,002
Futures	1,853	—	—	1,853
Forward Currency Exchange Contracts	—	13,795,349	—	13,795,349
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(3,394)	—	—	(3,394)
Forward Currency Exchange Contracts	—	(4,909,775)	—	(4,909,775)
	(1,541)	1,096,321,576	—	1,096,320,035

Global Strategic Bond Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	33,036,185	—	33,036,185
Futures	28,890	—	—	28,890
Forward Currency Exchange Contracts	—	260,371	—	260,371
Credit Default Swap Contracts	—	19,413	—	19,413
Interest Rate Swap Contracts	—	833	—	833
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(16,255)	—	—	(16,255)
Forward Currency Exchange Contracts	—	(406,790)	—	(406,790)
Credit Default Swap Contracts	—	(11,679)	—	(11,679)
Interest Rate Swap Contracts	—	(13,758)	—	(13,758)
	12,635	32,884,575	—	32,897,210

Japan Government Bond Index Fund	Level 1 JPY (¥)	Level 2 JPY (¥)	Level 3 JPY (¥)	Total JPY (¥)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	230,123,102,645	—	230,123,102,645
Forward Currency Exchange Contracts	—	2,703,328,497	—	2,703,328,497
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(102,745,456)	—	(102,745,456)
	—	232,723,685,686	—	232,723,685,686

Selected Screened Euro Investment Grade Bond Index Fund	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	415,305,790	—	415,305,790
Futures	540	—	—	540
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(180)	—	—	(180)
	360	415,305,790	—	415,306,150

U.K. Government Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	5,855,328,364	—	5,855,328,364
Forward Currency Exchange Contracts	—	2,140	—	2,140
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(77,186)	—	(77,186)
	—	5,855,253,318	—	5,855,253,318

U.K. Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	4,315,831,476	—	4,315,831,476
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(374)	—	—	(374)
	(374)	4,315,831,476	—	4,315,831,102

U.K. Short-Term Gilt Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	515,947,542	—	515,947,542
	—	515,947,542	—	515,947,542

U.K. Short-Term Investment Grade Bond Index Fund	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,585,095,360	—	1,585,095,360
Interest Rate Swap Contracts	—	4,132	—	4,132
Financial Liabilities at Fair Value through Profit or Loss				
Interest Rate Swap Contracts	—	(2,063)	—	(2,063)
	—	1,585,097,429	—	1,585,097,429

U.S. Government Bond Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	7,146,012,289	—	7,146,012,289
Forward Currency Exchange Contracts	—	66,189,249	—	66,189,249
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,350,940)	—	(1,350,940)
	—	7,210,850,598	—	7,210,850,598

U.S. Investment Grade Credit Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,709,843,167	—	1,709,843,167
Futures	34,312	—	—	34,312
Forward Currency Exchange Contracts	—	14,172,469	—	14,172,469
Financial Liabilities at Fair Value through Profit or Loss				
Futures	(48,029)	—	—	(48,029)
Forward Currency Exchange Contracts	—	(126,347)	—	(126,347)
	(13,717)	1,723,889,289	—	1,723,875,572

U.S. Treasury Inflation-Protected Securities Index Fund	Level 1 USD ($)	Level 2 USD ($)	Level 3 USD ($)	Total USD ($)
Financial Assets at Fair Value through Profit or Loss				
Fixed Income	—	1,622,847,069	—	1,622,847,069
Forward Currency Exchange Contracts	—	8,679,937	—	8,679,937
Financial Liabilities at Fair Value through Profit or Loss				
Forward Currency Exchange Contracts	—	(53,855)	—	(53,855)
	—	1,631,473,151	—	1,631,473,151

There were no significant transfers between levels as at 30 June 2026 and 31 December 2025.

18. Material Changes to the Prospectus.

On 23 January 2026, the prospectus was updated to reflect that U.S. 500 Stock Index Fund, in seeking to track the performance of its benchmark index, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

On 24 March 2026, the investment policies of Emerging Markets Bond Fund, Global Credit Bond Fund, Global Strategic Bond Fund, and Global Core Bond Fund were updated to permit or to clarify each Fund's ability, in limited circumstances (such as restructurings or corporate actions), to receive and hold equity and hybrid instruments in exchange for, or in connection with, fixed income securities held by the Funds. The investment policies were also updated to provide that the Funds may invest in short-term, high-quality money market instruments and/or money market funds for cash management purposes.

On 16 April 2026, the Prospectus was updated to reflect enhancements to the disclosures regarding the Fund's liquidity management tools, in line with the implementation of UCITS VI, related regulatory technical standards, ESMA's guidelines on liquidity management tools and relevant Irish legislation. The Prospectus was further updated to reflect the resignation of Tara Doyle and William Slattery from the Board of the Company and the Manager, clarifications regarding the use of leverage, and an update to the expected operational costs relating to securities lending arrangements.

On 23 April 2026, the Prospectus was updated to reflect the approval by the Central Bank of Ireland of one new Fund. In addition, the Prospectus was updated to include refreshed index disclaimers relevant to the Company, amendments to the disclosures relating to the Company's use of currency hedging techniques, and refreshed sustainability risk disclosures to reflect updates made to the Sustainability Risk Policy.

On 3 June 2026, the Prospectus was updated to reflect that the ESG Emerging Markets All Cap Equity Index Fund, in seeking to track the performance of its benchmark index, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

On 3 July 2026, the Prospectus was updated to reflect that Eurozone Stock Index Fund and ESG Developed Europe Index Fund, in seeking to track the performance of their respective benchmark indices, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

On 29 July 2026, the Prospectus was updated to reflect the approval by the Central Bank of Ireland of one new Fund. In addition, the Prospectus was updated to reflect the removal of the establishment fee wording for Funds where such fees have been fully amortised and to reflect that the ESG Developed World All Cap Equity Index Fund, European Stock Index Fund, Global Small-Cap Index Fund, Global Stock Index Fund, Japan Stock Index Fund, Pacific Ex-Japan Stock Index Fund, U.S. 500 Stock Index Fund, and Emerging Markets Stock Index Fund, in seeking to track the performance of their respective benchmark indices, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

19. Events During the Period Ended 30 June 2026.

William Slattery and Tara Doyle resigned as Directors of the Company and of the Manager effective 26 February 2026 and 4 March 2026, respectively.

The Vanguard Global Short-Term Core Bond Fund was approved by the Central Bank of Ireland on 23 April 2026.

There were no other events during the period requiring recognition or disclosure in the financial statements.

20. Events Since the Statement of Assets and Liabilities Date.

The Vanguard Global Short-Term Core Bond Fund has launched on 14 July 2026.

The Vanguard USD High Yield Corporate Bond Fund was approved by the Central Bank of Ireland on 29 July 2026.

There were no other events subsequent to period-end requiring recognition or disclosure in the financial statements.

21. Approval of Financial Statements.

The financial statements were approved by the Directors on 26 August 2026.

Additional Information and Regulatory Disclosures

Connected Persons Disclosure

Transactions carried out with the Company by the Investment Managers, Manager, Depositary and/or associated or group companies of these ("Connected Persons") during the period ended 30 June 2026 were carried out as if negotiated at arm's length and were in the best interests of the Company's Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm's length and in the best interests of the Company's Shareholders.

Securities Financing Transactions Regulation ("SFTR")

A Securities Financing Transactions (SFTs) is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement,
- Securities or commodities lending and securities or commodities borrowing,
- A buy-sell back transaction or sell-buy back transaction, or
- A margin lending transaction.

As at 30 June 2026, the Company had securities lending programme and total return swaps as a type of SFTs under the scope of the SFTR.

Global Data

The amounts of securities on loan and total return swaps as at 30 June 2026 are as follows:

Fund	Security Type	Market Value	Proportion of NAV (%)	% of Lendable Assets
Emerging Markets Stock Index Fund	Securities Lending Transactions	$667,637,850	3.06	4.43
ESG Developed Europe Index Fund	Securities Lending Transactions	€9,522,933	1.31	1.35
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	$86,774,386	1.21	1.26
ESG Developed World All Cap Equity Index Fund	Total Return Swaps	$(900,419)	(0.01)	N/A
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	$31,659,512	2.76	4.71
European Stock Index Fund	Securities Lending Transactions	$96,409,356	1.16	1.21
Eurozone Stock Index Fund	Securities Lending Transactions	€36,102,341	1.86	1.98
Global Small-Cap Index Fund	Securities Lending Transactions	$558,831,919	7.09	7.88
Global Stock Index Fund	Securities Lending Transactions	$209,466,992	0.79	0.82
Global Stock Index Fund	Total Return Swaps	$(2,942,206)	(0.01)	N/A
Japan Stock Index Fund	Securities Lending Transactions	€332,467,308	7.30	7.89
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	€14,379,537	0.45	0.46
U.S. 500 Stock Index Fund	Securities Lending Transactions	$2,297,572	0.01	0.01
U.S. 500 Stock Index Fund	Total Return Swaps	$(880,572)	(0.00)	N/A
U.S. Opportunities Fund	Securities Lending Transactions	$33,069,392	2.12	2.26

Data on Re-Use of Collateral

Vanguard Investment Series Plc did not re-use any collateral received during the period ended 30 June 2026.

Concentration Data

The split of issuers of collateral securities received for the securities lending programme as at 30 June 2026 is as follows:

Fund	Collateral Issuer	Collateral Amount
Emerging Markets Stock Index Fund	France Government	$241,296,385
Emerging Markets Stock Index Fund	Germany Government	$16,621,745
Emerging Markets Stock Index Fund	Netherlands Government	$298,432
Emerging Markets Stock Index Fund	UK Government	$262,050,856
Emerging Markets Stock Index Fund	US Government	$195,357,834
ESG Developed Europe Index Fund	France Government	€1,868,636
ESG Developed Europe Index Fund	Germany Government	€36,318
ESG Developed Europe Index Fund	Netherlands Government	€123
ESG Developed Europe Index Fund	UK Government	€142,344
ESG Developed Europe Index Fund	US Government	€8,618,668
ESG Developed World All Cap Equity Index Fund	France Government	$10,386,741
ESG Developed World All Cap Equity Index Fund	Germany Government	$10,595,404
ESG Developed World All Cap Equity Index Fund	Netherlands Government	$668,345
ESG Developed World All Cap Equity Index Fund	UK Government	$13,565,205
ESG Developed World All Cap Equity Index Fund	US Government	$58,796,490
ESG Emerging Markets All Cap Equity Index Fund	France Government	$15,408,570
ESG Emerging Markets All Cap Equity Index Fund	Germany Government	$1,640,593
ESG Emerging Markets All Cap Equity Index Fund	Netherlands Government	$28,614
ESG Emerging Markets All Cap Equity Index Fund	UK Government	$8,510,036
ESG Emerging Markets All Cap Equity Index Fund	US Government	$8,321,354
European Stock Index Fund	France Government	$8,666,586
European Stock Index Fund	Germany Government	$259,082
European Stock Index Fund	Netherlands Government	$2,792
European Stock Index Fund	UK Government	$2,699,390
European Stock Index Fund	US Government	$100,697,406
Eurozone Stock Index Fund	France Government	€10,362,895
Eurozone Stock Index Fund	Germany Government	€1,370,398
Eurozone Stock Index Fund	Netherlands Government	€24,488

Fund	Collateral Issuer	Collateral Amount
Eurozone Stock Index Fund	UK Government	€339,424
Eurozone Stock Index Fund	US Government	€26,380,988
Global Small-Cap Index Fund	France Government	$97,300,097
Global Small-Cap Index Fund	Germany Government	$96,324,844
Global Small-Cap Index Fund	Netherlands Government	$7,108,430
Global Small-Cap Index Fund	UK Government	$66,536,346
Global Small-Cap Index Fund	US Government	$332,374,482
Global Stock Index Fund	France Government	$28,674,605
Global Stock Index Fund	Germany Government	$28,408,532
Global Stock Index Fund	Netherlands Government	$8,903,933
Global Stock Index Fund	UK Government	$9,990,541
Global Stock Index Fund	US Government	$148,533,895
Japan Stock Index Fund	France Government	€106,167,319
Japan Stock Index Fund	Germany Government	€105,782,793
Japan Stock Index Fund	Netherlands Government	€44,376,022
Japan Stock Index Fund	UK Government	€11,166,189
Japan Stock Index Fund	US Government	€85,260,567
Pacific ex-Japan Stock Index Fund	France Government	€2,766,541
Pacific ex-Japan Stock Index Fund	Germany Government	€722,137
Pacific ex-Japan Stock Index Fund	Netherlands Government	€11,840
Pacific ex-Japan Stock Index Fund	UK Government	€4,441,184
Pacific ex-Japan Stock Index Fund	US Government	€7,329,179
U.S. 500 Stock Index Fund	France Government	$194,309
U.S. 500 Stock Index Fund	Germany Government	$543,613
U.S. 500 Stock Index Fund	UK Government	$1,005,416
U.S. 500 Stock Index Fund	US Government	$748,862
U.S. Opportunities Fund	France Government	$13,496,274
U.S. Opportunities Fund	Germany Government	$11,366,700
U.S. Opportunities Fund	Netherlands Government	$169,819
U.S. Opportunities Fund	UK Government	$7,633,326
U.S. Opportunities Fund	US Government	$2,634,138

There are no collateral securities received for the total return swaps as at 30 June 2026.

The split of counterparties of the securities lending programme and total return swaps as at 30 June 2026 is as follows:

Fund	Security Type	Counterparty	Market Value
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	Barclays	$19,841,029
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	BNP Paribas	$14,444,111
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	Citigroup	$869,789
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	Goldman Sachs	$181,060,575
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	HSBC Bank	$820,885
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	JP Morgan	$127,123,140
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	Merrill Lynch	$247,655,892
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	Morgan Stanley	$49,927,258
Emerging Markets Stock Index Fund	Securities Lending Transactions[1]	UBS AG	$25,895,171
ESG Developed Europe Index Fund	Securities Lending Transactions[1]	Barclays	€2,681,260
ESG Developed Europe Index Fund	Securities Lending Transactions[1]	BNP Paribas	€1,446,764
ESG Developed Europe Index Fund	Securities Lending Transactions[1]	Goldman Sachs	€356,878
ESG Developed Europe Index Fund	Securities Lending Transactions[1]	JP Morgan	€2,291,253
ESG Developed Europe Index Fund	Securities Lending Transactions[1]	Merrill Lynch	€1,029,783
ESG Developed Europe Index Fund	Securities Lending Transactions[1]	Morgan Stanley	€1,553,429
ESG Developed Europe Index Fund	Securities Lending Transactions[1]	UBS AG	€163,566
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	Barclays	$16,074,725
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	BNP Paribas	$12,389,656
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	Citigroup	$3,105,489
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	Goldman Sachs	$5,673,783
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	HSBC Bank	$7,325,870
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	JP Morgan	$3,915,898
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	Merrill Lynch	$21,380,497
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	Morgan Stanley	$7,469,208
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions[1]	UBS AG	$9,439,260
ESG Developed World All Cap Equity Index Fund	Total Return Swaps	Bank of America	$(871,889)
ESG Developed World All Cap Equity Index Fund	Total Return Swaps	Citibank NA	$(11,449)
ESG Developed World All Cap Equity Index Fund	Total Return Swaps	JPMorgan Chase Bank	$(17,081)
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	Barclays	$1,929,967
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	BNP Paribas	$1,951,087
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	Citigroup	$139,355
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	Goldman Sachs	$10,606,808
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	HSBC Bank	$151,052
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	JP Morgan	$6,867,262
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	Merrill Lynch	$7,484,458

Fund	Security Type	Counterparty	Market Value
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	Morgan Stanley	$147,364
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions[1]	UBS AG	$2,382,159
European Stock Index Fund	Securities Lending Transactions[1]	Barclays	$8,089,242
European Stock Index Fund	Securities Lending Transactions[1]	BNP Paribas	$6,417,156
European Stock Index Fund	Securities Lending Transactions[1]	Citigroup	$1,495,186
European Stock Index Fund	Securities Lending Transactions[1]	Goldman Sachs	$4,511,015
European Stock Index Fund	Securities Lending Transactions[1]	JP Morgan	$35,945,466
European Stock Index Fund	Securities Lending Transactions[1]	Merrill Lynch	$9,911,891
European Stock Index Fund	Securities Lending Transactions[1]	Morgan Stanley	$27,252,750
European Stock Index Fund	Securities Lending Transactions[1]	UBS AG	$2,786,650
Eurozone Stock Index Fund	Securities Lending Transactions[1]	Barclays	€6,261,813
Eurozone Stock Index Fund	Securities Lending Transactions[1]	BNP Paribas	€4,679,410
Eurozone Stock Index Fund	Securities Lending Transactions[1]	Citigroup	€1,751,245
Eurozone Stock Index Fund	Securities Lending Transactions[1]	Goldman Sachs	€333,338
Eurozone Stock Index Fund	Securities Lending Transactions[1]	JP Morgan	€16,253,706
Eurozone Stock Index Fund	Securities Lending Transactions[1]	Morgan Stanley	€4,300,809
Eurozone Stock Index Fund	Securities Lending Transactions[1]	UBS AG	€2,522,020
Global Small-Cap Index Fund	Securities Lending Transactions[1]	Barclays	$126,324,576
Global Small-Cap Index Fund	Securities Lending Transactions[1]	BNP Paribas	$57,114,846
Global Small-Cap Index Fund	Securities Lending Transactions[1]	Citigroup	$39,417,915
Global Small-Cap Index Fund	Securities Lending Transactions[1]	Goldman Sachs	$32,479,873
Global Small-Cap Index Fund	Securities Lending Transactions[1]	HSBC Bank	$62,810,400
Global Small-Cap Index Fund	Securities Lending Transactions[1]	JP Morgan	$41,149,277
Global Small-Cap Index Fund	Securities Lending Transactions[1]	Merrill Lynch	$80,387,692
Global Small-Cap Index Fund	Securities Lending Transactions[1]	Morgan Stanley	$47,112,060
Global Small-Cap Index Fund	Securities Lending Transactions[1]	UBS AG	$72,035,280
Global Stock Index Fund	Securities Lending Transactions[1]	Barclays	$44,739,957
Global Stock Index Fund	Securities Lending Transactions[1]	BNP Paribas	$29,945,839
Global Stock Index Fund	Securities Lending Transactions[1]	Citigroup	$8,619,669
Global Stock Index Fund	Securities Lending Transactions[1]	Goldman Sachs	$11,650,412
Global Stock Index Fund	Securities Lending Transactions[1]	HSBC Bank	$5,099,323
Global Stock Index Fund	Securities Lending Transactions[1]	JP Morgan	$57,793,199
Global Stock Index Fund	Securities Lending Transactions[1]	Merrill Lynch	$27,081,683
Global Stock Index Fund	Securities Lending Transactions[1]	Morgan Stanley	$7,789,013
Global Stock Index Fund	Securities Lending Transactions[1]	UBS AG	$16,747,897
Global Stock Index Fund	Total Return Swaps	Bank of America	$(2,849,210)
Global Stock Index Fund	Total Return Swaps	Citibank NA	$(38,240)
Global Stock Index Fund	Total Return Swaps	JPMorgan Chase Bank	$(54,756)
Japan Stock Index Fund	Securities Lending Transactions[1]	Barclays	€159,750,343
Japan Stock Index Fund	Securities Lending Transactions[1]	BNP Paribas	€9,029,263
Japan Stock Index Fund	Securities Lending Transactions[1]	Citigroup	€8,690,580
Japan Stock Index Fund	Securities Lending Transactions[1]	Goldman Sachs	€54,742,972
Japan Stock Index Fund	Securities Lending Transactions[1]	HSBC Bank	€12,760,807
Japan Stock Index Fund	Securities Lending Transactions[1]	JP Morgan	€58,170,528
Japan Stock Index Fund	Securities Lending Transactions[1]	Merrill Lynch	€18,939,834
Japan Stock Index Fund	Securities Lending Transactions[1]	Morgan Stanley	€485,815
Japan Stock Index Fund	Securities Lending Transactions[1]	UBS AG	€9,897,166
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions[1]	Barclays	€787,170
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions[1]	BNP Paribas	€2,132,058
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions[1]	Citigroup	€808,106
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions[1]	JP Morgan	€6,920,187
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions[1]	Merrill Lynch	€3,732,016
U.S. 500 Stock Index Fund	Securities Lending Transactions[1]	Citigroup	$138,109
U.S. 500 Stock Index Fund	Securities Lending Transactions[1]	Goldman Sachs	$45,712
U.S. 500 Stock Index Fund	Securities Lending Transactions[1]	HSBC Bank	$1,246,898
U.S. 500 Stock Index Fund	Securities Lending Transactions[1]	UBS AG	$866,853
U.S. 500 Stock Index Fund	Total Return Swaps	Bank of America	$(841,542)
U.S. 500 Stock Index Fund	Total Return Swaps	Citibank NA	$(6,972)
U.S. 500 Stock Index Fund	Total Return Swaps	JPMorgan Chase Bank	$(32,058)
U.S. Opportunities Fund	Securities Lending Transactions[1]	Barclays	$11,290,336
U.S. Opportunities Fund	Securities Lending Transactions[1]	Citigroup	$844,139
U.S. Opportunities Fund	Securities Lending Transactions[1]	Goldman Sachs	$9,233,350
U.S. Opportunities Fund	Securities Lending Transactions[1]	HSBC Bank	$5,446,750
U.S. Opportunities Fund	Securities Lending Transactions[1]	Merrill Lynch	$3,271,350
U.S. Opportunities Fund	Securities Lending Transactions[1]	UBS AG	$2,983,467

[1] The Market Value amount represents the value of securities on loan.

Safekeeping of Collateral Received

All securities lending collateral received is held by BNY Mellon as tri-party agent in segregated accounts in the name of J.P. Morgan SE - Luxembourg Branch as at 30 June 2026.

Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of the securities lending programme as at 30 June 2026 are as follows:

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$7,419,509	A+	< 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$4,459,150	AAA	< 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$16,005,608	A+u	< 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$12,461,027	AAA	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$210,361,890	A+	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$7,509,378	A+u	> 1 year	EUR	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$20,303,244	AA-	< 1 year	GBP	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$241,747,612	AA-	> 1 year	GBP	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$14,846,285	AA+	< 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$14,821,121	AA+u	< 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$440,693	AA+u	> 1 year	USD	United Kingdom	Tri-party
Emerging Markets Stock Index Fund	Securities Lending Transactions	Bond	$165,249,735	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€220,333	A+	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€1,814	AAA	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€475,310	A+u	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€14,800	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€1,158,193	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€34,627	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€3,912	AA-	< 1 year	GBP	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€138,432	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€821,322	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€115,425	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€7,554,091	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed Europe Index Fund	Securities Lending Transactions	Bond	€127,830	AA+u	> 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$440,006	A+u	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$2,190,112	AAA	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$203,968	A+	< 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$9,507,449	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$9,073,637	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$235,318	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$1,314,318	AA-	< 1 year	GBP	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$12,250,887	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$4,738,983	AA+u	< 1 year	USD	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$5,100,844	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$47,717,682	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Developed World All Cap Equity Index Fund	Securities Lending Transactions	Bond	$1,238,981	AA+u	> 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$430,547	AAA	< 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$520,444	A+	< 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$1,122,718	A+u	< 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$439,912	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$1,238,660	AAA	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$13,325,496	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$806,564	AA-	< 1 year	GBP	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$7,703,472	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$1,203,150	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$601,110	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$6,469,970	AA+	> 1 year	USD	United Kingdom	Tri-party
ESG Emerging Markets All Cap Equity Index Fund	Securities Lending Transactions	Bond	$47,124	AA+u	> 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$41,300	AAA	< 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$187,092	A+u	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$8,479,494	A+	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$220,574	AAA	> 1 year	EUR	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$202,756	AA-	< 1 year	GBP	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$2,496,634	AA-	> 1 year	GBP	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$10,451,927	AA+	< 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$3,570,464	AA+u	< 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$86,259,688	AA+	> 1 year	USD	United Kingdom	Tri-party
European Stock Index Fund	Securities Lending Transactions	Bond	$415,327	AA+u	> 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€1,621,478	A+	< 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€362,165	AAA	< 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€3,497,905	A+u	< 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€1,032,721	AAA	> 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€13,825	A+u	> 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€5,229,687	A+	> 1 year	EUR	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€339,424	AA-	> 1 year	GBP	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€2,659,919	AA+	< 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€1,280,584	AA+u	< 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€22,118,768	AA+	> 1 year	USD	United Kingdom	Tri-party
Eurozone Stock Index Fund	Securities Lending Transactions	Bond	€321,717	AA+u	> 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$2,385,331	A+	< 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$5,145,711	A+u	< 1 year	EUR	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$19,634,298	AAA	< 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$88,479,424	A+	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$1,289,631	A+u	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$83,798,976	AAA	> 1 year	EUR	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$6,062,276	AA-	< 1 year	GBP	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$60,474,070	AA-	> 1 year	GBP	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$35,231,904	AA+u	< 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$29,388,905	AA+	< 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$262,995,521	AA+	> 1 year	USD	United Kingdom	Tri-party
Global Small-Cap Index Fund	Securities Lending Transactions	Bond	$4,758,152	AA+u	> 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$4,682,298	A+u	< 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$2,170,511	A+	< 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$3,178,984	AAA	< 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$34,133,481	AAA	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$483,193	A+u	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$21,338,603	A+	> 1 year	EUR	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$1,754,719	AA-	< 1 year	GBP	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$8,235,822	AA-	> 1 year	GBP	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$13,368,547	AA+	< 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$10,283,453	AA+u	< 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$3,125,837	AA+u	> 1 year	USD	United Kingdom	Tri-party
Global Stock Index Fund	Securities Lending Transactions	Bond	$121,756,058	AA+	> 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€6,366,445	AAA	< 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€12,691,842	A+u	< 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€5,883,390	A+	< 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€2,270,432	A+u	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€143,792,370	AAA	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€85,321,655	A+	> 1 year	EUR	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€1,642,731	AA-	< 1 year	GBP	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€9,523,458	AA-	> 1 year	GBP	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€7,397,299	AA+	< 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€4,838,689	AA+u	< 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€710,408	AA+u	> 1 year	USD	United Kingdom	Tri-party
Japan Stock Index Fund	Securities Lending Transactions	Bond	€72,314,171	AA+	> 1 year	USD	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€175,106	AAA	< 1 year	EUR	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€558,871	AAA	> 1 year	EUR	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€2,766,541	A+	> 1 year	EUR	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€263,735	AA-	< 1 year	GBP	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€4,177,449	AA-	> 1 year	GBP	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€665,721	AA+	< 1 year	USD	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€340,559	AA+u	< 1 year	USD	United Kingdom	Tri-party
Pacific ex-Japan Stock Index Fund	Securities Lending Transactions	Bond	€6,322,899	AA+	> 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$69,136	AAA	< 1 year	EUR	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$192,413	A+	> 1 year	EUR	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$1,896	A+u	> 1 year	EUR	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$474,477	AAA	> 1 year	EUR	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$143,353	AA-	< 1 year	GBP	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$862,063	AA-	> 1 year	GBP	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$399,282	AA+u	< 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$349,418	AA+	> 1 year	USD	United Kingdom	Tri-party
U.S. 500 Stock Index Fund	Securities Lending Transactions	Bond	$162	AA+u	> 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$2,813,537	AAA	< 1 year	EUR	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$8,722,982	AAA	> 1 year	EUR	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$13,113,327	A+	> 1 year	EUR	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$382,947	A+u	> 1 year	EUR	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$704,708	AA-	< 1 year	GBP	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$6,928,618	AA-	> 1 year	GBP	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$5,062	AA+	< 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$1,374,311	AA+u	< 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$1,253,967	AA+	> 1 year	USD	United Kingdom	Tri-party
U.S. Opportunities Fund	Securities Lending Transactions	Bond	$798	AA+u	> 1 year	USD	United Kingdom	Tri-party

Return/Costs

The securities lending agent appointed is J.P. Morgan SE - Luxembourg Branch. All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the period ended 30 June 2026 is as follows:

	Securities Lending Transactions	
Fund	Returns	Cost[1]
Emerging Markets Stock Index Fund	$3,464,714	$245,157
ESG Developed Europe Index Fund	€52,469	€3,047
ESG Developed World All Cap Equity Index Fund	$425,546	$24,320
ESG Emerging Markets All Cap Equity Index Fund	$250,968	$19,879
European Stock Index Fund	$619,615	$36,161
Eurozone Stock Index Fund	€30,128	€2,747
Global Small-Cap Index Fund	$2,418,867	$139,682
Global Stock Index Fund	$1,577,037	$93,235
Japan Stock Index Fund	€839,457	€46,209
Pacific ex-Japan Stock Index Fund	€22,696	€1,399
U.S. 500 Stock Index Fund	$12,326	$693
U.S. Opportunities Fund	$216,619	$9,953

[1] The cost amount pertains to the fees paid to the lending agent.

For total return swaps, returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contract during the reporting period which are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations. Cost pertains to transaction costs related to entering into the swap contract. For these investments, the cost is not separately identifiable and is part of the investment performance.

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Applications for the redemptions and conversion of Shares may be sent to the German Paying and Information Agent. All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum and Articles of Association of the Company and the annual and semi-annual reports may be obtained, free of charge, in hard-copy form at the office of the German Paying and Information Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of Shares, and any other information to the shareholders, are also available, free of charge, from the German Paying and Information Agent.

The issue, redemption and conversion prices will be published on the following website: www.fundinfo.com.

Any other information to the shareholders will be published in Germany by way of investor letter.

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[1] William Slattery and Tara Doyle resigned on 26 February 2026 and 4 March 2026, respectively.
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